

Date: 08/09/2021

Settlement Day:31/08/2021

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: 153

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,124,217.400	+452,313,608.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,091,208.700	+446,771,732.910
Balancing Services Contract Cost	+2,292,241.100	+252,805,545.340
Balancing Services Cost Variable	-700,818.980	-25,944,936.750
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	+107,758.900	+17,798,275.180
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+118,608,216.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+481,649.010
ESO Incentive Recovery t-1	+54,794.520	+9,378,082.120
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	+118,608,216.300
Total External Costs	+4,848,860.950	+701,338,551.870
Total Adjusted Energy Volume (MWh)	+1,243,465.646	

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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	+19,533.999	+106,465.829	+5.45028
02	+19,113.836	+99,264.255	+5.19332
03	+18,790.762	+107,269.886	+5.70865
04	+18,717.494	+120,312.414	+6.42781
05	+18,516.824	+108,910.649	+5.88171
06	+18,241.473	+104,092.558	+5.70637
07	+18,275.003	+114,313.388	+6.25518
08	+18,222.546	+126,908.774	+6.96438
09	+18,379.291	+129,164.929	+7.02774
10	+18,377.103	+115,913.719	+6.30751
11	+18,762.515	+82,131.257	+4.37741
12	+19,740.241	+106,138.291	+5.37675
13	+21,015.701	+116,218.533	+5.53008
14	+22,738.506	+55,448.530	+2.43853
15	+25,127.719	+103,245.211	+4.10882
16	+26,825.594	+138,839.927	+5.17565
17	+28,086.752	+127,529.949	+4.54057
18	+28,788.417	+126,890.155	+4.40768
19	+29,295.237	+118,100.277	+4.03138
20	+29,356.499	+115,025.171	+3.91822
21	+29,261.259	+111,068.956	+3.79577
22	+29,280.627	+105,851.040	+3.61505
23	+29,416.537	+119,127.666	+4.04968
24	+29,441.048	+113,243.950	+3.84646
25	+29,589.557	+120,952.282	+4.08767
26	+29,411.063	+127,541.089	+4.33650
27	+29,308.704	+130,852.184	+4.46462
28	+29,068.036	+125,192.103	+4.30686
29	+29,084.629	+127,549.090	+4.38545
30	+28,956.354	+143,630.231	+4.96023
31	+28,847.055	+162,006.579	+5.61605
32	+29,044.715	+145,765.129	+5.01865
33	+29,681.101	+143,510.320	+4.83507
34	+30,292.726	+141,383.548	+4.66724
35	+31,045.590	+144,377.618	+4.65050
36	+31,283.900	+144,827.378	+4.62945
37	+31,197.829	+142,598.660	+4.57079
38	+30,904.601	+126,560.785	+4.09521
39	+30,654.504	+147,578.477	+4.81425
40	+30,402.075	+145,665.080	+4.79129
41	+30,501.028	+128,992.795	+4.22913
42	+30,111.669	+137,302.991	+4.55979

43	+28,742.882	+102,754.744	+3.57496
44	+27,305.528	+84,719.776	+3.10266
45	+25,709.001	+46,135.500	+1.79453
46	+24,224.887	+40,891.784	+1.68801
47	+23,114.285	+113,104.626	+4.89328
48	+21,678.944	+78,806.978	+3.63519

