

Date: 03/08/2021

Settlement Day:14/07/2021

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: 105

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,242,162.830	+282,952,148.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,216,630.660	+279,561,195.770
Balancing Services Contract Cost	+1,890,876.330	+156,772,896.060
Balancing Services Cost Variable	-477,982.920	-10,051,055.560
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	+109,123.670	+12,630,924.460
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+81,397,795.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+305,166.930
ESO Incentive Recovery t-1	+54,794.520	+6,747,945.160
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	+81,397,795.500
Total External Costs	+3,797,118.970	+446,015,276.880
Total Adjusted Energy Volume (MWh)	+1,228,042.853	

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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	+21,346.933	+110,773.418	+5.18920
02	+20,747.485	+106,107.901	+5.11425
03	+20,183.782	+93,748.261	+4.64473
04	+20,057.264	+97,877.705	+4.87991
05	+19,814.839	+113,067.765	+5.70622
06	+19,495.359	+114,545.576	+5.87553
07	+19,454.304	+127,508.543	+6.55426
08	+19,401.013	+118,290.746	+6.09714
09	+19,344.658	+128,456.321	+6.64040
10	+19,333.046	+133,465.244	+6.90348
11	+19,641.591	+126,796.291	+6.45550
12	+20,329.463	+126,465.967	+6.22082
13	+22,078.649	+104,316.406	+4.72476
14	+23,941.083	+120,576.672	+5.03639
15	+25,767.923	+142,077.831	+5.51375
16	+27,146.025	+117,577.769	+4.33131
17	+28,399.055	+98,435.586	+3.46616
18	+28,862.095	+105,860.651	+3.66781
19	+29,042.088	+106,928.429	+3.68184
20	+28,997.730	+98,223.411	+3.38728
21	+28,991.180	+98,983.681	+3.41427
22	+28,842.670	+92,793.679	+3.21724
23	+28,972.052	+106,602.028	+3.67948
24	+28,887.581	+100,391.940	+3.47526
25	+28,558.490	+76,933.411	+2.69389
26	+28,271.247	+62,256.395	+2.20211
27	+27,787.438	+67,634.487	+2.43400
28	+27,244.616	+44,977.574	+1.65088
29	+27,066.535	+46,069.781	+1.70209
30	+26,915.875	+38,285.838	+1.42243
31	+27,113.204	+52,608.038	+1.94031
32	+27,460.489	+60,248.231	+2.19400
33	+28,016.161	+74,148.671	+2.64664
34	+28,609.558	+66,508.688	+2.32470
35	+29,179.592	+66,065.085	+2.26409
36	+29,499.675	+79,043.194	+2.67946
37	+29,566.640	+93,293.345	+3.15536
38	+29,449.753	+108,930.346	+3.69885
39	+29,257.970	+109,838.406	+3.75414
40	+28,839.727	+94,165.992	+3.26515
41	+28,473.223	+87,162.452	+3.06121
42	+27,920.387	+81,957.023	+2.93538

43	+27,381.860	+84,799.380	+3.09692
44	+26,798.488	+94,996.789	+3.54486
45	+26,188.672	+95,655.147	+3.65254
46	+24,649.826	+76,939.760	+3.12131
47	+23,037.498	+107,062.013	+4.64729
48	+21,678.061	+112,912.539	+5.20861

