

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 146

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,966,937.660	+428,246,943.210
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,938,898.990	+422,910,793.080
Balancing Services Contract Cost	+2,296,040.540	+236,747,780.440
Balancing Services Cost Variable	-123,484.360	-20,318,163.860
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+48,204.060
Black Start Availability Costs	+103,959.460	+17,056,040.080
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+113,181,696.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+455,912.040
ESO Incentive Recovery t-1	+54,794.520	+8,994,520.480
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+775,217.100	+113,181,696.600
Total External Costs	+4,273,885.860	+665,895,086.320
Total Adjusted Energy Volume (MWh)	+1,231,292.914	

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+21,036.842	+96,971.069	+4.60958
02	+20,544.488	+96,024.603	+4.67398
03	+20,243.538	+98,911.026	+4.88605
04	+20,086.290	+122,655.097	+6.10641
05	+19,797.087	+111,088.383	+5.61135
06	+19,506.314	+123,220.668	+6.31696
07	+19,353.045	+120,004.476	+6.20081
08	+19,267.553	+125,279.887	+6.50212
09	+19,323.960	+98,658.275	+5.10549
10	+19,428.407	+97,408.307	+5.01371
11	+19,916.648	+100,682.842	+5.05521
12	+20,623.999	+114,324.835	+5.54329
13	+21,835.167	+114,921.064	+5.26312
14	+23,359.210	+76,552.468	+3.27719
15	+25,262.032	+79,186.225	+3.13459
16	+26,570.203	+114,457.664	+4.30775
17	+27,685.888	+100,692.291	+3.63695
18	+28,354.880	+123,224.192	+4.34578
19	+28,587.821	+114,061.543	+3.98986
20	+28,560.015	+122,041.359	+4.27315
21	+28,390.875	+130,547.453	+4.59822
22	+28,252.079	+115,248.797	+4.07930
23	+28,164.188	+118,127.672	+4.19425
24	+28,030.729	+112,758.553	+4.02268
25	+28,164.637	+117,940.932	+4.18755
26	+28,037.142	+111,763.713	+3.98627
27	+27,925.332	+121,417.841	+4.34795
28	+27,630.782	+129,264.246	+4.67827
29	+27,491.987	+148,790.590	+5.41214
30	+27,523.420	+126,998.594	+4.61420
31	+27,572.519	+95,039.492	+3.44689
32	+27,877.360	+84,906.654	+3.04572
33	+28,359.344	+72,476.592	+2.55565
34	+29,032.998	+101,670.491	+3.50189
35	+29,715.819	+112,413.169	+3.78294
36	+30,144.152	+103,003.150	+3.41702
37	+30,155.662	+98,503.067	+3.26649
38	+30,085.524	+114,276.466	+3.79839
39	+29,746.641	+79,515.880	+2.67310
40	+29,542.230	+91,050.653	+3.08205
41	+29,519.643	+90,302.459	+3.05906
42	+29,523.869	+86,399.536	+2.92643

43	+28,592.909	+86,986.813	+3.04225
44	+27,290.629	+69,105.343	+2.53220
45	+25,889.364	+47,726.956	+1.84350
46	+24,343.820	+98,219.468	+4.03468
47	+23,181.806	+113,200.976	+4.88318
48	+21,764.067	+121,113.465	+5.56484

