

Date: 03/08/2021

Settlement Day:11/07/2021

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: 102

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,634,453.870	+276,698,649.070
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,572,751.710	+273,388,607.560
Balancing Services Contract Cost	+1,892,932.640	+151,100,267.070
Balancing Services Cost Variable	-769,347.620	-8,100,897.310
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	+107,067.360	+12,303,553.450
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+79,072,144.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+294,136.800
ESO Incentive Recovery t-1	+54,794.520	+6,583,561.600
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	+79,072,144.200
Total External Costs	+4,861,875.320	+435,617,433.230
Total Adjusted Energy Volume (MWh)	+1,098,022.810	

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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	+20,515.963	+95,446.998	+4.65233
02	+19,711.722	+86,398.126	+4.38308
03	+19,152.221	+89,381.049	+4.66688
04	+18,873.451	+112,969.727	+5.98564
05	+18,672.810	+110,982.818	+5.94355
06	+18,311.511	+98,642.351	+5.38690
07	+18,107.436	+95,649.716	+5.28234
08	+18,085.028	+103,627.712	+5.73003
09	+17,957.836	+111,729.714	+6.22178
10	+17,682.373	+114,886.522	+6.49723
11	+17,551.625	+115,268.860	+6.56742
12	+17,608.561	+111,973.861	+6.35906
13	+18,119.798	+111,636.647	+6.16103
14	+18,647.949	+98,340.488	+5.27353
15	+19,270.331	+112,997.460	+5.86380
16	+20,010.789	+125,596.771	+6.27645
17	+20,955.231	+114,220.383	+5.45069
18	+21,775.749	+110,201.650	+5.06075
19	+22,922.455	+101,042.247	+4.40800
20	+23,694.146	+98,961.079	+4.17660
21	+24,103.774	+103,315.554	+4.28628
22	+24,425.299	+96,520.493	+3.95166
23	+24,898.694	+116,715.221	+4.68760
24	+25,272.390	+116,215.425	+4.59851
25	+25,793.860	+143,952.804	+5.58089
26	+25,842.579	+151,786.718	+5.87351
27	+25,730.333	+156,755.868	+6.09226
28	+25,459.765	+161,551.472	+6.34536
29	+25,428.613	+162,697.817	+6.39822
30	+25,436.621	+154,683.544	+6.08114
31	+25,611.187	+159,454.957	+6.22599
32	+25,961.693	+145,391.847	+5.60025
33	+26,521.598	+134,755.723	+5.08098
34	+27,221.401	+131,074.874	+4.81514
35	+27,859.262	+122,753.673	+4.40621
36	+27,968.361	+111,145.302	+3.97397
37	+27,970.434	+103,509.352	+3.70067
38	+27,487.335	+108,874.319	+3.96089
39	+27,131.203	+101,722.759	+3.74929
40	+26,484.191	+100,694.053	+3.80204
41	+24,875.530	+92,813.486	+3.73112
42	+24,621.213	+140,236.347	+5.69575

43	+24,423.110	+117,686.748	+4.81866
44	+23,738.350	+90,870.072	+3.82799
45	+23,699.367	+126,988.759	+5.35832
46	+22,771.895	+109,041.741	+4.78844
47	+22,401.622	+146,004.367	+6.51758
48	+21,256.145	+109,783.261	+5.16478

