

Date: 26/08/2021

Settlement Day:18/08/2021

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: 140

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,314,182.430	+412,762,378.530
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,285,973.630	+407,751,116.870
Balancing Services Contract Cost	+1,891,965.820	+222,974,894.820
Balancing Services Cost Variable	-247,152.890	-19,297,435.220
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	+16,428,925.700
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+108,530,394.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+433,851.780
ESO Incentive Recovery t-1	+54,794.520	+8,665,753.360
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	+108,530,394.000
Total External Costs	+5,097,291.970	+637,005,311.370
Total Adjusted Energy Volume (MWh)	+1,231,248.624	

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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	+20,493.758	+115,794.974	+5.65026
02	+19,931.048	+163,518.824	+8.20423
03	+19,452.371	+165,517.431	+8.50886
04	+19,318.047	+167,157.865	+8.65294
05	+19,051.454	+162,845.168	+8.54765
06	+18,750.398	+121,108.903	+6.45900
07	+18,763.929	+120,476.815	+6.42066
08	+18,812.545	+120,585.573	+6.40985
09	+18,910.903	+109,281.408	+5.77875
10	+19,023.249	+119,321.470	+6.27240
11	+19,645.603	+124,816.421	+6.35340
12	+20,010.011	+135,513.630	+6.77229
13	+21,328.327	+111,724.447	+5.23831
14	+23,020.987	+129,332.687	+5.61803
15	+24,797.267	+115,316.188	+4.65036
16	+26,332.642	+111,976.598	+4.25239
17	+27,656.367	+131,589.650	+4.75802
18	+28,350.028	+143,253.962	+5.05304
19	+28,550.957	+144,788.117	+5.07122
20	+28,586.328	+143,935.418	+5.03511
21	+28,665.072	+148,800.104	+5.19099
22	+28,626.145	+147,674.094	+5.15871
23	+28,688.688	+170,148.318	+5.93085
24	+28,779.455	+156,921.406	+5.45255
25	+28,935.919	+112,414.166	+3.88494
26	+28,896.138	+105,763.345	+3.66012
27	+28,801.582	+94,096.010	+3.26704
28	+28,308.547	+75,621.625	+2.67134
29	+28,143.341	+76,915.800	+2.73300
30	+28,010.661	+87,124.875	+3.11042
31	+28,189.973	+97,838.423	+3.47068
32	+28,254.790	+120,165.637	+4.25293
33	+28,478.799	+133,607.441	+4.69147
34	+29,216.526	+133,902.804	+4.58312
35	+29,982.071	+127,312.481	+4.24629
36	+30,382.297	+139,297.908	+4.58484
37	+30,442.490	+128,964.566	+4.23633
38	+30,438.954	+87,232.496	+2.86582
39	+30,127.343	+89,814.593	+2.98117
40	+29,763.560	+75,972.597	+2.55254
41	+29,450.909	+97,869.745	+3.32315
42	+29,155.392	+100,985.660	+3.46370

43	+28,363.461	+135,202.259	+4.76678
44	+27,083.192	+120,000.213	+4.43080
45	+25,755.014	+114,210.730	+4.43450
46	+24,331.033	+113,480.581	+4.66403
47	+23,100.503	+130,092.388	+5.63158
48	+22,090.550	+93,251.594	+4.22133

