

Date: 27/08/2021

Settlement Day:04/08/2021

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: 126

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,095,790.510	+344,039,553.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,080,648.800	+340,302,930.060
Balancing Services Contract Cost	+2,772,574.712	+223,086,635.961
Balancing Services Cost Variable	-348,084.400	-16,830,455.844
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+81,309.039	+5,062,513.923
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+81,361.189	+13,606,200.794
Black Start Other Costs	+3,878.240	+131,522.240
System Operator Internal Costs	+775,217.100	+97,677,354.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+463,265.460
ESO Incentive Recovery t-1	+54,794.520	+6,904,109.520
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	+97,677,354.600
Total External Costs	+4,730,158.810	+572,767,792.114
Total Adjusted Energy Volume (MWh)	+1,187,964.257	

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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	+20,720.458	+130,619.003	+6.30387
02	+20,090.110	+99,902.443	+4.97272
03	+19,704.352	+102,918.478	+5.22313
04	+19,506.117	+92,311.480	+4.73244
05	+19,287.980	+105,430.304	+5.46611
06	+18,946.051	+100,785.859	+5.31962
07	+18,818.618	+112,661.724	+5.98672
08	+18,762.550	+113,583.414	+6.05373
09	+18,834.880	+105,398.142	+5.59590
10	+18,855.609	+107,161.369	+5.68326
11	+19,203.566	+102,286.372	+5.32643
12	+19,513.886	+97,946.283	+5.01931
13	+21,151.258	+121,457.355	+5.74232
14	+22,708.653	+120,266.236	+5.29605
15	+24,074.472	+126,085.659	+5.23732
16	+25,334.693	+134,712.670	+5.31732
17	+26,552.819	+164,065.457	+6.17883
18	+27,092.822	+157,128.751	+5.79965
19	+27,361.398	+133,560.439	+4.88135
20	+27,057.401	+124,976.436	+4.61894
21	+26,955.988	+126,586.483	+4.69604
22	+26,808.235	+106,975.196	+3.99039
23	+26,904.568	+91,142.651	+3.38763
24	+26,923.600	+90,412.669	+3.35812
25	+27,081.196	+95,643.332	+3.53172
26	+27,025.788	+132,874.042	+4.91656
27	+26,647.252	+92,975.352	+3.48912
28	+26,462.691	+85,514.040	+3.23149
29	+26,522.801	+105,053.091	+3.96086
30	+26,551.229	+95,084.157	+3.58116
31	+26,765.123	+101,858.263	+3.80563
32	+26,985.282	+109,016.708	+4.03986
33	+27,370.437	+93,987.867	+3.43392
34	+28,107.646	+102,923.980	+3.66178
35	+28,996.261	+122,106.949	+4.21113
36	+29,361.437	+120,052.381	+4.08878
37	+29,344.415	+129,138.074	+4.40077
38	+29,218.252	+136,064.133	+4.65682
39	+28,773.270	+133,145.685	+4.62741
40	+28,386.673	+114,133.225	+4.02066
41	+28,255.459	+130,903.958	+4.63287
42	+27,886.913	+113,393.416	+4.06619

43	+27,645.168	+135,833.424	+4.91346
44	+26,727.152	+83,924.049	+3.14003
45	+25,308.096	+73,285.605	+2.89574
46	+23,696.243	+85,939.310	+3.62671
47	+22,560.824	+152,622.201	+6.76492
48	+21,114.565	+191,640.981	+9.07625

