

Date: 23/08/2021

Settlement Day:14/08/2021

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: 136

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,157,714.710	+391,998,777.760
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,118,359.130	+387,139,422.350
Balancing Services Contract Cost	+1,891,965.820	+215,411,358.780
Balancing Services Cost Variable	-1,113,085.670	-18,686,334.480
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	+108,034.180	+15,992,461.740
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+105,429,525.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+419,144.940
ESO Incentive Recovery t-1	+54,794.520	+8,446,575.280
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	+105,429,525.600
Total External Costs	+8,063,744.690	+608,770,832.670
Total Adjusted Energy Volume (MWh)	+1,081,688.615	

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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	+20,572.544	+280,089.517	+13.61472
02	+19,997.572	+281,290.922	+14.06625
03	+19,866.896	+299,948.500	+15.09790
04	+19,750.145	+308,506.994	+15.62049
05	+19,488.099	+321,267.259	+16.48531
06	+19,247.319	+323,123.130	+16.78796
07	+19,020.699	+317,440.271	+16.68920
08	+18,958.573	+328,108.256	+17.30659
09	+18,759.983	+318,413.611	+16.97302
10	+18,582.366	+321,443.971	+17.29833
11	+18,841.065	+338,906.891	+17.98767
12	+18,907.860	+335,579.822	+17.74817
13	+19,002.161	+275,420.964	+14.49419
14	+19,640.741	+246,047.250	+12.52739
15	+20,307.340	+144,865.060	+7.13363
16	+21,395.074	+145,723.935	+6.81110
17	+22,309.546	+148,963.728	+6.67713
18	+23,095.854	+162,672.931	+7.04338
19	+23,947.734	+150,183.025	+6.27128
20	+24,180.692	+160,688.709	+6.64533
21	+24,339.160	+169,801.992	+6.97649
22	+24,362.664	+155,387.356	+6.37809
23	+24,378.034	+145,752.565	+5.97885
24	+24,461.895	+131,241.813	+5.36515
25	+24,469.673	+162,718.050	+6.64978
26	+24,133.524	+134,469.027	+5.57188
27	+23,593.425	+129,879.787	+5.50491
28	+23,123.400	+107,529.572	+4.65025
29	+22,878.130	+100,037.008	+4.37260
30	+22,894.301	+113,097.412	+4.93998
31	+22,929.918	+132,875.673	+5.79486
32	+23,098.370	+138,317.796	+5.98821
33	+23,376.349	+114,379.435	+4.89296
34	+24,264.496	+95,791.479	+3.94780
35	+25,310.230	+103,297.207	+4.08124
36	+25,882.952	+130,375.212	+5.03711
37	+26,211.562	+136,170.478	+5.19505
38	+26,168.884	+133,048.191	+5.08421
39	+25,924.066	+96,990.519	+3.74133
40	+25,726.874	+109,752.928	+4.26608
41	+25,509.734	+112,573.041	+4.41294
42	+25,524.163	+129,669.835	+5.08028

43	+25,147.481	+143,238.444	+5.69594
44	+24,431.318	+133,145.909	+5.44980
45	+23,631.469	+122,298.620	+5.17524
46	+22,523.332	+124,944.081	+5.54732
47	+21,314.075	+168,895.655	+7.92414
48	+20,206.873	+154,569.623	+7.64936

