

Date: 06/09/2021

Settlement Day:26/08/2021

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: 148

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,185,567.570	+434,001,060.590
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,162,181.190	+428,621,228.970
Balancing Services Contract Cost	+2,296,411.680	+241,340,232.660
Balancing Services Cost Variable	-518,551.970	-21,162,144.200
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	+103,588.320	+17,263,587.860
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+114,732,130.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+463,265.460
ESO Incentive Recovery t-1	+54,794.520	+9,104,109.520
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	+114,732,130.800
Total External Costs	+5,102,100.450	+675,678,484.330
Total Adjusted Energy Volume (MWh)	+1,222,244.112	

Date: 06/09/2021

Settlement Day:26/08/2021

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	+20,945.312	+178,807.093	+8.53686
02	+20,337.875	+167,764.019	+8.24885
03	+19,954.040	+166,209.970	+8.32964
04	+19,786.472	+157,204.094	+7.94503
05	+19,536.016	+121,155.315	+6.20164
06	+19,296.802	+116,537.934	+6.03924
07	+19,309.956	+115,802.646	+5.99704
08	+19,255.077	+115,976.861	+6.02318
09	+19,325.375	+111,999.598	+5.79547
10	+19,297.063	+101,378.414	+5.25357
11	+19,694.771	+97,172.989	+4.93395
12	+20,263.442	+133,208.683	+6.57384
13	+21,556.250	+148,128.372	+6.87171
14	+23,173.058	+129,752.671	+5.59929
15	+25,268.897	+108,791.488	+4.30535
16	+26,906.346	+137,821.850	+5.12228
17	+27,948.562	+151,736.962	+5.42915
18	+28,633.828	+160,081.978	+5.59066
19	+28,968.212	+158,317.463	+5.46521
20	+28,805.873	+143,004.884	+4.96443
21	+28,481.624	+143,897.988	+5.05231
22	+28,309.994	+120,937.732	+4.27191
23	+28,250.414	+113,731.537	+4.02584
24	+28,211.066	+101,307.877	+3.59107
25	+28,202.213	+114,512.090	+4.06039
26	+27,943.296	+102,893.125	+3.68221
27	+27,613.097	+98,102.909	+3.55277
28	+27,267.034	+74,001.057	+2.71394
29	+27,167.476	+77,934.757	+2.86868
30	+27,083.698	+80,946.678	+2.98876
31	+27,122.594	+96,960.664	+3.57490
32	+27,375.644	+76,190.269	+2.78314
33	+27,664.564	+68,398.297	+2.47242
34	+28,435.414	+90,094.351	+3.16839
35	+29,123.105	+112,780.503	+3.87254
36	+29,583.218	+121,576.318	+4.10964
37	+29,701.269	+122,428.366	+4.12199
38	+29,757.010	+133,819.281	+4.49707
39	+29,439.305	+154,039.252	+5.23244
40	+29,220.035	+140,586.578	+4.81131
41	+29,167.732	+141,886.594	+4.86451
42	+29,058.973	+142,690.948	+4.91039

43	+28,195.841	+156,661.740	+5.55620
44	+26,821.350	+136,118.042	+5.07499
45	+25,684.967	+128,861.012	+5.01698
46	+24,324.347	+88,502.228	+3.63842
47	+23,045.835	+106,491.507	+4.62086
48	+21,729.770	+110,080.234	+5.06587

