

Date: 06/08/2021

Settlement Day:09/07/2021

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: 100

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,893,084.080	+276,098,051.450
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,866,976.490	+273,082,053.660
Balancing Services Contract Cost	+1,992,283.536	+170,218,824.479
Balancing Services Cost Variable	-424,099.720	-5,988,627.340
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+4,981,204.884
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+105,900.060	+10,987,282.359
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+77,521,710.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+367,671.000
ESO Incentive Recovery t-1	+54,794.520	+5,479,452.000
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	+77,521,710.000
Total External Costs	+3,599,531.596	+459,296,575.042
Total Adjusted Energy Volume (MWh)	+1,248,075.383	

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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	+21,499.988	+106,731.213	+4.96425
02	+20,892.921	+104,171.326	+4.98596
03	+20,438.239	+92,824.242	+4.54169
04	+20,332.431	+95,766.844	+4.71005
05	+20,187.080	+97,723.659	+4.84090
06	+19,971.490	+93,764.061	+4.69490
07	+19,736.487	+80,697.905	+4.08877
08	+19,682.487	+90,392.430	+4.59253
09	+19,668.057	+84,443.852	+4.29345
10	+19,685.874	+102,848.520	+5.22448
11	+20,111.294	+87,283.237	+4.34001
12	+20,890.382	+107,517.086	+5.14673
13	+22,514.381	+81,896.450	+3.63752
14	+24,245.822	+75,202.702	+3.10168
15	+26,194.147	+69,553.362	+2.65530
16	+27,343.720	+84,640.104	+3.09541
17	+28,328.901	+97,893.143	+3.45559
18	+28,696.202	+86,429.156	+3.01187
19	+28,980.662	+83,453.716	+2.87963
20	+28,967.090	+69,898.097	+2.41302
21	+29,074.528	+77,499.846	+2.66556
22	+29,085.267	+81,066.076	+2.78719
23	+28,932.807	+103,522.461	+3.57803
24	+28,936.491	+92,793.321	+3.20679
25	+29,260.472	+85,185.018	+2.91127
26	+29,223.503	+89,117.642	+3.04952
27	+29,156.624	+91,107.198	+3.12475
28	+28,843.771	+95,109.360	+3.29740
29	+28,642.592	+98,739.081	+3.44728
30	+28,435.864	+76,860.082	+2.70293
31	+28,460.631	+75,669.220	+2.65873
32	+28,750.002	+97,826.529	+3.40266
33	+28,973.241	+93,207.977	+3.21704
34	+29,613.808	+90,340.551	+3.05062
35	+30,057.984	+88,493.196	+2.94408
36	+30,121.950	+93,047.000	+3.08901
37	+29,907.865	+85,646.051	+2.86366
38	+29,745.675	+89,540.128	+3.01019
39	+29,371.324	+93,911.706	+3.19739
40	+28,902.629	+80,883.434	+2.79848
41	+28,183.568	+86,179.588	+3.05780
42	+27,639.724	+80,241.663	+2.90313

43	+27,204.876	+82,680.498	+3.03918
44	+26,876.376	+86,675.773	+3.22498
45	+26,242.718	+92,767.837	+3.53499
46	+24,879.714	+106,189.677	+4.26812
47	+23,274.380	+140,879.351	+6.05298
48	+21,909.344	+126,320.052	+5.76558

