

Date: 18/08/2021

Settlement Day:26/07/2021

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: 117

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,760,329.230	+317,730,994.990
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,731,717.900	+314,239,750.800
Balancing Services Contract Cost	+1,722,775.815	+206,163,849.125
Balancing Services Cost Variable	-494,827.400	-15,651,260.574
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	+96,670.395	+12,732,205.389
Black Start Other Costs	+0.000	+127,644.000
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	+430,175.070
ESO Incentive Recovery t-1	+54,794.520	+6,410,958.840
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	+3,114,807.940	+529,475,597.534
Total Adjusted Energy Volume (MWh)	+1,211,986.272	

Date: 18/08/2021

Settlement Day:26/07/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+20,295.229	+78,315.849	+3.85883
02	+19,785.345	+86,138.341	+4.35364
03	+19,674.964	+95,688.949	+4.86349
04	+19,521.510	+92,027.802	+4.71417
05	+19,338.773	+100,307.967	+5.18688
06	+18,943.107	+83,106.683	+4.38717
07	+18,885.196	+76,311.081	+4.04079
08	+18,836.462	+76,530.406	+4.06289
09	+18,933.877	+82,369.152	+4.35036
10	+19,021.033	+84,416.311	+4.43805
11	+19,130.586	+72,759.818	+3.80332
12	+19,728.320	+85,738.445	+4.34596
13	+20,869.686	+84,704.687	+4.05874
14	+22,393.677	+75,306.556	+3.36285
15	+24,416.076	+77,216.241	+3.16252
16	+25,841.193	+69,640.478	+2.69494
17	+27,035.522	+91,764.257	+3.39421
18	+27,683.605	+75,723.208	+2.73531
19	+28,173.797	+85,291.728	+3.02734
20	+28,170.072	+70,066.457	+2.48727
21	+28,015.439	+68,798.741	+2.45574
22	+27,890.301	+58,949.686	+2.11363
23	+27,918.276	+60,364.515	+2.16219
24	+28,076.641	+64,782.842	+2.30736
25	+28,264.627	+64,610.417	+2.28591
26	+28,178.360	+78,315.118	+2.77926
27	+28,021.589	+82,385.071	+2.94006
28	+27,753.356	+93,787.521	+3.37932
29	+27,688.092	+83,524.904	+3.01664
30	+27,514.383	+84,842.404	+3.08357
31	+27,426.225	+83,908.805	+3.05944
32	+27,615.152	+87,423.996	+3.16580
33	+27,880.817	+87,174.344	+3.12668
34	+28,537.068	+74,872.728	+2.62370
35	+29,357.381	+77,847.789	+2.65173
36	+29,638.719	+113,212.310	+3.81974
37	+29,684.791	+85,561.575	+2.88234
38	+29,586.952	+91,861.794	+3.10481
39	+29,212.634	+99,450.782	+3.40438
40	+28,800.516	+84,579.357	+2.93673
41	+28,432.176	+74,975.696	+2.63700
42	+28,002.182	+63,735.098	+2.27608

43	+27,761.584	+74,988.707	+2.70117
44	+27,253.562	+64,949.891	+2.38317
45	+26,217.736	+52,307.355	+1.99511
46	+24,884.295	+62,387.647	+2.50711
47	+23,515.424	+118,061.910	+5.02062
48	+22,179.964	+108,939.622	+4.91162