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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	+0.01744	+87,310.13	+0.00	+87,007.74	+48,353.703	-22,186.570
02	+0.01691	+58,695.08	+0.00	+58,290.77	+46,884.238	-22,186.570
03	+0.01659	+61,691.75	+0.00	+61,210.63	+45,997.014	-20,883.095
04	+0.01642	+51,301.66	+0.00	+51,245.01	+45,525.677	-20,883.095
05	+0.01624	+58,314.61	+0.00	+58,206.54	+45,026.613	-14,046.695
06	+0.01595	+54,681.71	+0.00	+54,656.21	+44,222.567	-14,046.695
07	+0.01584	+64,400.00	+0.00	+64,399.48	+43,917.583	-11,499.090
08	+0.01579	+65,510.78	+0.00	+65,509.81	+43,778.955	-11,499.090
09	+0.01585	+60,332.79	+0.00	+60,332.60	+43,945.309	-14,733.520
10	+0.01587	+62,024.54	+0.00	+62,020.37	+44,000.761	-14,733.520
11	+0.01617	+58,551.97	+0.00	+58,150.88	+44,832.533	-16,870.870
12	+0.01643	+54,009.47	+0.00	+52,829.86	+45,553.403	-16,870.870
13	+0.01780	+61,569.68	+0.00	+61,284.58	+49,351.830	-6,983.270
14	+0.01912	+55,265.44	+0.00	+55,113.35	+53,011.628	-6,983.270
15	+0.02027	+48,870.18	+0.00	+48,372.49	+56,200.089	+1,238.280
16	+0.02133	+54,235.21	+0.00	+53,000.32	+59,139.019	+1,238.280
17	+0.02235	+78,810.21	+0.00	+78,504.84	+61,967.045	+1,238.280
18	+0.02281	+70,030.58	+0.00	+69,832.64	+63,242.429	+1,238.280
19	+0.02303	+50,415.57	+0.00	+50,054.81	+63,852.396	-3,382.220
20	+0.02278	+42,918.92	+0.00	+42,414.01	+63,159.252	-3,382.220
21	+0.02269	+54,638.49	+0.00	+54,440.36	+62,909.720	-13,458.970
22	+0.02257	+35,357.47	+0.00	+35,281.81	+62,577.011	-13,458.970
23	+0.02265	+22,923.78	+0.00	+22,618.44	+62,798.817	-16,929.970
24	+0.02266	+22,107.63	+0.00	+21,850.73	+62,826.543	-16,929.970
25	+0.02280	+26,497.38	+0.00	+26,098.45	+63,214.703	-16,475.220
26	+0.02275	+63,758.23	+0.00	+63,517.80	+63,076.075	-16,475.220
27	+0.02243	+14,743.36	+0.00	+14,506.91	+62,188.851	-6,155.720
28	+0.02228	+7,848.08	+0.00	+7,611.52	+61,772.965	-6,155.720
29	+0.02233	+27,301.79	+0.00	+26,832.93	+61,911.593	-6,026.720
30	+0.02235	+17,111.91	+0.00	+16,788.54	+61,967.045	-6,026.720
31	+0.02253	+22,818.83	+0.00	+22,753.04	+62,466.108	-5,896.220
32	+0.02272	+29,363.04	+0.00	+29,194.65	+62,992.897	-5,896.220
33	+0.02304	+6,157.31	+0.00	+5,824.01	+63,880.121	+1,238.280
34	+0.02366	+13,172.31	+0.00	+12,420.98	+65,599.118	+1,238.280
35	+0.02441	+29,323.00	+0.00	+28,774.34	+67,678.549	+1,238.280
36	+0.02472	+25,806.47	+0.00	+25,550.20	+68,538.047	+1,238.280
37	+0.02470	+35,257.19	+0.00	+34,711.35	+68,482.595	+1,238.280
38	+0.02460	+42,333.04	+0.00	+42,014.69	+68,205.338	+1,238.280
39	+0.02422	+40,754.78	+0.00	+40,529.91	+67,151.760	+1,238.280
40	+0.02390	+22,918.67	+0.00	+22,724.75	+66,264.536	+1,238.280
41	+0.02378	+40,183.24	+0.00	+39,948.22	+65,931.827	+1,238.280
42	+0.02347	+23,940.49	+0.00	+23,607.25	+65,072.328	+1,238.280

43	+0.02327	+47,398.10	+ .00	+46,801.82	+64,517.814	+1,238.280
44	+0.02250	-1,965.69	+ .00	-2,202.49	+62,382.931	+1,238.280
45	+0.02130	-7,521.33	+ .00	-8,313.56	+59,055.841	+1,238.280
46	+0.01995	+9,540.92	+ .00	+9,433.44	+55,312.866	+1,238.280
47	+0.01899	+90,816.39	+ .00	+90,635.08	+52,651.194	-9,658.570
48	+0.01777	+134,265.35	+ .00	+134,256.69	+49,268.653	-9,658.570