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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	+0.01902	+285,287.77	+0.00	+284,685.23	+35,985.190	-58,492.465
02	+0.01849	+289,220.51	+0.00	+287,388.49	+34,982.448	-58,492.465
03	+0.01837	+299,963.92	+0.00	+298,706.88	+34,755.412	-50,813.235
04	+0.01826	+308,466.39	+0.00	+307,577.08	+34,547.296	-50,813.235
05	+0.01802	+325,178.54	+0.00	+325,121.03	+34,093.224	-54,916.835
06	+0.01779	+327,685.11	+0.00	+327,628.65	+33,658.072	-54,916.835
07	+0.01758	+316,590.96	+0.00	+316,569.29	+33,260.759	-48,945.260
08	+0.01753	+328,308.82	+0.00	+327,378.96	+33,166.161	-48,945.260
09	+0.01734	+318,349.77	+0.00	+318,228.00	+32,806.687	-48,950.545
10	+0.01718	+321,798.63	+0.00	+321,711.75	+32,503.973	-48,950.545
11	+0.01742	+337,788.62	+0.00	+337,705.17	+32,958.045	-48,161.130
12	+0.01748	+334,227.16	+0.00	+334,208.08	+33,071.563	-48,161.130
13	+0.01757	+268,933.42	+0.00	+267,836.41	+33,241.839	-42,203.350
14	+0.01816	+237,628.41	+0.00	+236,790.82	+34,358.099	-42,203.350
15	+0.01877	+160,216.15	+0.00	+159,386.00	+35,512.198	-67,709.270
16	+0.01978	+158,854.62	+0.00	+157,382.85	+37,423.084	-67,709.270
17	+0.02062	+136,312.54	+0.00	+135,930.47	+39,012.335	-45,397.395
18	+0.02135	+148,167.80	+0.00	+147,571.08	+40,393.470	-45,397.395
19	+0.02214	+121,441.48	+0.00	+120,360.61	+41,888.123	-32,915.445
20	+0.02235	+130,721.88	+0.00	+130,271.22	+42,285.436	-32,915.445
21	+0.02250	+133,662.34	+0.00	+132,908.25	+42,569.231	-26,864.245
22	+0.02252	+118,768.52	+0.00	+118,436.94	+42,607.070	-26,864.245
23	+0.02254	+101,205.45	+0.00	+100,951.10	+42,644.910	-19,069.870
24	+0.02261	+87,090.34	+0.00	+86,241.99	+42,777.347	-19,069.870
25	+0.02262	+104,846.60	+0.00	+104,468.09	+42,796.267	-5,848.070
26	+0.02231	+79,042.80	+0.00	+77,097.51	+42,209.757	-5,848.070
27	+0.02181	+67,948.79	+0.00	+67,498.94	+41,263.775	+578.105
28	+0.02138	+46,487.71	+0.00	+46,367.21	+40,450.229	+578.105
29	+0.02115	+39,876.93	+0.00	+39,829.02	+40,015.077	+275.480
30	+0.02117	+53,334.72	+0.00	+52,832.75	+40,052.916	+275.480
31	+0.02120	+80,896.48	+0.00	+80,690.20	+40,109.675	-7,888.720
32	+0.02135	+85,813.76	+0.00	+85,707.27	+40,393.470	-7,888.720
33	+0.02161	+60,013.58	+0.00	+59,746.55	+40,885.381	-6,603.120
34	+0.02243	+39,992.74	+0.00	+38,834.97	+42,436.793	-6,603.120
35	+0.02340	+37,893.71	+0.00	+37,134.22	+44,272.000	-145.320
36	+0.02393	+63,965.23	+0.00	+62,710.37	+45,274.742	-145.320
37	+0.02423	+66,569.83	+0.00	+66,271.93	+45,842.332	+1,238.280
38	+0.02419	+63,693.90	+0.00	+63,262.99	+45,766.653	+1,238.280
39	+0.02397	+32,801.47	+0.00	+27,828.73	+45,350.421	+1,238.280
40	+0.02378	+45,298.50	+0.00	+41,129.54	+44,990.947	+1,238.280
41	+0.02358	+46,767.26	+0.00	+44,516.39	+44,612.554	+1,238.280
42	+0.02360	+64,197.55	+0.00	+61,556.51	+44,650.393	+1,238.280

43	+0.02325	+76,591.26	+.00	+76,116.91	+43,988.205	+1,238.280
44	+0.02259	+68,439.22	+.00	+67,894.61	+42,739.508	+1,238.280
45	+0.02185	+70,274.28	+.00	+69,426.25	+41,339.453	-9,043.720
46	+0.02082	+75,241.36	+.00	+74,990.41	+39,390.728	-9,043.720
47	+0.01970	+101,549.29	+.00	+101,453.54	+37,271.727	+11,618.455
48	+0.01868	+90,308.59	+.00	+90,017.87	+35,341.922	+11,618.455