Date: 06/09/2021

Settlement Day:26/08/2021

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	+0.01714	+143,101.08	+0.00	+142,601.71	+39,360.496	-19,220.035
02	+0.01664	+133,759.45	+0.00	+133,175.48	+38,212.290	-19,220.035
03	+0.01633	+132,966.09	+0.00	+132,680.61	+37,500.403	-19,276.770
04	+0.01619	+124,197.86	+0.00	+124,127.45	+37,178.905	-19,276.770
05	+0.01598	+87,478.22	+0.00	+87,133.53	+36,696.659	-17,652.555
06	+0.01579	+83,591.71	+0.00	+83,130.55	+36,260.340	-17,652.555
07	+0.01580	+84,094.55	+0.00	+83,764.89	+36,283.305	-19,054.520
08	+0.01575	+84,507.28	+0.00	+84,100.79	+36,168.484	-19,054.520
09	+0.01581	+84,217.77	+0.00	+84,021.77	+36,306.269	-23,146.785
10	+0.01579	+73,791.62	+0.00	+73,465.26	+36,260.340	-23,146.785
11	+0.01611	+80,565.64	+0.00	+80,383.36	+36,995.192	-35,305.090
12	+0.01658	+115,449.26	+0.00	+114,899.22	+38,074.506	-35,305.090
13	+0.01764	+121,761.25	+0.00	+121,375.90	+40,508.702	-30,289.790
14	+0.01896	+100,897.29	+0.00	+98,731.73	+43,539.965	-30,289.790
15	+0.02067	+62,484.20	+0.00	+60,512.52	+47,466.829	-18,561.370
16	+0.02201	+85,961.88	+0.00	+85,209.74	+50,544.021	-18,561.370
17	+0.02287	+90,413.89	+0.00	+89,529.73	+52,518.935	-11,747.220
18	+0.02343	+96,628.70	+0.00	+96,063.88	+53,804.926	-11,747.220
19	+0.02370	+87,457.05	+0.00	+87,047.32	+54,424.957	-5,368.270
20	+0.02357	+72,925.35	+0.00	+72,155.12	+54,126.423	-5,368.270
21	+0.02330	+74,049.06	+0.00	+73,819.17	+53,506.392	-5,266.120
22	+0.02316	+51,478.96	+0.00	+51,311.63	+53,184.895	-5,266.120
23	+0.02311	+44,441.08	+0.00	+44,122.02	+53,070.074	-5,121.020
24	+0.02308	+32,037.62	+0.00	+31,795.37	+53,001.182	-5,121.020
25	+0.02307	+40,045.65	+0.00	+39,841.27	+52,978.217	+69.630
26	+0.02286	+29,517.84	+0.00	+28,901.38	+52,495.971	+69.630
27	+0.02259	+25,973.42	+0.00	+24,911.51	+51,875.940	+142.380
28	+0.02231	+1,771.58	+0.00	+1,715.09	+51,232.945	+142.380
29	+0.02223	+13,243.28	+0.00	+13,021.26	+51,049.232	-6,971.395
30	+0.02216	+16,270.54	+0.00	+16,259.54	+50,888.483	-6,971.395
31	+0.02219	+32,372.83	+0.00	+32,183.59	+50,957.375	-6,978.470
32	+0.02240	+10,787.01	+0.00	+10,734.12	+51,439.622	-6,978.470
33	+0.02263	-5,976.00	+0.00	-6,018.35	+51,967.796	+1,238.280
34	+0.02326	+15,537.15	+0.00	+13,640.48	+53,414.536	+1,238.280
35	+0.02383	+34,670.94	+0.00	+34,483.43	+54,723.490	+1,238.280
36	+0.02420	+42,798.66	+0.00	+42,082.78	+55,573.163	+1,238.280
37	+0.02430	+43,042.67	+0.00	+42,611.46	+55,802.804	+1,238.280
38	+0.02435	+54,216.01	+0.00	+53,840.69	+55,917.624	+1,238.280
39	+0.02409	+75,139.47	+0.00	+74,901.42	+55,320.557	+1,238.280
40	+0.02391	+62,459.95	+0.00	+62,030.81	+54,907.203	+1,238.280
41	+0.02386	+63,802.53	+0.00	+63,492.51	+54,792.383	+1,238.280
42	+0.02378	+65,282.34	+0.00	+64,555.56	+54,608.670	+1,238.280

43	+0.02307	+81,114.32	+ .00	+80,822.27	+52,978.217	+1,238.280
44	+0.02194	+64,431.86	+ .00	+63,932.64	+50,383.272	+1,238.280
45	+0.02101	+68,432.71	+ .00	+68,099.69	+48,247.609	-7,178.470
46	+0.01990	+31,487.71	+ .00	+31,330.30	+45,698.592	-7,178.470
47	+0.01886	+81,906.12	+ .00	+81,283.94	+43,310.324	-35,779.795
48	+0.01778	+88,982.12	+ .00	+88,365.05	+40,830.200	-35,779.795

