

Date: 23/08/2021

Settlement Day:15/08/2021

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: 137

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,482,052.210	+397,480,829.970
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,436,244.550	+392,575,666.900
Balancing Services Contract Cost	+1,889,590.370	+217,300,949.150
Balancing Services Cost Variable	-426,803.310	-19,113,137.790
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	+110,409.630	+16,102,871.370
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+106,204,742.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+422,821.650
ESO Incentive Recovery t-1	+54,794.520	+8,501,369.800
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	+106,204,742.700
Total External Costs	+7,067,912.470	+615,838,745.140
Total Adjusted Energy Volume (MWh)	+1,058,975.164	

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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	+19,528.209	+136,932.983	+7.01206
02	+18,996.747	+119,377.009	+6.28408
03	+18,772.676	+131,931.469	+7.02785
04	+18,576.592	+133,250.948	+7.17306
05	+18,179.841	+141,293.304	+7.77198
06	+17,712.924	+137,910.401	+7.78586
07	+17,531.012	+145,176.247	+8.28111
08	+17,415.775	+153,674.868	+8.82389
09	+17,366.540	+169,374.429	+9.75292
10	+17,392.532	+166,586.592	+9.57805
11	+17,574.885	+158,664.126	+9.02789
12	+17,373.993	+126,571.085	+7.28509
13	+17,620.158	+116,365.529	+6.60411
14	+18,167.055	+147,903.617	+8.14131
15	+19,065.885	+149,569.040	+7.84485
16	+19,861.536	+172,609.633	+8.69065
17	+20,931.271	+179,898.323	+8.59472
18	+21,781.788	+173,844.294	+7.98118
19	+22,599.026	+140,330.844	+6.20960
20	+23,273.482	+134,752.015	+5.78994
21	+23,798.327	+148,469.632	+6.23866
22	+23,961.893	+148,344.472	+6.19085
23	+24,108.790	+147,404.798	+6.11415
24	+24,212.924	+144,737.750	+5.97771
25	+24,428.800	+158,313.065	+6.48059
26	+24,411.783	+156,643.551	+6.41672
27	+24,117.028	+160,910.098	+6.67205
28	+23,793.731	+183,841.172	+7.72645
29	+23,571.860	+213,137.087	+9.04201
30	+23,536.919	+195,560.567	+8.30867
31	+23,839.706	+218,242.634	+9.15459
32	+24,018.535	+202,349.171	+8.42471
33	+24,559.205	+209,592.827	+8.53419
34	+25,264.755	+220,561.929	+8.73002
35	+25,944.370	+231,201.504	+8.91143
36	+26,440.719	+231,681.268	+8.76229
37	+26,509.589	+191,091.919	+7.20841
38	+26,375.671	+161,022.296	+6.10496
39	+26,116.289	+129,502.504	+4.95869
40	+25,710.839	+129,093.163	+5.02096
41	+25,345.264	+124,340.932	+4.90588
42	+25,289.366	+127,920.737	+5.05828

43	+24,991.984	+149,099.065	+5.96588
44	+23,883.425	+139,220.102	+5.82915
45	+23,076.063	+150,021.514	+6.50117
46	+21,790.982	+135,952.481	+6.23893
47	+20,611.332	+223,616.555	+10.84920
48	+19,543.088	+275,268.360	+14.08520