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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	+0.01868	+85,626.74	+0.00	+85,068.75	+35,359.982	-42,555.050
02	+0.01795	+78,703.53	+0.00	+78,088.47	+33,978.141	-42,555.050
03	+0.01744	+79,344.52	+0.00	+78,551.83	+33,012.745	-38,590.305
04	+0.01719	+77,122.29	+0.00	+76,598.93	+32,539.512	-12,340.305
05	+0.01701	+73,286.13	+0.00	+72,430.08	+32,198.784	-9,648.300
06	+0.01668	+61,127.49	+0.00	+61,024.73	+31,574.116	-9,648.300
07	+0.01649	+58,355.22	+0.00	+57,770.70	+31,214.459	-8,848.505
08	+0.01647	+66,317.03	+0.00	+65,805.37	+31,176.601	-8,848.505
09	+0.01635	+74,361.55	+0.00	+74,249.49	+30,949.449	-8,850.580
10	+0.01610	+78,182.57	+0.00	+78,114.72	+30,476.216	-8,850.580
11	+0.01598	+79,060.53	+0.00	+78,782.25	+30,249.064	-8,795.730
12	+0.01604	+75,423.79	+0.00	+75,317.23	+30,362.640	-8,795.730
13	+0.01650	+74,555.37	+0.00	+74,417.15	+31,233.389	-9,536.360
14	+0.01698	+60,026.31	+0.00	+59,760.82	+32,141.996	-9,536.360
15	+0.01755	+68,265.40	+0.00	+67,413.73	+33,220.968	-4,147.500
16	+0.01822	+80,685.85	+0.00	+78,114.47	+34,489.233	-4,147.500
17	+0.01908	+94,887.20	+0.00	+91,167.04	+36,117.155	-31,013.430
18	+0.01983	+90,117.13	+0.00	+85,023.04	+37,536.854	-31,013.430
19	+0.02088	+79,926.23	+0.00	+72,472.03	+39,524.434	-30,597.195
20	+0.02158	+74,379.12	+0.00	+68,407.28	+40,849.486	-30,597.195
21	+0.02195	+61,397.81	+0.00	+60,726.74	+41,549.871	-19,610.645
22	+0.02224	+53,897.26	+0.00	+53,109.91	+42,098.822	-19,610.645
23	+0.02268	+77,129.73	+0.00	+73,705.89	+42,931.712	-21,258.720
24	+0.02302	+73,628.06	+0.00	+72,242.64	+43,575.309	-21,258.720
25	+0.02349	+99,592.35	+0.00	+96,985.66	+44,464.988	-19,596.195
26	+0.02354	+107,117.93	+0.00	+104,677.89	+44,559.634	-19,596.195
27	+0.02343	+104,206.79	+0.00	+102,615.52	+44,351.412	-12,252.970
28	+0.02319	+108,524.74	+0.00	+108,091.21	+43,897.108	-12,252.970
29	+0.02316	+110,665.34	+0.00	+109,755.79	+43,840.320	-12,686.195
30	+0.02317	+103,411.05	+0.00	+101,713.18	+43,859.249	-12,686.195
31	+0.02332	+107,087.66	+0.00	+106,485.74	+44,143.189	-13,112.395
32	+0.02364	+92,150.48	+0.00	+91,515.85	+44,748.928	-13,112.395
33	+0.02415	+82,128.38	+0.00	+81,819.02	+45,714.323	-15,496.870
34	+0.02479	+76,618.88	+0.00	+76,324.61	+46,925.800	-15,496.870
35	+0.02537	+59,443.77	+0.00	+58,718.12	+48,023.701	-7,855.120
36	+0.02547	+47,111.42	+0.00	+46,826.38	+48,212.994	-7,855.120
37	+0.02547	+41,735.81	+0.00	+40,683.03	+48,212.994	-9,347.720
38	+0.02503	+47,801.24	+0.00	+47,294.82	+47,380.104	-9,347.720
39	+0.02471	+42,233.37	+0.00	+41,615.74	+46,774.366	-9,913.420
40	+0.02412	+42,458.90	+0.00	+42,258.91	+45,657.535	-9,913.420
41	+0.02265	+39,748.09	+0.00	+38,598.99	+42,874.924	-9,968.545
42	+0.02242	+87,519.94	+0.00	+86,673.60	+42,439.550	-9,968.545

43	+0.02224	+66,659.27	+.00	+64,815.09	+42,098.822	-10,149.570
44	+0.02162	+40,789.74	+.00	+39,755.30	+40,925.204	-10,149.570
45	+0.02158	+86,391.15	+.00	+85,105.61	+40,849.486	-19,267.845
46	+0.02074	+71,310.92	+.00	+69,538.89	+39,259.423	-19,267.845
47	+0.02040	+113,944.23	+.00	+112,896.77	+38,615.826	-24,699.645
48	+0.01936	+79,995.56	+.00	+79,622.70	+36,647.176	-24,699.645