Date: 06/09/2021

Settlement Day:26/08/2021

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	+1,775.504	+0.000	+13,287.221
02	+0.000	+0.000	+0.000	+1,723.710	+0.000	+12,899.613
03	+0.000	+0.000	+0.000	+1,691.597	+0.000	+12,659.295
04	+0.000	+0.000	+0.000	+1,677.095	+0.000	+12,550.765
05	+0.000	+0.000	+0.000	+1,655.341	+0.000	+12,387.969
06	+0.000	+0.000	+0.000	+1,635.660	+0.000	+12,240.678
07	+0.000	+0.000	+0.000	+1,636.695	+0.000	+12,248.430
08	+0.000	+0.000	+0.000	+1,631.516	+0.000	+12,209.669
09	+0.000	+0.000	+0.000	+1,637.731	+0.000	+12,256.182
10	+0.000	+0.000	+0.000	+1,635.660	+0.000	+12,240.678
11	+0.000	+0.000	+0.000	+1,668.808	+0.000	+12,488.747
12	+0.000	+0.000	+0.000	+1,717.494	+0.000	+12,853.100
13	+0.000	+0.000	+0.000	+1,827.298	+0.000	+13,674.830
14	+0.000	+0.000	+0.000	+1,964.035	+0.000	+14,698.116
15	+0.000	+0.000	+0.000	+2,141.171	+0.000	+16,023.737
16	+0.000	+0.000	+0.000	+2,279.979	+0.000	+17,062.528
17	+0.000	+0.000	+0.000	+2,369.065	+0.000	+17,729.215
18	+0.000	+0.000	+0.000	+2,427.074	+0.000	+18,163.337
19	+0.000	+0.000	+0.000	+2,455.043	+0.000	+18,372.645
20	+0.000	+0.000	+0.000	+2,441.577	+0.000	+18,271.867
21	+0.000	+0.000	+0.000	+2,413.608	+0.000	+18,062.558
22	+0.000	+0.000	+0.000	+2,399.105	+0.000	+17,954.028
23	+0.000	+0.000	+0.000	+2,393.926	+0.000	+17,915.267
24	+0.000	+0.000	+0.000	+2,390.818	+0.000	+17,892.011
25	+0.000	+0.000	+0.000	+2,389.783	+0.000	+17,884.258
26	+0.000	+0.000	+0.000	+2,368.029	+0.000	+17,721.463
27	+0.000	+0.000	+0.000	+2,340.060	+0.000	+17,512.154
28	+0.000	+0.000	+0.000	+2,311.055	+0.000	+17,295.094
29	+0.000	+0.000	+0.000	+2,302.768	+0.000	+17,233.076
30	+0.000	+0.000	+0.000	+2,295.517	+0.000	+17,178.811
31	+0.000	+0.000	+0.000	+2,298.625	+0.000	+17,202.067
32	+0.000	+0.000	+0.000	+2,320.378	+0.000	+17,364.863
33	+0.000	+0.000	+0.000	+2,344.204	+0.000	+17,543.163
34	+0.000	+0.000	+0.000	+2,409.464	+0.000	+18,031.550
35	+0.000	+0.000	+0.000	+2,468.510	+0.000	+18,473.423
36	+0.000	+0.000	+0.000	+2,506.837	+0.000	+18,760.254
37	+0.000	+0.000	+0.000	+2,517.196	+0.000	+18,837.776
38	+0.000	+0.000	+0.000	+2,522.376	+0.000	+18,876.536
39	+0.000	+0.000	+0.000	+2,495.443	+0.000	+18,674.980
40	+0.000	+0.000	+0.000	+2,476.797	+0.000	+18,535.441
41	+0.000	+0.000	+0.000	+2,471.617	+0.000	+18,496.680
42	+0.000	+0.000	+0.000	+2,463.330	+0.000	+18,434.663

43	+.000	+.000	+.000	+2,389.783	+.000	+17,884.258
44	+.000	+.000	+.000	+2,272.728	+.000	+17,008.263
45	+.000	+.000	+.000	+2,176.391	+.000	+16,287.311
46	+.000	+.000	+.000	+2,061.408	+.000	+15,426.820
47	+.000	+.000	+.000	+1,953.676	+.000	+14,620.595
48	+.000	+.000	+.000	+1,841.800	+.000	+13,783.360