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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	+0.01664	+79,054.27	+0.00	+78,915.95	+31,482.311	-10,273.550
02	+0.01619	+128,368.53	+0.00	+127,914.96	+30,630.927	-10,273.550
03	+0.01580	+132,226.76	+0.00	+131,822.25	+29,893.060	-11,077.095
04	+0.01569	+134,165.17	+0.00	+133,774.39	+29,684.944	-11,077.095
05	+0.01547	+120,538.21	+0.00	+119,966.33	+29,268.711	-958.320
06	+0.01523	+79,411.36	+0.00	+78,910.15	+28,814.639	-958.320
07	+0.01524	+80,958.72	+0.00	+80,701.00	+28,833.559	-3,409.595
08	+0.01528	+80,971.21	+0.00	+80,696.41	+28,909.238	-3,409.595
09	+0.01536	+77,246.30	+0.00	+76,690.75	+29,060.595	-10,934.795
10	+0.01545	+86,745.72	+0.00	+86,475.78	+29,230.872	-10,934.795
11	+0.01596	+101,774.25	+0.00	+99,534.03	+30,195.774	-19,943.275
12	+0.01625	+110,374.58	+0.00	+109,409.47	+30,744.445	-19,943.275
13	+0.01732	+84,594.36	+0.00	+83,955.65	+32,768.848	-21,310.685
14	+0.01870	+111,977.78	+0.00	+111,205.40	+35,379.761	-34,862.685
15	+0.02014	+69,472.17	+0.00	+68,161.25	+38,104.192	-9,915.545
16	+0.02139	+61,773.81	+0.00	+61,279.55	+40,469.149	-9,915.545
17	+0.02246	+68,162.52	+0.00	+67,845.38	+42,493.552	+99.630
18	+0.02303	+78,225.79	+0.00	+77,894.49	+43,571.973	+99.630
19	+0.02319	+79,191.17	+0.00	+78,970.58	+43,874.687	+104.305
20	+0.02322	+78,526.58	+0.00	+78,032.87	+43,931.446	+104.305
21	+0.02328	+81,940.69	+0.00	+81,593.56	+44,044.964	+1,238.280
22	+0.02325	+80,649.87	+0.00	+80,552.56	+43,988.205	+1,238.280
23	+0.02330	+103,010.56	+0.00	+102,885.10	+44,082.804	+1,238.280
24	+0.02337	+89,563.46	+0.00	+89,459.83	+44,215.241	+1,238.280
25	+0.02350	+44,765.33	+0.00	+44,584.21	+44,461.197	+1,238.280
26	+0.02347	+38,291.59	+0.00	+38,018.40	+44,404.438	+1,238.280
27	+0.02339	+36,682.69	+0.00	+35,935.67	+44,253.081	-8,119.630
28	+0.02299	+19,086.59	+0.00	+18,594.76	+43,496.294	-8,119.630
29	+0.02286	+20,033.03	+0.00	+20,015.03	+43,250.339	-7,877.345
30	+0.02275	+30,700.64	+0.00	+30,535.81	+43,042.222	-7,877.345
31	+0.02290	+41,078.23	+0.00	+40,943.00	+43,326.017	-7,996.040
32	+0.02295	+64,114.79	+0.00	+63,128.53	+43,420.616	-7,996.040
33	+0.02313	+70,456.50	+0.00	+70,276.45	+43,761.169	-2,212.220
34	+0.02373	+69,231.06	+0.00	+68,871.60	+44,896.349	-2,212.220
35	+0.02435	+61,799.57	+0.00	+61,174.84	+46,069.368	-2,862.670
36	+0.02468	+73,500.45	+0.00	+72,225.15	+46,693.716	-2,862.670
37	+0.02472	+58,600.23	+0.00	+57,677.51	+46,769.395	+1,238.280
38	+0.02472	+16,621.78	+0.00	+15,945.44	+46,769.395	+1,238.280
39	+0.02447	+19,723.83	+0.00	+19,235.96	+46,296.404	+1,238.280
40	+0.02417	+6,577.52	+0.00	+6,244.07	+45,728.814	+1,238.280
41	+0.02392	+29,806.40	+0.00	+28,849.64	+45,255.822	+1,238.280
42	+0.02368	+34,816.72	+0.00	+32,645.64	+44,801.751	+1,238.280

43	+0.02304	+68,810.66	+ .00	+68,675.80	+43,590.892	+1,238.280
44	+0.02200	+56,705.27	+ .00	+56,420.79	+41,623.248	+1,238.280
45	+0.02092	+54,701.09	+ .00	+53,691.69	+39,579.925	+1,238.280
46	+0.01976	+57,030.56	+ .00	+56,248.62	+37,385.245	+1,238.280
47	+0.01876	+87,016.56	+ .00	+86,952.25	+35,493.279	-10,019.855
48	+0.01794	+55,107.50	+ .00	+52,435.08	+33,941.867	-10,019.855

