

Date: 26/08/2021

Settlement Day:03/08/2021

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: 125

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,745,701.450	+341,943,762.600
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,727,016.790	+338,222,281.260
Balancing Services Contract Cost	+1,820,951.883	+220,314,061.249
Balancing Services Cost Variable	-424,351.260	-16,482,371.444
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+4,981,204.884
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+103,403.017	+13,524,839.605
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+96,902,137.500
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	+6,849,315.000
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	+96,902,137.500
Total External Costs	+3,285,491.660	+568,037,633.304
Total Adjusted Energy Volume (MWh)	+1,208,651.550	

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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	+20,629.037	+77,031.688	+3.73414
02	+19,944.532	+78,145.053	+3.91812
03	+19,526.988	+79,485.504	+4.07055
04	+19,371.576	+73,993.758	+3.81971
05	+19,126.324	+71,921.789	+3.76036
06	+18,826.810	+71,934.039	+3.82083
07	+18,753.157	+84,984.656	+4.53175
08	+18,765.240	+83,737.796	+4.46239
09	+18,777.336	+82,761.847	+4.40754
10	+18,842.161	+76,474.209	+4.05868
11	+19,169.752	+65,626.671	+3.42345
12	+19,730.883	+58,301.711	+2.95485
13	+21,355.908	+82,438.409	+3.86022
14	+22,947.119	+76,139.816	+3.31806
15	+24,666.577	+69,436.052	+2.81499
16	+26,174.949	+78,798.376	+3.01045
17	+27,267.968	+71,342.785	+2.61636
18	+27,928.077	+77,668.999	+2.78104
19	+28,142.657	+107,576.086	+3.82253
20	+27,833.773	+96,649.626	+3.47239
21	+27,755.649	+71,677.618	+2.58245
22	+27,628.821	+60,252.043	+2.18077
23	+27,523.429	+72,508.859	+2.63444
24	+27,487.677	+72,814.138	+2.64897
25	+27,754.403	+69,920.843	+2.51927
26	+27,676.128	+46,044.120	+1.66368
27	+27,554.689	+43,890.156	+1.59284
28	+27,317.643	+63,463.117	+2.32315
29	+27,323.014	+74,115.777	+2.71258
30	+27,269.698	+73,596.965	+2.69886
31	+27,456.383	+67,179.797	+2.44678
32	+27,801.425	+82,909.859	+2.98222
33	+28,142.418	+80,690.466	+2.86722
34	+28,698.103	+105,447.646	+3.67438
35	+29,348.817	+117,805.380	+4.01397
36	+29,652.690	+107,391.000	+3.62163
37	+29,761.238	+108,129.844	+3.63324
38	+29,568.935	+103,470.007	+3.49928
39	+29,356.089	+100,179.360	+3.41256
40	+29,048.472	+103,788.719	+3.57295
41	+28,465.119	+110,035.158	+3.86561
42	+28,263.097	+105,762.131	+3.74206

43	+28,002.425	+126,936.432	+4.53305
44	+27,136.777	+102,739.461	+3.78599
45	+25,901.388	+89,153.636	+3.44204
46	+24,376.844	+77,495.562	+3.17906
47	+22,960.702	+121,628.626	+5.29725
48	+21,638.653	+137,205.589	+6.34076

