

Date: 07/09/2021

Settlement Day:30/08/2021

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: 152

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,179,843.530	+449,189,390.920
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,138,886.660	+443,680,524.210
Balancing Services Contract Cost	+2,293,066.940	+250,513,304.240
Balancing Services Cost Variable	-1,281,709.830	-25,244,117.770
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	+106,933.060	+17,690,516.280
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+117,832,999.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+477,972.300
ESO Incentive Recovery t-1	+54,794.520	+9,323,287.600
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	+117,832,999.200
Total External Costs	+6,315,648.060	+696,489,690.920
Total Adjusted Energy Volume (MWh)	+1,113,263.300	

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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	+18,900.820	+117,832.748	+6.23427
02	+18,387.763	+112,007.091	+6.09139
03	+18,145.729	+127,481.245	+7.02541
04	+18,022.616	+146,176.199	+8.11071
05	+17,607.624	+150,104.834	+8.52499
06	+17,338.457	+170,868.002	+9.85486
07	+17,130.969	+152,527.383	+8.90361
08	+17,178.736	+151,378.051	+8.81194
09	+17,198.035	+131,203.130	+7.62896
10	+17,170.067	+123,925.299	+7.21752
11	+17,464.647	+99,486.265	+5.69644
12	+17,850.698	+113,387.169	+6.35197
13	+18,508.917	+132,202.557	+7.14264
14	+19,369.265	+92,169.187	+4.75853
15	+20,946.100	+89,850.274	+4.28959
16	+22,033.759	+109,775.612	+4.98216
17	+22,999.203	+79,067.621	+3.43784
18	+23,923.862	+90,540.092	+3.78451
19	+24,494.782	+130,690.038	+5.33542
20	+25,070.626	+148,037.186	+5.90481
21	+25,243.576	+126,770.091	+5.02188
22	+25,358.425	+141,135.300	+5.56562
23	+25,456.715	+163,170.562	+6.40973
24	+25,643.478	+174,980.072	+6.82357
25	+25,834.844	+194,228.476	+7.51808
26	+25,706.687	+224,273.574	+8.72433
27	+25,598.432	+224,256.530	+8.76056
28	+25,383.178	+219,471.129	+8.64632
29	+25,451.695	+198,470.470	+7.79793
30	+25,418.457	+201,968.770	+7.94575
31	+25,556.365	+185,053.264	+7.24099
32	+25,809.835	+180,602.825	+6.99744
33	+26,453.300	+182,864.995	+6.91275
34	+27,188.766	+209,861.359	+7.71868
35	+28,163.518	+201,310.535	+7.14792
36	+28,426.130	+174,953.603	+6.15468
37	+28,476.472	+176,049.487	+6.18228
38	+28,350.405	+166,274.882	+5.86499
39	+28,082.728	+153,350.617	+5.46067
40	+27,656.088	+141,280.828	+5.10849
41	+27,799.126	+134,740.808	+4.84694
42	+27,207.093	+105,447.323	+3.87573

43	+26,449.417	+135,891.915	+5.13780
44	+25,184.845	+126,587.720	+5.02635
45	+23,976.256	+126,628.092	+5.28140
46	+22,574.632	+101,510.634	+4.49667
47	+21,135.282	+114,288.140	+5.40746
48	+19,934.880	+136,765.513	+6.86061