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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	+0.01738	+89,589.59	+0.00	+89,012.99	+32,863.431	-27,489.075
02	+0.01689	+86,161.01	+0.00	+85,735.98	+31,936.901	-27,489.075
03	+0.01644	+70,442.99	+0.00	+70,060.94	+31,086.007	-22,898.515
04	+0.01633	+74,695.10	+0.00	+74,502.09	+30,878.010	-22,898.515
05	+0.01614	+78,229.61	+0.00	+78,197.83	+30,518.744	-10,865.795
06	+0.01588	+80,413.25	+0.00	+80,412.40	+30,027.116	-10,865.795
07	+0.01584	+83,828.14	+0.00	+83,791.75	+29,951.481	-1,168.830
08	+0.01580	+74,738.19	+0.00	+74,687.30	+29,875.846	-1,168.830
09	+0.01575	+79,248.21	+0.00	+79,248.21	+29,781.302	+4,577.520
10	+0.01574	+84,607.61	+0.00	+84,285.47	+29,762.393	+4,577.520
11	+0.01599	+74,882.86	+0.00	+74,799.53	+30,235.113	+6,686.085
12	+0.01655	+72,956.49	+0.00	+72,882.34	+31,294.003	+6,686.085
13	+0.01798	+66,599.25	+0.00	+66,277.21	+33,997.956	-12,910.520
14	+0.01950	+79,440.13	+0.00	+78,230.27	+36,872.088	-12,910.520
15	+0.02098	+86,627.23	+0.00	+85,403.62	+39,670.585	-2,776.570
16	+0.02211	+60,134.19	+0.00	+57,701.49	+41,807.276	-2,776.570
17	+0.02313	+44,045.41	+0.00	+42,081.22	+43,735.970	-9,188.845
18	+0.02350	+49,325.50	+0.00	+48,457.82	+44,435.594	-9,188.845
19	+0.02365	+50,524.53	+0.00	+48,643.67	+44,719.225	-8,731.970
20	+0.02361	+40,786.93	+0.00	+40,052.00	+44,643.590	-8,731.970
21	+0.02361	+45,500.02	+0.00	+45,295.02	+44,643.590	-13,214.720
22	+0.02349	+39,835.12	+0.00	+39,445.06	+44,416.685	-13,214.720
23	+0.02359	+53,720.90	+0.00	+53,655.04	+44,605.773	-13,899.720
24	+0.02352	+47,710.23	+0.00	+47,643.31	+44,473.411	-13,899.720
25	+0.02326	+20,797.94	+0.00	+20,389.04	+43,981.783	-9,367.220
26	+0.02302	+7,136.35	+0.00	+6,392.11	+43,527.973	-9,367.220
27	+0.02263	+12,624.37	+0.00	+12,387.34	+42,790.531	-8,879.220
28	+0.02219	-8,906.76	+0.00	-9,022.75	+41,958.546	-8,879.220
29	+0.02204	-8,985.24	+0.00	-8,988.74	+41,674.914	-7,395.970
30	+0.02192	-16,432.57	+0.00	-16,432.64	+41,448.009	-7,395.970
31	+0.02208	-3,709.57	+0.00	-3,759.58	+41,750.549	-6,200.220
32	+0.02236	+3,434.86	+0.00	+3,087.18	+42,279.995	-6,200.220
33	+0.02281	+16,289.20	+0.00	+15,193.21	+43,130.889	-5,680.970
34	+0.02330	+6,532.29	+0.00	+6,164.72	+44,057.418	-5,680.970
35	+0.02376	+6,440.06	+0.00	+6,244.02	+44,927.222	-7,507.370
36	+0.02402	+18,509.78	+0.00	+18,485.37	+45,418.849	-7,507.370
37	+0.02408	+33,217.54	+0.00	+33,159.35	+45,532.302	-8,101.220
38	+0.02398	+49,380.58	+0.00	+49,079.72	+45,343.214	-8,101.220
39	+0.02382	+52,595.73	+0.00	+52,249.67	+45,040.674	-9,909.720
40	+0.02348	+37,686.34	+0.00	+37,540.71	+44,397.776	-9,909.720
41	+0.02319	+35,049.31	+0.00	+31,740.19	+43,849.422	-10,290.970
42	+0.02274	+28,167.91	+0.00	+27,809.92	+42,998.528	-10,290.970

43	+0.02230	+31,886.28	+ .00	+31,649.60	+42,166.542	-10,041.470
44	+0.02182	+43,586.31	+ .00	+43,207.18	+41,258.922	-10,041.470
45	+0.02133	+60,543.49	+ .00	+60,327.67	+40,332.392	-25,115.095
46	+0.02007	+45,554.91	+ .00	+45,182.73	+37,949.888	-25,115.095
47	+0.01876	+80,445.74	+ .00	+78,419.08	+35,472.840	-24,517.060
48	+0.01765	+76,275.49	+ .00	+75,623.00	+33,373.967	-12,725.060