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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	+0.01707	+50,559.49	+0.00	+50,490.31	+31,083.649	-20,538.420
02	+0.01650	+53,207.64	+0.00	+53,175.76	+30,045.706	-20,538.420
03	+0.01616	+55,246.83	+0.00	+55,038.77	+29,426.582	-20,123.245
04	+0.01603	+50,043.88	+0.00	+49,905.57	+29,189.859	-20,123.245
05	+0.01582	+47,377.48	+0.00	+47,050.44	+28,807.459	-18,760.895
06	+0.01558	+47,967.23	+0.00	+47,724.62	+28,370.430	-18,760.895
07	+0.01552	+59,256.64	+0.00	+59,129.37	+28,261.173	-16,949.545
08	+0.01553	+58,028.99	+0.00	+57,854.93	+28,279.383	-16,949.545
09	+0.01554	+60,886.01	+0.00	+60,549.30	+28,297.592	-20,647.445
10	+0.01559	+54,681.14	+0.00	+54,123.76	+28,388.640	-20,647.445
11	+0.01586	+40,011.85	+0.00	+39,887.65	+28,880.297	-18,003.545
12	+0.01632	+31,725.91	+0.00	+31,293.99	+29,717.935	-18,003.545
13	+0.01767	+35,566.14	+0.00	+35,241.13	+32,176.220	-1,537.345
14	+0.01899	+25,605.04	+0.00	+25,301.92	+34,579.876	-1,537.345
15	+0.02041	+11,953.89	+0.00	+11,906.11	+37,165.628	+1,238.280
16	+0.02166	+18,990.82	+0.00	+17,820.88	+39,441.818	+1,238.280
17	+0.02256	+8,018.36	+0.00	+7,883.05	+41,080.674	+1,238.280
18	+0.02311	+12,811.67	+0.00	+12,692.34	+42,082.198	+1,238.280
19	+0.02328	+42,243.90	+0.00	+42,130.56	+42,391.760	+1,238.280
20	+0.02303	+32,814.22	+0.00	+31,893.61	+41,936.522	+1,238.280
21	+0.02296	+18,692.83	+0.00	+18,475.29	+41,809.055	-10,122.345
22	+0.02286	+7,574.25	+0.00	+7,325.52	+41,626.960	-10,122.345
23	+0.02277	+23,702.04	+0.00	+23,495.76	+41,463.074	-13,787.545
24	+0.02274	+24,078.69	+0.00	+23,883.78	+41,408.446	-13,787.545
25	+0.02296	+19,921.71	+0.00	+19,722.24	+41,809.055	-13,126.070
26	+0.02290	-3,773.86	+0.00	-3,989.00	+41,699.798	-13,126.070
27	+0.02280	-2,943.24	+0.00	-2,965.76	+41,517.703	-16,027.470
28	+0.02260	+17,400.18	+0.00	+17,158.81	+41,153.513	-16,027.470
29	+0.02261	+28,288.19	+0.00	+27,819.39	+41,171.722	-16,062.970
30	+0.02256	+27,690.55	+0.00	+27,438.48	+41,080.674	-16,062.970
31	+0.02272	+20,248.79	+0.00	+20,223.90	+41,372.027	-15,706.845
32	+0.02300	+35,485.99	+0.00	+35,181.71	+41,881.893	-15,706.845
33	+0.02328	+23,908.05	+0.00	+22,464.94	+42,391.760	-5,981.720
34	+0.02374	+47,979.44	+0.00	+45,953.42	+43,229.398	-5,981.720
35	+0.02428	+50,166.63	+0.00	+49,601.81	+44,212.712	+1,238.280
36	+0.02453	+39,093.90	+0.00	+38,497.92	+44,667.950	+1,238.280
37	+0.02462	+39,210.54	+0.00	+38,988.54	+44,831.835	+1,238.280
38	+0.02446	+35,216.49	+0.00	+34,769.99	+44,540.483	+1,238.280
39	+0.02429	+32,900.84	+0.00	+31,948.21	+44,230.921	+1,238.280
40	+0.02403	+37,126.20	+0.00	+36,274.66	+43,757.474	+1,238.280
41	+0.02355	+44,142.34	+0.00	+43,844.96	+42,883.417	+1,238.280
42	+0.02338	+40,706.21	+0.00	+40,040.80	+42,573.855	+1,238.280

43	+0.02317	+62,903.90	+ .00	+61,794.29	+42,191.455	+1,238.280
44	+0.02245	+39,707.47	+ .00	+39,583.11	+40,880.370	+1,238.280
45	+0.02143	+28,976.62	+ .00	+28,810.49	+39,022.999	+1,238.280
46	+0.02017	+20,793.38	+ .00	+20,627.55	+36,728.599	+1,238.280
47	+0.01900	+85,468.76	+ .00	+85,170.55	+34,598.086	-15,944.745
48	+0.01790	+104,037.43	+ .00	+103,781.36	+32,595.039	-15,944.745