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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	+0.01698	+115,931.37	+0.00	+115,080.86	+38,936.277	-52,156.140
02	+0.01652	+111,089.91	+0.00	+110,742.70	+37,881.466	-52,156.140
03	+0.01630	+125,920.92	+0.00	+125,378.36	+37,376.991	-50,606.235
04	+0.01619	+147,885.30	+0.00	+144,429.02	+37,124.754	-50,606.235
05	+0.01582	+146,930.13	+0.00	+145,660.21	+36,276.319	-46,712.325
06	+0.01557	+167,574.50	+0.00	+167,231.80	+35,703.052	-46,712.325
07	+0.01539	+150,623.54	+0.00	+150,172.19	+35,290.300	-47,411.270
08	+0.01543	+149,088.48	+0.00	+148,893.51	+35,382.023	-47,411.270
09	+0.01545	+134,743.46	+0.00	+133,624.80	+35,427.884	-52,382.155
10	+0.01542	+127,676.91	+0.00	+126,443.98	+35,359.092	-52,382.155
11	+0.01569	+120,061.02	+0.00	+118,838.44	+35,978.220	-70,088.745
12	+0.01603	+132,783.26	+0.00	+131,639.89	+36,757.863	-70,088.745
13	+0.01663	+151,050.85	+0.00	+150,295.94	+38,133.703	-71,869.620
14	+0.01740	+109,107.51	+0.00	+107,772.63	+39,899.365	-71,869.620
15	+0.01882	+28,772.04	+0.00	+27,753.98	+43,155.520	+1,238.280
16	+0.01979	+44,957.48	+0.00	+44,542.64	+45,379.795	+1,238.280
17	+0.02066	+43,474.28	+0.00	+43,369.39	+47,374.763	-31,109.770
18	+0.02149	+55,816.44	+0.00	+52,157.90	+49,278.009	-31,109.770
19	+0.02200	+80,337.15	+0.00	+80,012.29	+50,447.473	-20,463.395
20	+0.02252	+95,861.00	+0.00	+95,677.92	+51,639.867	-20,463.395
21	+0.02268	+74,670.29	+0.00	+73,460.71	+52,006.758	-20,030.670
22	+0.02278	+88,124.02	+0.00	+87,502.55	+52,236.065	-20,030.670
23	+0.02287	+109,166.36	+0.00	+108,545.38	+52,442.441	-19,329.270
24	+0.02303	+119,855.56	+0.00	+119,837.50	+52,809.332	-19,329.270
25	+0.02321	+137,660.43	+0.00	+136,896.79	+53,222.084	-17,722.220
26	+0.02309	+167,718.09	+0.00	+167,329.93	+52,946.916	-17,722.220
27	+0.02299	+161,809.15	+0.00	+161,279.78	+52,717.609	-11,365.745
28	+0.02280	+157,229.06	+0.00	+157,108.78	+52,281.926	-11,365.745
29	+0.02286	+135,761.96	+0.00	+135,730.30	+52,419.510	-11,181.945
30	+0.02283	+139,531.66	+0.00	+139,325.61	+52,350.718	-11,181.945
31	+0.02296	+123,437.05	+0.00	+121,044.20	+52,648.817	-10,236.420
32	+0.02318	+117,240.50	+0.00	+115,882.35	+53,153.292	-10,236.420
33	+0.02376	+109,447.49	+0.00	+107,185.43	+54,483.270	-1,152.870
34	+0.02442	+133,142.34	+0.00	+132,047.56	+55,996.695	-1,152.870
35	+0.02530	+120,338.38	+0.00	+118,259.94	+58,014.594	+1,238.280
36	+0.02553	+91,332.60	+0.00	+91,159.26	+58,541.999	+1,238.280
37	+0.02558	+92,308.38	+0.00	+92,093.46	+58,656.652	+1,238.280
38	+0.02547	+83,034.69	+0.00	+82,674.56	+58,404.415	+1,238.280
39	+0.02523	+71,180.94	+0.00	+70,526.38	+57,854.079	+1,238.280
40	+0.02484	+59,975.16	+0.00	+59,717.73	+56,959.783	+1,238.280
41	+0.02497	+55,971.08	+0.00	+55,519.78	+57,257.881	-1,524.170
42	+0.02444	+28,353.02	+0.00	+27,940.15	+56,042.556	-1,524.170

43	+0.02376	+83,249.48	+ .00	+82,551.10	+54,483.270	-23,491.620
44	+0.02262	+77,227.63	+ .00	+76,933.31	+51,869.174	-23,491.620
45	+0.02154	+98,088.94	+ .00	+94,967.39	+49,392.662	-37,992.945
46	+0.02028	+74,177.50	+ .00	+73,924.38	+46,503.398	-37,992.945
47	+0.01898	+102,077.17	+ .00	+101,893.24	+43,522.411	-48,980.505
48	+0.01791	+128,049.05	+ .00	+127,830.66	+41,068.829	-48,980.505