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.01709	+50,382.31	+0.00	+50,316.68	+39,239.333	-8,609.345
02	+0.01669	+50,927.87	+0.00	+50,663.69	+38,320.917	-8,609.345
03	+0.01644	+57,559.02	+0.00	+57,247.36	+37,746.906	-11,498.170
04	+0.01631	+81,460.15	+0.00	+81,411.81	+37,448.421	-11,498.170
05	+0.01608	+65,716.23	+0.00	+65,324.57	+36,920.332	-6,233.895
06	+0.01584	+78,475.21	+0.00	+78,232.94	+36,369.282	-6,233.895
07	+0.01572	+67,398.47	+0.00	+67,260.39	+36,093.757	+1,910.505
08	+0.01565	+73,020.30	+0.00	+72,762.16	+35,933.034	+1,910.505
09	+0.01569	+59,496.71	+0.00	+59,492.90	+36,024.876	-11,571.195
10	+0.01578	+57,951.90	+0.00	+57,951.90	+36,231.520	-11,571.195
11	+0.01618	+66,455.46	+0.00	+66,182.66	+37,149.936	-17,820.895
12	+0.01675	+78,485.34	+0.00	+77,981.45	+38,458.679	-17,820.895
13	+0.01773	+47,847.33	+0.00	+47,589.24	+40,708.799	+9,998.530
14	+0.01897	+19,007.46	+0.00	+18,674.87	+43,555.889	-3,465.470
15	+0.02052	+12,652.33	+0.00	+11,592.66	+47,114.752	+1,238.280
16	+0.02158	+43,535.64	+0.00	+43,436.39	+49,548.555	+1,238.280
17	+0.02249	+28,199.64	+0.00	+26,728.36	+51,637.952	+1,238.280
18	+0.02303	+48,831.43	+0.00	+47,514.07	+52,877.814	+1,238.280
19	+0.02322	+38,675.47	+0.00	+37,737.02	+53,314.061	+1,238.280
20	+0.02320	+45,897.33	+0.00	+45,781.51	+53,268.141	+1,238.280
21	+0.02306	+54,937.02	+0.00	+54,740.32	+52,946.695	+1,238.280
22	+0.02295	+40,443.60	+0.00	+39,797.37	+52,694.130	+1,238.280
23	+0.02287	+43,199.08	+0.00	+42,934.94	+52,510.447	+1,238.280
24	+0.02277	+38,098.37	+0.00	+37,889.19	+52,280.843	+1,238.280
25	+0.02287	+43,169.23	+0.00	+42,748.20	+52,510.447	+1,238.280
26	+0.02277	+37,439.63	+0.00	+36,894.35	+52,280.843	+1,238.280
27	+0.02268	+47,074.15	+0.00	+46,839.51	+52,074.199	+1,238.280
28	+0.02244	+55,744.86	+0.00	+55,462.00	+51,523.150	+1,238.280
29	+0.02233	+75,694.88	+0.00	+75,344.05	+51,270.585	+1,238.280
30	+0.02235	+53,519.88	+0.00	+53,487.38	+51,316.506	+1,238.280
31	+0.02239	+21,701.05	+0.00	+21,398.93	+51,408.348	+1,238.280
32	+0.02264	+12,317.77	+0.00	+10,457.67	+51,982.358	+1,238.280
33	+0.02303	+5,962.02	+0.00	+2,848.97	+52,877.814	-4,844.220
34	+0.02358	+32,343.01	+0.00	+30,264.34	+54,140.636	-4,844.220
35	+0.02413	+35,333.64	+0.00	+33,145.99	+55,403.458	+1,238.280
36	+0.02448	+24,102.05	+0.00	+22,604.18	+56,207.072	+1,238.280
37	+0.02449	+18,669.43	+0.00	+18,071.76	+56,230.033	+1,238.280
38	+0.02443	+35,185.13	+0.00	+34,039.18	+56,092.270	+1,238.280
39	+0.02416	+885.09	+0.00	+151.69	+55,472.339	+1,238.280
40	+0.02399	+12,378.14	+0.00	+12,236.19	+55,082.013	+1,238.280
41	+0.02397	+11,983.30	+0.00	+11,552.67	+55,036.092	+1,238.280
42	+0.02398	+7,627.92	+0.00	+7,617.41	+55,059.052	+1,238.280

43	+0.02322	+10,890.16	+.00	+10,662.29	+53,314.061	+1,238.280
44	+0.02216	-3,552.94	+.00	-3,791.47	+50,880.258	+1,238.280
45	+0.02103	-21,468.94	+.00	-21,515.79	+48,285.733	+1,238.280
46	+0.01977	+33,898.91	+.00	+33,051.17	+45,392.721	+1,238.280
47	+0.01883	+77,926.94	+.00	+77,226.32	+43,234.443	-24,915.695
48	+0.01768	+89,458.68	+.00	+88,857.55	+40,593.997	-24,915.695

