

Date: 16/08/2021

Settlement Day:06/08/2021

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: 128

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,411,182.580	+350,480,310.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,362,289.020	+345,962,793.430
Balancing Services Contract Cost	+1,889,951.070	+200,281,610.140
Balancing Services Cost Variable	+617,839.420	-18,203,724.620
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	+110,048.930	+15,122,210.380
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+99,227,788.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+389,731.260
ESO Incentive Recovery t-1	+54,794.520	+8,008,219.120
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	+99,227,788.800
Total External Costs	+9,038,599.670	+551,609,043.770
Total Adjusted Energy Volume (MWh)	+1,150,162.607	

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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	+20,778.332	+332,814.488	+16.01738
02	+20,301.411	+350,717.589	+17.27553
03	+19,927.637	+359,638.534	+18.04722
04	+19,795.439	+366,040.341	+18.49115
05	+19,212.565	+357,524.260	+18.60888
06	+18,930.798	+351,478.935	+18.56651
07	+18,765.460	+329,349.369	+17.55083
08	+18,620.302	+324,298.609	+17.41640
09	+18,439.154	+303,497.729	+16.45942
10	+18,521.363	+303,836.687	+16.40466
11	+18,756.367	+296,903.727	+15.82949
12	+19,164.453	+317,067.128	+16.54454
13	+20,349.456	+278,033.662	+13.66295
14	+21,805.192	+237,719.326	+10.90196
15	+23,266.628	+108,636.605	+4.66920
16	+24,763.828	+130,971.420	+5.28882
17	+26,153.550	+145,677.183	+5.57007
18	+26,913.456	+164,783.837	+6.12273
19	+27,241.564	+151,319.250	+5.55472
20	+27,303.848	+152,180.911	+5.57361
21	+27,321.873	+151,285.173	+5.53715
22	+27,182.287	+149,612.790	+5.50405
23	+26,963.938	+147,926.224	+5.48608
24	+26,879.330	+133,947.686	+4.98330
25	+27,141.630	+140,954.005	+5.19328
26	+26,818.713	+155,143.832	+5.78491
27	+26,266.592	+155,809.191	+5.93184
28	+25,898.514	+140,721.901	+5.43359
29	+25,705.692	+140,045.554	+5.44804
30	+25,416.919	+159,845.522	+6.28894
31	+25,356.961	+149,615.738	+5.90038
32	+25,519.747	+142,289.114	+5.57565
33	+25,805.222	+150,277.361	+5.82353
34	+26,499.048	+145,006.504	+5.47214
35	+26,940.419	+118,756.871	+4.40813
36	+27,186.847	+122,081.472	+4.49046
37	+27,122.506	+172,662.841	+6.36604
38	+26,799.562	+193,920.758	+7.23597
39	+26,556.404	+201,916.469	+7.60331
40	+26,121.342	+188,309.247	+7.20902
41	+25,682.080	+192,699.425	+7.50326
42	+25,441.480	+158,771.341	+6.24065

43	+25,488.070	+172,911.028	+6.78400
44	+24,806.434	+150,623.732	+6.07196
45	+23,956.667	+125,062.198	+5.22035
46	+22,838.839	+116,891.540	+5.11810
47	+22,236.666	+253,849.175	+11.41579
48	+21,198.022	+220,418.826	+10.39808