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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	+1,815.723	+0.000	+13,163.186
02	+0.000	+0.000	+0.000	+1,766.534	+0.000	+12,806.586
03	+0.000	+0.000	+0.000	+1,743.009	+0.000	+12,636.039
04	+0.000	+0.000	+0.000	+1,731.246	+0.000	+12,550.765
05	+0.000	+0.000	+0.000	+1,691.681	+0.000	+12,263.935
06	+0.000	+0.000	+0.000	+1,664.948	+0.000	+12,070.130
07	+0.000	+0.000	+0.000	+1,645.700	+0.000	+11,930.591
08	+0.000	+0.000	+0.000	+1,649.977	+0.000	+11,961.600
09	+0.000	+0.000	+0.000	+1,652.116	+0.000	+11,977.104
10	+0.000	+0.000	+0.000	+1,648.908	+0.000	+11,953.848
11	+0.000	+0.000	+0.000	+1,677.780	+0.000	+12,163.156
12	+0.000	+0.000	+0.000	+1,714.137	+0.000	+12,426.730
13	+0.000	+0.000	+0.000	+1,778.297	+0.000	+12,891.860
14	+0.000	+0.000	+0.000	+1,860.635	+0.000	+13,488.778
15	+0.000	+0.000	+0.000	+2,012.480	+0.000	+14,589.586
16	+0.000	+0.000	+0.000	+2,116.205	+0.000	+15,341.546
17	+0.000	+0.000	+0.000	+2,209.237	+0.000	+16,015.985
18	+0.000	+0.000	+0.000	+2,297.991	+0.000	+16,659.415
19	+0.000	+0.000	+0.000	+2,352.527	+0.000	+17,054.776
20	+0.000	+0.000	+0.000	+2,408.133	+0.000	+17,457.889
21	+0.000	+0.000	+0.000	+2,425.242	+0.000	+17,581.924
22	+0.000	+0.000	+0.000	+2,435.935	+0.000	+17,659.446
23	+0.000	+0.000	+0.000	+2,445.559	+0.000	+17,729.215
24	+0.000	+0.000	+0.000	+2,462.668	+0.000	+17,853.250
25	+0.000	+0.000	+0.000	+2,481.916	+0.000	+17,992.789
26	+0.000	+0.000	+0.000	+2,469.084	+0.000	+17,899.763
27	+0.000	+0.000	+0.000	+2,458.391	+0.000	+17,822.241
28	+0.000	+0.000	+0.000	+2,438.074	+0.000	+17,674.950
29	+0.000	+0.000	+0.000	+2,444.490	+0.000	+17,721.463
30	+0.000	+0.000	+0.000	+2,441.282	+0.000	+17,698.206
31	+0.000	+0.000	+0.000	+2,455.183	+0.000	+17,798.985
32	+0.000	+0.000	+0.000	+2,478.708	+0.000	+17,969.532
33	+0.000	+0.000	+0.000	+2,540.730	+0.000	+18,419.158
34	+0.000	+0.000	+0.000	+2,611.305	+0.000	+18,930.802
35	+0.000	+0.000	+0.000	+2,705.406	+0.000	+19,612.993
36	+0.000	+0.000	+0.000	+2,730.001	+0.000	+19,791.293
37	+0.000	+0.000	+0.000	+2,735.348	+0.000	+19,830.053
38	+0.000	+0.000	+0.000	+2,723.585	+0.000	+19,744.780
39	+0.000	+0.000	+0.000	+2,697.921	+0.000	+19,558.727
40	+0.000	+0.000	+0.000	+2,656.217	+0.000	+19,256.393
41	+0.000	+0.000	+0.000	+2,670.119	+0.000	+19,357.171
42	+0.000	+0.000	+0.000	+2,613.444	+0.000	+18,946.306

43	+.000	+.000	+.000	+2,540.730	+.000	+18,419.158
44	+.000	+.000	+.000	+2,418.826	+.000	+17,535.411
45	+.000	+.000	+.000	+2,303.338	+.000	+16,698.176
46	+.000	+.000	+.000	+2,168.602	+.000	+15,721.403
47	+.000	+.000	+.000	+2,029.589	+.000	+14,713.621
48	+.000	+.000	+.000	+1,915.171	+.000	+13,884.138