Date: 06/09/2021

Settlement Day:26/08/2021

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	+63.019	+939.178	+.000	+.000
02	+.000	+.000	+61.180	+911.781	+.000	+.000
03	+.000	+.000	+60.041	+894.795	+.000	+.000
04	+.000	+.000	+59.526	+887.123	+.000	+.000
05	+.000	+.000	+58.754	+875.616	+.000	+.000
06	+.000	+.000	+58.055	+865.205	+.000	+.000
07	+.000	+.000	+58.092	+865.753	+.000	+.000
08	+.000	+.000	+57.908	+863.014	+.000	+.000
09	+.000	+.000	+58.129	+866.301	+.000	+.000
10	+.000	+.000	+58.055	+865.205	+.000	+.000
11	+.000	+.000	+59.232	+882.740	+.000	+.000
12	+.000	+.000	+60.960	+908.493	+.000	+.000
13	+.000	+.000	+64.857	+966.575	+.000	+.000
14	+.000	+.000	+69.710	+1,038.904	+.000	+.000
15	+.000	+.000	+75.998	+1,132.603	+.000	+.000
16	+.000	+.000	+80.924	+1,206.027	+.000	+.000
17	+.000	+.000	+84.086	+1,253.151	+.000	+.000
18	+.000	+.000	+86.145	+1,283.836	+.000	+.000
19	+.000	+.000	+87.138	+1,298.630	+.000	+.000
20	+.000	+.000	+86.660	+1,291.507	+.000	+.000
21	+.000	+.000	+85.667	+1,276.712	+.000	+.000
22	+.000	+.000	+85.153	+1,269.041	+.000	+.000
23	+.000	+.000	+84.969	+1,266.301	+.000	+.000
24	+.000	+.000	+84.858	+1,264.658	+.000	+.000
25	+.000	+.000	+84.822	+1,264.110	+.000	+.000
26	+.000	+.000	+84.050	+1,252.603	+.000	+.000
27	+.000	+.000	+83.057	+1,237.808	+.000	+.000
28	+.000	+.000	+82.027	+1,222.466	+.000	+.000
29	+.000	+.000	+81.733	+1,218.082	+.000	+.000
30	+.000	+.000	+81.476	+1,214.247	+.000	+.000
31	+.000	+.000	+81.586	+1,215.890	+.000	+.000
32	+.000	+.000	+82.358	+1,227.397	+.000	+.000
33	+.000	+.000	+83.204	+1,240.000	+.000	+.000
34	+.000	+.000	+85.520	+1,274.521	+.000	+.000
35	+.000	+.000	+87.616	+1,305.753	+.000	+.000
36	+.000	+.000	+88.976	+1,326.027	+.000	+.000
37	+.000	+.000	+89.344	+1,331.507	+.000	+.000
38	+.000	+.000	+89.528	+1,334.247	+.000	+.000
39	+.000	+.000	+88.572	+1,320.000	+.000	+.000
40	+.000	+.000	+87.910	+1,310.137	+.000	+.000
41	+.000	+.000	+87.726	+1,307.397	+.000	+.000
42	+.000	+.000	+87.432	+1,303.014	+.000	+.000

43	+.000	+.000	+84.822	+1,264.110	+.000	+.000
44	+.000	+.000	+80.667	+1,202.192	+.000	+.000
45	+.000	+.000	+77.248	+1,151.233	+.000	+.000
46	+.000	+.000	+73.167	+1,090.411	+.000	+.000
47	+.000	+.000	+69.343	+1,033.425	+.000	+.000
48	+.000	+.000	+65.372	+974.247	+.000	+.000

Date: 06/09/2021

Settlement Day:26/08/2021

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	+178,807.093
02	+ .000	+167,764.019
03	+ .000	+166,209.970
04	+ .000	+157,204.094
05	+ .000	+121,155.315
06	+ .000	+116,537.934
07	+ .000	+115,802.646
08	+ .000	+115,976.861
09	+ .000	+111,999.598
10	+ .000	+101,378.414
11	+ .000	+97,172.989
12	+ .000	+133,208.683
13	+ .000	+148,128.372
14	+ .000	+129,752.671
15	+ .000	+108,791.488
16	+ .000	+137,821.850
17	+ .000	+151,736.962
18	+ .000	+160,081.978
19	+ .000	+158,317.463
20	+ .000	+143,004.884
21	+ .000	+143,897.988
22	+ .000	+120,937.732
23	+ .000	+113,731.537
24	+ .000	+101,307.877
25	+ .000	+114,512.090
26	+ .000	+102,893.125
27	+ .000	+98,102.909
28	+ .000	+74,001.057
29	+ .000	+77,934.757
30	+ .000	+80,946.678
31	+ .000	+96,960.664
32	+ .000	+76,190.269
33	+ .000	+68,398.297
34	+ .000	+90,094.351
35	+ .000	+112,780.503
36	+ .000	+121,576.318
37	+ .000	+122,428.366
38	+ .000	+133,819.281
39	+ .000	+154,039.252
40	+ .000	+140,586.578
41	+ .000	+141,886.594
42	+ .000	+142,690.948

43	+.000	+156,661.740
44	+.000	+136,118.042
45	+.000	+128,861.012
46	+.000	+88,502.228
47	+.000	+106,491.507
48	+.000	+110,080.234