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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	+0.01844	+86,242.64	+0.00	+86,197.59	+34,844.046	-1,517.820
02	+0.01794	+70,725.43	+0.00	+70,058.46	+33,899.251	-1,517.820
03	+0.01773	+96,740.71	+0.00	+96,227.20	+33,502.437	-14,537.025
04	+0.01754	+98,858.18	+0.00	+98,085.08	+33,143.415	-14,537.025
05	+0.01717	+101,449.95	+0.00	+100,742.32	+32,444.267	-8,103.445
06	+0.01673	+99,119.74	+0.00	+98,606.24	+31,612.847	-8,103.445
07	+0.01655	+100,664.19	+0.00	+99,947.96	+31,272.721	-1,669.255
08	+0.01645	+109,273.14	+0.00	+108,729.95	+31,083.762	-1,669.255
09	+0.01640	+111,891.04	+0.00	+111,159.07	+30,989.282	+11,742.870
10	+0.01642	+108,895.03	+0.00	+108,314.56	+31,027.074	+11,742.870
11	+0.01660	+105,621.94	+0.00	+104,974.13	+31,367.200	+6,650.770
12	+0.01641	+74,284.55	+0.00	+73,419.49	+31,008.178	+6,650.770
13	+0.01664	+61,518.77	+0.00	+61,471.25	+31,442.784	+7,741.705
14	+0.01716	+92,466.36	+0.00	+91,535.82	+32,425.371	+7,741.705
15	+0.01800	+130,334.67	+0.00	+128,878.57	+34,012.627	-30,315.920
16	+0.01876	+150,870.67	+0.00	+149,765.56	+35,448.715	-30,315.920
17	+0.01977	+149,372.95	+0.00	+147,900.81	+37,357.202	-24,024.505
18	+0.02057	+140,866.97	+0.00	+139,579.83	+38,868.874	-24,024.505
19	+0.02134	+96,072.10	+0.00	+94,311.88	+40,323.858	-14,451.945
20	+0.02198	+88,206.00	+0.00	+86,919.49	+41,533.196	-14,451.945
21	+0.02247	+99,562.76	+0.00	+99,067.95	+42,459.096	-14,271.295
22	+0.02263	+99,684.49	+0.00	+98,489.40	+42,761.430	-14,271.295
23	+0.02277	+98,489.62	+0.00	+97,727.86	+43,025.973	-14,846.145
24	+0.02286	+95,642.37	+0.00	+94,805.78	+43,196.036	-14,846.145
25	+0.02307	+100,912.77	+0.00	+100,321.32	+43,592.850	-7,381.445
26	+0.02305	+99,776.26	+0.00	+98,708.48	+43,555.058	-7,381.445
27	+0.02277	+103,216.90	+0.00	+102,349.36	+43,025.973	-5,962.345
28	+0.02247	+130,896.28	+0.00	+126,130.54	+42,459.096	-5,962.345
29	+0.02226	+154,549.86	+0.00	+153,467.03	+42,062.282	-3,407.845
30	+0.02223	+137,543.19	+0.00	+135,975.52	+42,005.594	-3,407.845
31	+0.02251	+156,170.32	+0.00	+155,394.98	+42,534.679	-938.670
32	+0.02268	+139,770.99	+0.00	+139,019.79	+42,855.910	-938.670
33	+0.02319	+150,625.33	+0.00	+148,708.64	+43,819.601	-4,829.045
34	+0.02386	+158,951.47	+0.00	+157,779.17	+45,085.626	-4,829.045
35	+0.02450	+174,347.77	+0.00	+173,510.36	+46,294.964	-11,734.220
36	+0.02497	+173,328.78	+0.00	+172,658.29	+47,183.072	-11,734.220
37	+0.02503	+140,323.02	+0.00	+140,283.42	+47,296.447	-20,118.720
38	+0.02491	+110,669.07	+0.00	+110,553.84	+47,069.696	-20,118.720
39	+0.02466	+82,085.64	+0.00	+81,930.13	+46,597.299	-22,306.380
40	+0.02428	+83,159.36	+0.00	+82,597.59	+45,879.254	-22,306.380
41	+0.02393	+78,524.20	+0.00	+78,009.44	+45,217.898	-21,478.670
42	+0.02388	+81,800.36	+0.00	+81,730.93	+45,123.418	-21,478.670

43	+0.02360	+103,298.77	+ .00	+103,243.94	+44,594.333	-21,019.920
44	+0.02255	+97,093.30	+ .00	+96,340.35	+42,610.263	-21,019.920
45	+0.02179	+122,823.15	+ .00	+122,292.74	+41,174.174	-34,017.295
46	+0.02058	+112,258.36	+ .00	+111,652.47	+38,887.770	-34,017.295
47	+0.01946	+132,043.97	+ .00	+131,078.07	+36,771.429	+37,394.910
48	+0.01845	+191,028.82	+ .00	+185,591.90	+34,862.942	+37,394.910

