

Date: 03/09/2021

Settlement Day:10/08/2021

SAA Run Number:02

Settlement Run Type:SF

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	+2,157,416.290	+376,094,900.780
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,106,306.820	+372,099,802.130
Balancing Services Contract Cost	+2,757,164.942	+240,192,861.633
Balancing Services Cost Variable	+101,419.700	-12,474,196.464
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+81,309.039	+5,550,368.157
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+81,361.189	+14,094,367.928
Black Start Other Costs	+3,878.240	+154,791.680
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	+485,325.720
ESO Incentive Recovery t-1	+54,794.520	+7,232,876.640
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	+5,189,911.160	+627,377,267.424
Total Adjusted Energy Volume (MWh)	+1,208,331.953	

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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	+20,642.928	+172,486.782	+8.35573
02	+20,104.907	+142,119.875	+7.06891
03	+19,838.530	+123,584.842	+6.22954
04	+19,626.676	+117,356.539	+5.97944
05	+19,415.120	+172,639.126	+8.89199
06	+19,124.840	+160,217.140	+8.37744
07	+19,033.558	+132,735.607	+6.97377
08	+18,915.395	+134,047.667	+7.08670
09	+18,904.218	+128,086.078	+6.77553
10	+19,006.358	+136,070.494	+7.15921
11	+19,358.481	+135,275.626	+6.98793
12	+19,806.152	+168,765.965	+8.52089
13	+21,262.272	+185,082.101	+8.70472
14	+22,691.914	+158,996.955	+7.00677
15	+24,401.556	+175,646.441	+7.19817
16	+26,022.309	+183,206.683	+7.04037
17	+27,234.300	+166,445.455	+6.11161
18	+27,811.544	+139,323.368	+5.00955
19	+28,142.764	+131,114.227	+4.65890
20	+28,023.241	+106,339.516	+3.79469
21	+28,153.267	+101,081.541	+3.59040
22	+27,992.041	+126,688.598	+4.52588
23	+27,852.731	+106,588.260	+3.82685
24	+27,882.002	+111,168.158	+3.98709
25	+28,043.087	+115,020.334	+4.10156
26	+27,917.519	+101,578.900	+3.63854
27	+27,606.007	+91,531.640	+3.31564
28	+27,223.132	+88,189.981	+3.23952
29	+26,935.699	+83,713.605	+3.10791
30	+26,849.211	+77,694.017	+2.89372
31	+26,885.342	+80,118.059	+2.97999
32	+27,022.220	+91,127.763	+3.37233
33	+27,527.460	+80,023.662	+2.90705
34	+28,344.410	+81,436.785	+2.87312
35	+29,103.647	+87,258.908	+2.99821
36	+29,570.188	+114,291.231	+3.86508
37	+29,639.809	+117,667.105	+3.96990
38	+29,599.905	+134,339.903	+4.53852
39	+29,244.533	+117,017.342	+4.00134
40	+28,946.455	+121,813.486	+4.20824
41	+28,458.404	+111,857.361	+3.93056
42	+28,311.958	+114,348.483	+4.03888

43	+28,141.183	+138,302.647	+4.91460
44	+27,132.128	+128,533.909	+4.73733
45	+25,895.254	+117,527.459	+4.53857
46	+24,432.639	+100,821.253	+4.12650
47	+22,861.767	+145,862.881	+6.38021
48	+21,392.892	+109,946.931	+5.13941

