

Date: 18/08/2021

Settlement Day:10/08/2021

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: 132

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,157,606.640	+371,667,381.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,100,826.270	+366,934,145.420
Balancing Services Contract Cost	+1,892,264.040	+207,843,495.500
Balancing Services Cost Variable	+101,419.700	-13,781,820.870
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	+107,735.960	+15,560,325.020
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+102,328,657.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+404,438.100
ESO Incentive Recovery t-1	+54,794.520	+8,227,397.200
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	+102,328,657.200
Total External Costs	+4,260,717.200	+585,236,184.430
Total Adjusted Energy Volume (MWh)	+1,203,294.393	

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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	+20,606.658	+156,867.811	+7.61248
02	+20,066.651	+126,827.951	+6.32033
03	+19,793.933	+108,505.888	+5.48178
04	+19,564.684	+102,412.547	+5.23456
05	+19,352.809	+157,824.238	+8.15511
06	+19,061.166	+145,623.893	+7.63982
07	+18,969.626	+118,215.938	+6.23185
08	+18,851.365	+119,648.616	+6.34695
09	+18,839.171	+113,703.714	+6.03549
10	+18,940.367	+121,580.369	+6.41911
11	+19,292.996	+120,327.194	+6.23683
12	+19,724.495	+153,092.262	+7.76153
13	+21,157.586	+168,612.221	+7.96935
14	+22,581.062	+141,388.270	+6.26136
15	+24,289.000	+156,994.627	+6.46361
16	+25,901.257	+163,280.500	+6.30396
17	+27,093.658	+145,553.601	+5.37224
18	+27,654.082	+117,916.028	+4.26396
19	+27,985.113	+109,489.681	+3.91243
20	+27,876.929	+84,579.219	+3.03402
21	+28,027.259	+79,413.021	+2.83342
22	+27,856.048	+105,236.525	+3.77787
23	+27,712.851	+85,236.252	+3.07569
24	+27,726.999	+89,386.919	+3.22382
25	+27,888.820	+93,050.375	+3.33648
26	+27,774.494	+80,141.607	+2.88544
27	+27,464.742	+70,341.688	+2.56116
28	+27,075.405	+67,295.237	+2.48547
29	+26,780.204	+63,038.472	+2.35392
30	+26,702.403	+57,081.404	+2.13769
31	+26,750.734	+59,506.702	+2.22449
32	+26,890.658	+70,446.484	+2.61974
33	+27,406.510	+58,979.700	+2.15203
34	+28,228.844	+59,764.658	+2.11715
35	+28,989.203	+65,004.682	+2.24238
36	+29,443.188	+90,122.483	+3.06089
37	+29,517.836	+94,959.995	+3.21704
38	+29,488.827	+111,737.431	+3.78914
39	+29,146.544	+94,718.771	+3.24974
40	+28,853.210	+99,737.866	+3.45673
41	+28,360.490	+89,958.754	+3.17197
42	+28,209.271	+92,217.844	+3.26906

43	+28,037.121	+116,648.548	+4.16050
44	+27,054.975	+107,284.994	+3.96544
45	+25,833.971	+97,847.608	+3.78756
46	+24,371.001	+82,221.469	+3.37374
47	+22,786.874	+128,486.257	+5.63861
48	+21,313.303	+93,652.320	+4.39408