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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	+0.01807	+211,514.60	+0.00	+211,469.51	+34,151.416	+70,140.230
02	+0.01765	+230,600.50	+0.00	+230,562.76	+33,357.636	+70,140.230
03	+0.01733	+239,318.34	+0.00	+239,244.61	+32,752.852	+71,286.105
04	+0.01721	+246,000.83	+0.00	+245,986.46	+32,526.058	+71,286.105
05	+0.01670	+203,823.67	+0.00	+203,292.69	+31,562.183	+106,908.975
06	+0.01646	+198,096.53	+0.00	+197,927.45	+31,108.595	+106,908.975
07	+0.01632	+170,288.81	+0.00	+170,180.91	+30,844.001	+112,922.665
08	+0.01619	+165,518.77	+0.00	+165,498.53	+30,598.308	+112,922.665
09	+0.01603	+177,142.96	+0.00	+177,126.52	+30,295.916	+80,947.185
10	+0.01610	+177,279.07	+0.00	+177,267.12	+30,428.212	+80,947.185
11	+0.01631	+188,697.45	+0.00	+188,658.03	+30,825.102	+62,028.240
12	+0.01666	+207,948.11	+0.00	+207,829.64	+31,486.585	+62,028.240
13	+0.01769	+169,332.83	+0.00	+169,186.98	+33,433.234	+58,718.735
14	+0.01896	+125,473.78	+0.00	+125,273.86	+35,833.472	+58,718.735
15	+0.02023	+60,199.09	+0.00	+58,059.16	+38,233.710	-6,748.070
16	+0.02153	+77,144.55	+0.00	+76,710.18	+40,690.647	-6,748.070
17	+0.02274	+85,813.55	+0.00	+85,410.18	+42,977.487	-4,171.070
18	+0.02340	+103,111.32	+0.00	+102,646.60	+44,224.855	-4,171.070
19	+0.02368	+88,648.28	+0.00	+87,117.83	+44,754.041	-2,900.320
20	+0.02374	+88,374.87	+0.00	+87,809.47	+44,867.438	-2,900.320
21	+0.02375	+86,961.48	+0.00	+85,004.72	+44,886.338	-1,019.645
22	+0.02363	+85,143.90	+0.00	+83,672.38	+44,659.544	-1,019.645
23	+0.02344	+85,208.82	+0.00	+84,346.94	+44,300.453	-2,842.370
24	+0.02337	+70,989.05	+0.00	+70,566.76	+44,168.157	-2,842.370
25	+0.02360	+74,858.44	+0.00	+74,346.38	+44,602.845	-267.420
26	+0.02332	+89,941.42	+0.00	+89,329.64	+44,073.659	-267.420
27	+0.02284	+106,717.46	+0.00	+106,253.37	+43,166.482	-15,165.620
28	+0.02252	+92,891.22	+0.00	+92,072.86	+42,561.698	-15,165.620
29	+0.02235	+96,030.41	+0.00	+94,021.59	+42,240.406	-17,308.970
30	+0.02210	+117,893.54	+0.00	+114,529.98	+41,767.919	-17,308.970
31	+0.02205	+103,011.22	+0.00	+100,531.17	+41,673.421	-13,398.260
32	+0.02219	+95,541.81	+0.00	+92,807.83	+41,938.014	-13,398.260
33	+0.02244	+104,661.38	+0.00	+103,080.47	+42,410.502	-16,391.075
34	+0.02304	+97,604.50	+0.00	+96,109.40	+43,544.473	-16,391.075
35	+0.02342	+67,650.35	+0.00	+67,064.42	+44,262.654	-14,672.530
36	+0.02364	+71,456.20	+0.00	+69,765.61	+44,678.443	-14,672.530
37	+0.02358	+127,309.29	+0.00	+125,229.49	+44,565.046	-19,385.020
38	+0.02330	+148,722.52	+0.00	+147,280.84	+44,035.860	-19,385.020
39	+0.02309	+166,442.13	+0.00	+164,763.28	+43,638.970	-28,276.675
40	+0.02271	+153,936.93	+0.00	+152,232.86	+42,920.789	-28,276.675
41	+0.02233	+158,830.48	+0.00	+157,431.84	+42,202.607	-28,008.675
42	+0.02212	+125,728.81	+0.00	+124,098.83	+41,805.718	-28,008.675

43	+0.02216	+152,602.14	+ .00	+150,521.24	+41,881.316	-40,404.745
44	+0.02157	+131,898.90	+ .00	+129,905.82	+40,766.245	-40,404.745
45	+0.02083	+112,827.01	+ .00	+111,012.14	+39,367.681	-44,975.670
46	+0.01986	+106,792.75	+ .00	+105,590.16	+37,534.428	-44,975.670
47	+0.01933	+197,889.46	+ .00	+197,170.27	+36,532.754	+1,903.710
48	+0.01843	+167,313.05	+ .00	+166,290.24	+34,831.798	+1,903.710

