

Date: 01/09/2021

Settlement Day:07/08/2021

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: 129

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,927,651.880	+361,938,597.760
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,862,767.470	+358,075,589.260
Balancing Services Contract Cost	+3,010,796.342	+231,698,599.497
Balancing Services Cost Variable	+400,600.160	-16,495,500.054
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+81,309.039	+5,306,441.040
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+81,361.189	+13,850,284.361
Black Start Other Costs	+3,878.240	+143,156.960
System Operator Internal Costs	+775,217.100	+100,003,005.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+474,295.590
ESO Incentive Recovery t-1	+54,794.520	+7,068,493.080
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	+100,003,005.900
Total External Costs	+10,499,183.670	+600,162,429.734
Total Adjusted Energy Volume (MWh)	+1,086,306.210	

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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	+20,741.754	+237,791.768	+11.46440
02	+20,113.205	+224,864.219	+11.17993
03	+19,878.714	+215,470.386	+10.83925
04	+19,709.947	+222,125.131	+11.26970
05	+19,558.853	+259,021.487	+13.24318
06	+19,217.838	+261,278.816	+13.59564
07	+19,146.277	+288,531.124	+15.06983
08	+19,048.919	+279,995.471	+14.69876
09	+18,881.546	+302,636.481	+16.02816
10	+18,770.436	+309,766.218	+16.50288
11	+18,852.331	+316,651.400	+16.79641
12	+18,713.967	+305,503.726	+16.32490
13	+19,272.384	+356,975.863	+18.52266
14	+19,895.287	+352,847.812	+17.73525
15	+20,356.094	+264,311.226	+12.98438
16	+21,331.259	+264,744.356	+12.41110
17	+22,241.707	+160,554.463	+7.21862
18	+23,130.589	+195,451.511	+8.44991
19	+23,805.196	+212,205.606	+8.91426
20	+24,229.450	+232,011.069	+9.57558
21	+24,494.388	+232,488.152	+9.49149
22	+24,690.715	+244,650.488	+9.90860
23	+24,628.185	+238,757.051	+9.69446
24	+24,574.903	+236,638.860	+9.62929
25	+24,804.298	+226,311.277	+9.12387
26	+24,756.744	+171,323.815	+6.92029
27	+24,464.961	+168,959.081	+6.90617
28	+24,092.267	+166,471.910	+6.90977
29	+23,881.330	+167,647.093	+7.02001
30	+23,620.010	+188,513.095	+7.98108
31	+23,385.906	+178,320.334	+7.62512
32	+23,439.528	+179,466.705	+7.65658
33	+24,126.565	+187,447.726	+7.76935
34	+24,796.281	+202,881.977	+8.18195
35	+25,431.610	+218,008.796	+8.57236
36	+25,701.577	+257,997.434	+10.03819
37	+26,002.327	+265,242.398	+10.20072
38	+25,882.601	+222,278.805	+8.58796
39	+25,856.558	+196,807.294	+7.61150
40	+25,632.202	+187,046.427	+7.29732
41	+25,268.002	+208,723.836	+8.26040
42	+24,959.771	+191,834.177	+7.68573

43	+24,730.497	+186,782.310	+7.55271
44	+24,027.848	+181,113.638	+7.53766
45	+23,091.227	+199,743.630	+8.65020
46	+21,970.256	+194,507.995	+8.85324
47	+21,093.807	+360,715.564	+17.10054
48	+20,006.093	+350,982.770	+17.54379