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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	+0.01713	+104,717.47	+0.00	+103,870.43	+32,414.483	+4,456.300
02	+0.01668	+76,500.91	+0.00	+75,105.73	+31,562.964	+4,456.300
03	+0.01645	+55,786.01	+0.00	+55,367.23	+31,127.743	+6,524.485
04	+0.01626	+50,239.80	+0.00	+49,812.29	+30,768.213	+6,524.485
05	+0.01608	+82,429.88	+0.00	+82,371.40	+30,427.606	+29,887.130
06	+0.01584	+71,154.99	+0.00	+70,851.14	+29,973.462	+29,887.130
07	+0.01576	+52,021.08	+0.00	+51,653.17	+29,822.081	+21,903.840
08	+0.01567	+53,609.02	+0.00	+53,340.88	+29,651.778	+21,903.840
09	+0.01566	+66,008.99	+0.00	+65,752.40	+29,632.855	+3,575.755
10	+0.01574	+73,853.20	+0.00	+73,402.36	+29,784.236	+3,575.755
11	+0.01603	+88,083.63	+0.00	+86,798.79	+30,332.993	-11,895.620
12	+0.01639	+120,166.44	+0.00	+118,543.73	+31,014.208	-11,895.620
13	+0.01758	+123,776.28	+0.00	+122,502.43	+33,266.002	-3,706.450
14	+0.01877	+134,292.36	+0.00	+131,334.39	+35,517.796	-43,134.450
15	+0.02019	+99,974.62	+0.00	+98,544.18	+38,204.811	+1,238.280
16	+0.02153	+101,336.19	+0.00	+101,032.91	+40,740.445	+1,238.280
17	+0.02252	+80,867.24	+0.00	+80,500.66	+42,613.786	+1,238.280
18	+0.02298	+52,136.09	+0.00	+51,559.59	+43,484.228	+1,238.280
19	+0.02326	+42,891.41	+0.00	+42,339.81	+44,014.062	+1,238.280
20	+0.02317	+20,315.76	+0.00	+17,684.38	+43,843.758	+1,238.280
21	+0.02329	+13,336.06	+0.00	+12,178.14	+44,070.829	+1,238.280
22	+0.02315	+38,649.92	+0.00	+38,398.36	+43,805.913	+1,238.280
23	+0.02303	+19,257.22	+0.00	+18,738.13	+43,578.841	+1,238.280
24	+0.02304	+23,636.04	+0.00	+22,860.46	+43,597.763	+1,238.280
25	+0.02318	+26,939.55	+0.00	+26,127.20	+43,862.680	+1,238.280
26	+0.02308	+14,045.21	+0.00	+13,501.80	+43,673.454	+1,238.280
27	+0.02282	+4,663.15	+0.00	+4,438.64	+43,181.465	+1,238.280
28	+0.02250	+3,128.06	+0.00	+2,298.97	+42,575.941	+1,238.280
29	+0.02226	-537.33	+0.00	-1,277.71	+42,121.798	+1,238.280
30	+0.02219	-6,705.44	+0.00	-7,036.42	+41,989.339	+1,238.280
31	+0.02223	-3,062.98	+0.00	-4,724.47	+42,065.030	+1,238.280
32	+0.02235	+7,494.93	+0.00	+5,875.27	+42,292.101	+1,238.280
33	+0.02278	-688.52	+0.00	-6,810.00	+43,105.775	+1,238.280
34	+0.02346	-6,112.80	+0.00	-7,951.95	+44,392.514	+1,238.280
35	+0.02409	-3,811.15	+0.00	-4,497.15	+45,584.641	+1,238.280
36	+0.02447	+25,281.33	+0.00	+19,543.85	+46,303.701	+1,238.280
37	+0.02453	+25,698.64	+0.00	+24,211.34	+46,417.237	+1,238.280
38	+0.02451	+41,817.35	+0.00	+41,045.45	+46,379.392	+1,238.280
39	+0.02422	+26,227.72	+0.00	+24,848.56	+45,830.635	+1,238.280
40	+0.02398	+31,867.94	+0.00	+30,547.74	+45,376.492	+1,238.280
41	+0.02357	+23,022.23	+0.00	+21,930.44	+44,600.663	+1,238.280
42	+0.02344	+25,904.87	+0.00	+24,557.91	+44,354.669	+1,238.280

43	+0.02330	+50,040.08	+.00	+49,385.33	+44,089.752	+1,238.280
44	+0.02248	+44,937.93	+.00	+42,345.40	+42,538.096	+1,238.280
45	+0.02147	+38,240.64	+.00	+35,770.04	+40,626.909	+1,238.280
46	+0.02025	+24,442.57	+.00	+23,601.00	+38,318.347	+1,238.280
47	+0.01894	+81,330.28	+.00	+80,942.77	+35,839.481	-6,126.570
48	+0.01771	+38,401.77	+.00	+37,609.27	+33,511.996	+5,858.430