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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	+2,054.810	+0.000	+14,744.629
02	+0.000	+0.000	+0.000	+1,997.552	+0.000	+14,333.764
03	+0.000	+0.000	+0.000	+1,984.588	+0.000	+14,240.738
04	+0.000	+0.000	+0.000	+1,972.704	+0.000	+14,155.464
05	+0.000	+0.000	+0.000	+1,946.776	+0.000	+13,969.412
06	+0.000	+0.000	+0.000	+1,921.928	+0.000	+13,791.112
07	+0.000	+0.000	+0.000	+1,899.241	+0.000	+13,628.317
08	+0.000	+0.000	+0.000	+1,893.839	+0.000	+13,589.556
09	+0.000	+0.000	+0.000	+1,873.313	+0.000	+13,442.265
10	+0.000	+0.000	+0.000	+1,856.027	+0.000	+13,318.230
11	+0.000	+0.000	+0.000	+1,881.955	+0.000	+13,504.282
12	+0.000	+0.000	+0.000	+1,888.437	+0.000	+13,550.795
13	+0.000	+0.000	+0.000	+1,898.161	+0.000	+13,620.564
14	+0.000	+0.000	+0.000	+1,961.901	+0.000	+14,077.943
15	+0.000	+0.000	+0.000	+2,027.802	+0.000	+14,550.825
16	+0.000	+0.000	+0.000	+2,136.916	+0.000	+15,333.794
17	+0.000	+0.000	+0.000	+2,227.665	+0.000	+15,984.977
18	+0.000	+0.000	+0.000	+2,306.530	+0.000	+16,550.885
19	+0.000	+0.000	+0.000	+2,391.877	+0.000	+17,163.307
20	+0.000	+0.000	+0.000	+2,414.564	+0.000	+17,326.102
21	+0.000	+0.000	+0.000	+2,430.769	+0.000	+17,442.385
22	+0.000	+0.000	+0.000	+2,432.930	+0.000	+17,457.889
23	+0.000	+0.000	+0.000	+2,435.090	+0.000	+17,473.393
24	+0.000	+0.000	+0.000	+2,442.653	+0.000	+17,527.659
25	+0.000	+0.000	+0.000	+2,443.733	+0.000	+17,535.411
26	+0.000	+0.000	+0.000	+2,410.243	+0.000	+17,295.094
27	+0.000	+0.000	+0.000	+2,356.225	+0.000	+16,907.485
28	+0.000	+0.000	+0.000	+2,309.771	+0.000	+16,574.142
29	+0.000	+0.000	+0.000	+2,284.923	+0.000	+16,395.842
30	+0.000	+0.000	+0.000	+2,287.084	+0.000	+16,411.346
31	+0.000	+0.000	+0.000	+2,290.325	+0.000	+16,434.603
32	+0.000	+0.000	+0.000	+2,306.530	+0.000	+16,550.885
33	+0.000	+0.000	+0.000	+2,334.619	+0.000	+16,752.442
34	+0.000	+0.000	+0.000	+2,423.207	+0.000	+17,388.120
35	+0.000	+0.000	+0.000	+2,528.000	+0.000	+18,140.080
36	+0.000	+0.000	+0.000	+2,585.258	+0.000	+18,550.945
37	+0.000	+0.000	+0.000	+2,617.668	+0.000	+18,783.510
38	+0.000	+0.000	+0.000	+2,613.347	+0.000	+18,752.502
39	+0.000	+0.000	+0.000	+2,589.579	+0.000	+18,581.954
40	+0.000	+0.000	+0.000	+2,569.053	+0.000	+18,434.663
41	+0.000	+0.000	+0.000	+2,547.446	+0.000	+18,279.619
42	+0.000	+0.000	+0.000	+2,549.607	+0.000	+18,295.124

43	+.000	+.000	+.000	+2,511.795	+.000	+18,023.798
44	+.000	+.000	+.000	+2,440.492	+.000	+17,512.154
45	+.000	+.000	+.000	+2,360.547	+.000	+16,938.494
46	+.000	+.000	+.000	+2,249.272	+.000	+16,140.020
47	+.000	+.000	+.000	+2,128.273	+.000	+15,271.777
48	+.000	+.000	+.000	+2,018.078	+.000	+14,481.055