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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	+2,035.954	+0.000	+14,295.003
02	+0.000	+0.000	+0.000	+1,980.749	+0.000	+13,907.395
03	+0.000	+0.000	+0.000	+1,957.563	+0.000	+13,744.599
04	+0.000	+0.000	+0.000	+1,936.585	+0.000	+13,597.308
05	+0.000	+0.000	+0.000	+1,895.733	+0.000	+13,310.478
06	+0.000	+0.000	+0.000	+1,847.153	+0.000	+12,969.382
07	+0.000	+0.000	+0.000	+1,827.279	+0.000	+12,829.843
08	+0.000	+0.000	+0.000	+1,816.238	+0.000	+12,752.321
09	+0.000	+0.000	+0.000	+1,810.718	+0.000	+12,713.560
10	+0.000	+0.000	+0.000	+1,812.926	+0.000	+12,729.065
11	+0.000	+0.000	+0.000	+1,832.800	+0.000	+12,868.604
12	+0.000	+0.000	+0.000	+1,811.822	+0.000	+12,721.313
13	+0.000	+0.000	+0.000	+1,837.216	+0.000	+12,899.613
14	+0.000	+0.000	+0.000	+1,894.629	+0.000	+13,302.725
15	+0.000	+0.000	+0.000	+1,987.373	+0.000	+13,953.908
16	+0.000	+0.000	+0.000	+2,071.285	+0.000	+14,543.073
17	+0.000	+0.000	+0.000	+2,182.798	+0.000	+15,326.042
18	+0.000	+0.000	+0.000	+2,271.126	+0.000	+15,946.216
19	+0.000	+0.000	+0.000	+2,356.142	+0.000	+16,543.133
20	+0.000	+0.000	+0.000	+2,426.804	+0.000	+17,039.272
21	+0.000	+0.000	+0.000	+2,480.904	+0.000	+17,419.128
22	+0.000	+0.000	+0.000	+2,498.570	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,514.027	+0.000	+17,651.693
24	+0.000	+0.000	+0.000	+2,523.964	+0.000	+17,721.463
25	+0.000	+0.000	+0.000	+2,547.150	+0.000	+17,884.258
26	+0.000	+0.000	+0.000	+2,544.942	+0.000	+17,868.754
27	+0.000	+0.000	+0.000	+2,514.027	+0.000	+17,651.693
28	+0.000	+0.000	+0.000	+2,480.904	+0.000	+17,419.128
29	+0.000	+0.000	+0.000	+2,457.718	+0.000	+17,256.333
30	+0.000	+0.000	+0.000	+2,454.406	+0.000	+17,233.076
31	+0.000	+0.000	+0.000	+2,485.321	+0.000	+17,450.137
32	+0.000	+0.000	+0.000	+2,504.090	+0.000	+17,581.924
33	+0.000	+0.000	+0.000	+2,560.399	+0.000	+17,977.285
34	+0.000	+0.000	+0.000	+2,634.374	+0.000	+18,496.680
35	+0.000	+0.000	+0.000	+2,705.036	+0.000	+18,992.819
36	+0.000	+0.000	+0.000	+2,756.928	+0.000	+19,357.171
37	+0.000	+0.000	+0.000	+2,763.553	+0.000	+19,403.684
38	+0.000	+0.000	+0.000	+2,750.304	+0.000	+19,310.658
39	+0.000	+0.000	+0.000	+2,722.701	+0.000	+19,116.854
40	+0.000	+0.000	+0.000	+2,680.746	+0.000	+18,822.271
41	+0.000	+0.000	+0.000	+2,642.102	+0.000	+18,550.945
42	+0.000	+0.000	+0.000	+2,636.582	+0.000	+18,512.184

43	+.000	+.000	+.000	+2,605.667	+.000	+18,295.124
44	+.000	+.000	+.000	+2,489.737	+.000	+17,481.146
45	+.000	+.000	+.000	+2,405.826	+.000	+16,891.981
46	+.000	+.000	+.000	+2,272.230	+.000	+15,953.968
47	+.000	+.000	+.000	+2,148.571	+.000	+15,085.725
48	+.000	+.000	+.000	+2,037.058	+.000	+14,302.755

