

Date: 06/08/2021

Settlement Day:26/07/2021

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: 117

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,769,394.380	+313,126,639.950
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,733,396.040	+309,130,991.120
Balancing Services Contract Cost	+1,894,094.120	+179,464,489.100
Balancing Services Cost Variable	-494,827.480	-16,958,884.980
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	+105,905.880	+13,939,331.420
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+90,700,400.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+349,287.450
ESO Incentive Recovery t-1	+54,794.520	+7,405,479.400
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	+90,700,400.700
Total External Costs	+3,297,039.790	+493,378,897.570
Total Adjusted Energy Volume (MWh)	+1,199,673.983	

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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	+20,108.350	+80,500.596	+4.00334
02	+19,605.804	+89,483.847	+4.56415
03	+19,482.949	+98,974.088	+5.08004
04	+19,314.273	+95,392.012	+4.93894
05	+19,128.218	+103,659.882	+5.41921
06	+18,744.979	+86,225.359	+4.59992
07	+18,693.946	+78,060.634	+4.17572
08	+18,646.691	+78,998.387	+4.23659
09	+18,739.281	+85,485.612	+4.56184
10	+18,826.424	+87,536.280	+4.64965
11	+18,943.491	+75,229.099	+3.97124
12	+19,546.866	+89,108.723	+4.55872
13	+20,687.369	+88,111.657	+4.25920
14	+22,202.983	+78,958.471	+3.55621
15	+24,194.968	+81,135.474	+3.35340
16	+25,587.237	+73,685.102	+2.87976
17	+26,763.279	+95,831.187	+3.58070
18	+27,401.534	+79,985.251	+2.91901
19	+27,886.371	+89,659.597	+3.21518
20	+27,878.568	+74,386.227	+2.66822
21	+27,721.317	+73,062.857	+2.63562
22	+27,593.224	+63,128.492	+2.28783
23	+27,620.255	+64,482.135	+2.33460
24	+27,780.082	+68,984.672	+2.48324
25	+27,964.090	+68,871.205	+2.46284
26	+27,878.009	+82,604.237	+2.96306
27	+27,718.880	+86,609.387	+3.12456
28	+27,466.307	+97,914.446	+3.56489
29	+27,416.724	+86,622.138	+3.15946
30	+27,248.928	+88,644.382	+3.25313
31	+27,121.497	+86,345.223	+3.18365
32	+27,303.121	+91,474.136	+3.35032
33	+27,561.580	+91,222.861	+3.30978
34	+28,216.043	+78,996.770	+2.79971
35	+29,028.186	+82,184.648	+2.83120
36	+29,311.080	+117,603.956	+4.01227
37	+29,364.001	+90,098.990	+3.06835
38	+29,286.571	+96,479.802	+3.29434
39	+28,923.833	+104,014.446	+3.59615
40	+28,524.419	+89,028.808	+3.12114
41	+28,168.284	+79,379.802	+2.81806
42	+27,744.339	+68,079.811	+2.45383

43	+27,509.896	+79,337.803	+2.88397
44	+27,004.123	+69,162.624	+2.56119
45	+25,969.907	+56,289.182	+2.16748
46	+24,638.623	+66,242.168	+2.68855
47	+23,268.711	+122,246.174	+5.25367
48	+21,938.372	+112,738.250	+5.13886