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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	+1,988.584	+0.000	+14,008.173
02	+0.000	+0.000	+0.000	+1,942.364	+0.000	+13,682.582
03	+0.000	+0.000	+0.000	+1,907.148	+0.000	+13,434.512
04	+0.000	+0.000	+0.000	+1,893.942	+0.000	+13,341.486
05	+0.000	+0.000	+0.000	+1,837.817	+0.000	+12,946.126
06	+0.000	+0.000	+0.000	+1,811.405	+0.000	+12,760.073
07	+0.000	+0.000	+0.000	+1,795.999	+0.000	+12,651.543
08	+0.000	+0.000	+0.000	+1,781.692	+0.000	+12,550.765
09	+0.000	+0.000	+0.000	+1,764.084	+0.000	+12,426.730
10	+0.000	+0.000	+0.000	+1,771.788	+0.000	+12,480.995
11	+0.000	+0.000	+0.000	+1,794.898	+0.000	+12,643.791
12	+0.000	+0.000	+0.000	+1,833.415	+0.000	+12,915.117
13	+0.000	+0.000	+0.000	+1,946.766	+0.000	+13,713.590
14	+0.000	+0.000	+0.000	+2,086.528	+0.000	+14,698.116
15	+0.000	+0.000	+0.000	+2,226.290	+0.000	+15,682.642
16	+0.000	+0.000	+0.000	+2,369.353	+0.000	+16,690.424
17	+0.000	+0.000	+0.000	+2,502.513	+0.000	+17,628.437
18	+0.000	+0.000	+0.000	+2,575.145	+0.000	+18,140.080
19	+0.000	+0.000	+0.000	+2,605.959	+0.000	+18,357.141
20	+0.000	+0.000	+0.000	+2,612.562	+0.000	+18,403.654
21	+0.000	+0.000	+0.000	+2,613.662	+0.000	+18,411.406
22	+0.000	+0.000	+0.000	+2,600.456	+0.000	+18,318.380
23	+0.000	+0.000	+0.000	+2,579.547	+0.000	+18,171.089
24	+0.000	+0.000	+0.000	+2,571.843	+0.000	+18,116.824
25	+0.000	+0.000	+0.000	+2,597.155	+0.000	+18,295.124
26	+0.000	+0.000	+0.000	+2,566.341	+0.000	+18,078.063
27	+0.000	+0.000	+0.000	+2,513.518	+0.000	+17,705.959
28	+0.000	+0.000	+0.000	+2,478.302	+0.000	+17,457.889
29	+0.000	+0.000	+0.000	+2,459.594	+0.000	+17,326.102
30	+0.000	+0.000	+0.000	+2,432.081	+0.000	+17,132.298
31	+0.000	+0.000	+0.000	+2,426.579	+0.000	+17,093.537
32	+0.000	+0.000	+0.000	+2,441.986	+0.000	+17,202.067
33	+0.000	+0.000	+0.000	+2,469.498	+0.000	+17,395.872
34	+0.000	+0.000	+0.000	+2,535.527	+0.000	+17,861.002
35	+0.000	+0.000	+0.000	+2,577.346	+0.000	+18,155.584
36	+0.000	+0.000	+0.000	+2,601.557	+0.000	+18,326.132
37	+0.000	+0.000	+0.000	+2,594.954	+0.000	+18,279.619
38	+0.000	+0.000	+0.000	+2,564.140	+0.000	+18,062.558
39	+0.000	+0.000	+0.000	+2,541.030	+0.000	+17,899.763
40	+0.000	+0.000	+0.000	+2,499.211	+0.000	+17,605.180
41	+0.000	+0.000	+0.000	+2,457.393	+0.000	+17,310.598
42	+0.000	+0.000	+0.000	+2,434.282	+0.000	+17,147.802

43	+.000	+.000	+.000	+2,438.684	+.000	+17,178.811
44	+.000	+.000	+.000	+2,373.755	+.000	+16,721.433
45	+.000	+.000	+.000	+2,292.319	+.000	+16,147.772
46	+.000	+.000	+.000	+2,185.572	+.000	+15,395.812
47	+.000	+.000	+.000	+2,127.246	+.000	+14,984.947
48	+.000	+.000	+.000	+2,028.202	+.000	+14,287.251