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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	+1,845.517	+0.000	+13,279.469
02	+0.000	+0.000	+0.000	+1,797.036	+0.000	+12,930.621
03	+0.000	+0.000	+0.000	+1,772.257	+0.000	+12,752.321
04	+0.000	+0.000	+0.000	+1,751.787	+0.000	+12,605.030
05	+0.000	+0.000	+0.000	+1,732.394	+0.000	+12,465.491
06	+0.000	+0.000	+0.000	+1,706.538	+0.000	+12,279.439
07	+0.000	+0.000	+0.000	+1,697.919	+0.000	+12,217.421
08	+0.000	+0.000	+0.000	+1,688.222	+0.000	+12,147.652
09	+0.000	+0.000	+0.000	+1,687.145	+0.000	+12,139.900
10	+0.000	+0.000	+0.000	+1,695.764	+0.000	+12,201.917
11	+0.000	+0.000	+0.000	+1,727.007	+0.000	+12,426.730
12	+0.000	+0.000	+0.000	+1,765.792	+0.000	+12,705.808
13	+0.000	+0.000	+0.000	+1,893.998	+0.000	+13,628.317
14	+0.000	+0.000	+0.000	+2,022.204	+0.000	+14,550.825
15	+0.000	+0.000	+0.000	+2,175.189	+0.000	+15,651.633
16	+0.000	+0.000	+0.000	+2,319.555	+0.000	+16,690.424
17	+0.000	+0.000	+0.000	+2,426.214	+0.000	+17,457.889
18	+0.000	+0.000	+0.000	+2,475.772	+0.000	+17,814.489
19	+0.000	+0.000	+0.000	+2,505.938	+0.000	+18,031.550
20	+0.000	+0.000	+0.000	+2,496.242	+0.000	+17,961.780
21	+0.000	+0.000	+0.000	+2,509.171	+0.000	+18,054.806
22	+0.000	+0.000	+0.000	+2,494.087	+0.000	+17,946.276
23	+0.000	+0.000	+0.000	+2,481.159	+0.000	+17,853.250
24	+0.000	+0.000	+0.000	+2,482.237	+0.000	+17,861.002
25	+0.000	+0.000	+0.000	+2,497.320	+0.000	+17,969.532
26	+0.000	+0.000	+0.000	+2,486.546	+0.000	+17,892.011
27	+0.000	+0.000	+0.000	+2,458.535	+0.000	+17,690.454
28	+0.000	+0.000	+0.000	+2,424.059	+0.000	+17,442.385
29	+0.000	+0.000	+0.000	+2,398.202	+0.000	+17,256.333
30	+0.000	+0.000	+0.000	+2,390.661	+0.000	+17,202.067
31	+0.000	+0.000	+0.000	+2,394.970	+0.000	+17,233.076
32	+0.000	+0.000	+0.000	+2,407.899	+0.000	+17,326.102
33	+0.000	+0.000	+0.000	+2,454.225	+0.000	+17,659.446
34	+0.000	+0.000	+0.000	+2,527.486	+0.000	+18,186.593
35	+0.000	+0.000	+0.000	+2,595.359	+0.000	+18,674.980
36	+0.000	+0.000	+0.000	+2,636.299	+0.000	+18,969.562
37	+0.000	+0.000	+0.000	+2,642.763	+0.000	+19,016.075
38	+0.000	+0.000	+0.000	+2,640.608	+0.000	+19,000.571
39	+0.000	+0.000	+0.000	+2,609.365	+0.000	+18,775.758
40	+0.000	+0.000	+0.000	+2,583.508	+0.000	+18,589.706
41	+0.000	+0.000	+0.000	+2,539.337	+0.000	+18,271.867
42	+0.000	+0.000	+0.000	+2,525.331	+0.000	+18,171.089

43	+.000	+.000	+.000	+2,510.248	+.000	+18,062.558
44	+.000	+.000	+.000	+2,421.904	+.000	+17,426.880
45	+.000	+.000	+.000	+2,313.091	+.000	+16,643.911
46	+.000	+.000	+.000	+2,181.653	+.000	+15,698.146
47	+.000	+.000	+.000	+2,040.519	+.000	+14,682.612
48	+.000	+.000	+.000	+1,908.004	+.000	+13,729.095