Date: 18/08/2021

Settlement Day:26/07/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01675	+48,881.35	+0.00	+48,607.68	+28,856.495	-14,731.835
02	+0.01632	+57,848.27	+0.00	+57,571.02	+28,115.701	-14,731.835
03	+0.01623	+66,758.48	+0.00	+66,317.14	+27,960.651	-13,688.565
04	+0.01611	+63,072.97	+0.00	+62,974.37	+27,753.918	-13,688.565
05	+0.01596	+67,240.06	+0.00	+67,189.32	+27,495.502	-9,225.380
06	+0.01563	+50,883.60	+0.00	+50,863.57	+26,926.986	-9,225.380
07	+0.01558	+41,437.08	+0.00	+41,417.04	+26,840.847	-6,441.795
08	+0.01554	+41,819.54	+0.00	+41,742.49	+26,771.936	-6,441.795
09	+0.01562	+52,998.19	+0.00	+52,973.37	+26,909.758	-12,046.180
10	+0.01569	+54,851.60	+0.00	+54,834.81	+27,030.353	-12,046.180
11	+0.01578	+50,149.78	+0.00	+48,994.89	+27,185.402	-18,101.535
12	+0.01628	+60,730.40	+0.00	+60,646.95	+28,046.790	-18,101.535
13	+0.01722	+37,862.74	+0.00	+37,173.18	+29,666.200	+1,844.530
14	+0.01848	+38,722.13	+0.00	+36,672.10	+31,836.897	-10,395.470
15	+0.02015	+35,356.46	+0.00	+35,124.45	+34,713.933	-11,368.870
16	+0.02132	+24,862.34	+0.00	+24,444.52	+36,729.580	-11,368.870
17	+0.02231	+44,218.81	+0.00	+43,576.77	+38,435.128	-11,003.945
18	+0.02284	+26,883.75	+0.00	+26,129.56	+39,348.200	-11,003.945
19	+0.02325	+34,233.47	+0.00	+33,668.87	+40,054.538	-10,062.520
20	+0.02324	+18,780.51	+0.00	+18,470.13	+40,037.310	-10,062.520
21	+0.02312	+17,426.11	+0.00	+17,304.34	+39,830.577	-9,846.070
22	+0.02301	+7,869.62	+0.00	+7,747.13	+39,641.072	-9,846.070
23	+0.02304	+8,851.40	+0.00	+8,680.44	+39,692.755	-9,444.145
24	+0.02317	+12,963.35	+0.00	+12,753.86	+39,916.716	-9,444.145
25	+0.02332	+11,932.91	+0.00	+11,619.39	+40,175.132	-8,880.070
26	+0.02325	+26,031.29	+0.00	+25,509.81	+40,054.538	-8,880.070
27	+0.02312	+29,416.26	+0.00	+29,074.82	+39,830.577	-8,030.220
28	+0.02290	+41,804.96	+0.00	+41,060.96	+39,451.566	-8,030.220
29	+0.02285	+31,967.05	+0.00	+31,049.50	+39,365.427	-8,148.720
30	+0.02270	+34,011.09	+0.00	+32,764.97	+39,107.011	-8,148.720
31	+0.02263	+33,539.52	+0.00	+32,530.09	+38,986.417	-8,661.720
32	+0.02279	+38,109.82	+0.00	+35,620.78	+39,262.061	-8,661.720
33	+0.02300	+37,146.75	+0.00	+33,460.72	+39,623.844	-7,308.470
34	+0.02355	+22,477.38	+0.00	+19,699.88	+40,571.370	-7,308.470
35	+0.02422	+22,280.86	+0.00	+22,120.84	+41,725.630	-8,531.970
36	+0.02445	+58,060.74	+0.00	+56,875.14	+42,121.869	-8,531.970
37	+0.02449	+30,951.54	+0.00	+30,367.88	+42,190.780	-9,781.570
38	+0.02441	+37,252.58	+0.00	+36,880.35	+42,052.958	-9,781.570
39	+0.02410	+45,601.34	+0.00	+45,360.46	+41,518.897	-9,850.220
40	+0.02376	+32,000.27	+0.00	+31,391.10	+40,933.153	-9,850.220
41	+0.02346	+23,052.22	+0.00	+22,463.38	+40,416.321	-9,730.220
42	+0.02310	+12,295.90	+0.00	+12,177.91	+39,796.121	-9,730.220

43	+0.02291	+23,051.93	+ .00	+22,882.49	+39,468.794	-8,677.095
44	+0.02249	+14,192.55	+ .00	+13,957.99	+38,745.228	-8,677.095
45	+0.02163	+2,530.64	+ .00	+2,318.65	+37,263.641	-7,398.595
46	+0.02053	+15,487.15	+ .00	+15,317.39	+35,368.587	-7,398.595
47	+0.01940	+89,563.85	+ .00	+88,769.62	+33,421.851	-22,178.520
48	+0.01830	+82,868.62	+ .00	+82,565.78	+31,526.797	-22,178.520