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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	+1,418.030	+0.000	+1,418.939	+67.637	+13,519.786
02	+0.000	+1,374.936	+0.000	+1,375.818	+65.581	+13,108.921
03	+0.000	+1,348.917	+0.000	+1,349.782	+64.340	+12,860.852
04	+0.000	+1,335.094	+0.000	+1,335.951	+63.681	+12,729.065
05	+0.000	+1,320.459	+0.000	+1,321.306	+62.983	+12,589.526
06	+0.000	+1,296.879	+0.000	+1,297.711	+61.858	+12,364.713
07	+0.000	+1,287.935	+0.000	+1,288.761	+61.431	+12,279.439
08	+0.000	+1,283.870	+0.000	+1,284.693	+61.237	+12,240.678
09	+0.000	+1,288.748	+0.000	+1,289.575	+61.470	+12,287.191
10	+0.000	+1,290.374	+0.000	+1,291.202	+61.548	+12,302.695
11	+0.000	+1,314.767	+0.000	+1,315.610	+62.711	+12,535.261
12	+0.000	+1,335.908	+0.000	+1,336.764	+63.719	+12,736.817
13	+0.000	+1,447.301	+0.000	+1,448.229	+69.033	+13,798.864
14	+0.000	+1,554.629	+0.000	+1,555.626	+74.152	+14,822.151
15	+0.000	+1,648.134	+0.000	+1,649.191	+78.612	+15,713.651
16	+0.000	+1,734.322	+0.000	+1,735.434	+82.723	+16,535.381
17	+0.000	+1,817.257	+0.000	+1,818.423	+86.679	+17,326.102
18	+0.000	+1,854.659	+0.000	+1,855.849	+88.463	+17,682.702
19	+0.000	+1,872.547	+0.000	+1,873.748	+89.316	+17,853.250
20	+0.000	+1,852.220	+0.000	+1,853.408	+88.346	+17,659.446
21	+0.000	+1,844.902	+0.000	+1,846.085	+87.997	+17,589.676
22	+0.000	+1,835.145	+0.000	+1,836.322	+87.532	+17,496.650
23	+0.000	+1,841.650	+0.000	+1,842.831	+87.842	+17,558.667
24	+0.000	+1,842.463	+0.000	+1,843.645	+87.881	+17,566.419
25	+0.000	+1,853.846	+0.000	+1,855.035	+88.424	+17,674.950
26	+0.000	+1,849.781	+0.000	+1,850.967	+88.230	+17,636.189
27	+0.000	+1,823.762	+0.000	+1,824.931	+86.989	+17,388.120
28	+0.000	+1,811.565	+0.000	+1,812.727	+86.407	+17,271.837
29	+0.000	+1,815.631	+0.000	+1,816.795	+86.601	+17,310.598
30	+0.000	+1,817.257	+0.000	+1,818.423	+86.679	+17,326.102
31	+0.000	+1,831.893	+0.000	+1,833.068	+87.377	+17,465.641
32	+0.000	+1,847.341	+0.000	+1,848.526	+88.114	+17,612.933
33	+0.000	+1,873.360	+0.000	+1,874.562	+89.355	+17,861.002
34	+0.000	+1,923.772	+0.000	+1,925.006	+91.759	+18,341.637
35	+0.000	+1,984.754	+0.000	+1,986.027	+94.668	+18,923.049
36	+0.000	+2,009.959	+0.000	+2,011.249	+95.870	+19,163.367
37	+0.000	+2,008.333	+0.000	+2,009.621	+95.793	+19,147.862
38	+0.000	+2,000.202	+0.000	+2,001.485	+95.405	+19,070.341
39	+0.000	+1,969.305	+0.000	+1,970.568	+93.931	+18,775.758
40	+0.000	+1,943.286	+0.000	+1,944.532	+92.690	+18,527.689
41	+0.000	+1,933.529	+0.000	+1,934.769	+92.225	+18,434.663
42	+0.000	+1,908.323	+0.000	+1,909.547	+91.022	+18,194.345