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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	+1,765.090	+0.000	+13,232.956
02	+0.000	+0.000	+0.000	+1,706.150	+0.000	+12,791.082
03	+0.000	+0.000	+0.000	+1,670.993	+0.000	+12,527.508
04	+0.000	+0.000	+0.000	+1,657.550	+0.000	+12,426.730
05	+0.000	+0.000	+0.000	+1,635.836	+0.000	+12,263.935
06	+0.000	+0.000	+0.000	+1,611.019	+0.000	+12,077.882
07	+0.000	+0.000	+0.000	+1,604.815	+0.000	+12,031.369
08	+0.000	+0.000	+0.000	+1,605.849	+0.000	+12,039.122
09	+0.000	+0.000	+0.000	+1,606.883	+0.000	+12,046.874
10	+0.000	+0.000	+0.000	+1,612.053	+0.000	+12,085.635
11	+0.000	+0.000	+0.000	+1,639.972	+0.000	+12,294.943
12	+0.000	+0.000	+0.000	+1,687.537	+0.000	+12,651.543
13	+0.000	+0.000	+0.000	+1,827.131	+0.000	+13,698.086
14	+0.000	+0.000	+0.000	+1,963.623	+0.000	+14,721.373
15	+0.000	+0.000	+0.000	+2,110.456	+0.000	+15,822.181
16	+0.000	+0.000	+0.000	+2,239.709	+0.000	+16,791.202
17	+0.000	+0.000	+0.000	+2,332.772	+0.000	+17,488.898
18	+0.000	+0.000	+0.000	+2,389.644	+0.000	+17,915.267
19	+0.000	+0.000	+0.000	+2,407.222	+0.000	+18,047.054
20	+0.000	+0.000	+0.000	+2,381.371	+0.000	+17,853.250
21	+0.000	+0.000	+0.000	+2,374.133	+0.000	+17,798.985
22	+0.000	+0.000	+0.000	+2,363.793	+0.000	+17,721.463
23	+0.000	+0.000	+0.000	+2,354.487	+0.000	+17,651.693
24	+0.000	+0.000	+0.000	+2,351.385	+0.000	+17,628.437
25	+0.000	+0.000	+0.000	+2,374.133	+0.000	+17,798.985
26	+0.000	+0.000	+0.000	+2,367.929	+0.000	+17,752.472
27	+0.000	+0.000	+0.000	+2,357.589	+0.000	+17,674.950
28	+0.000	+0.000	+0.000	+2,336.908	+0.000	+17,519.906
29	+0.000	+0.000	+0.000	+2,337.942	+0.000	+17,527.659
30	+0.000	+0.000	+0.000	+2,332.772	+0.000	+17,488.898
31	+0.000	+0.000	+0.000	+2,349.317	+0.000	+17,612.933
32	+0.000	+0.000	+0.000	+2,378.269	+0.000	+17,829.993
33	+0.000	+0.000	+0.000	+2,407.222	+0.000	+18,047.054
34	+0.000	+0.000	+0.000	+2,454.788	+0.000	+18,403.654
35	+0.000	+0.000	+0.000	+2,510.625	+0.000	+18,822.271
36	+0.000	+0.000	+0.000	+2,536.476	+0.000	+19,016.075
37	+0.000	+0.000	+0.000	+2,545.782	+0.000	+19,085.845
38	+0.000	+0.000	+0.000	+2,529.238	+0.000	+18,961.810
39	+0.000	+0.000	+0.000	+2,511.659	+0.000	+18,830.023
40	+0.000	+0.000	+0.000	+2,484.774	+0.000	+18,628.467
41	+0.000	+0.000	+0.000	+2,435.141	+0.000	+18,256.363
42	+0.000	+0.000	+0.000	+2,417.563	+0.000	+18,124.576

43	+.000	+.000	+.000	+2,395.848	+.000	+17,961.780
44	+.000	+.000	+.000	+2,321.398	+.000	+17,403.624
45	+.000	+.000	+.000	+2,215.927	+.000	+16,612.902
46	+.000	+.000	+.000	+2,085.639	+.000	+15,636.129
47	+.000	+.000	+.000	+1,964.657	+.000	+14,729.125
48	+.000	+.000	+.000	+1,850.914	+.000	+13,876.386