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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	+0.01676	+49,217.71	+0.00	+47,739.82	+31,745.017	-14,731.840
02	+0.01634	+58,190.78	+0.00	+57,913.22	+30,949.498	-14,731.840
03	+0.01624	+67,221.79	+0.00	+66,643.56	+30,760.089	-13,688.570
04	+0.01610	+63,557.56	+0.00	+63,458.20	+30,494.915	-13,688.570
05	+0.01594	+67,767.41	+0.00	+67,716.27	+30,191.860	-9,225.380
06	+0.01563	+51,260.69	+0.00	+51,160.19	+29,604.691	-9,225.380
07	+0.01558	+41,732.05	+0.00	+40,353.57	+29,509.986	-6,441.800
08	+0.01554	+42,115.33	+0.00	+41,404.67	+29,434.223	-6,441.800
09	+0.01562	+53,382.58	+0.00	+53,269.58	+29,585.750	-12,046.180
10	+0.01569	+55,263.31	+0.00	+55,121.89	+29,718.337	-12,046.180
11	+0.01579	+50,510.14	+0.00	+48,586.70	+29,907.746	-18,101.540
12	+0.01629	+61,133.49	+0.00	+61,049.48	+30,854.793	-18,101.540
13	+0.01724	+38,105.47	+0.00	+37,414.34	+32,654.183	+1,844.530
14	+0.01851	+38,959.34	+0.00	+36,902.37	+35,059.682	-10,395.470
15	+0.02017	+35,582.33	+0.00	+35,348.85	+38,203.878	-11,368.870
16	+0.02133	+25,031.66	+0.00	+24,611.40	+40,401.028	-11,368.870
17	+0.02231	+44,257.67	+0.00	+43,615.55	+42,257.240	-11,003.950
18	+0.02284	+27,026.73	+0.00	+26,267.76	+43,261.110	-11,003.950
19	+0.02324	+34,435.58	+0.00	+33,867.20	+44,018.747	-10,062.520
20	+0.02324	+18,906.21	+0.00	+18,593.83	+44,018.747	-10,062.520
21	+0.02311	+17,544.98	+0.00	+17,422.39	+43,772.515	-9,846.070
22	+0.02300	+7,923.08	+0.00	+7,799.73	+43,564.165	-9,846.070
23	+0.02302	+8,864.97	+0.00	+8,694.78	+43,602.047	-9,444.150
24	+0.02316	+13,010.84	+0.00	+12,800.60	+43,867.220	-9,444.150
25	+0.02331	+12,013.68	+0.00	+11,698.00	+44,151.334	-8,880.070
26	+0.02324	+26,150.68	+0.00	+25,629.39	+44,018.747	-8,880.070
27	+0.02311	+29,495.38	+0.00	+29,153.07	+43,772.515	-8,030.220
28	+0.02289	+41,823.13	+0.00	+41,081.54	+43,355.814	-8,030.220
29	+0.02285	+31,869.33	+0.00	+30,021.08	+43,280.051	-8,148.720
30	+0.02271	+34,007.09	+0.00	+32,440.04	+43,014.877	-8,148.720
31	+0.02261	+33,547.83	+0.00	+30,937.25	+42,825.468	-8,661.720
32	+0.02276	+38,120.19	+0.00	+35,641.11	+43,109.582	-8,661.720
33	+0.02297	+37,106.28	+0.00	+33,441.51	+43,507.342	-7,308.470
34	+0.02352	+22,416.40	+0.00	+19,656.89	+44,549.094	-7,308.470
35	+0.02420	+22,301.30	+0.00	+22,141.36	+45,837.078	-8,531.970
36	+0.02443	+58,095.86	+0.00	+56,908.92	+46,272.719	-8,531.970
37	+0.02448	+31,098.11	+0.00	+30,511.87	+46,367.424	-9,781.570
38	+0.02441	+37,465.61	+0.00	+37,091.04	+46,234.837	-9,781.570
39	+0.02411	+45,786.87	+0.00	+45,544.44	+45,666.609	-9,850.220
40	+0.02378	+32,105.57	+0.00	+31,493.92	+45,041.558	-9,850.220
41	+0.02348	+23,165.69	+0.00	+22,575.02	+44,473.330	-9,730.220
42	+0.02313	+12,385.05	+0.00	+12,266.82	+43,810.397	-9,730.220

43	+0.02293	+23,208.94	+ .00	+23,038.43	+43,431.578	-8,677.100
44	+0.02251	+14,289.30	+ .00	+14,053.40	+42,636.059	-8,677.100
45	+0.02165	+2,550.19	+ .00	+2,338.43	+41,007.138	-7,398.600
46	+0.02054	+15,607.05	+ .00	+15,436.81	+38,904.693	-7,398.600
47	+0.01940	+90,251.50	+ .00	+89,451.14	+36,745.426	-22,178.520
48	+0.01829	+83,531.65	+ .00	+83,088.61	+34,642.981	-22,178.520