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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	+0.01909	+148,480.78	+0.00	+145,227.72	+57,476.102	+15,993.425
02	+0.01852	+137,965.42	+0.00	+134,586.46	+55,759.948	+15,993.425
03	+0.01830	+132,660.06	+0.00	+131,721.43	+55,097.573	+10,347.050
04	+0.01814	+139,245.30	+0.00	+139,017.94	+54,615.846	+10,347.050
05	+0.01800	+155,016.36	+0.00	+154,300.58	+54,194.334	+32,522.310
06	+0.01769	+158,247.72	+0.00	+157,801.33	+53,260.987	+32,522.310
07	+0.01763	+177,214.48	+0.00	+176,069.57	+53,080.340	+41,747.040
08	+0.01754	+168,835.91	+0.00	+167,894.91	+52,809.368	+41,747.040
09	+0.01738	+194,545.84	+0.00	+193,592.57	+52,327.640	+39,332.155
10	+0.01728	+202,763.37	+0.00	+201,123.41	+52,026.561	+39,332.155
11	+0.01735	+204,213.71	+0.00	+202,056.73	+52,237.317	+45,003.245
12	+0.01723	+193,755.08	+0.00	+191,390.38	+51,876.021	+45,003.245
13	+0.01774	+226,957.73	+0.00	+226,335.71	+53,411.527	+59,484.425
14	+0.01831	+222,354.99	+0.00	+219,921.37	+55,127.681	+59,484.425
15	+0.01874	+146,684.59	+0.00	+145,637.74	+56,422.323	+43,506.725
16	+0.01964	+143,187.60	+0.00	+142,460.94	+59,132.040	+43,506.725
17	+0.02047	+110,968.16	+0.00	+107,847.21	+61,631.001	-29,398.595
18	+0.02129	+140,916.52	+0.00	+139,455.21	+64,099.854	-29,398.595
19	+0.02191	+151,311.19	+0.00	+150,416.43	+65,966.548	-26,092.560
20	+0.02230	+169,448.28	+0.00	+168,657.59	+67,140.758	-26,092.560
21	+0.02255	+166,224.44	+0.00	+165,754.14	+67,893.458	-23,714.785
22	+0.02273	+177,757.46	+0.00	+177,194.49	+68,435.401	-23,714.785
23	+0.02267	+172,427.33	+0.00	+171,866.26	+68,254.753	-24,039.330
24	+0.02262	+170,344.54	+0.00	+169,948.62	+68,104.213	-24,039.330
25	+0.02283	+153,741.92	+0.00	+152,800.13	+68,736.480	-18,060.740
26	+0.02279	+105,197.71	+0.00	+97,973.11	+68,616.049	-18,060.740
27	+0.02252	+85,400.83	+0.00	+78,304.54	+67,803.134	+326.075
28	+0.02218	+80,537.84	+0.00	+77,181.12	+66,779.463	+326.075
29	+0.02198	+76,774.11	+0.00	+76,753.94	+66,177.304	+2,730.645
30	+0.02174	+99,490.97	+0.00	+98,582.59	+65,454.712	+2,730.645
31	+0.02153	+86,702.00	+0.00	+86,475.32	+64,822.445	+5,487.470
32	+0.02158	+87,774.03	+0.00	+87,421.14	+64,972.985	+5,487.470
33	+0.02221	+96,503.97	+0.00	+96,312.10	+66,869.787	+2,050.580
34	+0.02283	+109,920.75	+0.00	+109,259.51	+68,736.480	+2,050.580
35	+0.02341	+124,826.47	+0.00	+124,065.58	+70,482.742	+44.930
36	+0.02366	+164,139.74	+0.00	+163,051.46	+71,235.441	+44.930
37	+0.02394	+181,138.41	+0.00	+179,411.91	+72,078.464	-10,193.645
38	+0.02383	+138,466.93	+0.00	+136,889.53	+71,747.277	-10,193.645
39	+0.02380	+117,277.14	+0.00	+116,874.80	+71,656.953	-15,530.095
40	+0.02360	+108,231.88	+0.00	+107,916.14	+71,054.794	-15,530.095
41	+0.02326	+135,136.71	+0.00	+134,105.60	+70,031.123	-18,678.395
42	+0.02298	+118,572.31	+0.00	+118,339.03	+69,188.100	-18,678.395

43	+0.02277	+115,940.95	+ .00	+115,627.73	+68,555.833	-20,176.645
44	+0.02212	+113,215.20	+ .00	+112,566.23	+66,598.815	-20,176.645
45	+0.02126	+135,505.07	+ .00	+135,005.51	+64,009.530	-20,536.445
46	+0.02022	+134,638.82	+ .00	+133,941.35	+60,878.302	-20,536.445
47	+0.01942	+176,805.43	+ .00	+174,676.06	+58,469.665	+108,145.240
48	+0.01842	+170,185.83	+ .00	+168,954.30	+55,458.869	+108,145.240

