

Date: 03/09/2021

Settlement Day:25/08/2021

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: 147

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,568,549.810	+430,815,493.020
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,548,254.700	+425,459,047.780
Balancing Services Contract Cost	+2,296,040.540	+239,043,820.980
Balancing Services Cost Variable	-325,428.370	-20,643,592.230
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	+103,959.460	+17,159,999.540
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+113,956,913.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+459,588.750
ESO Incentive Recovery t-1	+54,794.520	+9,049,315.000
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	+113,956,913.700
Total External Costs	+4,681,297.560	+670,576,383.880
Total Adjusted Energy Volume (MWh)	+1,246,485.267	

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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	+20,794.370	+114,752.476	+5.51844
02	+20,230.438	+123,142.167	+6.08697
03	+19,950.290	+107,698.155	+5.39833
04	+19,938.180	+102,910.658	+5.16149
05	+19,618.274	+82,193.634	+4.18965
06	+19,454.352	+83,911.965	+4.31327
07	+19,329.029	+90,148.441	+4.66389
08	+19,195.816	+98,977.395	+5.15620
09	+19,293.638	+102,168.170	+5.29543
10	+19,278.101	+89,887.793	+4.66269
11	+19,826.443	+82,144.646	+4.14319
12	+20,330.649	+82,806.522	+4.07299
13	+21,664.826	+100,439.933	+4.63608
14	+23,329.167	+105,868.296	+4.53802
15	+25,228.282	+93,521.202	+3.70700
16	+26,836.568	+85,877.240	+3.20001
17	+28,027.102	+99,424.104	+3.54743
18	+28,522.133	+106,395.729	+3.73029
19	+28,899.017	+105,613.875	+3.65458
20	+28,920.075	+115,277.289	+3.98606
21	+28,877.623	+125,210.409	+4.33590
22	+28,895.210	+126,644.835	+4.38290
23	+28,877.973	+147,862.729	+5.12026
24	+28,769.910	+150,833.167	+5.24274
25	+28,828.843	+147,220.691	+5.10672
26	+28,744.581	+137,411.763	+4.78044
27	+28,530.733	+122,801.096	+4.30417
28	+28,183.678	+107,645.333	+3.81942
29	+28,130.905	+125,571.416	+4.46382
30	+28,064.034	+118,409.694	+4.21927
31	+28,069.304	+100,483.591	+3.57984
32	+28,401.203	+99,823.287	+3.51476
33	+28,928.142	+102,766.406	+3.55247
34	+29,629.184	+117,135.252	+3.95337
35	+30,403.267	+136,291.128	+4.48278
36	+30,574.302	+154,939.685	+5.06764
37	+30,681.460	+117,715.380	+3.83669
38	+30,708.597	+109,864.040	+3.57763
39	+30,412.889	+121,755.445	+4.00342
40	+30,085.473	+116,026.576	+3.85656
41	+30,140.223	+96,168.224	+3.19069
42	+30,061.848	+109,401.183	+3.63920

43	+29,178.491	+105,485.244	+3.61517
44	+27,652.036	+110,359.647	+3.99101
45	+26,368.768	+130,447.808	+4.94706
46	+24,837.801	+105,186.518	+4.23494
47	+23,636.888	+163,426.761	+6.91406
48	+22,145.151	+176,564.672	+7.97306