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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	+1,797.689	+0.000	+12,899.613
02	+0.000	+0.000	+0.000	+1,749.073	+0.000	+12,550.765
03	+0.000	+0.000	+0.000	+1,706.940	+0.000	+12,248.430
04	+0.000	+0.000	+0.000	+1,695.056	+0.000	+12,163.156
05	+0.000	+0.000	+0.000	+1,671.289	+0.000	+11,992.609
06	+0.000	+0.000	+0.000	+1,645.361	+0.000	+11,806.556
07	+0.000	+0.000	+0.000	+1,646.441	+0.000	+11,814.309
08	+0.000	+0.000	+0.000	+1,650.762	+0.000	+11,845.317
09	+0.000	+0.000	+0.000	+1,659.405	+0.000	+11,907.335
10	+0.000	+0.000	+0.000	+1,669.128	+0.000	+11,977.104
11	+0.000	+0.000	+0.000	+1,724.226	+0.000	+12,372.465
12	+0.000	+0.000	+0.000	+1,755.555	+0.000	+12,597.278
13	+0.000	+0.000	+0.000	+1,871.152	+0.000	+13,426.760
14	+0.000	+0.000	+0.000	+2,020.239	+0.000	+14,496.560
15	+0.000	+0.000	+0.000	+2,175.808	+0.000	+15,612.872
16	+0.000	+0.000	+0.000	+2,310.851	+0.000	+16,581.894
17	+0.000	+0.000	+0.000	+2,426.448	+0.000	+17,411.376
18	+0.000	+0.000	+0.000	+2,488.027	+0.000	+17,853.250
19	+0.000	+0.000	+0.000	+2,505.313	+0.000	+17,977.285
20	+0.000	+0.000	+0.000	+2,508.554	+0.000	+18,000.541
21	+0.000	+0.000	+0.000	+2,515.036	+0.000	+18,047.054
22	+0.000	+0.000	+0.000	+2,511.795	+0.000	+18,023.798
23	+0.000	+0.000	+0.000	+2,517.196	+0.000	+18,062.558
24	+0.000	+0.000	+0.000	+2,524.759	+0.000	+18,116.824
25	+0.000	+0.000	+0.000	+2,538.803	+0.000	+18,217.602
26	+0.000	+0.000	+0.000	+2,535.562	+0.000	+18,194.345
27	+0.000	+0.000	+0.000	+2,526.919	+0.000	+18,132.328
28	+0.000	+0.000	+0.000	+2,483.706	+0.000	+17,822.241
29	+0.000	+0.000	+0.000	+2,469.661	+0.000	+17,721.463
30	+0.000	+0.000	+0.000	+2,457.778	+0.000	+17,636.189
31	+0.000	+0.000	+0.000	+2,473.983	+0.000	+17,752.472
32	+0.000	+0.000	+0.000	+2,479.384	+0.000	+17,791.232
33	+0.000	+0.000	+0.000	+2,498.831	+0.000	+17,930.772
34	+0.000	+0.000	+0.000	+2,563.651	+0.000	+18,395.902
35	+0.000	+0.000	+0.000	+2,630.632	+0.000	+18,876.536
36	+0.000	+0.000	+0.000	+2,666.284	+0.000	+19,132.358
37	+0.000	+0.000	+0.000	+2,670.605	+0.000	+19,163.367
38	+0.000	+0.000	+0.000	+2,670.605	+0.000	+19,163.367
39	+0.000	+0.000	+0.000	+2,643.596	+0.000	+18,969.562
40	+0.000	+0.000	+0.000	+2,611.186	+0.000	+18,736.997
41	+0.000	+0.000	+0.000	+2,584.178	+0.000	+18,543.193
42	+0.000	+0.000	+0.000	+2,558.249	+0.000	+18,357.141

43	+.000	+.000	+.000	+2,489.108	+.000	+17,861.002
44	+.000	+.000	+.000	+2,376.752	+.000	+17,054.776
45	+.000	+.000	+.000	+2,260.075	+.000	+16,217.542
46	+.000	+.000	+.000	+2,134.755	+.000	+15,318.290
47	+.000	+.000	+.000	+2,026.721	+.000	+14,543.073
48	+.000	+.000	+.000	+1,938.133	+.000	+13,907.395