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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	+1,896.569	+0.000	+13,473.273
02	+0.000	+0.000	+0.000	+1,843.099	+0.000	+13,093.417
03	+0.000	+0.000	+0.000	+1,793.993	+0.000	+12,744.569
04	+0.000	+0.000	+0.000	+1,781.990	+0.000	+12,659.295
05	+0.000	+0.000	+0.000	+1,761.256	+0.000	+12,512.004
06	+0.000	+0.000	+0.000	+1,732.884	+0.000	+12,310.448
07	+0.000	+0.000	+0.000	+1,728.519	+0.000	+12,279.439
08	+0.000	+0.000	+0.000	+1,724.154	+0.000	+12,248.430
09	+0.000	+0.000	+0.000	+1,718.698	+0.000	+12,209.669
10	+0.000	+0.000	+0.000	+1,717.607	+0.000	+12,201.917
11	+0.000	+0.000	+0.000	+1,744.887	+0.000	+12,395.721
12	+0.000	+0.000	+0.000	+1,805.997	+0.000	+12,829.843
13	+0.000	+0.000	+0.000	+1,962.044	+0.000	+13,938.403
14	+0.000	+0.000	+0.000	+2,127.912	+0.000	+15,116.733
15	+0.000	+0.000	+0.000	+2,289.415	+0.000	+16,264.055
16	+0.000	+0.000	+0.000	+2,412.724	+0.000	+17,140.050
17	+0.000	+0.000	+0.000	+2,524.030	+0.000	+17,930.772
18	+0.000	+0.000	+0.000	+2,564.406	+0.000	+18,217.602
19	+0.000	+0.000	+0.000	+2,580.775	+0.000	+18,333.884
20	+0.000	+0.000	+0.000	+2,576.410	+0.000	+18,302.876
21	+0.000	+0.000	+0.000	+2,576.410	+0.000	+18,302.876
22	+0.000	+0.000	+0.000	+2,563.315	+0.000	+18,209.850
23	+0.000	+0.000	+0.000	+2,574.227	+0.000	+18,287.371
24	+0.000	+0.000	+0.000	+2,566.589	+0.000	+18,233.106
25	+0.000	+0.000	+0.000	+2,538.217	+0.000	+18,031.550
26	+0.000	+0.000	+0.000	+2,512.027	+0.000	+17,845.498
27	+0.000	+0.000	+0.000	+2,469.469	+0.000	+17,543.163
28	+0.000	+0.000	+0.000	+2,421.454	+0.000	+17,202.067
29	+0.000	+0.000	+0.000	+2,405.086	+0.000	+17,085.785
30	+0.000	+0.000	+0.000	+2,391.991	+0.000	+16,992.759
31	+0.000	+0.000	+0.000	+2,409.451	+0.000	+17,116.794
32	+0.000	+0.000	+0.000	+2,440.005	+0.000	+17,333.854
33	+0.000	+0.000	+0.000	+2,489.111	+0.000	+17,682.702
34	+0.000	+0.000	+0.000	+2,542.582	+0.000	+18,062.558
35	+0.000	+0.000	+0.000	+2,592.778	+0.000	+18,419.158
36	+0.000	+0.000	+0.000	+2,621.151	+0.000	+18,620.715
37	+0.000	+0.000	+0.000	+2,627.698	+0.000	+18,667.228
38	+0.000	+0.000	+0.000	+2,616.786	+0.000	+18,589.706
39	+0.000	+0.000	+0.000	+2,599.326	+0.000	+18,465.671
40	+0.000	+0.000	+0.000	+2,562.224	+0.000	+18,202.098
41	+0.000	+0.000	+0.000	+2,530.578	+0.000	+17,977.285
42	+0.000	+0.000	+0.000	+2,481.472	+0.000	+17,628.437

43	+.000	+.000	+.000	+2,433.458	+.000	+17,287.341
44	+.000	+.000	+.000	+2,381.078	+.000	+16,915.237
45	+.000	+.000	+.000	+2,327.608	+.000	+16,535.381
46	+.000	+.000	+.000	+2,190.112	+.000	+15,558.607
47	+.000	+.000	+.000	+2,047.160	+.000	+14,543.073
48	+.000	+.000	+.000	+1,926.033	+.000	+13,682.582

