

Date: 07/09/2021

Settlement Day:27/08/2021

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: 149

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,171,407.020	+436,172,467.610
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,136,178.820	+430,757,407.790
Balancing Services Contract Cost	+2,296,040.540	+243,636,273.200
Balancing Services Cost Variable	-596,713.090	-21,758,857.290
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	+103,959.460	+17,367,547.320
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+115,507,347.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+466,942.170
ESO Incentive Recovery t-1	+54,794.520	+9,158,904.040
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	+115,507,347.900
Total External Costs	+3,997,936.960	+679,676,421.290
Total Adjusted Energy Volume (MWh)	+1,201,620.813	

Date: 07/09/2021

Settlement Day:27/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+20,471.642	+79,407.344	+3.87889
02	+19,838.424	+84,427.749	+4.25577
03	+19,535.677	+86,608.022	+4.43333
04	+19,455.288	+86,660.214	+4.45433
05	+19,288.029	+97,140.633	+5.03632
06	+19,004.164	+97,578.164	+5.13457
07	+18,829.945	+84,656.676	+4.49585
08	+18,745.194	+83,922.898	+4.47704
09	+18,832.523	+92,111.721	+4.89110
10	+18,821.730	+89,720.334	+4.76685
11	+19,098.633	+74,464.978	+3.89897
12	+19,769.452	+79,433.553	+4.01799
13	+21,164.333	+88,438.941	+4.17868
14	+22,800.141	+74,733.278	+3.27776
15	+24,502.934	+81,184.325	+3.31325
16	+26,073.662	+75,165.077	+2.88280
17	+27,346.853	+78,655.636	+2.87622
18	+28,006.652	+95,941.075	+3.42565
19	+28,297.642	+107,328.540	+3.79284
20	+28,167.335	+108,708.884	+3.85940
21	+28,156.157	+112,794.478	+4.00603
22	+28,204.951	+112,445.125	+3.98672
23	+28,247.822	+134,882.363	+4.77497
24	+28,309.246	+137,326.647	+4.85095
25	+28,455.899	+131,982.210	+4.63813
26	+28,272.878	+126,371.856	+4.46972
27	+27,929.777	+134,567.787	+4.81808
28	+27,541.117	+121,590.807	+4.41488
29	+27,367.110	+106,749.510	+3.90065
30	+27,104.175	+112,150.659	+4.13776
31	+27,008.932	+114,013.554	+4.22133
32	+27,112.533	+101,493.849	+3.74343
33	+27,469.177	+105,727.065	+3.84893
34	+27,932.354	+105,505.014	+3.77716
35	+28,464.352	+120,728.307	+4.24139
36	+28,855.288	+120,043.657	+4.16020
37	+29,023.786	+109,923.353	+3.78735
38	+29,011.068	+111,452.096	+3.84171
39	+28,751.372	+98,357.432	+3.42096
40	+28,570.759	+94,558.208	+3.30961
41	+28,532.556	+90,125.988	+3.15871
42	+28,309.039	+105,155.737	+3.71456

43	+27,376.054	+98,480.840	+3.59734
44	+26,098.451	+60,321.261	+2.31130
45	+24,818.883	+62,247.669	+2.50808
46	+23,481.395	+79,968.225	+3.40560
47	+22,217.591	+104,502.092	+4.70357
48	+20,947.838	+113,367.893	+5.41191