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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	+0.01708	+104,700.97	+0.00	+103,854.06	+47,092.377	+4,456.300
02	+0.01664	+76,491.37	+0.00	+75,140.41	+45,879.225	+4,456.300
03	+0.01642	+55,782.58	+0.00	+55,363.82	+45,272.648	+6,524.485
04	+0.01624	+50,239.34	+0.00	+49,811.85	+44,776.359	+6,524.485
05	+0.01607	+82,429.03	+0.00	+82,370.55	+44,307.641	+29,887.130
06	+0.01583	+71,154.19	+0.00	+70,850.34	+43,645.921	+29,887.130
07	+0.01575	+52,020.60	+0.00	+51,652.69	+43,425.348	+21,903.840
08	+0.01565	+53,608.63	+0.00	+53,340.49	+43,149.631	+21,903.840
09	+0.01564	+66,001.13	+0.00	+65,744.56	+43,122.060	+3,575.755
10	+0.01573	+73,841.60	+0.00	+73,390.81	+43,370.205	+3,575.755
11	+0.01602	+88,057.50	+0.00	+86,977.67	+44,169.782	-11,895.620
12	+0.01639	+120,103.33	+0.00	+119,077.77	+45,189.933	-11,895.620
13	+0.01760	+123,716.78	+0.00	+122,658.28	+48,526.103	-3,706.450
14	+0.01878	+134,262.79	+0.00	+131,567.40	+51,779.558	-43,134.450
15	+0.02019	+99,975.98	+0.00	+98,546.22	+55,667.160	+1,238.280
16	+0.02154	+101,337.11	+0.00	+101,033.97	+59,389.333	+1,238.280
17	+0.02254	+80,881.66	+0.00	+80,515.34	+62,146.498	+1,238.280
18	+0.02302	+52,165.82	+0.00	+51,589.70	+63,469.937	+1,238.280
19	+0.02329	+42,917.39	+0.00	+42,366.06	+64,214.371	+1,238.280
20	+0.02319	+20,336.64	+0.00	+17,967.09	+63,938.655	+1,238.280
21	+0.02330	+13,338.80	+0.00	+12,295.80	+64,241.943	+1,238.280
22	+0.02317	+38,642.86	+0.00	+38,391.32	+63,883.512	+1,238.280
23	+0.02305	+19,260.92	+0.00	+18,741.87	+63,552.652	+1,238.280
24	+0.02307	+23,637.48	+0.00	+23,246.62	+63,607.795	+1,238.280
25	+0.02321	+26,939.94	+0.00	+26,572.76	+63,993.798	+1,238.280
26	+0.02310	+14,046.02	+0.00	+13,544.64	+63,690.510	+1,238.280
27	+0.02285	+4,661.15	+0.00	+4,436.73	+63,001.219	+1,238.280
28	+0.02253	+3,126.05	+0.00	+2,297.44	+62,118.926	+1,238.280
29	+0.02229	-537.23	+0.00	-1,277.16	+61,457.207	+1,238.280
30	+0.02222	-6,702.72	+0.00	-7,033.73	+61,264.205	+1,238.280
31	+0.02225	-3,061.40	+0.00	-4,722.41	+61,346.920	+1,238.280
32	+0.02236	+7,493.28	+0.00	+5,873.98	+61,650.208	+1,238.280
33	+0.02278	-688.41	+0.00	-6,808.23	+62,808.217	+1,238.280
34	+0.02346	-6,111.37	+0.00	-7,950.14	+64,683.090	+1,238.280
35	+0.02409	-3,809.16	+0.00	-4,495.18	+66,420.103	+1,238.280
36	+0.02447	+25,282.62	+0.00	+21,109.33	+67,467.826	+1,238.280
37	+0.02453	+25,698.98	+0.00	+24,259.76	+67,633.256	+1,238.280
38	+0.02450	+41,817.18	+0.00	+41,045.28	+67,550.541	+1,238.280
39	+0.02420	+26,228.12	+0.00	+24,849.94	+66,723.392	+1,238.280
40	+0.02396	+31,868.03	+0.00	+30,547.86	+66,061.672	+1,238.280
41	+0.02355	+23,026.62	+0.00	+22,132.27	+64,931.234	+1,238.280
42	+0.02343	+25,914.40	+0.00	+25,074.28	+64,600.375	+1,238.280