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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	+2,000.018	+0.000	+14,481.055
02	+0.000	+0.000	+0.000	+1,921.859	+0.000	+13,915.147
03	+0.000	+0.000	+0.000	+1,867.255	+0.000	+13,519.786
04	+0.000	+0.000	+0.000	+1,840.488	+0.000	+13,325.982
05	+0.000	+0.000	+0.000	+1,821.216	+0.000	+13,186.443
06	+0.000	+0.000	+0.000	+1,785.884	+0.000	+12,930.621
07	+0.000	+0.000	+0.000	+1,765.541	+0.000	+12,783.330
08	+0.000	+0.000	+0.000	+1,763.399	+0.000	+12,767.826
09	+0.000	+0.000	+0.000	+1,750.551	+0.000	+12,674.800
10	+0.000	+0.000	+0.000	+1,723.784	+0.000	+12,480.995
11	+0.000	+0.000	+0.000	+1,710.936	+0.000	+12,387.969
12	+0.000	+0.000	+0.000	+1,717.360	+0.000	+12,434.482
13	+0.000	+0.000	+0.000	+1,766.611	+0.000	+12,791.082
14	+0.000	+0.000	+0.000	+1,818.004	+0.000	+13,163.186
15	+0.000	+0.000	+0.000	+1,879.032	+0.000	+13,605.060
16	+0.000	+0.000	+0.000	+1,950.767	+0.000	+14,124.456
17	+0.000	+0.000	+0.000	+2,042.845	+0.000	+14,791.142
18	+0.000	+0.000	+0.000	+2,123.146	+0.000	+15,372.555
19	+0.000	+0.000	+0.000	+2,235.566	+0.000	+16,186.533
20	+0.000	+0.000	+0.000	+2,310.514	+0.000	+16,729.185
21	+0.000	+0.000	+0.000	+2,350.129	+0.000	+17,016.015
22	+0.000	+0.000	+0.000	+2,381.178	+0.000	+17,240.828
23	+0.000	+0.000	+0.000	+2,428.288	+0.000	+17,581.924
24	+0.000	+0.000	+0.000	+2,464.691	+0.000	+17,845.498
25	+0.000	+0.000	+0.000	+2,515.012	+0.000	+18,209.850
26	+0.000	+0.000	+0.000	+2,520.366	+0.000	+18,248.611
27	+0.000	+0.000	+0.000	+2,508.588	+0.000	+18,163.337
28	+0.000	+0.000	+0.000	+2,482.892	+0.000	+17,977.285
29	+0.000	+0.000	+0.000	+2,479.680	+0.000	+17,954.028
30	+0.000	+0.000	+0.000	+2,480.751	+0.000	+17,961.780
31	+0.000	+0.000	+0.000	+2,496.811	+0.000	+18,078.063
32	+0.000	+0.000	+0.000	+2,531.072	+0.000	+18,326.132
33	+0.000	+0.000	+0.000	+2,585.677	+0.000	+18,721.493
34	+0.000	+0.000	+0.000	+2,654.200	+0.000	+19,217.632
35	+0.000	+0.000	+0.000	+2,716.299	+0.000	+19,667.258
36	+0.000	+0.000	+0.000	+2,727.006	+0.000	+19,744.780
37	+0.000	+0.000	+0.000	+2,727.006	+0.000	+19,744.780
38	+0.000	+0.000	+0.000	+2,679.896	+0.000	+19,403.684
39	+0.000	+0.000	+0.000	+2,645.634	+0.000	+19,155.615
40	+0.000	+0.000	+0.000	+2,582.465	+0.000	+18,698.236
41	+0.000	+0.000	+0.000	+2,425.076	+0.000	+17,558.667
42	+0.000	+0.000	+0.000	+2,400.450	+0.000	+17,380.367

43	+.000	+.000	+.000	+2,381.178	+.000	+17,240.828
44	+.000	+.000	+.000	+2,314.796	+.000	+16,760.194
45	+.000	+.000	+.000	+2,310.514	+.000	+16,729.185
46	+.000	+.000	+.000	+2,220.577	+.000	+16,078.003
47	+.000	+.000	+.000	+2,184.174	+.000	+15,814.429
48	+.000	+.000	+.000	+2,072.824	+.000	+15,008.203