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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	+0.01571	+115,014.02	+0.00	+114,736.80	+36,011.108	-59,072.215
02	+0.01537	+108,831.75	+0.00	+108,634.68	+35,231.746	-59,072.215
03	+0.01511	+116,205.41	+0.00	+115,929.79	+34,635.763	-57,520.935
04	+0.01505	+129,292.45	+0.00	+129,166.34	+34,498.229	-57,520.935
05	+0.01489	+115,293.48	+0.00	+114,742.57	+34,131.470	-53,981.540
06	+0.01467	+111,316.56	+0.00	+110,635.89	+33,627.177	-53,981.540
07	+0.01470	+118,353.81	+0.00	+118,343.78	+33,695.944	-51,565.610
08	+0.01465	+131,114.29	+0.00	+131,100.85	+33,581.332	-51,565.610
09	+0.01478	+139,931.84	+0.00	+139,743.49	+33,879.323	-58,372.475
10	+0.01478	+127,267.32	+0.00	+126,492.28	+33,879.323	-58,372.475
11	+0.01509	+101,669.48	+0.00	+100,901.72	+34,589.918	-67,566.820
12	+0.01588	+122,693.37	+0.00	+122,354.14	+36,400.789	-67,566.820
13	+0.01690	+84,245.09	+0.00	+83,460.87	+38,738.875	-21,891.670
14	+0.01829	+24,900.77	+0.00	+18,196.04	+41,925.090	-21,891.670
15	+0.02021	-16,751.74	+0.00	-18,727.01	+46,326.193	+56,619.380
16	+0.02157	+12,926.64	+0.00	+12,469.89	+49,443.641	+56,619.380
17	+0.02259	+54,079.57	+0.00	+53,242.65	+51,781.726	+1,238.280
18	+0.02315	+51,712.57	+0.00	+50,791.99	+53,065.381	+1,238.280
19	+0.02356	+42,020.56	+0.00	+40,676.30	+54,005.200	+1,238.280
20	+0.02361	+37,876.66	+0.00	+37,439.51	+54,119.812	+1,238.280
21	+0.02353	+34,027.96	+0.00	+33,741.99	+53,936.433	+1,238.280
22	+0.02355	+29,890.84	+0.00	+28,459.40	+53,982.278	+1,238.280
23	+0.02366	+41,494.61	+0.00	+41,380.32	+54,234.424	+1,238.280
24	+0.02368	+36,851.17	+0.00	+35,431.93	+54,280.269	+1,238.280
25	+0.02380	+43,080.25	+0.00	+42,752.22	+54,555.338	+1,238.280
26	+0.02365	+50,412.70	+0.00	+49,826.08	+54,211.502	+1,238.280
27	+0.02357	+53,822.25	+0.00	+53,395.87	+54,028.123	+1,238.280
28	+0.02338	+49,176.14	+0.00	+48,350.19	+53,592.597	+1,238.280
29	+0.02339	+51,045.85	+0.00	+50,674.84	+53,615.519	+1,238.280
30	+0.02329	+68,125.55	+0.00	+67,079.35	+53,386.295	+1,238.280
31	+0.02320	+86,088.56	+0.00	+85,746.73	+53,179.994	+1,238.280
32	+0.02336	+69,414.08	+0.00	+68,987.89	+53,546.752	+1,238.280
33	+0.02387	+65,202.19	+0.00	+65,083.90	+54,715.795	+1,238.280
34	+0.02436	+61,795.65	+0.00	+61,372.62	+55,838.993	+1,238.280
35	+0.02497	+63,279.41	+0.00	+62,394.14	+57,237.260	+1,238.280
36	+0.02516	+62,275.08	+0.00	+62,229.50	+57,672.786	+1,238.280
37	+0.02509	+60,331.97	+0.00	+60,227.14	+57,512.329	+1,238.280
38	+0.02485	+45,821.87	+0.00	+44,965.35	+56,962.191	+1,238.280
39	+0.02465	+66,893.69	+0.00	+66,629.78	+56,503.743	+1,238.280
40	+0.02445	+65,522.93	+0.00	+65,363.12	+56,045.295	+1,238.280
41	+0.02453	+49,120.73	+0.00	+48,432.14	+56,228.674	+1,238.280
42	+0.02422	+57,962.95	+0.00	+57,744.78	+55,518.079	+1,238.280

43	+0.02312	+27,124.47	+ .00	+26,753.59	+52,996.614	+1,238.280
44	+0.02196	+12,683.30	+ .00	+12,469.70	+50,337.615	+1,238.280
45	+0.02068	-8,758.66	+ .00	-9,402.28	+47,403.546	-11,334.895
46	+0.01948	-10,643.28	+ .00	-10,765.57	+44,652.857	-11,334.895
47	+0.01859	+97,717.83	+ .00	+96,048.99	+42,612.762	-43,058.630
48	+0.01743	+66,463.41	+ .00	+65,502.42	+39,953.762	-43,058.630