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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	+62.431	+930.411	+.000	+.000
02	+.000	+.000	+60.739	+905.205	+.000	+.000
03	+.000	+.000	+59.930	+893.151	+.000	+.000
04	+.000	+.000	+59.526	+887.123	+.000	+.000
05	+.000	+.000	+58.166	+866.849	+.000	+.000
06	+.000	+.000	+57.246	+853.151	+.000	+.000
07	+.000	+.000	+56.585	+843.288	+.000	+.000
08	+.000	+.000	+56.732	+845.479	+.000	+.000
09	+.000	+.000	+56.805	+846.575	+.000	+.000
10	+.000	+.000	+56.695	+844.931	+.000	+.000
11	+.000	+.000	+57.688	+859.726	+.000	+.000
12	+.000	+.000	+58.938	+878.356	+.000	+.000
13	+.000	+.000	+61.144	+911.233	+.000	+.000
14	+.000	+.000	+63.975	+953.425	+.000	+.000
15	+.000	+.000	+69.196	+1,031.233	+.000	+.000
16	+.000	+.000	+72.762	+1,084.384	+.000	+.000
17	+.000	+.000	+75.961	+1,132.055	+.000	+.000
18	+.000	+.000	+79.012	+1,177.534	+.000	+.000
19	+.000	+.000	+80.888	+1,205.479	+.000	+.000
20	+.000	+.000	+82.800	+1,233.973	+.000	+.000
21	+.000	+.000	+83.388	+1,242.740	+.000	+.000
22	+.000	+.000	+83.755	+1,248.219	+.000	+.000
23	+.000	+.000	+84.086	+1,253.151	+.000	+.000
24	+.000	+.000	+84.675	+1,261.918	+.000	+.000
25	+.000	+.000	+85.336	+1,271.781	+.000	+.000
26	+.000	+.000	+84.895	+1,265.205	+.000	+.000
27	+.000	+.000	+84.528	+1,259.726	+.000	+.000
28	+.000	+.000	+83.829	+1,249.315	+.000	+.000
29	+.000	+.000	+84.050	+1,252.603	+.000	+.000
30	+.000	+.000	+83.939	+1,250.959	+.000	+.000
31	+.000	+.000	+84.417	+1,258.082	+.000	+.000
32	+.000	+.000	+85.226	+1,270.137	+.000	+.000
33	+.000	+.000	+87.359	+1,301.918	+.000	+.000
34	+.000	+.000	+89.785	+1,338.082	+.000	+.000
35	+.000	+.000	+93.021	+1,386.301	+.000	+.000
36	+.000	+.000	+93.866	+1,398.904	+.000	+.000
37	+.000	+.000	+94.050	+1,401.644	+.000	+.000
38	+.000	+.000	+93.646	+1,395.616	+.000	+.000
39	+.000	+.000	+92.763	+1,382.466	+.000	+.000
40	+.000	+.000	+91.329	+1,361.096	+.000	+.000
41	+.000	+.000	+91.807	+1,368.219	+.000	+.000
42	+.000	+.000	+89.859	+1,339.178	+.000	+.000

43	+.000	+.000	+87.359	+1,301.918	+.000	+.000
44	+.000	+.000	+83.167	+1,239.452	+.000	+.000
45	+.000	+.000	+79.196	+1,180.274	+.000	+.000
46	+.000	+.000	+74.564	+1,111.233	+.000	+.000
47	+.000	+.000	+69.784	+1,040.000	+.000	+.000
48	+.000	+.000	+65.850	+981.370	+.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	+117,832.748
02	+ .000	+112,007.091
03	+ .000	+127,481.245
04	+ .000	+146,176.199
05	+ .000	+150,104.834
06	+ .000	+170,868.002
07	+ .000	+152,527.383
08	+ .000	+151,378.051
09	+ .000	+131,203.130
10	+ .000	+123,925.299
11	+ .000	+99,486.265
12	+ .000	+113,387.169
13	+ .000	+132,202.557
14	+ .000	+92,169.187
15	+ .000	+89,850.274
16	+ .000	+109,775.612
17	+ .000	+79,067.621
18	+ .000	+90,540.092
19	+ .000	+130,690.038
20	+ .000	+148,037.186
21	+ .000	+126,770.091
22	+ .000	+141,135.300
23	+ .000	+163,170.562
24	+ .000	+174,980.072
25	+ .000	+194,228.476
26	+ .000	+224,273.574
27	+ .000	+224,256.530
28	+ .000	+219,471.129
29	+ .000	+198,470.470
30	+ .000	+201,968.770
31	+ .000	+185,053.264
32	+ .000	+180,602.825
33	+ .000	+182,864.995
34	+ .000	+209,861.359
35	+ .000	+201,310.535
36	+ .000	+174,953.603
37	+ .000	+176,049.487
38	+ .000	+166,274.882
39	+ .000	+153,350.617
40	+ .000	+141,280.828
41	+ .000	+134,740.808
42	+ .000	+105,447.323

43	+.000	+135,891.915
44	+.000	+126,587.720
45	+.000	+126,628.092
46	+.000	+101,510.634
47	+.000	+114,288.140
48	+.000	+136,765.513