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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	+1,552.190	+0.000	+1,553.185	+74.036	+14,798.894
02	+0.000	+1,505.843	+0.000	+1,506.809	+71.825	+14,357.021
03	+0.000	+1,487.955	+0.000	+1,488.910	+70.972	+14,186.473
04	+0.000	+1,474.946	+0.000	+1,475.892	+70.351	+14,062.438
05	+0.000	+1,463.563	+0.000	+1,464.501	+69.808	+13,953.908
06	+0.000	+1,438.357	+0.000	+1,439.279	+68.606	+13,713.590
07	+0.000	+1,433.478	+0.000	+1,434.398	+68.373	+13,667.077
08	+0.000	+1,426.161	+0.000	+1,427.075	+68.024	+13,597.308
09	+0.000	+1,413.151	+0.000	+1,414.057	+67.404	+13,473.273
10	+0.000	+1,405.020	+0.000	+1,405.921	+67.016	+13,395.751
11	+0.000	+1,410.712	+0.000	+1,411.617	+67.287	+13,450.017
12	+0.000	+1,400.955	+0.000	+1,401.853	+66.822	+13,356.991
13	+0.000	+1,442.422	+0.000	+1,443.347	+68.800	+13,752.351
14	+0.000	+1,488.769	+0.000	+1,489.723	+71.011	+14,194.225
15	+0.000	+1,523.731	+0.000	+1,524.709	+72.678	+14,527.568
16	+0.000	+1,596.910	+0.000	+1,597.934	+76.169	+15,225.264
17	+0.000	+1,664.396	+0.000	+1,665.464	+79.388	+15,868.694
18	+0.000	+1,731.069	+0.000	+1,732.180	+82.568	+16,504.372
19	+0.000	+1,781.481	+0.000	+1,782.624	+84.972	+16,985.007
20	+0.000	+1,813.192	+0.000	+1,814.355	+86.485	+17,287.341
21	+0.000	+1,833.519	+0.000	+1,834.695	+87.454	+17,481.146
22	+0.000	+1,848.154	+0.000	+1,849.340	+88.152	+17,620.685
23	+0.000	+1,843.276	+0.000	+1,844.458	+87.920	+17,574.172
24	+0.000	+1,839.210	+0.000	+1,840.390	+87.726	+17,535.411
25	+0.000	+1,856.285	+0.000	+1,857.476	+88.540	+17,698.206
26	+0.000	+1,853.033	+0.000	+1,854.221	+88.385	+17,667.198
27	+0.000	+1,831.080	+0.000	+1,832.254	+87.338	+17,457.889
28	+0.000	+1,803.434	+0.000	+1,804.591	+86.019	+17,194.315
29	+0.000	+1,787.173	+0.000	+1,788.319	+85.244	+17,039.272
30	+0.000	+1,767.659	+0.000	+1,768.792	+84.313	+16,853.220
31	+0.000	+1,750.584	+0.000	+1,751.706	+83.499	+16,690.424
32	+0.000	+1,754.649	+0.000	+1,755.774	+83.692	+16,729.185
33	+0.000	+1,805.874	+0.000	+1,807.032	+86.136	+17,217.572
34	+0.000	+1,856.285	+0.000	+1,857.476	+88.540	+17,698.206
35	+0.000	+1,903.445	+0.000	+1,904.665	+90.790	+18,147.832
36	+0.000	+1,923.772	+0.000	+1,925.006	+91.759	+18,341.637
37	+0.000	+1,946.538	+0.000	+1,947.787	+92.845	+18,558.697
38	+0.000	+1,937.594	+0.000	+1,938.837	+92.418	+18,473.423
39	+0.000	+1,935.155	+0.000	+1,936.396	+92.302	+18,450.167
40	+0.000	+1,918.893	+0.000	+1,920.124	+91.526	+18,295.124
41	+0.000	+1,891.248	+0.000	+1,892.461	+90.208	+18,031.550
42	+0.000	+1,868.482	+0.000	+1,869.680	+89.122	+17,814.489

43	+.000	+1,851.407	+.000	+1,852.594	+88.308	+17,651.693
44	+.000	+1,798.556	+.000	+1,799.710	+85.787	+17,147.802
45	+.000	+1,728.630	+.000	+1,729.739	+82.451	+16,481.116
46	+.000	+1,644.069	+.000	+1,645.123	+78.418	+15,674.890
47	+.000	+1,579.022	+.000	+1,580.034	+75.315	+15,054.716
48	+.000	+1,497.712	+.000	+1,498.673	+71.437	+14,279.499