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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	+0.01668	+80,212.85	+0.00	+79,898.40	+38,297.956	-19,083.845
02	+0.01623	+90,071.48	+0.00	+89,743.25	+37,264.738	-19,083.845
03	+0.01601	+76,190.81	+0.00	+75,975.10	+36,759.609	-20,048.295
04	+0.01600	+71,445.64	+0.00	+71,219.94	+36,736.649	-20,048.295
05	+0.01574	+48,932.11	+0.00	+48,891.75	+36,139.678	-17,596.370
06	+0.01561	+51,062.65	+0.00	+51,030.46	+35,841.193	-17,596.370
07	+0.01551	+54,922.87	+0.00	+54,804.08	+35,611.589	-14,810.145
08	+0.01540	+64,002.58	+0.00	+63,988.74	+35,359.024	-14,810.145
09	+0.01548	+74,272.57	+0.00	+74,249.22	+35,542.708	-22,138.545
10	+0.01547	+62,151.13	+0.00	+62,001.18	+35,519.747	-22,138.545
11	+0.01591	+62,061.80	+0.00	+61,829.51	+36,530.005	-31,132.845
12	+0.01631	+61,261.84	+0.00	+61,197.91	+37,448.421	-31,132.845
13	+0.01738	+55,462.78	+0.00	+55,183.95	+39,905.185	-10,945.520
14	+0.01872	+56,323.23	+0.00	+56,279.17	+42,981.879	-10,945.520
15	+0.02024	+27,039.76	+0.00	+26,833.07	+46,471.861	+1,238.280
16	+0.02153	+15,427.30	+0.00	+15,017.65	+49,433.753	+1,238.280
17	+0.02248	+26,935.23	+0.00	+25,492.51	+51,614.991	+1,238.280
18	+0.02288	+31,768.64	+0.00	+31,170.66	+52,533.408	+1,238.280
19	+0.02318	+30,620.91	+0.00	+29,418.70	+53,222.220	+1,238.280
20	+0.02320	+39,529.29	+0.00	+39,017.44	+53,268.141	+1,238.280
21	+0.02317	+49,251.74	+0.00	+49,047.57	+53,199.259	+1,238.280
22	+0.02318	+51,110.22	+0.00	+50,449.66	+53,222.220	+1,238.280
23	+0.02317	+71,729.37	+0.00	+71,699.89	+53,199.259	+1,238.280
24	+0.02308	+75,921.75	+0.00	+74,961.36	+52,992.616	+1,238.280
25	+0.02313	+71,798.78	+0.00	+71,187.20	+53,107.418	+1,238.280
26	+0.02306	+62,466.86	+0.00	+61,604.63	+52,946.695	+1,238.280
27	+0.02289	+48,196.45	+0.00	+47,543.69	+52,556.368	+1,238.280
28	+0.02261	+33,938.66	+0.00	+33,293.36	+51,913.477	+1,238.280
29	+0.02257	+51,515.30	+0.00	+51,348.79	+51,821.635	+1,238.280
30	+0.02251	+44,479.23	+0.00	+44,381.09	+51,683.873	+1,238.280
31	+0.02252	+26,444.64	+0.00	+26,422.65	+51,706.833	+1,238.280
32	+0.02279	+24,926.27	+0.00	+24,889.25	+52,326.764	+1,238.280
33	+0.02321	+26,493.90	+0.00	+26,474.22	+53,291.101	+1,238.280
34	+0.02377	+39,227.36	+0.00	+39,032.20	+54,576.884	+1,238.280
35	+0.02439	+57,250.33	+0.00	+56,183.19	+56,000.429	+1,238.280
36	+0.02453	+74,893.98	+0.00	+74,379.03	+56,321.874	+1,238.280
37	+0.02461	+37,767.92	+0.00	+36,896.03	+56,505.558	+1,238.280
38	+0.02464	+29,840.25	+0.00	+28,947.68	+56,574.439	+1,238.280
39	+0.02440	+43,244.64	+0.00	+41,615.17	+56,023.389	+1,238.280
40	+0.02414	+37,182.22	+0.00	+36,727.06	+55,426.419	+1,238.280
41	+0.02418	+16,811.92	+0.00	+16,739.36	+55,518.260	+1,238.280
42	+0.02412	+30,976.38	+0.00	+30,166.34	+55,380.498	+1,238.280

43	+0.02341	+29,207.86	+ .00	+28,546.32	+53,750.309	+1,238.280
44	+0.02218	+37,957.34	+ .00	+37,398.16	+50,926.179	+1,238.280
45	+0.02115	+83,281.48	+ .00	+83,248.87	+48,561.257	-21,193.570
46	+0.01993	+62,294.81	+ .00	+61,932.68	+45,760.088	-21,193.570
47	+0.01896	+126,888.56	+ .00	+126,455.28	+43,532.929	-24,339.250
48	+0.01777	+143,756.12	+ .00	+143,441.28	+40,800.640	-24,339.250