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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	+1,692.892	+0.000	+12,178.661
02	+0.000	+0.000	+0.000	+1,656.254	+0.000	+11,915.087
03	+0.000	+0.000	+0.000	+1,628.237	+0.000	+11,713.530
04	+0.000	+0.000	+0.000	+1,621.771	+0.000	+11,667.017
05	+0.000	+0.000	+0.000	+1,604.530	+0.000	+11,542.983
06	+0.000	+0.000	+0.000	+1,580.823	+0.000	+11,372.435
07	+0.000	+0.000	+0.000	+1,584.056	+0.000	+11,395.691
08	+0.000	+0.000	+0.000	+1,578.668	+0.000	+11,356.931
09	+0.000	+0.000	+0.000	+1,592.677	+0.000	+11,457.709
10	+0.000	+0.000	+0.000	+1,592.677	+0.000	+11,457.709
11	+0.000	+0.000	+0.000	+1,626.082	+0.000	+11,698.026
12	+0.000	+0.000	+0.000	+1,711.211	+0.000	+12,310.448
13	+0.000	+0.000	+0.000	+1,821.125	+0.000	+13,101.169
14	+0.000	+0.000	+0.000	+1,970.910	+0.000	+14,178.721
15	+0.000	+0.000	+0.000	+2,177.807	+0.000	+15,667.138
16	+0.000	+0.000	+0.000	+2,324.359	+0.000	+16,721.433
17	+0.000	+0.000	+0.000	+2,434.274	+0.000	+17,512.154
18	+0.000	+0.000	+0.000	+2,494.619	+0.000	+17,946.276
19	+0.000	+0.000	+0.000	+2,538.800	+0.000	+18,264.115
20	+0.000	+0.000	+0.000	+2,544.188	+0.000	+18,302.876
21	+0.000	+0.000	+0.000	+2,535.567	+0.000	+18,240.858
22	+0.000	+0.000	+0.000	+2,537.722	+0.000	+18,256.363
23	+0.000	+0.000	+0.000	+2,549.576	+0.000	+18,341.637
24	+0.000	+0.000	+0.000	+2,551.731	+0.000	+18,357.141
25	+0.000	+0.000	+0.000	+2,564.662	+0.000	+18,450.167
26	+0.000	+0.000	+0.000	+2,548.498	+0.000	+18,333.884
27	+0.000	+0.000	+0.000	+2,539.877	+0.000	+18,271.867
28	+0.000	+0.000	+0.000	+2,519.403	+0.000	+18,124.576
29	+0.000	+0.000	+0.000	+2,520.481	+0.000	+18,132.328
30	+0.000	+0.000	+0.000	+2,509.705	+0.000	+18,054.806
31	+0.000	+0.000	+0.000	+2,500.006	+0.000	+17,985.037
32	+0.000	+0.000	+0.000	+2,517.248	+0.000	+18,109.071
33	+0.000	+0.000	+0.000	+2,572.205	+0.000	+18,504.432
34	+0.000	+0.000	+0.000	+2,625.007	+0.000	+18,884.289
35	+0.000	+0.000	+0.000	+2,690.740	+0.000	+19,357.171
36	+0.000	+0.000	+0.000	+2,711.214	+0.000	+19,504.462
37	+0.000	+0.000	+0.000	+2,703.671	+0.000	+19,450.197
38	+0.000	+0.000	+0.000	+2,677.809	+0.000	+19,264.145
39	+0.000	+0.000	+0.000	+2,656.257	+0.000	+19,109.102
40	+0.000	+0.000	+0.000	+2,634.705	+0.000	+18,954.058
41	+0.000	+0.000	+0.000	+2,643.326	+0.000	+19,016.075
42	+0.000	+0.000	+0.000	+2,609.921	+0.000	+18,775.758

43	+.000	+.000	+.000	+2,491.386	+.000	+17,923.019
44	+.000	+.000	+.000	+2,366.385	+.000	+17,023.768
45	+.000	+.000	+.000	+2,228.454	+.000	+16,031.490
46	+.000	+.000	+.000	+2,099.143	+.000	+15,101.229
47	+.000	+.000	+.000	+2,003.238	+.000	+14,411.286
48	+.000	+.000	+.000	+1,878.238	+.000	+13,512.034