43	+0.02329	+50,044.84	+ .00	+49,554.48	+64,214.371	+1,238.280
44	+0.02245	+44,939.62	+ .00	+42,941.96	+61,898.353	+1,238.280
45	+0.02143	+38,238.88	+ .00	+35,768.06	+59,086.045	+1,238.280
46	+0.02022	+24,435.22	+ .00	+23,608.31	+55,749.875	+1,238.280
47	+0.01892	+81,286.71	+ .00	+80,899.41	+52,165.561	-6,126.570
48	+0.01770	+38,374.42	+ .00	+37,582.49	+48,801.819	+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	+1,388.758	+0.000	+1,389.649	+66.240	+13,240.708
02	+0.000	+1,352.982	+0.000	+1,353.850	+64.534	+12,899.613
03	+0.000	+1,335.094	+0.000	+1,335.951	+63.681	+12,729.065
04	+0.000	+1,320.459	+0.000	+1,321.306	+62.983	+12,589.526
05	+0.000	+1,306.636	+0.000	+1,307.474	+62.323	+12,457.739
06	+0.000	+1,287.122	+0.000	+1,287.948	+61.393	+12,271.687
07	+0.000	+1,280.617	+0.000	+1,281.439	+61.082	+12,209.669
08	+0.000	+1,272.486	+0.000	+1,273.303	+60.694	+12,132.148
09	+0.000	+1,271.673	+0.000	+1,272.489	+60.656	+12,124.395
10	+0.000	+1,278.991	+0.000	+1,279.812	+61.005	+12,194.165
11	+0.000	+1,302.571	+0.000	+1,303.406	+62.129	+12,418.978
12	+0.000	+1,332.655	+0.000	+1,333.510	+63.564	+12,705.808
13	+0.000	+1,431.039	+0.000	+1,431.957	+68.257	+13,643.821
14	+0.000	+1,526.984	+0.000	+1,527.963	+72.833	+14,558.577
15	+0.000	+1,641.629	+0.000	+1,642.682	+78.302	+15,651.633
16	+0.000	+1,751.397	+0.000	+1,752.520	+83.537	+16,698.176
17	+0.000	+1,832.706	+0.000	+1,833.881	+87.416	+17,473.393
18	+0.000	+1,871.734	+0.000	+1,872.935	+89.277	+17,845.498
19	+0.000	+1,893.688	+0.000	+1,894.902	+90.324	+18,054.806
20	+0.000	+1,885.557	+0.000	+1,886.766	+89.936	+17,977.285
21	+0.000	+1,894.501	+0.000	+1,895.716	+90.363	+18,062.558
22	+0.000	+1,883.930	+0.000	+1,885.139	+89.859	+17,961.780
23	+0.000	+1,874.173	+0.000	+1,875.375	+89.393	+17,868.754
24	+0.000	+1,875.800	+0.000	+1,877.003	+89.471	+17,884.258
25	+0.000	+1,887.183	+0.000	+1,888.393	+90.014	+17,992.789
26	+0.000	+1,878.239	+0.000	+1,879.443	+89.587	+17,907.515
27	+0.000	+1,857.912	+0.000	+1,859.103	+88.618	+17,713.711
28	+0.000	+1,831.893	+0.000	+1,833.068	+87.377	+17,465.641
29	+0.000	+1,812.378	+0.000	+1,813.541	+86.446	+17,279.589
30	+0.000	+1,806.687	+0.000	+1,807.846	+86.174	+17,225.324
31	+0.000	+1,809.126	+0.000	+1,810.286	+86.291	+17,248.580
32	+0.000	+1,818.070	+0.000	+1,819.236	+86.717	+17,333.854
33	+0.000	+1,852.220	+0.000	+1,853.408	+88.346	+17,659.446
34	+0.000	+1,907.510	+0.000	+1,908.733	+90.984	+18,186.593
35	+0.000	+1,958.735	+0.000	+1,959.991	+93.427	+18,674.980
36	+0.000	+1,989.632	+0.000	+1,990.908	+94.901	+18,969.562
37	+0.000	+1,994.511	+0.000	+1,995.790	+95.133	+19,016.075
38	+0.000	+1,992.071	+0.000	+1,993.349	+95.017	+18,992.819
39	+0.000	+1,967.679	+0.000	+1,968.941	+93.853	+18,760.254
40	+0.000	+1,948.165	+0.000	+1,949.414	+92.923	+18,574.202
41	+0.000	+1,914.828	+0.000	+1,916.056	+91.333	+18,256.363
42	+0.000	+1,905.071	+0.000	+1,906.293	+90.867	+18,163.337

43	+.000	+1,893.688	+.000	+1,894.902	+90.324	+18,054.806
44	+.000	+1,825.388	+.000	+1,826.559	+87.066	+17,403.624
45	+.000	+1,742.453	+.000	+1,743.570	+83.111	+16,612.902
46	+.000	+1,644.069	+.000	+1,645.123	+78.418	+15,674.890
47	+.000	+1,538.367	+.000	+1,539.354	+73.376	+14,667.108
48	+.000	+1,439.170	+.000	+1,440.093	+68.645	+13,721.343