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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	+62.761	+935.342	+.000	+.000
02	+.000	+.000	+60.666	+904.110	+.000	+.000
03	+.000	+.000	+59.416	+885.479	+.000	+.000
04	+.000	+.000	+58.938	+878.356	+.000	+.000
05	+.000	+.000	+58.166	+866.849	+.000	+.000
06	+.000	+.000	+57.283	+853.699	+.000	+.000
07	+.000	+.000	+57.063	+850.411	+.000	+.000
08	+.000	+.000	+57.099	+850.959	+.000	+.000
09	+.000	+.000	+57.136	+851.507	+.000	+.000
10	+.000	+.000	+57.320	+854.247	+.000	+.000
11	+.000	+.000	+58.313	+869.041	+.000	+.000
12	+.000	+.000	+60.004	+894.247	+.000	+.000
13	+.000	+.000	+64.967	+968.219	+.000	+.000
14	+.000	+.000	+69.821	+1,040.548	+.000	+.000
15	+.000	+.000	+75.042	+1,118.356	+.000	+.000
16	+.000	+.000	+79.638	+1,186.849	+.000	+.000
17	+.000	+.000	+82.947	+1,236.164	+.000	+.000
18	+.000	+.000	+84.969	+1,266.301	+.000	+.000
19	+.000	+.000	+85.594	+1,275.616	+.000	+.000
20	+.000	+.000	+84.675	+1,261.918	+.000	+.000
21	+.000	+.000	+84.417	+1,258.082	+.000	+.000
22	+.000	+.000	+84.050	+1,252.603	+.000	+.000
23	+.000	+.000	+83.719	+1,247.671	+.000	+.000
24	+.000	+.000	+83.608	+1,246.027	+.000	+.000
25	+.000	+.000	+84.417	+1,258.082	+.000	+.000
26	+.000	+.000	+84.197	+1,254.795	+.000	+.000
27	+.000	+.000	+83.829	+1,249.315	+.000	+.000
28	+.000	+.000	+83.094	+1,238.356	+.000	+.000
29	+.000	+.000	+83.130	+1,238.904	+.000	+.000
30	+.000	+.000	+82.947	+1,236.164	+.000	+.000
31	+.000	+.000	+83.535	+1,244.931	+.000	+.000
32	+.000	+.000	+84.564	+1,260.274	+.000	+.000
33	+.000	+.000	+85.594	+1,275.616	+.000	+.000
34	+.000	+.000	+87.285	+1,300.822	+.000	+.000
35	+.000	+.000	+89.271	+1,330.411	+.000	+.000
36	+.000	+.000	+90.190	+1,344.110	+.000	+.000
37	+.000	+.000	+90.521	+1,349.041	+.000	+.000
38	+.000	+.000	+89.932	+1,340.274	+.000	+.000
39	+.000	+.000	+89.307	+1,330.959	+.000	+.000
40	+.000	+.000	+88.351	+1,316.712	+.000	+.000
41	+.000	+.000	+86.587	+1,290.411	+.000	+.000
42	+.000	+.000	+85.961	+1,281.096	+.000	+.000



43	+.000	+.000	+85.189	+1,269.589	+.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	+74.159	+1,105.205	+.000	+.000
47	+.000	+.000	+69.857	+1,041.096	+.000	+.000
48	+.000	+.000	+65.813	+980.822	+.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	+77,031.688
02	+ .000	+78,145.053
03	+ .000	+79,485.504
04	+ .000	+73,993.758
05	+ .000	+71,921.789
06	+ .000	+71,934.039
07	+ .000	+84,984.656
08	+ .000	+83,737.796
09	+ .000	+82,761.847
10	+ .000	+76,474.209
11	+ .000	+65,626.671
12	+ .000	+58,301.711
13	+ .000	+82,438.409
14	+ .000	+76,139.816
15	+ .000	+69,436.052
16	+ .000	+78,798.376
17	+ .000	+71,342.785
18	+ .000	+77,668.999
19	+ .000	+107,576.086
20	+ .000	+96,649.626
21	+ .000	+71,677.618
22	+ .000	+60,252.043
23	+ .000	+72,508.859
24	+ .000	+72,814.138
25	+ .000	+69,920.843
26	+ .000	+46,044.120
27	+ .000	+43,890.156
28	+ .000	+63,463.117
29	+ .000	+74,115.777
30	+ .000	+73,596.965
31	+ .000	+67,179.797
32	+ .000	+82,909.859
33	+ .000	+80,690.466
34	+ .000	+105,447.646
35	+ .000	+117,805.380
36	+ .000	+107,391.000
37	+ .000	+108,129.844
38	+ .000	+103,470.007
39	+ .000	+100,179.360
40	+ .000	+103,788.719
41	+ .000	+110,035.158
42	+ .000	+105,762.131

43	+.000	+126,936.432
44	+.000	+102,739.461
45	+.000	+89,153.636
46	+.000	+77,495.562
47	+.000	+121,628.626
48	+.000	+137,205.589