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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	+1,734.044	+0.000	+12,930.621
02	+0.000	+0.000	+0.000	+1,687.262	+0.000	+12,581.774
03	+0.000	+0.000	+0.000	+1,664.391	+0.000	+12,411.226
04	+0.000	+0.000	+0.000	+1,663.351	+0.000	+12,403.474
05	+0.000	+0.000	+0.000	+1,636.322	+0.000	+12,201.917
06	+0.000	+0.000	+0.000	+1,622.807	+0.000	+12,101.139
07	+0.000	+0.000	+0.000	+1,612.411	+0.000	+12,023.617
08	+0.000	+0.000	+0.000	+1,600.976	+0.000	+11,938.343
09	+0.000	+0.000	+0.000	+1,609.292	+0.000	+12,000.361
10	+0.000	+0.000	+0.000	+1,608.253	+0.000	+11,992.609
11	+0.000	+0.000	+0.000	+1,653.995	+0.000	+12,333.704
12	+0.000	+0.000	+0.000	+1,695.579	+0.000	+12,643.791
13	+0.000	+0.000	+0.000	+1,806.815	+0.000	+13,473.273
14	+0.000	+0.000	+0.000	+1,946.121	+0.000	+14,512.064
15	+0.000	+0.000	+0.000	+2,104.139	+0.000	+15,690.394
16	+0.000	+0.000	+0.000	+2,238.247	+0.000	+16,690.424
17	+0.000	+0.000	+0.000	+2,337.009	+0.000	+17,426.880
18	+0.000	+0.000	+0.000	+2,378.592	+0.000	+17,736.967
19	+0.000	+0.000	+0.000	+2,409.780	+0.000	+17,969.532
20	+0.000	+0.000	+0.000	+2,411.859	+0.000	+17,985.037
21	+0.000	+0.000	+0.000	+2,408.741	+0.000	+17,961.780
22	+0.000	+0.000	+0.000	+2,409.780	+0.000	+17,969.532
23	+0.000	+0.000	+0.000	+2,408.741	+0.000	+17,961.780
24	+0.000	+0.000	+0.000	+2,399.384	+0.000	+17,892.011
25	+0.000	+0.000	+0.000	+2,404.582	+0.000	+17,930.772
26	+0.000	+0.000	+0.000	+2,397.305	+0.000	+17,876.506
27	+0.000	+0.000	+0.000	+2,379.632	+0.000	+17,744.719
28	+0.000	+0.000	+0.000	+2,350.523	+0.000	+17,527.659
29	+0.000	+0.000	+0.000	+2,346.365	+0.000	+17,496.650
30	+0.000	+0.000	+0.000	+2,340.127	+0.000	+17,450.137
31	+0.000	+0.000	+0.000	+2,341.167	+0.000	+17,457.889
32	+0.000	+0.000	+0.000	+2,369.236	+0.000	+17,667.198
33	+0.000	+0.000	+0.000	+2,412.899	+0.000	+17,992.789
34	+0.000	+0.000	+0.000	+2,471.116	+0.000	+18,426.910
35	+0.000	+0.000	+0.000	+2,535.571	+0.000	+18,907.545
36	+0.000	+0.000	+0.000	+2,550.126	+0.000	+19,016.075
37	+0.000	+0.000	+0.000	+2,558.442	+0.000	+19,078.093
38	+0.000	+0.000	+0.000	+2,561.561	+0.000	+19,101.349
39	+0.000	+0.000	+0.000	+2,536.611	+0.000	+18,915.297
40	+0.000	+0.000	+0.000	+2,509.581	+0.000	+18,713.741
41	+0.000	+0.000	+0.000	+2,513.740	+0.000	+18,744.749
42	+0.000	+0.000	+0.000	+2,507.502	+0.000	+18,698.236

43	+.000	+.000	+.000	+2,433.691	+.000	+18,147.832
44	+.000	+.000	+.000	+2,305.821	+.000	+17,194.315
45	+.000	+.000	+.000	+2,198.743	+.000	+16,395.842
46	+.000	+.000	+.000	+2,071.912	+.000	+15,450.077
47	+.000	+.000	+.000	+1,971.071	+.000	+14,698.116
48	+.000	+.000	+.000	+1,847.360	+.000	+13,775.608