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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	+1,774.983	+0.000	+12,992.639
02	+0.000	+0.000	+0.000	+1,730.502	+0.000	+12,667.047
03	+0.000	+0.000	+0.000	+1,719.911	+0.000	+12,589.526
04	+0.000	+0.000	+0.000	+1,705.085	+0.000	+12,480.995
05	+0.000	+0.000	+0.000	+1,688.140	+0.000	+12,356.961
06	+0.000	+0.000	+0.000	+1,655.309	+0.000	+12,116.643
07	+0.000	+0.000	+0.000	+1,650.014	+0.000	+12,077.882
08	+0.000	+0.000	+0.000	+1,645.777	+0.000	+12,046.874
09	+0.000	+0.000	+0.000	+1,654.250	+0.000	+12,108.891
10	+0.000	+0.000	+0.000	+1,661.663	+0.000	+12,163.156
11	+0.000	+0.000	+0.000	+1,672.254	+0.000	+12,240.678
12	+0.000	+0.000	+0.000	+1,725.207	+0.000	+12,628.287
13	+0.000	+0.000	+0.000	+1,825.817	+0.000	+13,364.743
14	+0.000	+0.000	+0.000	+1,960.318	+0.000	+14,349.269
15	+0.000	+0.000	+0.000	+2,136.122	+0.000	+15,636.129
16	+0.000	+0.000	+0.000	+2,258.972	+0.000	+16,535.381
17	+0.000	+0.000	+0.000	+2,362.760	+0.000	+17,295.094
18	+0.000	+0.000	+0.000	+2,418.890	+0.000	+17,705.959
19	+0.000	+0.000	+0.000	+2,461.253	+0.000	+18,016.045
20	+0.000	+0.000	+0.000	+2,461.253	+0.000	+18,016.045
21	+0.000	+0.000	+0.000	+2,447.485	+0.000	+17,915.267
22	+0.000	+0.000	+0.000	+2,435.835	+0.000	+17,829.993
23	+0.000	+0.000	+0.000	+2,437.953	+0.000	+17,845.498
24	+0.000	+0.000	+0.000	+2,452.780	+0.000	+17,954.028
25	+0.000	+0.000	+0.000	+2,468.666	+0.000	+18,070.311
26	+0.000	+0.000	+0.000	+2,461.253	+0.000	+18,016.045
27	+0.000	+0.000	+0.000	+2,447.485	+0.000	+17,915.267
28	+0.000	+0.000	+0.000	+2,424.186	+0.000	+17,744.719
29	+0.000	+0.000	+0.000	+2,419.949	+0.000	+17,713.711
30	+0.000	+0.000	+0.000	+2,405.123	+0.000	+17,605.180
31	+0.000	+0.000	+0.000	+2,394.532	+0.000	+17,527.659
32	+0.000	+0.000	+0.000	+2,410.418	+0.000	+17,643.941
33	+0.000	+0.000	+0.000	+2,432.658	+0.000	+17,806.737
34	+0.000	+0.000	+0.000	+2,490.906	+0.000	+18,233.106
35	+0.000	+0.000	+0.000	+2,562.922	+0.000	+18,760.254
36	+0.000	+0.000	+0.000	+2,587.281	+0.000	+18,938.554
37	+0.000	+0.000	+0.000	+2,592.576	+0.000	+18,977.315
38	+0.000	+0.000	+0.000	+2,585.163	+0.000	+18,923.049
39	+0.000	+0.000	+0.000	+2,553.391	+0.000	+18,690.484
40	+0.000	+0.000	+0.000	+2,518.442	+0.000	+18,434.663
41	+0.000	+0.000	+0.000	+2,486.670	+0.000	+18,202.098
42	+0.000	+0.000	+0.000	+2,449.603	+0.000	+17,930.772

43	+.000	+.000	+.000	+2,428.422	+.000	+17,775.728
44	+.000	+.000	+.000	+2,383.941	+.000	+17,450.137
45	+.000	+.000	+.000	+2,292.862	+.000	+16,783.450
46	+.000	+.000	+.000	+2,175.307	+.000	+15,922.959
47	+.000	+.000	+.000	+2,054.574	+.000	+15,039.212
48	+.000	+.000	+.000	+1,937.019	+.000	+14,178.721