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SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+70.188	+1,046.027	+.000	+.000
02	+.000	+.000	+68.093	+1,014.795	+.000	+.000
03	+.000	+.000	+67.284	+1,002.740	+.000	+.000
04	+.000	+.000	+66.696	+993.973	+.000	+.000
05	+.000	+.000	+66.181	+986.301	+.000	+.000
06	+.000	+.000	+65.041	+969.315	+.000	+.000
07	+.000	+.000	+64.820	+966.027	+.000	+.000
08	+.000	+.000	+64.489	+961.096	+.000	+.000
09	+.000	+.000	+63.901	+952.329	+.000	+.000
10	+.000	+.000	+63.534	+946.849	+.000	+.000
11	+.000	+.000	+63.791	+950.685	+.000	+.000
12	+.000	+.000	+63.350	+944.110	+.000	+.000
13	+.000	+.000	+65.225	+972.055	+.000	+.000
14	+.000	+.000	+67.321	+1,003.288	+.000	+.000
15	+.000	+.000	+68.902	+1,026.849	+.000	+.000
16	+.000	+.000	+72.211	+1,076.164	+.000	+.000
17	+.000	+.000	+75.262	+1,121.644	+.000	+.000
18	+.000	+.000	+78.277	+1,166.575	+.000	+.000
19	+.000	+.000	+80.557	+1,200.548	+.000	+.000
20	+.000	+.000	+81.991	+1,221.918	+.000	+.000
21	+.000	+.000	+82.910	+1,235.616	+.000	+.000
22	+.000	+.000	+83.572	+1,245.479	+.000	+.000
23	+.000	+.000	+83.351	+1,242.192	+.000	+.000
24	+.000	+.000	+83.167	+1,239.452	+.000	+.000
25	+.000	+.000	+83.939	+1,250.959	+.000	+.000
26	+.000	+.000	+83.792	+1,248.767	+.000	+.000
27	+.000	+.000	+82.800	+1,233.973	+.000	+.000
28	+.000	+.000	+81.549	+1,215.342	+.000	+.000
29	+.000	+.000	+80.814	+1,204.384	+.000	+.000
30	+.000	+.000	+79.932	+1,191.233	+.000	+.000
31	+.000	+.000	+79.160	+1,179.726	+.000	+.000
32	+.000	+.000	+79.343	+1,182.466	+.000	+.000
33	+.000	+.000	+81.660	+1,216.986	+.000	+.000
34	+.000	+.000	+83.939	+1,250.959	+.000	+.000
35	+.000	+.000	+86.072	+1,282.740	+.000	+.000
36	+.000	+.000	+86.991	+1,296.438	+.000	+.000
37	+.000	+.000	+88.020	+1,311.781	+.000	+.000
38	+.000	+.000	+87.616	+1,305.753	+.000	+.000
39	+.000	+.000	+87.506	+1,304.110	+.000	+.000
40	+.000	+.000	+86.770	+1,293.151	+.000	+.000
41	+.000	+.000	+85.520	+1,274.521	+.000	+.000
42	+.000	+.000	+84.491	+1,259.178	+.000	+.000

43	+.000	+.000	+83.719	+1,247.671	+.000	+.000
44	+.000	+.000	+81.329	+1,212.055	+.000	+.000
45	+.000	+.000	+78.167	+1,164.931	+.000	+.000
46	+.000	+.000	+74.343	+1,107.945	+.000	+.000
47	+.000	+.000	+71.402	+1,064.110	+.000	+.000
48	+.000	+.000	+67.725	+1,009.315	+.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	+237,791.768
02	+ .000	+224,864.219
03	+ .000	+215,470.386
04	+ .000	+222,125.131
05	+ .000	+259,021.487
06	+ .000	+261,278.816
07	+ .000	+288,531.124
08	+ .000	+279,995.471
09	+ .000	+302,636.481
10	+ .000	+309,766.218
11	+ .000	+316,651.400
12	+ .000	+305,503.726
13	+ .000	+356,975.863
14	+ .000	+352,847.812
15	+ .000	+264,311.226
16	+ .000	+264,744.356
17	+ .000	+160,554.463
18	+ .000	+195,451.511
19	+ .000	+212,205.606
20	+ .000	+232,011.069
21	+ .000	+232,488.152
22	+ .000	+244,650.488
23	+ .000	+238,757.051
24	+ .000	+236,638.860
25	+ .000	+226,311.277
26	+ .000	+171,323.815
27	+ .000	+168,959.081
28	+ .000	+166,471.910
29	+ .000	+167,647.093
30	+ .000	+188,513.095
31	+ .000	+178,320.334
32	+ .000	+179,466.705
33	+ .000	+187,447.726
34	+ .000	+202,881.977
35	+ .000	+218,008.796
36	+ .000	+257,997.434
37	+ .000	+265,242.398
38	+ .000	+222,278.805
39	+ .000	+196,807.294
40	+ .000	+187,046.427
41	+ .000	+208,723.836
42	+ .000	+191,834.177

43	+.000	+186,782.310
44	+.000	+181,113.638
45	+.000	+199,743.630
46	+.000	+194,507.995
47	+.000	+360,715.564
48	+.000	+350,982.770