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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	+63.901	+952.329	+.000	+.000
02	+.000	+.000	+62.100	+925.479	+.000	+.000
03	+.000	+.000	+60.445	+900.822	+.000	+.000
04	+.000	+.000	+60.041	+894.795	+.000	+.000
05	+.000	+.000	+59.342	+884.384	+.000	+.000
06	+.000	+.000	+58.386	+870.137	+.000	+.000
07	+.000	+.000	+58.239	+867.945	+.000	+.000
08	+.000	+.000	+58.092	+865.753	+.000	+.000
09	+.000	+.000	+57.908	+863.014	+.000	+.000
10	+.000	+.000	+57.871	+862.466	+.000	+.000
11	+.000	+.000	+58.791	+876.164	+.000	+.000
12	+.000	+.000	+60.850	+906.849	+.000	+.000
13	+.000	+.000	+66.107	+985.205	+.000	+.000
14	+.000	+.000	+71.696	+1,068.493	+.000	+.000
15	+.000	+.000	+77.137	+1,149.589	+.000	+.000
16	+.000	+.000	+81.292	+1,211.507	+.000	+.000
17	+.000	+.000	+85.042	+1,267.397	+.000	+.000
18	+.000	+.000	+86.403	+1,287.671	+.000	+.000
19	+.000	+.000	+86.954	+1,295.890	+.000	+.000
20	+.000	+.000	+86.807	+1,293.699	+.000	+.000
21	+.000	+.000	+86.807	+1,293.699	+.000	+.000
22	+.000	+.000	+86.366	+1,287.123	+.000	+.000
23	+.000	+.000	+86.734	+1,292.603	+.000	+.000
24	+.000	+.000	+86.476	+1,288.767	+.000	+.000
25	+.000	+.000	+85.520	+1,274.521	+.000	+.000
26	+.000	+.000	+84.638	+1,261.370	+.000	+.000
27	+.000	+.000	+83.204	+1,240.000	+.000	+.000
28	+.000	+.000	+81.586	+1,215.890	+.000	+.000
29	+.000	+.000	+81.035	+1,207.671	+.000	+.000
30	+.000	+.000	+80.593	+1,201.096	+.000	+.000
31	+.000	+.000	+81.182	+1,209.863	+.000	+.000
32	+.000	+.000	+82.211	+1,225.205	+.000	+.000
33	+.000	+.000	+83.866	+1,249.863	+.000	+.000
34	+.000	+.000	+85.667	+1,276.712	+.000	+.000
35	+.000	+.000	+87.359	+1,301.918	+.000	+.000
36	+.000	+.000	+88.315	+1,316.164	+.000	+.000
37	+.000	+.000	+88.535	+1,319.452	+.000	+.000
38	+.000	+.000	+88.168	+1,313.973	+.000	+.000
39	+.000	+.000	+87.579	+1,305.205	+.000	+.000
40	+.000	+.000	+86.329	+1,286.575	+.000	+.000
41	+.000	+.000	+85.263	+1,270.685	+.000	+.000
42	+.000	+.000	+83.608	+1,246.027	+.000	+.000

43	+.000	+.000	+81.991	+1,221.918	+.000	+.000
44	+.000	+.000	+80.226	+1,195.616	+.000	+.000
45	+.000	+.000	+78.424	+1,168.767	+.000	+.000
46	+.000	+.000	+73.792	+1,099.726	+.000	+.000
47	+.000	+.000	+68.975	+1,027.945	+.000	+.000
48	+.000	+.000	+64.894	+967.123	+.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	+110,773.418
02	+ .000	+106,107.901
03	+ .000	+93,748.261
04	+ .000	+97,877.705
05	+ .000	+113,067.765
06	+ .000	+114,545.576
07	+ .000	+127,508.543
08	+ .000	+118,290.746
09	+ .000	+128,456.321
10	+ .000	+133,465.244
11	+ .000	+126,796.291
12	+ .000	+126,465.967
13	+ .000	+104,316.406
14	+ .000	+120,576.672
15	+ .000	+142,077.831
16	+ .000	+117,577.769
17	+ .000	+98,435.586
18	+ .000	+105,860.651
19	+ .000	+106,928.429
20	+ .000	+98,223.411
21	+ .000	+98,983.681
22	+ .000	+92,793.679
23	+ .000	+106,602.028
24	+ .000	+100,391.940
25	+ .000	+76,933.411
26	+ .000	+62,256.395
27	+ .000	+67,634.487
28	+ .000	+44,977.574
29	+ .000	+46,069.781
30	+ .000	+38,285.838
31	+ .000	+52,608.038
32	+ .000	+60,248.231
33	+ .000	+74,148.671
34	+ .000	+66,508.688
35	+ .000	+66,065.085
36	+ .000	+79,043.194
37	+ .000	+93,293.345
38	+ .000	+108,930.346
39	+ .000	+109,838.406
40	+ .000	+94,165.992
41	+ .000	+87,162.452
42	+ .000	+81,957.023

43	+.000	+84,799.380
44	+.000	+94,996.789
45	+.000	+95,655.147
46	+.000	+76,939.760
47	+.000	+107,062.013
48	+.000	+112,912.539