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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	+61.622	+918.356	+.000	+.000
02	+.000	+.000	+60.077	+895.342	+.000	+.000
03	+.000	+.000	+59.710	+889.863	+.000	+.000
04	+.000	+.000	+59.195	+882.192	+.000	+.000
05	+.000	+.000	+58.607	+873.425	+.000	+.000
06	+.000	+.000	+57.467	+856.438	+.000	+.000
07	+.000	+.000	+57.283	+853.699	+.000	+.000
08	+.000	+.000	+57.136	+851.507	+.000	+.000
09	+.000	+.000	+57.430	+855.890	+.000	+.000
10	+.000	+.000	+57.688	+859.726	+.000	+.000
11	+.000	+.000	+58.055	+865.205	+.000	+.000
12	+.000	+.000	+59.894	+892.603	+.000	+.000
13	+.000	+.000	+63.386	+944.658	+.000	+.000
14	+.000	+.000	+68.056	+1,014.247	+.000	+.000
15	+.000	+.000	+74.159	+1,105.205	+.000	+.000
16	+.000	+.000	+78.424	+1,168.767	+.000	+.000
17	+.000	+.000	+82.027	+1,222.466	+.000	+.000
18	+.000	+.000	+83.976	+1,251.507	+.000	+.000
19	+.000	+.000	+85.447	+1,273.425	+.000	+.000
20	+.000	+.000	+85.447	+1,273.425	+.000	+.000
21	+.000	+.000	+84.969	+1,266.301	+.000	+.000
22	+.000	+.000	+84.564	+1,260.274	+.000	+.000
23	+.000	+.000	+84.638	+1,261.370	+.000	+.000
24	+.000	+.000	+85.153	+1,269.041	+.000	+.000
25	+.000	+.000	+85.704	+1,277.260	+.000	+.000
26	+.000	+.000	+85.447	+1,273.425	+.000	+.000
27	+.000	+.000	+84.969	+1,266.301	+.000	+.000
28	+.000	+.000	+84.160	+1,254.247	+.000	+.000
29	+.000	+.000	+84.013	+1,252.055	+.000	+.000
30	+.000	+.000	+83.498	+1,244.384	+.000	+.000
31	+.000	+.000	+83.130	+1,238.904	+.000	+.000
32	+.000	+.000	+83.682	+1,247.123	+.000	+.000
33	+.000	+.000	+84.454	+1,258.630	+.000	+.000
34	+.000	+.000	+86.476	+1,288.767	+.000	+.000
35	+.000	+.000	+88.976	+1,326.027	+.000	+.000
36	+.000	+.000	+89.822	+1,338.630	+.000	+.000
37	+.000	+.000	+90.006	+1,341.370	+.000	+.000
38	+.000	+.000	+89.748	+1,337.534	+.000	+.000
39	+.000	+.000	+88.645	+1,321.096	+.000	+.000
40	+.000	+.000	+87.432	+1,303.014	+.000	+.000
41	+.000	+.000	+86.329	+1,286.575	+.000	+.000
42	+.000	+.000	+85.042	+1,267.397	+.000	+.000



43	+.000	+.000	+84.307	+1,256.438	+.000	+.000
44	+.000	+.000	+82.763	+1,233.425	+.000	+.000
45	+.000	+.000	+79.601	+1,186.301	+.000	+.000
46	+.000	+.000	+75.520	+1,125.479	+.000	+.000
47	+.000	+.000	+71.328	+1,063.014	+.000	+.000
48	+.000	+.000	+67.247	+1,002.192	+.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	+80,500.596
02	+ .000	+89,483.847
03	+ .000	+98,974.088
04	+ .000	+95,392.012
05	+ .000	+103,659.882
06	+ .000	+86,225.359
07	+ .000	+78,060.634
08	+ .000	+78,998.387
09	+ .000	+85,485.612
10	+ .000	+87,536.280
11	+ .000	+75,229.099
12	+ .000	+89,108.723
13	+ .000	+88,111.657
14	+ .000	+78,958.471
15	+ .000	+81,135.474
16	+ .000	+73,685.102
17	+ .000	+95,831.187
18	+ .000	+79,985.251
19	+ .000	+89,659.597
20	+ .000	+74,386.227
21	+ .000	+73,062.857
22	+ .000	+63,128.492
23	+ .000	+64,482.135
24	+ .000	+68,984.672
25	+ .000	+68,871.205
26	+ .000	+82,604.237
27	+ .000	+86,609.387
28	+ .000	+97,914.446
29	+ .000	+86,622.138
30	+ .000	+88,644.382
31	+ .000	+86,345.223
32	+ .000	+91,474.136
33	+ .000	+91,222.861
34	+ .000	+78,996.770
35	+ .000	+82,184.648
36	+ .000	+117,603.956
37	+ .000	+90,098.990
38	+ .000	+96,479.802
39	+ .000	+104,014.446
40	+ .000	+89,028.808
41	+ .000	+79,379.802
42	+ .000	+68,079.811

43	+.000	+79,337.803
44	+.000	+69,162.624
45	+.000	+56,289.182
46	+.000	+66,242.168
47	+.000	+122,246.174
48	+.000	+112,738.250