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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	+0.01723	+58,447.79	+0.00	+58,244.95	+34,327.045	-2,029.890
02	+0.01674	+57,214.76	+0.00	+57,121.68	+33,350.826	-2,029.890
03	+0.01638	+44,608.13	+0.00	+44,367.28	+32,633.604	+432.900
04	+0.01629	+47,769.72	+0.00	+47,573.75	+32,454.299	+432.900
05	+0.01617	+49,333.72	+0.00	+49,325.82	+32,215.225	+989.470
06	+0.01600	+45,864.93	+0.00	+45,864.64	+31,876.537	+989.470
07	+0.01581	+33,497.00	+0.00	+33,408.05	+31,498.003	+936.960
08	+0.01577	+43,220.73	+0.00	+43,219.85	+31,418.311	+936.960
09	+0.01576	+38,184.19	+0.00	+37,986.08	+31,398.389	+251.470
10	+0.01577	+56,365.79	+0.00	+56,361.43	+31,418.311	+251.470
11	+0.01611	+65,697.11	+0.00	+65,530.06	+32,095.688	-25,479.280
12	+0.01674	+84,200.41	+0.00	+83,916.83	+33,350.826	-25,479.280
13	+0.01804	+65,259.28	+0.00	+64,732.45	+35,940.795	-35,726.970
14	+0.01943	+54,959.00	+0.00	+53,963.40	+38,710.069	-35,726.970
15	+0.02099	+18,054.14	+0.00	+17,864.72	+41,818.031	-9,851.350
16	+0.02191	+31,575.54	+0.00	+30,254.14	+43,650.932	-9,851.350
17	+0.02270	+41,958.18	+0.00	+40,819.87	+45,224.836	-9,480.220
18	+0.02299	+30,236.22	+0.00	+28,505.64	+45,802.598	-9,480.220
19	+0.02322	+25,279.73	+0.00	+24,381.37	+46,260.824	-9,005.720
20	+0.02321	+13,362.53	+0.00	+10,855.07	+46,240.901	-9,005.720
21	+0.02330	+18,948.08	+0.00	+18,132.95	+46,420.206	-8,945.720
22	+0.02330	+22,569.33	+0.00	+21,699.18	+46,420.206	-8,945.720
23	+0.02318	+44,900.01	+0.00	+44,329.89	+46,181.132	-8,768.220
24	+0.02318	+34,218.96	+0.00	+33,600.75	+46,181.132	-8,768.220
25	+0.02344	+25,978.60	+0.00	+24,917.91	+46,699.126	-8,455.970
26	+0.02341	+29,987.45	+0.00	+28,938.49	+46,639.358	-8,455.970
27	+0.02336	+37,356.98	+0.00	+36,196.64	+46,539.743	-13,577.970
28	+0.02311	+41,452.73	+0.00	+40,931.77	+46,041.673	-13,577.970
29	+0.02295	+48,059.81	+0.00	+47,189.09	+45,722.907	-15,736.470
30	+0.02278	+26,696.69	+0.00	+25,808.51	+45,384.219	-15,736.470
31	+0.02280	+24,856.17	+0.00	+24,448.26	+45,424.065	-15,625.720
32	+0.02304	+46,771.63	+0.00	+45,901.92	+45,902.213	-15,625.720
33	+0.02321	+37,788.71	+0.00	+37,573.45	+46,240.901	-12,414.220
34	+0.02373	+33,362.36	+0.00	+33,181.45	+47,276.888	-12,414.220
35	+0.02408	+28,099.62	+0.00	+27,719.44	+47,974.188	-9,825.720
36	+0.02413	+32,698.22	+0.00	+32,126.65	+48,073.802	-9,825.720
37	+0.02396	+26,247.76	+0.00	+25,770.12	+47,735.114	-10,371.720
38	+0.02383	+30,284.72	+0.00	+30,045.34	+47,476.117	-10,371.720
39	+0.02353	+35,539.35	+0.00	+35,269.23	+46,878.432	-10,344.470
40	+0.02316	+23,599.33	+0.00	+23,325.75	+46,141.287	-10,344.470
41	+0.02258	+31,207.89	+0.00	+30,282.14	+44,985.762	-10,304.220
42	+0.02215	+26,094.85	+0.00	+25,604.92	+44,129.080	-10,304.220

43	+0.02180	+29,173.01	+ .00	+28,908.66	+43,431.781	-10,142.970
44	+0.02153	+33,973.10	+ .00	+33,695.54	+42,893.865	-10,142.970
45	+0.02103	+41,069.57	+ .00	+40,442.79	+41,897.723	-9,332.220
46	+0.01993	+57,329.37	+ .00	+57,089.69	+39,706.211	-9,332.220
47	+0.01865	+84,525.44	+ .00	+84,492.06	+37,156.088	+1,707.880
48	+0.01755	+35,205.44	+ .00	+35,056.82	+34,964.576	+39,808.880