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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	+57.761	+860.822	+.000	+.000
02	+.000	+.000	+56.511	+842.192	+.000	+.000
03	+.000	+.000	+55.555	+827.945	+.000	+.000
04	+.000	+.000	+55.334	+824.658	+.000	+.000
05	+.000	+.000	+54.746	+815.890	+.000	+.000
06	+.000	+.000	+53.937	+803.836	+.000	+.000
07	+.000	+.000	+54.048	+805.479	+.000	+.000
08	+.000	+.000	+53.864	+802.740	+.000	+.000
09	+.000	+.000	+54.342	+809.863	+.000	+.000
10	+.000	+.000	+54.342	+809.863	+.000	+.000
11	+.000	+.000	+55.482	+826.849	+.000	+.000
12	+.000	+.000	+58.386	+870.137	+.000	+.000
13	+.000	+.000	+62.136	+926.027	+.000	+.000
14	+.000	+.000	+67.247	+1,002.192	+.000	+.000
15	+.000	+.000	+74.306	+1,107.397	+.000	+.000
16	+.000	+.000	+79.307	+1,181.918	+.000	+.000
17	+.000	+.000	+83.057	+1,237.808	+.000	+.000
18	+.000	+.000	+85.116	+1,268.493	+.000	+.000
19	+.000	+.000	+86.623	+1,290.959	+.000	+.000
20	+.000	+.000	+86.807	+1,293.699	+.000	+.000
21	+.000	+.000	+86.513	+1,289.315	+.000	+.000
22	+.000	+.000	+86.587	+1,290.411	+.000	+.000
23	+.000	+.000	+86.991	+1,296.438	+.000	+.000
24	+.000	+.000	+87.064	+1,297.534	+.000	+.000
25	+.000	+.000	+87.506	+1,304.110	+.000	+.000
26	+.000	+.000	+86.954	+1,295.890	+.000	+.000
27	+.000	+.000	+86.660	+1,291.507	+.000	+.000
28	+.000	+.000	+85.961	+1,281.096	+.000	+.000
29	+.000	+.000	+85.998	+1,281.644	+.000	+.000
30	+.000	+.000	+85.631	+1,276.164	+.000	+.000
31	+.000	+.000	+85.300	+1,271.233	+.000	+.000
32	+.000	+.000	+85.888	+1,280.000	+.000	+.000
33	+.000	+.000	+87.763	+1,307.945	+.000	+.000
34	+.000	+.000	+89.565	+1,334.795	+.000	+.000
35	+.000	+.000	+91.807	+1,368.219	+.000	+.000
36	+.000	+.000	+92.506	+1,378.630	+.000	+.000
37	+.000	+.000	+92.249	+1,374.795	+.000	+.000
38	+.000	+.000	+91.366	+1,361.644	+.000	+.000
39	+.000	+.000	+90.631	+1,350.685	+.000	+.000
40	+.000	+.000	+89.896	+1,339.726	+.000	+.000
41	+.000	+.000	+90.190	+1,344.110	+.000	+.000
42	+.000	+.000	+89.050	+1,327.123	+.000	+.000



43	+.000	+.000	+85.006	+1,266.849	+.000	+.000
44	+.000	+.000	+80.741	+1,203.288	+.000	+.000
45	+.000	+.000	+76.034	+1,133.151	+.000	+.000
46	+.000	+.000	+71.622	+1,067.397	+.000	+.000
47	+.000	+.000	+68.350	+1,018.630	+.000	+.000
48	+.000	+.000	+64.085	+955.068	+.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	+106,465.829
02	+ .000	+99,264.255
03	+ .000	+107,269.886
04	+ .000	+120,312.414
05	+ .000	+108,910.649
06	+ .000	+104,092.558
07	+ .000	+114,313.388
08	+ .000	+126,908.774
09	+ .000	+129,164.929
10	+ .000	+115,913.719
11	+ .000	+82,131.257
12	+ .000	+106,138.291
13	+ .000	+116,218.533
14	+ .000	+55,448.530
15	+ .000	+103,245.211
16	+ .000	+138,839.927
17	+ .000	+127,529.949
18	+ .000	+126,890.155
19	+ .000	+118,100.277
20	+ .000	+115,025.171
21	+ .000	+111,068.956
22	+ .000	+105,851.040
23	+ .000	+119,127.666
24	+ .000	+113,243.950
25	+ .000	+120,952.282
26	+ .000	+127,541.089
27	+ .000	+130,852.184
28	+ .000	+125,192.103
29	+ .000	+127,549.090
30	+ .000	+143,630.231
31	+ .000	+162,006.579
32	+ .000	+145,765.129
33	+ .000	+143,510.320
34	+ .000	+141,383.548
35	+ .000	+144,377.618
36	+ .000	+144,827.378
37	+ .000	+142,598.660
38	+ .000	+126,560.785
39	+ .000	+147,578.477
40	+ .000	+145,665.080
41	+ .000	+128,992.795
42	+ .000	+137,302.991

43	+.000	+102,754.744
44	+.000	+84,719.776
45	+.000	+46,135.500
46	+.000	+40,891.784
47	+.000	+113,104.626
48	+.000	+78,806.978