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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	+61.180	+911.781	+.000	+.000
02	+.000	+.000	+59.526	+887.123	+.000	+.000
03	+.000	+.000	+58.092	+865.753	+.000	+.000
04	+.000	+.000	+57.688	+859.726	+.000	+.000
05	+.000	+.000	+56.879	+847.671	+.000	+.000
06	+.000	+.000	+55.996	+834.521	+.000	+.000
07	+.000	+.000	+56.033	+835.068	+.000	+.000
08	+.000	+.000	+56.180	+837.260	+.000	+.000
09	+.000	+.000	+56.474	+841.644	+.000	+.000
10	+.000	+.000	+56.805	+846.575	+.000	+.000
11	+.000	+.000	+58.680	+874.521	+.000	+.000
12	+.000	+.000	+59.747	+890.411	+.000	+.000
13	+.000	+.000	+63.681	+949.041	+.000	+.000
14	+.000	+.000	+68.754	+1,024.658	+.000	+.000
15	+.000	+.000	+74.049	+1,103.562	+.000	+.000
16	+.000	+.000	+78.645	+1,172.055	+.000	+.000
17	+.000	+.000	+82.579	+1,230.685	+.000	+.000
18	+.000	+.000	+84.675	+1,261.918	+.000	+.000
19	+.000	+.000	+85.263	+1,270.685	+.000	+.000
20	+.000	+.000	+85.373	+1,272.329	+.000	+.000
21	+.000	+.000	+85.594	+1,275.616	+.000	+.000
22	+.000	+.000	+85.484	+1,273.973	+.000	+.000
23	+.000	+.000	+85.667	+1,276.712	+.000	+.000
24	+.000	+.000	+85.925	+1,280.548	+.000	+.000
25	+.000	+.000	+86.403	+1,287.671	+.000	+.000
26	+.000	+.000	+86.292	+1,286.027	+.000	+.000
27	+.000	+.000	+85.998	+1,281.644	+.000	+.000
28	+.000	+.000	+84.528	+1,259.726	+.000	+.000
29	+.000	+.000	+84.050	+1,252.603	+.000	+.000
30	+.000	+.000	+83.645	+1,246.575	+.000	+.000
31	+.000	+.000	+84.197	+1,254.795	+.000	+.000
32	+.000	+.000	+84.380	+1,257.534	+.000	+.000
33	+.000	+.000	+85.042	+1,267.397	+.000	+.000
34	+.000	+.000	+87.248	+1,300.274	+.000	+.000
35	+.000	+.000	+89.528	+1,334.247	+.000	+.000
36	+.000	+.000	+90.741	+1,352.329	+.000	+.000
37	+.000	+.000	+90.888	+1,354.521	+.000	+.000
38	+.000	+.000	+90.888	+1,354.521	+.000	+.000
39	+.000	+.000	+89.969	+1,340.822	+.000	+.000
40	+.000	+.000	+88.866	+1,324.384	+.000	+.000
41	+.000	+.000	+87.947	+1,310.685	+.000	+.000
42	+.000	+.000	+87.064	+1,297.534	+.000	+.000

43	+.000	+.000	+84.711	+1,262.466	+.000	+.000
44	+.000	+.000	+80.888	+1,205.479	+.000	+.000
45	+.000	+.000	+76.917	+1,146.301	+.000	+.000
46	+.000	+.000	+72.652	+1,082.740	+.000	+.000
47	+.000	+.000	+68.975	+1,027.945	+.000	+.000
48	+.000	+.000	+65.960	+983.014	+.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	+115,794.974
02	+ .000	+163,518.824
03	+ .000	+165,517.431
04	+ .000	+167,157.865
05	+ .000	+162,845.168
06	+ .000	+121,108.903
07	+ .000	+120,476.815
08	+ .000	+120,585.573
09	+ .000	+109,281.408
10	+ .000	+119,321.470
11	+ .000	+124,816.421
12	+ .000	+135,513.630
13	+ .000	+111,724.447
14	+ .000	+129,332.687
15	+ .000	+115,316.188
16	+ .000	+111,976.598
17	+ .000	+131,589.650
18	+ .000	+143,253.962
19	+ .000	+144,788.117
20	+ .000	+143,935.418
21	+ .000	+148,800.104
22	+ .000	+147,674.094
23	+ .000	+170,148.318
24	+ .000	+156,921.406
25	+ .000	+112,414.166
26	+ .000	+105,763.345
27	+ .000	+94,096.010
28	+ .000	+75,621.625
29	+ .000	+76,915.800
30	+ .000	+87,124.875
31	+ .000	+97,838.423
32	+ .000	+120,165.637
33	+ .000	+133,607.441
34	+ .000	+133,902.804
35	+ .000	+127,312.481
36	+ .000	+139,297.908
37	+ .000	+128,964.566
38	+ .000	+87,232.496
39	+ .000	+89,814.593
40	+ .000	+75,972.597
41	+ .000	+97,869.745
42	+ .000	+100,985.660

43	+.000	+135,202.259
44	+.000	+120,000.213
45	+.000	+114,210.730
46	+.000	+113,480.581
47	+.000	+130,092.388
48	+.000	+93,251.594