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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	+69.931	+1,042.192	+.000	+.000
02	+.000	+.000	+67.982	+1,013.151	+.000	+.000
03	+.000	+.000	+67.541	+1,006.575	+.000	+.000
04	+.000	+.000	+67.137	+1,000.548	+.000	+.000
05	+.000	+.000	+66.254	+987.397	+.000	+.000
06	+.000	+.000	+65.409	+974.795	+.000	+.000
07	+.000	+.000	+64.637	+963.288	+.000	+.000
08	+.000	+.000	+64.453	+960.548	+.000	+.000
09	+.000	+.000	+63.754	+950.137	+.000	+.000
10	+.000	+.000	+63.166	+941.370	+.000	+.000
11	+.000	+.000	+64.048	+954.521	+.000	+.000
12	+.000	+.000	+64.269	+957.808	+.000	+.000
13	+.000	+.000	+64.600	+962.740	+.000	+.000
14	+.000	+.000	+66.769	+995.068	+.000	+.000
15	+.000	+.000	+69.012	+1,028.493	+.000	+.000
16	+.000	+.000	+72.725	+1,083.836	+.000	+.000
17	+.000	+.000	+75.814	+1,129.863	+.000	+.000
18	+.000	+.000	+78.498	+1,169.863	+.000	+.000
19	+.000	+.000	+81.402	+1,213.151	+.000	+.000
20	+.000	+.000	+82.174	+1,224.658	+.000	+.000
21	+.000	+.000	+82.726	+1,232.877	+.000	+.000
22	+.000	+.000	+82.800	+1,233.973	+.000	+.000
23	+.000	+.000	+82.873	+1,235.068	+.000	+.000
24	+.000	+.000	+83.130	+1,238.904	+.000	+.000
25	+.000	+.000	+83.167	+1,239.452	+.000	+.000
26	+.000	+.000	+82.027	+1,222.466	+.000	+.000
27	+.000	+.000	+80.189	+1,195.068	+.000	+.000
28	+.000	+.000	+78.608	+1,171.507	+.000	+.000
29	+.000	+.000	+77.762	+1,158.904	+.000	+.000
30	+.000	+.000	+77.836	+1,160.000	+.000	+.000
31	+.000	+.000	+77.946	+1,161.644	+.000	+.000
32	+.000	+.000	+78.498	+1,169.863	+.000	+.000
33	+.000	+.000	+79.454	+1,184.110	+.000	+.000
34	+.000	+.000	+82.469	+1,229.041	+.000	+.000
35	+.000	+.000	+86.035	+1,282.192	+.000	+.000
36	+.000	+.000	+87.984	+1,311.233	+.000	+.000
37	+.000	+.000	+89.087	+1,327.671	+.000	+.000
38	+.000	+.000	+88.940	+1,325.479	+.000	+.000
39	+.000	+.000	+88.131	+1,313.425	+.000	+.000
40	+.000	+.000	+87.432	+1,303.014	+.000	+.000
41	+.000	+.000	+86.697	+1,292.055	+.000	+.000
42	+.000	+.000	+86.770	+1,293.151	+.000	+.000

43	+.000	+.000	+85.484	+1,273.973	+.000	+.000
44	+.000	+.000	+83.057	+1,237.808	+.000	+.000
45	+.000	+.000	+80.336	+1,197.260	+.000	+.000
46	+.000	+.000	+76.549	+1,140.822	+.000	+.000
47	+.000	+.000	+72.431	+1,079.452	+.000	+.000
48	+.000	+.000	+68.681	+1,023.562	+.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	+280,089.517
02	+ .000	+281,290.922
03	+ .000	+299,948.500
04	+ .000	+308,506.994
05	+ .000	+321,267.259
06	+ .000	+323,123.130
07	+ .000	+317,440.271
08	+ .000	+328,108.256
09	+ .000	+318,413.611
10	+ .000	+321,443.971
11	+ .000	+338,906.891
12	+ .000	+335,579.822
13	+ .000	+275,420.964
14	+ .000	+246,047.250
15	+ .000	+144,865.060
16	+ .000	+145,723.935
17	+ .000	+148,963.728
18	+ .000	+162,672.931
19	+ .000	+150,183.025
20	+ .000	+160,688.709
21	+ .000	+169,801.992
22	+ .000	+155,387.356
23	+ .000	+145,752.565
24	+ .000	+131,241.813
25	+ .000	+162,718.050
26	+ .000	+134,469.027
27	+ .000	+129,879.787
28	+ .000	+107,529.572
29	+ .000	+100,037.008
30	+ .000	+113,097.412
31	+ .000	+132,875.673
32	+ .000	+138,317.796
33	+ .000	+114,379.435
34	+ .000	+95,791.479
35	+ .000	+103,297.207
36	+ .000	+130,375.212
37	+ .000	+136,170.478
38	+ .000	+133,048.191
39	+ .000	+96,990.519
40	+ .000	+109,752.928
41	+ .000	+112,573.041
42	+ .000	+129,669.835

43	+.000	+143,238.444
44	+.000	+133,145.909
45	+.000	+122,298.620
46	+.000	+124,944.081
47	+.000	+168,895.655
48	+.000	+154,569.623