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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	+67.799	+1,010.411	+.000	+.000
02	+.000	+.000	+65.960	+983.014	+.000	+.000
03	+.000	+.000	+65.188	+971.507	+.000	+.000
04	+.000	+.000	+64.489	+961.096	+.000	+.000
05	+.000	+.000	+63.129	+940.822	+.000	+.000
06	+.000	+.000	+61.511	+916.712	+.000	+.000
07	+.000	+.000	+60.850	+906.849	+.000	+.000
08	+.000	+.000	+60.482	+901.370	+.000	+.000
09	+.000	+.000	+60.298	+898.630	+.000	+.000
10	+.000	+.000	+60.372	+899.726	+.000	+.000
11	+.000	+.000	+61.033	+909.589	+.000	+.000
12	+.000	+.000	+60.335	+899.178	+.000	+.000
13	+.000	+.000	+61.180	+911.781	+.000	+.000
14	+.000	+.000	+63.092	+940.274	+.000	+.000
15	+.000	+.000	+66.181	+986.301	+.000	+.000
16	+.000	+.000	+68.975	+1,027.945	+.000	+.000
17	+.000	+.000	+72.689	+1,083.288	+.000	+.000
18	+.000	+.000	+75.630	+1,127.123	+.000	+.000
19	+.000	+.000	+78.461	+1,169.315	+.000	+.000
20	+.000	+.000	+80.814	+1,204.384	+.000	+.000
21	+.000	+.000	+82.616	+1,231.233	+.000	+.000
22	+.000	+.000	+83.204	+1,240.000	+.000	+.000
23	+.000	+.000	+83.719	+1,247.671	+.000	+.000
24	+.000	+.000	+84.050	+1,252.603	+.000	+.000
25	+.000	+.000	+84.822	+1,264.110	+.000	+.000
26	+.000	+.000	+84.748	+1,263.014	+.000	+.000
27	+.000	+.000	+83.719	+1,247.671	+.000	+.000
28	+.000	+.000	+82.616	+1,231.233	+.000	+.000
29	+.000	+.000	+81.844	+1,219.726	+.000	+.000
30	+.000	+.000	+81.733	+1,218.082	+.000	+.000
31	+.000	+.000	+82.763	+1,233.425	+.000	+.000
32	+.000	+.000	+83.388	+1,242.740	+.000	+.000
33	+.000	+.000	+85.263	+1,270.685	+.000	+.000
34	+.000	+.000	+87.726	+1,307.397	+.000	+.000
35	+.000	+.000	+90.079	+1,342.466	+.000	+.000
36	+.000	+.000	+91.807	+1,368.219	+.000	+.000
37	+.000	+.000	+92.028	+1,371.507	+.000	+.000
38	+.000	+.000	+91.587	+1,364.931	+.000	+.000
39	+.000	+.000	+90.668	+1,351.233	+.000	+.000
40	+.000	+.000	+89.271	+1,330.411	+.000	+.000
41	+.000	+.000	+87.984	+1,311.233	+.000	+.000
42	+.000	+.000	+87.800	+1,308.493	+.000	+.000

43	+.000	+.000	+86.770	+1,293.151	+.000	+.000
44	+.000	+.000	+82.910	+1,235.616	+.000	+.000
45	+.000	+.000	+80.116	+1,193.973	+.000	+.000
46	+.000	+.000	+75.667	+1,127.671	+.000	+.000
47	+.000	+.000	+71.549	+1,066.301	+.000	+.000
48	+.000	+.000	+67.835	+1,010.959	+.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	+136,932.983
02	+ .000	+119,377.009
03	+ .000	+131,931.469
04	+ .000	+133,250.948
05	+ .000	+141,293.304
06	+ .000	+137,910.401
07	+ .000	+145,176.247
08	+ .000	+153,674.868
09	+ .000	+169,374.429
10	+ .000	+166,586.592
11	+ .000	+158,664.126
12	+ .000	+126,571.085
13	+ .000	+116,365.529
14	+ .000	+147,903.617
15	+ .000	+149,569.040
16	+ .000	+172,609.633
17	+ .000	+179,898.323
18	+ .000	+173,844.294
19	+ .000	+140,330.844
20	+ .000	+134,752.015
21	+ .000	+148,469.632
22	+ .000	+148,344.472
23	+ .000	+147,404.798
24	+ .000	+144,737.750
25	+ .000	+158,313.065
26	+ .000	+156,643.551
27	+ .000	+160,910.098
28	+ .000	+183,841.172
29	+ .000	+213,137.087
30	+ .000	+195,560.567
31	+ .000	+218,242.634
32	+ .000	+202,349.171
33	+ .000	+209,592.827
34	+ .000	+220,561.929
35	+ .000	+231,201.504
36	+ .000	+231,681.268
37	+ .000	+191,091.919
38	+ .000	+161,022.296
39	+ .000	+129,502.504
40	+ .000	+129,093.163
41	+ .000	+124,340.932
42	+ .000	+127,920.737

43	+.000	+149,099.065
44	+.000	+139,220.102
45	+.000	+150,021.514
46	+.000	+135,952.481
47	+.000	+223,616.555
48	+.000	+275,268.360