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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	+62.982	+938.630	+.000	+.000
02	+.000	+.000	+61.328	+913.973	+.000	+.000
03	+.000	+.000	+60.482	+901.370	+.000	+.000
04	+.000	+.000	+59.783	+890.959	+.000	+.000
05	+.000	+.000	+59.121	+881.096	+.000	+.000
06	+.000	+.000	+58.239	+867.945	+.000	+.000
07	+.000	+.000	+57.945	+863.562	+.000	+.000
08	+.000	+.000	+57.614	+858.630	+.000	+.000
09	+.000	+.000	+57.577	+858.082	+.000	+.000
10	+.000	+.000	+57.871	+862.466	+.000	+.000
11	+.000	+.000	+58.938	+878.356	+.000	+.000
12	+.000	+.000	+60.261	+898.082	+.000	+.000
13	+.000	+.000	+64.637	+963.288	+.000	+.000
14	+.000	+.000	+69.012	+1,028.493	+.000	+.000
15	+.000	+.000	+74.233	+1,106.301	+.000	+.000
16	+.000	+.000	+79.160	+1,179.726	+.000	+.000
17	+.000	+.000	+82.800	+1,233.973	+.000	+.000
18	+.000	+.000	+84.491	+1,259.178	+.000	+.000
19	+.000	+.000	+85.520	+1,274.521	+.000	+.000
20	+.000	+.000	+85.189	+1,269.589	+.000	+.000
21	+.000	+.000	+85.631	+1,276.164	+.000	+.000
22	+.000	+.000	+85.116	+1,268.493	+.000	+.000
23	+.000	+.000	+84.675	+1,261.918	+.000	+.000
24	+.000	+.000	+84.711	+1,262.466	+.000	+.000
25	+.000	+.000	+85.226	+1,270.137	+.000	+.000
26	+.000	+.000	+84.858	+1,264.658	+.000	+.000
27	+.000	+.000	+83.903	+1,250.411	+.000	+.000
28	+.000	+.000	+82.726	+1,232.877	+.000	+.000
29	+.000	+.000	+81.844	+1,219.726	+.000	+.000
30	+.000	+.000	+81.586	+1,215.890	+.000	+.000
31	+.000	+.000	+81.733	+1,218.082	+.000	+.000
32	+.000	+.000	+82.174	+1,224.658	+.000	+.000
33	+.000	+.000	+83.755	+1,248.219	+.000	+.000
34	+.000	+.000	+86.256	+1,285.479	+.000	+.000
35	+.000	+.000	+88.572	+1,320.000	+.000	+.000
36	+.000	+.000	+89.969	+1,340.822	+.000	+.000
37	+.000	+.000	+90.190	+1,344.110	+.000	+.000
38	+.000	+.000	+90.116	+1,343.014	+.000	+.000
39	+.000	+.000	+89.050	+1,327.123	+.000	+.000
40	+.000	+.000	+88.168	+1,313.973	+.000	+.000
41	+.000	+.000	+86.660	+1,291.507	+.000	+.000
42	+.000	+.000	+86.182	+1,284.384	+.000	+.000

43	+.000	+.000	+85.667	+1,276.712	+.000	+.000
44	+.000	+.000	+82.652	+1,231.781	+.000	+.000
45	+.000	+.000	+78.939	+1,176.438	+.000	+.000
46	+.000	+.000	+74.453	+1,109.589	+.000	+.000
47	+.000	+.000	+69.637	+1,037.808	+.000	+.000
48	+.000	+.000	+65.115	+970.411	+.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	+156,867.811
02	+ .000	+126,827.951
03	+ .000	+108,505.888
04	+ .000	+102,412.547
05	+ .000	+157,824.238
06	+ .000	+145,623.893
07	+ .000	+118,215.938
08	+ .000	+119,648.616
09	+ .000	+113,703.714
10	+ .000	+121,580.369
11	+ .000	+120,327.194
12	+ .000	+153,092.262
13	+ .000	+168,612.221
14	+ .000	+141,388.270
15	+ .000	+156,994.627
16	+ .000	+163,280.500
17	+ .000	+145,553.601
18	+ .000	+117,916.028
19	+ .000	+109,489.681
20	+ .000	+84,579.219
21	+ .000	+79,413.021
22	+ .000	+105,236.525
23	+ .000	+85,236.252
24	+ .000	+89,386.919
25	+ .000	+93,050.375
26	+ .000	+80,141.607
27	+ .000	+70,341.688
28	+ .000	+67,295.237
29	+ .000	+63,038.472
30	+ .000	+57,081.404
31	+ .000	+59,506.702
32	+ .000	+70,446.484
33	+ .000	+58,979.700
34	+ .000	+59,764.658
35	+ .000	+65,004.682
36	+ .000	+90,122.483
37	+ .000	+94,959.995
38	+ .000	+111,737.431
39	+ .000	+94,718.771
40	+ .000	+99,737.866
41	+ .000	+89,958.754
42	+ .000	+92,217.844

43	+.000	+116,648.548
44	+.000	+107,284.994
45	+.000	+97,847.608
46	+.000	+82,221.469
47	+.000	+128,486.257
48	+.000	+93,652.320