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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	+66.438	+990.137	+.000	+.000
02	+.000	+.000	+64.894	+967.123	+.000	+.000
03	+.000	+.000	+63.717	+949.589	+.000	+.000
04	+.000	+.000	+63.276	+943.014	+.000	+.000
05	+.000	+.000	+61.401	+915.068	+.000	+.000
06	+.000	+.000	+60.519	+901.918	+.000	+.000
07	+.000	+.000	+60.004	+894.247	+.000	+.000
08	+.000	+.000	+59.526	+887.123	+.000	+.000
09	+.000	+.000	+58.938	+878.356	+.000	+.000
10	+.000	+.000	+59.195	+882.192	+.000	+.000
11	+.000	+.000	+59.967	+893.699	+.000	+.000
12	+.000	+.000	+61.254	+912.877	+.000	+.000
13	+.000	+.000	+65.041	+969.315	+.000	+.000
14	+.000	+.000	+69.710	+1,038.904	+.000	+.000
15	+.000	+.000	+74.380	+1,108.493	+.000	+.000
16	+.000	+.000	+79.160	+1,179.726	+.000	+.000
17	+.000	+.000	+83.608	+1,246.027	+.000	+.000
18	+.000	+.000	+86.035	+1,282.192	+.000	+.000
19	+.000	+.000	+87.064	+1,297.534	+.000	+.000
20	+.000	+.000	+87.285	+1,300.822	+.000	+.000
21	+.000	+.000	+87.322	+1,301.370	+.000	+.000
22	+.000	+.000	+86.881	+1,294.795	+.000	+.000
23	+.000	+.000	+86.182	+1,284.384	+.000	+.000
24	+.000	+.000	+85.925	+1,280.548	+.000	+.000
25	+.000	+.000	+86.770	+1,293.151	+.000	+.000
26	+.000	+.000	+85.741	+1,277.808	+.000	+.000
27	+.000	+.000	+83.976	+1,251.507	+.000	+.000
28	+.000	+.000	+82.800	+1,233.973	+.000	+.000
29	+.000	+.000	+82.174	+1,224.658	+.000	+.000
30	+.000	+.000	+81.255	+1,210.959	+.000	+.000
31	+.000	+.000	+81.071	+1,208.219	+.000	+.000
32	+.000	+.000	+81.586	+1,215.890	+.000	+.000
33	+.000	+.000	+82.505	+1,229.589	+.000	+.000
34	+.000	+.000	+84.711	+1,262.466	+.000	+.000
35	+.000	+.000	+86.109	+1,283.288	+.000	+.000
36	+.000	+.000	+86.917	+1,295.342	+.000	+.000
37	+.000	+.000	+86.697	+1,292.055	+.000	+.000
38	+.000	+.000	+85.667	+1,276.712	+.000	+.000
39	+.000	+.000	+84.895	+1,265.205	+.000	+.000
40	+.000	+.000	+83.498	+1,244.384	+.000	+.000
41	+.000	+.000	+82.101	+1,223.562	+.000	+.000
42	+.000	+.000	+81.329	+1,212.055	+.000	+.000

43	+.000	+.000	+81.476	+1,214.247	+.000	+.000
44	+.000	+.000	+79.307	+1,181.918	+.000	+.000
45	+.000	+.000	+76.586	+1,141.370	+.000	+.000
46	+.000	+.000	+73.019	+1,088.219	+.000	+.000
47	+.000	+.000	+71.071	+1,059.178	+.000	+.000
48	+.000	+.000	+67.762	+1,009.863	+.000	+.000

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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	+332,814.488
02	+ .000	+350,717.589
03	+ .000	+359,638.534
04	+ .000	+366,040.341
05	+ .000	+357,524.260
06	+ .000	+351,478.935
07	+ .000	+329,349.369
08	+ .000	+324,298.609
09	+ .000	+303,497.729
10	+ .000	+303,836.687
11	+ .000	+296,903.727
12	+ .000	+317,067.128
13	+ .000	+278,033.662
14	+ .000	+237,719.326
15	+ .000	+108,636.605
16	+ .000	+130,971.420
17	+ .000	+145,677.183
18	+ .000	+164,783.837
19	+ .000	+151,319.250
20	+ .000	+152,180.911
21	+ .000	+151,285.173
22	+ .000	+149,612.790
23	+ .000	+147,926.224
24	+ .000	+133,947.686
25	+ .000	+140,954.005
26	+ .000	+155,143.832
27	+ .000	+155,809.191
28	+ .000	+140,721.901
29	+ .000	+140,045.554
30	+ .000	+159,845.522
31	+ .000	+149,615.738
32	+ .000	+142,289.114
33	+ .000	+150,277.361
34	+ .000	+145,006.504
35	+ .000	+118,756.871
36	+ .000	+122,081.472
37	+ .000	+172,662.841
38	+ .000	+193,920.758
39	+ .000	+201,916.469
40	+ .000	+188,309.247
41	+ .000	+192,699.425
42	+ .000	+158,771.341

43	+.000	+172,911.028
44	+.000	+150,623.732
45	+.000	+125,062.198
46	+.000	+116,891.540
47	+.000	+253,849.175
48	+.000	+220,418.826