Date: 07/09/2021

Settlement Day:27/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01704	+65,781.26	+0.00	+65,577.39	+39,124.531	-41,272.095
02	+0.01651	+72,491.30	+0.00	+72,311.65	+37,907.629	-41,272.095
03	+0.01626	+75,135.49	+0.00	+74,975.92	+37,333.619	-40,947.670
04	+0.01619	+75,720.86	+0.00	+75,254.47	+37,172.896	-40,947.670
05	+0.01605	+85,765.52	+0.00	+85,348.03	+36,851.451	-40,108.095
06	+0.01582	+87,101.28	+0.00	+86,529.31	+36,323.361	-40,108.095
07	+0.01567	+74,934.86	+0.00	+73,830.15	+35,978.955	-39,845.370
08	+0.01560	+74,345.18	+0.00	+73,322.73	+35,818.232	-39,845.370
09	+0.01567	+85,624.98	+0.00	+84,473.87	+35,978.955	-43,034.045
10	+0.01566	+83,294.95	+0.00	+82,114.82	+35,955.995	-43,034.045
11	+0.01589	+76,499.28	+0.00	+75,574.29	+36,484.084	-52,492.620
12	+0.01645	+79,813.71	+0.00	+78,732.00	+37,769.867	-52,492.620
13	+0.01761	+69,292.42	+0.00	+67,439.71	+40,433.274	-35,946.020
14	+0.01897	+50,805.74	+0.00	+49,336.23	+43,555.889	-35,946.020
15	+0.02039	+16,093.67	+0.00	+14,011.14	+46,816.267	+1,238.280
16	+0.02170	+5,062.77	+0.00	+3,755.76	+49,824.080	+1,238.280
17	+0.02276	+3,913.30	+0.00	+3,818.61	+52,257.883	+1,238.280
18	+0.02331	+20,837.77	+0.00	+19,325.52	+53,520.705	+1,238.280
19	+0.02355	+30,527.09	+0.00	+29,936.90	+54,071.755	+1,238.280
20	+0.02344	+32,326.42	+0.00	+31,672.95	+53,819.190	+1,238.280
21	+0.02343	+36,196.59	+0.00	+35,790.88	+53,796.230	+1,238.280
22	+0.02347	+36,053.18	+0.00	+35,312.18	+53,888.071	+1,238.280
23	+0.02351	+59,135.67	+0.00	+57,620.07	+53,979.913	+1,238.280
24	+0.02356	+60,641.60	+0.00	+59,902.67	+54,094.715	+1,238.280
25	+0.02368	+54,267.00	+0.00	+54,170.19	+54,370.240	+1,238.280
26	+0.02353	+49,284.29	+0.00	+49,044.89	+54,025.834	+1,238.280
27	+0.02324	+58,253.94	+0.00	+58,178.59	+53,359.982	+1,238.280
28	+0.02292	+46,375.98	+0.00	+46,236.39	+52,625.249	+1,238.280
29	+0.02278	+33,430.89	+0.00	+31,847.81	+52,303.804	+1,238.280
30	+0.02256	+38,136.91	+0.00	+37,960.37	+51,798.675	+1,238.280
31	+0.02248	+40,296.12	+0.00	+40,081.96	+51,614.991	+1,238.280
32	+0.02256	+27,613.19	+0.00	+27,303.56	+51,798.675	+1,238.280
33	+0.02286	+31,100.44	+0.00	+30,566.67	+52,487.487	+1,238.280
34	+0.02325	+29,341.08	+0.00	+29,083.48	+53,382.943	+1,238.280
35	+0.02369	+43,617.52	+0.00	+42,883.95	+54,393.200	+1,238.280
36	+0.02401	+41,696.80	+0.00	+41,164.52	+55,127.933	+1,238.280
37	+0.02415	+31,021.44	+0.00	+30,591.50	+55,449.379	+1,238.280
38	+0.02414	+32,352.13	+0.00	+32,152.58	+55,426.419	+1,238.280
39	+0.02393	+20,483.11	+0.00	+19,736.99	+54,944.250	+1,238.280
40	+0.02378	+17,025.28	+0.00	+16,422.82	+54,599.844	+1,238.280
41	+0.02375	+12,737.12	+0.00	+12,087.61	+54,530.963	+1,238.280
42	+0.02356	+29,190.51	+0.00	+27,731.76	+54,094.715	+1,238.280

43	+0.02278	+24,658.40	+.00	+23,579.14	+52,303.804	+1,238.280
44	+0.02172	-10,862.33	+.00	-11,152.73	+49,870.001	+1,238.280
45	+0.02065	+986.33	+.00	+483.70	+47,413.237	-5,011.695
46	+0.01954	+21,971.39	+.00	+21,793.65	+44,864.632	-5,011.695
47	+0.01849	+63,614.01	+.00	+62,984.33	+42,453.790	-18,273.135
48	+0.01743	+77,420.58	+.00	+75,277.84	+40,019.987	-18,273.135