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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	+61.328	+913.973	+.000	+.000
02	+.000	+.000	+59.673	+889.315	+.000	+.000
03	+.000	+.000	+58.864	+877.260	+.000	+.000
04	+.000	+.000	+58.827	+876.712	+.000	+.000
05	+.000	+.000	+57.871	+862.466	+.000	+.000
06	+.000	+.000	+57.393	+855.342	+.000	+.000
07	+.000	+.000	+57.026	+849.863	+.000	+.000
08	+.000	+.000	+56.621	+843.836	+.000	+.000
09	+.000	+.000	+56.915	+848.219	+.000	+.000
10	+.000	+.000	+56.879	+847.671	+.000	+.000
11	+.000	+.000	+58.496	+871.781	+.000	+.000
12	+.000	+.000	+59.967	+893.699	+.000	+.000
13	+.000	+.000	+63.901	+952.329	+.000	+.000
14	+.000	+.000	+68.828	+1,025.753	+.000	+.000
15	+.000	+.000	+74.417	+1,109.041	+.000	+.000
16	+.000	+.000	+79.160	+1,179.726	+.000	+.000
17	+.000	+.000	+82.652	+1,231.781	+.000	+.000
18	+.000	+.000	+84.123	+1,253.699	+.000	+.000
19	+.000	+.000	+85.226	+1,270.137	+.000	+.000
20	+.000	+.000	+85.300	+1,271.233	+.000	+.000
21	+.000	+.000	+85.189	+1,269.589	+.000	+.000
22	+.000	+.000	+85.226	+1,270.137	+.000	+.000
23	+.000	+.000	+85.189	+1,269.589	+.000	+.000
24	+.000	+.000	+84.858	+1,264.658	+.000	+.000
25	+.000	+.000	+85.042	+1,267.397	+.000	+.000
26	+.000	+.000	+84.785	+1,263.562	+.000	+.000
27	+.000	+.000	+84.160	+1,254.247	+.000	+.000
28	+.000	+.000	+83.130	+1,238.904	+.000	+.000
29	+.000	+.000	+82.983	+1,236.712	+.000	+.000
30	+.000	+.000	+82.763	+1,233.425	+.000	+.000
31	+.000	+.000	+82.800	+1,233.973	+.000	+.000
32	+.000	+.000	+83.792	+1,248.767	+.000	+.000
33	+.000	+.000	+85.336	+1,271.781	+.000	+.000
34	+.000	+.000	+87.395	+1,302.466	+.000	+.000
35	+.000	+.000	+89.675	+1,336.438	+.000	+.000
36	+.000	+.000	+90.190	+1,344.110	+.000	+.000
37	+.000	+.000	+90.484	+1,348.493	+.000	+.000
38	+.000	+.000	+90.594	+1,350.137	+.000	+.000
39	+.000	+.000	+89.712	+1,336.986	+.000	+.000
40	+.000	+.000	+88.756	+1,322.740	+.000	+.000
41	+.000	+.000	+88.903	+1,324.931	+.000	+.000
42	+.000	+.000	+88.682	+1,321.644	+.000	+.000

43	+.000	+.000	+86.072	+1,282.740	+.000	+.000
44	+.000	+.000	+81.549	+1,215.342	+.000	+.000
45	+.000	+.000	+77.762	+1,158.904	+.000	+.000
46	+.000	+.000	+73.277	+1,092.055	+.000	+.000
47	+.000	+.000	+69.710	+1,038.904	+.000	+.000
48	+.000	+.000	+65.335	+973.699	+.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	+114,752.476
02	+ .000	+123,142.167
03	+ .000	+107,698.155
04	+ .000	+102,910.658
05	+ .000	+82,193.634
06	+ .000	+83,911.965
07	+ .000	+90,148.441
08	+ .000	+98,977.395
09	+ .000	+102,168.170
10	+ .000	+89,887.793
11	+ .000	+82,144.646
12	+ .000	+82,806.522
13	+ .000	+100,439.933
14	+ .000	+105,868.296
15	+ .000	+93,521.202
16	+ .000	+85,877.240
17	+ .000	+99,424.104
18	+ .000	+106,395.729
19	+ .000	+105,613.875
20	+ .000	+115,277.289
21	+ .000	+125,210.409
22	+ .000	+126,644.835
23	+ .000	+147,862.729
24	+ .000	+150,833.167
25	+ .000	+147,220.691
26	+ .000	+137,411.763
27	+ .000	+122,801.096
28	+ .000	+107,645.333
29	+ .000	+125,571.416
30	+ .000	+118,409.694
31	+ .000	+100,483.591
32	+ .000	+99,823.287
33	+ .000	+102,766.406
34	+ .000	+117,135.252
35	+ .000	+136,291.128
36	+ .000	+154,939.685
37	+ .000	+117,715.380
38	+ .000	+109,864.040
39	+ .000	+121,755.445
40	+ .000	+116,026.576
41	+ .000	+96,168.224
42	+ .000	+109,401.183

43	+ .000	+105,485.244
44	+ .000	+110,359.647
45	+ .000	+130,447.808
46	+ .000	+105,186.518
47	+ .000	+163,426.761
48	+ .000	+176,564.672