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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	+1,824.658	+0.000	+13,356.991
02	+0.000	+0.000	+0.000	+1,772.767	+0.000	+12,977.134
03	+0.000	+0.000	+0.000	+1,734.643	+0.000	+12,698.056
04	+0.000	+0.000	+0.000	+1,725.112	+0.000	+12,628.287
05	+0.000	+0.000	+0.000	+1,712.404	+0.000	+12,535.261
06	+0.000	+0.000	+0.000	+1,694.401	+0.000	+12,403.474
07	+0.000	+0.000	+0.000	+1,674.280	+0.000	+12,256.182
08	+0.000	+0.000	+0.000	+1,670.044	+0.000	+12,225.174
09	+0.000	+0.000	+0.000	+1,668.985	+0.000	+12,217.421
10	+0.000	+0.000	+0.000	+1,670.044	+0.000	+12,225.174
11	+0.000	+0.000	+0.000	+1,706.050	+0.000	+12,488.747
12	+0.000	+0.000	+0.000	+1,772.767	+0.000	+12,977.134
13	+0.000	+0.000	+0.000	+1,910.437	+0.000	+13,984.916
14	+0.000	+0.000	+0.000	+2,057.638	+0.000	+15,062.468
15	+0.000	+0.000	+0.000	+2,222.842	+0.000	+16,271.807
16	+0.000	+0.000	+0.000	+2,320.270	+0.000	+16,985.007
17	+0.000	+0.000	+0.000	+2,403.931	+0.000	+17,597.428
18	+0.000	+0.000	+0.000	+2,434.642	+0.000	+17,822.241
19	+0.000	+0.000	+0.000	+2,458.999	+0.000	+18,000.541
20	+0.000	+0.000	+0.000	+2,457.940	+0.000	+17,992.789
21	+0.000	+0.000	+0.000	+2,467.471	+0.000	+18,062.558
22	+0.000	+0.000	+0.000	+2,467.471	+0.000	+18,062.558
23	+0.000	+0.000	+0.000	+2,454.763	+0.000	+17,969.532
24	+0.000	+0.000	+0.000	+2,454.763	+0.000	+17,969.532
25	+0.000	+0.000	+0.000	+2,482.297	+0.000	+18,171.089
26	+0.000	+0.000	+0.000	+2,479.120	+0.000	+18,147.832
27	+0.000	+0.000	+0.000	+2,473.825	+0.000	+18,109.071
28	+0.000	+0.000	+0.000	+2,447.350	+0.000	+17,915.267
29	+0.000	+0.000	+0.000	+2,430.406	+0.000	+17,791.232
30	+0.000	+0.000	+0.000	+2,412.403	+0.000	+17,659.446
31	+0.000	+0.000	+0.000	+2,414.521	+0.000	+17,674.950
32	+0.000	+0.000	+0.000	+2,439.937	+0.000	+17,861.002
33	+0.000	+0.000	+0.000	+2,457.940	+0.000	+17,992.789
34	+0.000	+0.000	+0.000	+2,513.008	+0.000	+18,395.902
35	+0.000	+0.000	+0.000	+2,550.073	+0.000	+18,667.228
36	+0.000	+0.000	+0.000	+2,555.368	+0.000	+18,705.989
37	+0.000	+0.000	+0.000	+2,537.365	+0.000	+18,574.202
38	+0.000	+0.000	+0.000	+2,523.598	+0.000	+18,473.423
39	+0.000	+0.000	+0.000	+2,491.828	+0.000	+18,240.858
40	+0.000	+0.000	+0.000	+2,452.645	+0.000	+17,954.028
41	+0.000	+0.000	+0.000	+2,391.223	+0.000	+17,504.402
42	+0.000	+0.000	+0.000	+2,345.686	+0.000	+17,171.059

43	+.000	+.000	+.000	+2,308.621	+.000	+16,899.733
44	+.000	+.000	+.000	+2,280.028	+.000	+16,690.424
45	+.000	+.000	+.000	+2,227.078	+.000	+16,302.816
46	+.000	+.000	+.000	+2,110.588	+.000	+15,450.077
47	+.000	+.000	+.000	+1,975.036	+.000	+14,457.799
48	+.000	+.000	+.000	+1,858.546	+.000	+13,605.060