43	+.000	+1,892.061	+.000	+1,893.275	+90.247	+18,039.302
44	+.000	+1,829.453	+.000	+1,830.627	+87.260	+17,442.385
45	+.000	+1,731.883	+.000	+1,732.993	+82.607	+16,512.124
46	+.000	+1,622.115	+.000	+1,623.156	+77.371	+15,465.581
47	+.000	+1,544.059	+.000	+1,545.049	+73.648	+14,721.373
48	+.000	+1,444.862	+.000	+1,445.788	+68.916	+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	+64.122	+955.616	+.000	+.000
02	+.000	+.000	+62.173	+926.575	+.000	+.000
03	+.000	+.000	+60.997	+909.041	+.000	+.000
04	+.000	+.000	+60.372	+899.726	+.000	+.000
05	+.000	+.000	+59.710	+889.863	+.000	+.000
06	+.000	+.000	+58.644	+873.973	+.000	+.000
07	+.000	+.000	+58.239	+867.945	+.000	+.000
08	+.000	+.000	+58.055	+865.205	+.000	+.000
09	+.000	+.000	+58.276	+868.493	+.000	+.000
10	+.000	+.000	+58.349	+869.589	+.000	+.000
11	+.000	+.000	+59.452	+886.027	+.000	+.000
12	+.000	+.000	+60.408	+900.274	+.000	+.000
13	+.000	+.000	+65.445	+975.342	+.000	+.000
14	+.000	+.000	+70.299	+1,047.671	+.000	+.000
15	+.000	+.000	+74.527	+1,110.685	+.000	+.000
16	+.000	+.000	+78.424	+1,168.767	+.000	+.000
17	+.000	+.000	+82.174	+1,224.658	+.000	+.000
18	+.000	+.000	+83.866	+1,249.863	+.000	+.000
19	+.000	+.000	+84.675	+1,261.918	+.000	+.000
20	+.000	+.000	+83.755	+1,248.219	+.000	+.000
21	+.000	+.000	+83.425	+1,243.288	+.000	+.000
22	+.000	+.000	+82.983	+1,236.712	+.000	+.000
23	+.000	+.000	+83.277	+1,241.096	+.000	+.000
24	+.000	+.000	+83.314	+1,241.644	+.000	+.000
25	+.000	+.000	+83.829	+1,249.315	+.000	+.000
26	+.000	+.000	+83.645	+1,246.575	+.000	+.000
27	+.000	+.000	+82.469	+1,229.041	+.000	+.000
28	+.000	+.000	+81.917	+1,220.822	+.000	+.000
29	+.000	+.000	+82.101	+1,223.562	+.000	+.000
30	+.000	+.000	+82.174	+1,224.658	+.000	+.000
31	+.000	+.000	+82.836	+1,234.521	+.000	+.000
32	+.000	+.000	+83.535	+1,244.931	+.000	+.000
33	+.000	+.000	+84.711	+1,262.466	+.000	+.000
34	+.000	+.000	+86.991	+1,296.438	+.000	+.000
35	+.000	+.000	+89.748	+1,337.534	+.000	+.000
36	+.000	+.000	+90.888	+1,354.521	+.000	+.000
37	+.000	+.000	+90.815	+1,353.425	+.000	+.000
38	+.000	+.000	+90.447	+1,347.945	+.000	+.000
39	+.000	+.000	+89.050	+1,327.123	+.000	+.000
40	+.000	+.000	+87.873	+1,309.589	+.000	+.000
41	+.000	+.000	+87.432	+1,303.014	+.000	+.000
42	+.000	+.000	+86.292	+1,286.027	+.000	+.000

43	+.000	+.000	+85.557	+1,275.068	+.000	+.000
44	+.000	+.000	+82.726	+1,232.877	+.000	+.000
45	+.000	+.000	+78.314	+1,167.123	+.000	+.000
46	+.000	+.000	+73.350	+1,093.151	+.000	+.000
47	+.000	+.000	+69.821	+1,040.548	+.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	+130,619.003
02	+ .000	+99,902.443
03	+ .000	+102,918.478
04	+ .000	+92,311.480
05	+ .000	+105,430.304
06	+ .000	+100,785.859
07	+ .000	+112,661.724
08	+ .000	+113,583.414
09	+ .000	+105,398.142
10	+ .000	+107,161.369
11	+ .000	+102,286.372
12	+ .000	+97,946.283
13	+ .000	+121,457.355
14	+ .000	+120,266.236
15	+ .000	+126,085.659
16	+ .000	+134,712.670
17	+ .000	+164,065.457
18	+ .000	+157,128.751
19	+ .000	+133,560.439
20	+ .000	+124,976.436
21	+ .000	+126,586.483
22	+ .000	+106,975.196
23	+ .000	+91,142.651
24	+ .000	+90,412.669
25	+ .000	+95,643.332
26	+ .000	+132,874.042
27	+ .000	+92,975.352
28	+ .000	+85,514.040
29	+ .000	+105,053.091
30	+ .000	+95,084.157
31	+ .000	+101,858.263
32	+ .000	+109,016.708
33	+ .000	+93,987.867
34	+ .000	+102,923.980
35	+ .000	+122,106.949
36	+ .000	+120,052.381
37	+ .000	+129,138.074
38	+ .000	+136,064.133
39	+ .000	+133,145.685
40	+ .000	+114,133.225
41	+ .000	+130,903.958
42	+ .000	+113,393.416

43	+.000	+135,833.424
44	+.000	+83,924.049
45	+.000	+73,285.605
46	+.000	+85,939.310
47	+.000	+152,622.201
48	+.000	+191,640.981