Date: 07/09/2021

Settlement Day:27/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+1,771.469	+0.000	+13,209.699
02	+0.000	+0.000	+0.000	+1,716.371	+0.000	+12,798.834
03	+0.000	+0.000	+0.000	+1,690.381	+0.000	+12,605.030
04	+0.000	+0.000	+0.000	+1,683.104	+0.000	+12,550.765
05	+0.000	+0.000	+0.000	+1,668.549	+0.000	+12,442.234
06	+0.000	+0.000	+0.000	+1,644.639	+0.000	+12,263.935
07	+0.000	+0.000	+0.000	+1,629.045	+0.000	+12,147.652
08	+0.000	+0.000	+0.000	+1,621.768	+0.000	+12,093.387
09	+0.000	+0.000	+0.000	+1,629.045	+0.000	+12,147.652
10	+0.000	+0.000	+0.000	+1,628.005	+0.000	+12,139.900
11	+0.000	+0.000	+0.000	+1,651.916	+0.000	+12,318.200
12	+0.000	+0.000	+0.000	+1,710.133	+0.000	+12,752.321
13	+0.000	+0.000	+0.000	+1,830.726	+0.000	+13,651.573
14	+0.000	+0.000	+0.000	+1,972.111	+0.000	+14,705.868
15	+0.000	+0.000	+0.000	+2,119.733	+0.000	+15,806.677
16	+0.000	+0.000	+0.000	+2,255.920	+0.000	+16,822.211
17	+0.000	+0.000	+0.000	+2,366.117	+0.000	+17,643.941
18	+0.000	+0.000	+0.000	+2,423.295	+0.000	+18,070.311
19	+0.000	+0.000	+0.000	+2,448.245	+0.000	+18,256.363
20	+0.000	+0.000	+0.000	+2,436.810	+0.000	+18,171.089
21	+0.000	+0.000	+0.000	+2,435.770	+0.000	+18,163.337
22	+0.000	+0.000	+0.000	+2,439.929	+0.000	+18,194.345
23	+0.000	+0.000	+0.000	+2,444.087	+0.000	+18,225.354
24	+0.000	+0.000	+0.000	+2,449.285	+0.000	+18,264.115
25	+0.000	+0.000	+0.000	+2,461.760	+0.000	+18,357.141
26	+0.000	+0.000	+0.000	+2,446.166	+0.000	+18,240.858
27	+0.000	+0.000	+0.000	+2,416.018	+0.000	+18,016.045
28	+0.000	+0.000	+0.000	+2,382.751	+0.000	+17,767.976
29	+0.000	+0.000	+0.000	+2,368.196	+0.000	+17,659.446
30	+0.000	+0.000	+0.000	+2,345.325	+0.000	+17,488.898
31	+0.000	+0.000	+0.000	+2,337.009	+0.000	+17,426.880
32	+0.000	+0.000	+0.000	+2,345.325	+0.000	+17,488.898
33	+0.000	+0.000	+0.000	+2,376.513	+0.000	+17,721.463
34	+0.000	+0.000	+0.000	+2,417.057	+0.000	+18,023.798
35	+0.000	+0.000	+0.000	+2,462.800	+0.000	+18,364.893
36	+0.000	+0.000	+0.000	+2,496.067	+0.000	+18,612.963
37	+0.000	+0.000	+0.000	+2,510.621	+0.000	+18,721.493
38	+0.000	+0.000	+0.000	+2,509.581	+0.000	+18,713.741
39	+0.000	+0.000	+0.000	+2,487.750	+0.000	+18,550.945
40	+0.000	+0.000	+0.000	+2,472.156	+0.000	+18,434.663
41	+0.000	+0.000	+0.000	+2,469.037	+0.000	+18,411.406
42	+0.000	+0.000	+0.000	+2,449.285	+0.000	+18,264.115

43	+.000	+.000	+.000	+2,368.196	+.000	+17,659.446
44	+.000	+.000	+.000	+2,257.999	+.000	+16,837.715
45	+.000	+.000	+.000	+2,146.763	+.000	+16,008.233
46	+.000	+.000	+.000	+2,031.368	+.000	+15,147.742
47	+.000	+.000	+.000	+1,922.210	+.000	+14,333.764
48	+.000	+.000	+.000	+1,812.013	+.000	+13,512.034