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SAA Run Number:02

Settlement Run Type:SF

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	+62.798	+935.890	+.000	+.000
02	+.000	+.000	+61.180	+911.781	+.000	+.000
03	+.000	+.000	+60.372	+899.726	+.000	+.000
04	+.000	+.000	+59.710	+889.863	+.000	+.000
05	+.000	+.000	+59.085	+880.548	+.000	+.000
06	+.000	+.000	+58.202	+867.397	+.000	+.000
07	+.000	+.000	+57.908	+863.014	+.000	+.000
08	+.000	+.000	+57.541	+857.534	+.000	+.000
09	+.000	+.000	+57.504	+856.986	+.000	+.000
10	+.000	+.000	+57.835	+861.918	+.000	+.000
11	+.000	+.000	+58.901	+877.808	+.000	+.000
12	+.000	+.000	+60.261	+898.082	+.000	+.000
13	+.000	+.000	+64.710	+964.384	+.000	+.000
14	+.000	+.000	+69.049	+1,029.041	+.000	+.000
15	+.000	+.000	+74.233	+1,106.301	+.000	+.000
16	+.000	+.000	+79.196	+1,180.274	+.000	+.000
17	+.000	+.000	+82.873	+1,235.068	+.000	+.000
18	+.000	+.000	+84.638	+1,261.370	+.000	+.000
19	+.000	+.000	+85.631	+1,276.164	+.000	+.000
20	+.000	+.000	+85.263	+1,270.685	+.000	+.000
21	+.000	+.000	+85.667	+1,276.712	+.000	+.000
22	+.000	+.000	+85.189	+1,269.589	+.000	+.000
23	+.000	+.000	+84.748	+1,263.014	+.000	+.000
24	+.000	+.000	+84.822	+1,264.110	+.000	+.000
25	+.000	+.000	+85.336	+1,271.781	+.000	+.000
26	+.000	+.000	+84.932	+1,265.753	+.000	+.000
27	+.000	+.000	+84.013	+1,252.055	+.000	+.000
28	+.000	+.000	+82.836	+1,234.521	+.000	+.000
29	+.000	+.000	+81.954	+1,221.370	+.000	+.000
30	+.000	+.000	+81.696	+1,217.534	+.000	+.000
31	+.000	+.000	+81.807	+1,219.178	+.000	+.000
32	+.000	+.000	+82.211	+1,225.205	+.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	+90.079	+1,342.466	+.000	+.000
39	+.000	+.000	+88.976	+1,326.027	+.000	+.000
40	+.000	+.000	+88.094	+1,312.877	+.000	+.000
41	+.000	+.000	+86.587	+1,290.411	+.000	+.000
42	+.000	+.000	+86.145	+1,283.836	+.000	+.000

43	+.000	+.000	+85.631	+1,276.164	+.000	+.000
44	+.000	+.000	+82.542	+1,230.137	+.000	+.000
45	+.000	+.000	+78.792	+1,174.247	+.000	+.000
46	+.000	+.000	+74.343	+1,107.945	+.000	+.000
47	+.000	+.000	+69.563	+1,036.712	+.000	+.000
48	+.000	+.000	+65.078	+969.863	+.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	+172,486.782
02	+ .000	+142,119.875
03	+ .000	+123,584.842
04	+ .000	+117,356.539
05	+ .000	+172,639.126
06	+ .000	+160,217.140
07	+ .000	+132,735.607
08	+ .000	+134,047.667
09	+ .000	+128,086.078
10	+ .000	+136,070.494
11	+ .000	+135,275.626
12	+ .000	+168,765.965
13	+ .000	+185,082.101
14	+ .000	+158,996.955
15	+ .000	+175,646.441
16	+ .000	+183,206.683
17	+ .000	+166,445.455
18	+ .000	+139,323.368
19	+ .000	+131,114.227
20	+ .000	+106,339.516
21	+ .000	+101,081.541
22	+ .000	+126,688.598
23	+ .000	+106,588.260
24	+ .000	+111,168.158
25	+ .000	+115,020.334
26	+ .000	+101,578.900
27	+ .000	+91,531.640
28	+ .000	+88,189.981
29	+ .000	+83,713.605
30	+ .000	+77,694.017
31	+ .000	+80,118.059
32	+ .000	+91,127.763
33	+ .000	+80,023.662
34	+ .000	+81,436.785
35	+ .000	+87,258.908
36	+ .000	+114,291.231
37	+ .000	+117,667.105
38	+ .000	+134,339.903
39	+ .000	+117,017.342
40	+ .000	+121,813.486
41	+ .000	+111,857.361
42	+ .000	+114,348.483

43	+.000	+138,302.647
44	+.000	+128,533.909
45	+.000	+117,527.459
46	+.000	+100,821.253
47	+.000	+145,862.881
48	+.000	+109,946.931