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+0.000	+1,776.667	+0.000	+13,248.460
02	+0.000	+0.000	+0.000	+1,735.083	+0.000	+12,938.373
03	+0.000	+0.000	+0.000	+1,709.094	+0.000	+12,744.569
04	+0.000	+0.000	+0.000	+1,695.579	+0.000	+12,643.791
05	+0.000	+0.000	+0.000	+1,671.668	+0.000	+12,465.491
06	+0.000	+0.000	+0.000	+1,646.718	+0.000	+12,279.439
07	+0.000	+0.000	+0.000	+1,634.243	+0.000	+12,186.413
08	+0.000	+0.000	+0.000	+1,626.966	+0.000	+12,132.148
09	+0.000	+0.000	+0.000	+1,631.124	+0.000	+12,163.156
10	+0.000	+0.000	+0.000	+1,640.480	+0.000	+12,232.926
11	+0.000	+0.000	+0.000	+1,682.064	+0.000	+12,543.013
12	+0.000	+0.000	+0.000	+1,741.321	+0.000	+12,984.886
13	+0.000	+0.000	+0.000	+1,843.201	+0.000	+13,744.599
14	+0.000	+0.000	+0.000	+1,972.111	+0.000	+14,705.868
15	+0.000	+0.000	+0.000	+2,133.248	+0.000	+15,907.455
16	+0.000	+0.000	+0.000	+2,243.445	+0.000	+16,729.185
17	+0.000	+0.000	+0.000	+2,338.048	+0.000	+17,434.633
18	+0.000	+0.000	+0.000	+2,394.186	+0.000	+17,853.250
19	+0.000	+0.000	+0.000	+2,413.939	+0.000	+18,000.541
20	+0.000	+0.000	+0.000	+2,411.859	+0.000	+17,985.037
21	+0.000	+0.000	+0.000	+2,397.305	+0.000	+17,876.506
22	+0.000	+0.000	+0.000	+2,385.870	+0.000	+17,791.232
23	+0.000	+0.000	+0.000	+2,377.553	+0.000	+17,729.215
24	+0.000	+0.000	+0.000	+2,367.157	+0.000	+17,651.693
25	+0.000	+0.000	+0.000	+2,377.553	+0.000	+17,729.215
26	+0.000	+0.000	+0.000	+2,367.157	+0.000	+17,651.693
27	+0.000	+0.000	+0.000	+2,357.801	+0.000	+17,581.924
28	+0.000	+0.000	+0.000	+2,332.850	+0.000	+17,395.872
29	+0.000	+0.000	+0.000	+2,321.415	+0.000	+17,310.598
30	+0.000	+0.000	+0.000	+2,323.494	+0.000	+17,326.102
31	+0.000	+0.000	+0.000	+2,327.652	+0.000	+17,357.111
32	+0.000	+0.000	+0.000	+2,353.642	+0.000	+17,550.915
33	+0.000	+0.000	+0.000	+2,394.186	+0.000	+17,853.250
34	+0.000	+0.000	+0.000	+2,451.364	+0.000	+18,279.619
35	+0.000	+0.000	+0.000	+2,508.542	+0.000	+18,705.989
36	+0.000	+0.000	+0.000	+2,544.928	+0.000	+18,977.315
37	+0.000	+0.000	+0.000	+2,545.967	+0.000	+18,985.067
38	+0.000	+0.000	+0.000	+2,539.730	+0.000	+18,938.554
39	+0.000	+0.000	+0.000	+2,511.661	+0.000	+18,729.245
40	+0.000	+0.000	+0.000	+2,493.987	+0.000	+18,597.458
41	+0.000	+0.000	+0.000	+2,491.908	+0.000	+18,581.954
42	+0.000	+0.000	+0.000	+2,492.948	+0.000	+18,589.706

43	+.000	+.000	+.000	+2,413.939	+.000	+18,000.541
44	+.000	+.000	+.000	+2,303.742	+.000	+17,178.811
45	+.000	+.000	+.000	+2,186.267	+.000	+16,302.816
46	+.000	+.000	+.000	+2,055.279	+.000	+15,326.042
47	+.000	+.000	+.000	+1,957.557	+.000	+14,597.338
48	+.000	+.000	+.000	+1,838.003	+.000	+13,705.838