Date: 07/09/2021

Settlement Day:27/08/2021

SAA Run Number:01

Settlement Run Type:II

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	+62.651	+933.699	+.000	+.000
02	+.000	+.000	+60.702	+904.658	+.000	+.000
03	+.000	+.000	+59.783	+890.959	+.000	+.000
04	+.000	+.000	+59.526	+887.123	+.000	+.000
05	+.000	+.000	+59.011	+879.452	+.000	+.000
06	+.000	+.000	+58.166	+866.849	+.000	+.000
07	+.000	+.000	+57.614	+858.630	+.000	+.000
08	+.000	+.000	+57.357	+854.795	+.000	+.000
09	+.000	+.000	+57.614	+858.630	+.000	+.000
10	+.000	+.000	+57.577	+858.082	+.000	+.000
11	+.000	+.000	+58.423	+870.685	+.000	+.000
12	+.000	+.000	+60.482	+901.370	+.000	+.000
13	+.000	+.000	+64.747	+964.931	+.000	+.000
14	+.000	+.000	+69.747	+1,039.452	+.000	+.000
15	+.000	+.000	+74.968	+1,117.260	+.000	+.000
16	+.000	+.000	+79.785	+1,189.041	+.000	+.000
17	+.000	+.000	+83.682	+1,247.123	+.000	+.000
18	+.000	+.000	+85.704	+1,277.260	+.000	+.000
19	+.000	+.000	+86.587	+1,290.411	+.000	+.000
20	+.000	+.000	+86.182	+1,284.384	+.000	+.000
21	+.000	+.000	+86.145	+1,283.836	+.000	+.000
22	+.000	+.000	+86.292	+1,286.027	+.000	+.000
23	+.000	+.000	+86.439	+1,288.219	+.000	+.000
24	+.000	+.000	+86.623	+1,290.959	+.000	+.000
25	+.000	+.000	+87.064	+1,297.534	+.000	+.000
26	+.000	+.000	+86.513	+1,289.315	+.000	+.000
27	+.000	+.000	+85.447	+1,273.425	+.000	+.000
28	+.000	+.000	+84.270	+1,255.890	+.000	+.000
29	+.000	+.000	+83.755	+1,248.219	+.000	+.000
30	+.000	+.000	+82.947	+1,236.164	+.000	+.000
31	+.000	+.000	+82.652	+1,231.781	+.000	+.000
32	+.000	+.000	+82.947	+1,236.164	+.000	+.000
33	+.000	+.000	+84.050	+1,252.603	+.000	+.000
34	+.000	+.000	+85.484	+1,273.973	+.000	+.000
35	+.000	+.000	+87.101	+1,298.082	+.000	+.000
36	+.000	+.000	+88.278	+1,315.616	+.000	+.000
37	+.000	+.000	+88.793	+1,323.288	+.000	+.000
38	+.000	+.000	+88.756	+1,322.740	+.000	+.000
39	+.000	+.000	+87.984	+1,311.233	+.000	+.000
40	+.000	+.000	+87.432	+1,303.014	+.000	+.000
41	+.000	+.000	+87.322	+1,301.370	+.000	+.000
42	+.000	+.000	+86.623	+1,290.959	+.000	+.000

43	+.000	+.000	+83.755	+1,248.219	+.000	+.000
44	+.000	+.000	+79.858	+1,190.137	+.000	+.000
45	+.000	+.000	+75.924	+1,131.507	+.000	+.000
46	+.000	+.000	+71.843	+1,070.685	+.000	+.000
47	+.000	+.000	+67.982	+1,013.151	+.000	+.000
48	+.000	+.000	+64.085	+955.068	+.000	+.000

Date: 07/09/2021

Settlement Day:27/08/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+79,407.344
02	+ .000	+84,427.749
03	+ .000	+86,608.022
04	+ .000	+86,660.214
05	+ .000	+97,140.633
06	+ .000	+97,578.164
07	+ .000	+84,656.676
08	+ .000	+83,922.898
09	+ .000	+92,111.721
10	+ .000	+89,720.334
11	+ .000	+74,464.978
12	+ .000	+79,433.553
13	+ .000	+88,438.941
14	+ .000	+74,733.278
15	+ .000	+81,184.325
16	+ .000	+75,165.077
17	+ .000	+78,655.636
18	+ .000	+95,941.075
19	+ .000	+107,328.540
20	+ .000	+108,708.884
21	+ .000	+112,794.478
22	+ .000	+112,445.125
23	+ .000	+134,882.363
24	+ .000	+137,326.647
25	+ .000	+131,982.210
26	+ .000	+126,371.856
27	+ .000	+134,567.787
28	+ .000	+121,590.807
29	+ .000	+106,749.510
30	+ .000	+112,150.659
31	+ .000	+114,013.554
32	+ .000	+101,493.849
33	+ .000	+105,727.065
34	+ .000	+105,505.014
35	+ .000	+120,728.307
36	+ .000	+120,043.657
37	+ .000	+109,923.353
38	+ .000	+111,452.096
39	+ .000	+98,357.432
40	+ .000	+94,558.208
41	+ .000	+90,125.988
42	+ .000	+105,155.737

43	+.000	+98,480.840
44	+.000	+60,321.261
45	+.000	+62,247.669
46	+.000	+79,968.225
47	+.000	+104,502.092
48	+.000	+113,367.893