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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	+68.681	+1,023.562	+.000	+.000
02	+.000	+.000	+65.997	+983.562	+.000	+.000
03	+.000	+.000	+64.122	+955.616	+.000	+.000
04	+.000	+.000	+63.203	+941.918	+.000	+.000
05	+.000	+.000	+62.541	+932.055	+.000	+.000
06	+.000	+.000	+61.328	+913.973	+.000	+.000
07	+.000	+.000	+60.629	+903.562	+.000	+.000
08	+.000	+.000	+60.555	+902.466	+.000	+.000
09	+.000	+.000	+60.114	+895.890	+.000	+.000
10	+.000	+.000	+59.195	+882.192	+.000	+.000
11	+.000	+.000	+58.754	+875.616	+.000	+.000
12	+.000	+.000	+58.974	+878.904	+.000	+.000
13	+.000	+.000	+60.666	+904.110	+.000	+.000
14	+.000	+.000	+62.431	+930.411	+.000	+.000
15	+.000	+.000	+64.526	+961.644	+.000	+.000
16	+.000	+.000	+66.990	+998.356	+.000	+.000
17	+.000	+.000	+70.152	+1,045.479	+.000	+.000
18	+.000	+.000	+72.909	+1,086.575	+.000	+.000
19	+.000	+.000	+76.770	+1,144.110	+.000	+.000
20	+.000	+.000	+79.343	+1,182.466	+.000	+.000
21	+.000	+.000	+80.704	+1,202.740	+.000	+.000
22	+.000	+.000	+81.770	+1,218.630	+.000	+.000
23	+.000	+.000	+83.388	+1,242.740	+.000	+.000
24	+.000	+.000	+84.638	+1,261.370	+.000	+.000
25	+.000	+.000	+86.366	+1,287.123	+.000	+.000
26	+.000	+.000	+86.550	+1,289.863	+.000	+.000
27	+.000	+.000	+86.145	+1,283.836	+.000	+.000
28	+.000	+.000	+85.263	+1,270.685	+.000	+.000
29	+.000	+.000	+85.153	+1,269.041	+.000	+.000
30	+.000	+.000	+85.189	+1,269.589	+.000	+.000
31	+.000	+.000	+85.741	+1,277.808	+.000	+.000
32	+.000	+.000	+86.917	+1,295.342	+.000	+.000
33	+.000	+.000	+88.793	+1,323.288	+.000	+.000
34	+.000	+.000	+91.146	+1,358.356	+.000	+.000
35	+.000	+.000	+93.278	+1,390.137	+.000	+.000
36	+.000	+.000	+93.646	+1,395.616	+.000	+.000
37	+.000	+.000	+93.646	+1,395.616	+.000	+.000
38	+.000	+.000	+92.028	+1,371.507	+.000	+.000
39	+.000	+.000	+90.852	+1,353.973	+.000	+.000
40	+.000	+.000	+88.682	+1,321.644	+.000	+.000
41	+.000	+.000	+83.277	+1,241.096	+.000	+.000
42	+.000	+.000	+82.432	+1,228.493	+.000	+.000

43	+.000	+.000	+81.770	+1,218.630	+.000	+.000
44	+.000	+.000	+79.490	+1,184.658	+.000	+.000
45	+.000	+.000	+79.343	+1,182.466	+.000	+.000
46	+.000	+.000	+76.255	+1,136.438	+.000	+.000
47	+.000	+.000	+75.005	+1,117.808	+.000	+.000
48	+.000	+.000	+71.181	+1,060.822	+.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	+95,446.998
02	+ .000	+86,398.126
03	+ .000	+89,381.049
04	+ .000	+112,969.727
05	+ .000	+110,982.818
06	+ .000	+98,642.351
07	+ .000	+95,649.716
08	+ .000	+103,627.712
09	+ .000	+111,729.714
10	+ .000	+114,886.522
11	+ .000	+115,268.860
12	+ .000	+111,973.861
13	+ .000	+111,636.647
14	+ .000	+98,340.488
15	+ .000	+112,997.460
16	+ .000	+125,596.771
17	+ .000	+114,220.383
18	+ .000	+110,201.650
19	+ .000	+101,042.247
20	+ .000	+98,961.079
21	+ .000	+103,315.554
22	+ .000	+96,520.493
23	+ .000	+116,715.221
24	+ .000	+116,215.425
25	+ .000	+143,952.804
26	+ .000	+151,786.718
27	+ .000	+156,755.868
28	+ .000	+161,551.472
29	+ .000	+162,697.817
30	+ .000	+154,683.544
31	+ .000	+159,454.957
32	+ .000	+145,391.847
33	+ .000	+134,755.723
34	+ .000	+131,074.874
35	+ .000	+122,753.673
36	+ .000	+111,145.302
37	+ .000	+103,509.352
38	+ .000	+108,874.319
39	+ .000	+101,722.759
40	+ .000	+100,694.053
41	+ .000	+92,813.486
42	+ .000	+140,236.347

43	+.000	+117,686.748
44	+.000	+90,870.072
45	+.000	+126,988.759
46	+.000	+109,041.741
47	+.000	+146,004.367
48	+.000	+109,783.261