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+.000	+62.835	+936.438	+.000	+.000
02	+.000	+.000	+61.364	+914.521	+.000	+.000
03	+.000	+.000	+60.445	+900.822	+.000	+.000
04	+.000	+.000	+59.967	+893.699	+.000	+.000
05	+.000	+.000	+59.121	+881.096	+.000	+.000
06	+.000	+.000	+58.239	+867.945	+.000	+.000
07	+.000	+.000	+57.798	+861.370	+.000	+.000
08	+.000	+.000	+57.541	+857.534	+.000	+.000
09	+.000	+.000	+57.688	+859.726	+.000	+.000
10	+.000	+.000	+58.018	+864.658	+.000	+.000
11	+.000	+.000	+59.489	+886.575	+.000	+.000
12	+.000	+.000	+61.585	+917.808	+.000	+.000
13	+.000	+.000	+65.188	+971.507	+.000	+.000
14	+.000	+.000	+69.747	+1,039.452	+.000	+.000
15	+.000	+.000	+75.446	+1,124.384	+.000	+.000
16	+.000	+.000	+79.343	+1,182.466	+.000	+.000
17	+.000	+.000	+82.689	+1,232.329	+.000	+.000
18	+.000	+.000	+84.675	+1,261.918	+.000	+.000
19	+.000	+.000	+85.373	+1,272.329	+.000	+.000
20	+.000	+.000	+85.300	+1,271.233	+.000	+.000
21	+.000	+.000	+84.785	+1,263.562	+.000	+.000
22	+.000	+.000	+84.380	+1,257.534	+.000	+.000
23	+.000	+.000	+84.086	+1,253.151	+.000	+.000
24	+.000	+.000	+83.719	+1,247.671	+.000	+.000
25	+.000	+.000	+84.086	+1,253.151	+.000	+.000
26	+.000	+.000	+83.719	+1,247.671	+.000	+.000
27	+.000	+.000	+83.388	+1,242.740	+.000	+.000
28	+.000	+.000	+82.505	+1,229.589	+.000	+.000
29	+.000	+.000	+82.101	+1,223.562	+.000	+.000
30	+.000	+.000	+82.174	+1,224.658	+.000	+.000
31	+.000	+.000	+82.322	+1,226.849	+.000	+.000
32	+.000	+.000	+83.241	+1,240.548	+.000	+.000
33	+.000	+.000	+84.675	+1,261.918	+.000	+.000
34	+.000	+.000	+86.697	+1,292.055	+.000	+.000
35	+.000	+.000	+88.719	+1,322.192	+.000	+.000
36	+.000	+.000	+90.006	+1,341.370	+.000	+.000
37	+.000	+.000	+90.043	+1,341.918	+.000	+.000
38	+.000	+.000	+89.822	+1,338.630	+.000	+.000
39	+.000	+.000	+88.829	+1,323.836	+.000	+.000
40	+.000	+.000	+88.204	+1,314.521	+.000	+.000
41	+.000	+.000	+88.131	+1,313.425	+.000	+.000
42	+.000	+.000	+88.168	+1,313.973	+.000	+.000

43	+.000	+.000	+85.373	+1,272.329	+.000	+.000
44	+.000	+.000	+81.476	+1,214.247	+.000	+.000
45	+.000	+.000	+77.321	+1,152.329	+.000	+.000
46	+.000	+.000	+72.689	+1,083.288	+.000	+.000
47	+.000	+.000	+69.232	+1,031.781	+.000	+.000
48	+.000	+.000	+65.004	+968.767	+.000	+.000

Date: 02/09/2021

Settlement Day:24/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+96,971.069
02	+ .000	+96,024.603
03	+ .000	+98,911.026
04	+ .000	+122,655.097
05	+ .000	+111,088.383
06	+ .000	+123,220.668
07	+ .000	+120,004.476
08	+ .000	+125,279.887
09	+ .000	+98,658.275
10	+ .000	+97,408.307
11	+ .000	+100,682.842
12	+ .000	+114,324.835
13	+ .000	+114,921.064
14	+ .000	+76,552.468
15	+ .000	+79,186.225
16	+ .000	+114,457.664
17	+ .000	+100,692.291
18	+ .000	+123,224.192
19	+ .000	+114,061.543
20	+ .000	+122,041.359
21	+ .000	+130,547.453
22	+ .000	+115,248.797
23	+ .000	+118,127.672
24	+ .000	+112,758.553
25	+ .000	+117,940.932
26	+ .000	+111,763.713
27	+ .000	+121,417.841
28	+ .000	+129,264.246
29	+ .000	+148,790.590
30	+ .000	+126,998.594
31	+ .000	+95,039.492
32	+ .000	+84,906.654
33	+ .000	+72,476.592
34	+ .000	+101,670.491
35	+ .000	+112,413.169
36	+ .000	+103,003.150
37	+ .000	+98,503.067
38	+ .000	+114,276.466
39	+ .000	+79,515.880
40	+ .000	+91,050.653
41	+ .000	+90,302.459
42	+ .000	+86,399.536

43	+.000	+86,986.813
44	+.000	+69,105.343
45	+.000	+47,726.956
46	+.000	+98,219.468
47	+.000	+113,200.976
48	+.000	+121,113.465