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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	+63.350	+944.110	+.000	+.000
02	+.000	+.000	+61.548	+917.260	+.000	+.000
03	+.000	+.000	+60.225	+897.534	+.000	+.000
04	+.000	+.000	+59.894	+892.603	+.000	+.000
05	+.000	+.000	+59.452	+886.027	+.000	+.000
06	+.000	+.000	+58.827	+876.712	+.000	+.000
07	+.000	+.000	+58.129	+866.301	+.000	+.000
08	+.000	+.000	+57.982	+864.110	+.000	+.000
09	+.000	+.000	+57.945	+863.562	+.000	+.000
10	+.000	+.000	+57.982	+864.110	+.000	+.000
11	+.000	+.000	+59.232	+882.740	+.000	+.000
12	+.000	+.000	+61.548	+917.260	+.000	+.000
13	+.000	+.000	+66.328	+988.493	+.000	+.000
14	+.000	+.000	+71.438	+1,064.658	+.000	+.000
15	+.000	+.000	+77.174	+1,150.137	+.000	+.000
16	+.000	+.000	+80.557	+1,200.548	+.000	+.000
17	+.000	+.000	+83.461	+1,243.836	+.000	+.000
18	+.000	+.000	+84.528	+1,259.726	+.000	+.000
19	+.000	+.000	+85.373	+1,272.329	+.000	+.000
20	+.000	+.000	+85.336	+1,271.781	+.000	+.000
21	+.000	+.000	+85.667	+1,276.712	+.000	+.000
22	+.000	+.000	+85.667	+1,276.712	+.000	+.000
23	+.000	+.000	+85.226	+1,270.137	+.000	+.000
24	+.000	+.000	+85.226	+1,270.137	+.000	+.000
25	+.000	+.000	+86.182	+1,284.384	+.000	+.000
26	+.000	+.000	+86.072	+1,282.740	+.000	+.000
27	+.000	+.000	+85.888	+1,280.000	+.000	+.000
28	+.000	+.000	+84.969	+1,266.301	+.000	+.000
29	+.000	+.000	+84.380	+1,257.534	+.000	+.000
30	+.000	+.000	+83.755	+1,248.219	+.000	+.000
31	+.000	+.000	+83.829	+1,249.315	+.000	+.000
32	+.000	+.000	+84.711	+1,262.466	+.000	+.000
33	+.000	+.000	+85.336	+1,271.781	+.000	+.000
34	+.000	+.000	+87.248	+1,300.274	+.000	+.000
35	+.000	+.000	+88.535	+1,319.452	+.000	+.000
36	+.000	+.000	+88.719	+1,322.192	+.000	+.000
37	+.000	+.000	+88.094	+1,312.877	+.000	+.000
38	+.000	+.000	+87.616	+1,305.753	+.000	+.000
39	+.000	+.000	+86.513	+1,289.315	+.000	+.000
40	+.000	+.000	+85.153	+1,269.041	+.000	+.000
41	+.000	+.000	+83.020	+1,237.260	+.000	+.000
42	+.000	+.000	+81.439	+1,213.699	+.000	+.000

43	+.000	+.000	+80.152	+1,194.521	+.000	+.000
44	+.000	+.000	+79.160	+1,179.726	+.000	+.000
45	+.000	+.000	+77.321	+1,152.329	+.000	+.000
46	+.000	+.000	+73.277	+1,092.055	+.000	+.000
47	+.000	+.000	+68.571	+1,021.918	+.000	+.000
48	+.000	+.000	+64.526	+961.644	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+106,731.213
02	+ .000	+104,171.326
03	+ .000	+92,824.242
04	+ .000	+95,766.844
05	+ .000	+97,723.659
06	+ .000	+93,764.061
07	+ .000	+80,697.905
08	+ .000	+90,392.430
09	+ .000	+84,443.852
10	+ .000	+102,848.520
11	+ .000	+87,283.237
12	+ .000	+107,517.086
13	+ .000	+81,896.450
14	+ .000	+75,202.702
15	+ .000	+69,553.362
16	+ .000	+84,640.104
17	+ .000	+97,893.143
18	+ .000	+86,429.156
19	+ .000	+83,453.716
20	+ .000	+69,898.097
21	+ .000	+77,499.846
22	+ .000	+81,066.076
23	+ .000	+103,522.461
24	+ .000	+92,793.321
25	+ .000	+85,185.018
26	+ .000	+89,117.642
27	+ .000	+91,107.198
28	+ .000	+95,109.360
29	+ .000	+98,739.081
30	+ .000	+76,860.082
31	+ .000	+75,669.220
32	+ .000	+97,826.529
33	+ .000	+93,207.977
34	+ .000	+90,340.551
35	+ .000	+88,493.196
36	+ .000	+93,047.000
37	+ .000	+85,646.051
38	+ .000	+89,540.128
39	+ .000	+93,911.706
40	+ .000	+80,883.434
41	+ .000	+86,179.588
42	+ .000	+80,241.663

43	+.000	+82,680.498
44	+.000	+86,675.773
45	+.000	+92,767.837
46	+.000	+106,189.677
47	+.000	+140,879.351
48	+.000	+126,320.052