Date: 18/08/2021

Settlement Day:26/07/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+1,619.229	+0.000	+12,984.886
02	+0.000	+0.000	+0.000	+1,577.661	+0.000	+12,651.543
03	+0.000	+0.000	+0.000	+1,568.961	+0.000	+12,581.774
04	+0.000	+0.000	+0.000	+1,557.360	+0.000	+12,488.747
05	+0.000	+0.000	+0.000	+1,542.860	+0.000	+12,372.465
06	+0.000	+0.000	+0.000	+1,510.958	+0.000	+12,116.643
07	+0.000	+0.000	+0.000	+1,506.125	+0.000	+12,077.882
08	+0.000	+0.000	+0.000	+1,502.258	+0.000	+12,046.874
09	+0.000	+0.000	+0.000	+1,509.992	+0.000	+12,108.891
10	+0.000	+0.000	+0.000	+1,516.758	+0.000	+12,163.156
11	+0.000	+0.000	+0.000	+1,525.459	+0.000	+12,232.926
12	+0.000	+0.000	+0.000	+1,573.794	+0.000	+12,620.534
13	+0.000	+0.000	+0.000	+1,664.664	+0.000	+13,349.238
14	+0.000	+0.000	+0.000	+1,786.469	+0.000	+14,326.012
15	+0.000	+0.000	+0.000	+1,947.908	+0.000	+15,620.625
16	+0.000	+0.000	+0.000	+2,061.013	+0.000	+16,527.629
17	+0.000	+0.000	+0.000	+2,156.717	+0.000	+17,295.094
18	+0.000	+0.000	+0.000	+2,207.952	+0.000	+17,705.959
19	+0.000	+0.000	+0.000	+2,247.587	+0.000	+18,023.798
20	+0.000	+0.000	+0.000	+2,246.620	+0.000	+18,016.045
21	+0.000	+0.000	+0.000	+2,235.020	+0.000	+17,923.019
22	+0.000	+0.000	+0.000	+2,224.386	+0.000	+17,837.745
23	+0.000	+0.000	+0.000	+2,227.286	+0.000	+17,861.002
24	+0.000	+0.000	+0.000	+2,239.853	+0.000	+17,961.780
25	+0.000	+0.000	+0.000	+2,254.354	+0.000	+18,078.063
26	+0.000	+0.000	+0.000	+2,247.587	+0.000	+18,023.798
27	+0.000	+0.000	+0.000	+2,235.020	+0.000	+17,923.019
28	+0.000	+0.000	+0.000	+2,213.752	+0.000	+17,752.472
29	+0.000	+0.000	+0.000	+2,208.919	+0.000	+17,713.711
30	+0.000	+0.000	+0.000	+2,194.418	+0.000	+17,597.428
31	+0.000	+0.000	+0.000	+2,187.651	+0.000	+17,543.163
32	+0.000	+0.000	+0.000	+2,203.118	+0.000	+17,667.198
33	+0.000	+0.000	+0.000	+2,223.419	+0.000	+17,829.993
34	+0.000	+0.000	+0.000	+2,276.588	+0.000	+18,256.363
35	+0.000	+0.000	+0.000	+2,341.357	+0.000	+18,775.758
36	+0.000	+0.000	+0.000	+2,363.591	+0.000	+18,954.058
37	+0.000	+0.000	+0.000	+2,367.458	+0.000	+18,985.067
38	+0.000	+0.000	+0.000	+2,359.724	+0.000	+18,923.049
39	+0.000	+0.000	+0.000	+2,329.757	+0.000	+18,682.732
40	+0.000	+0.000	+0.000	+2,296.889	+0.000	+18,419.158
41	+0.000	+0.000	+0.000	+2,267.887	+0.000	+18,186.593
42	+0.000	+0.000	+0.000	+2,233.086	+0.000	+17,907.515

43	+.000	+.000	+.000	+2,214.719	+.000	+17,760.224
44	+.000	+.000	+.000	+2,174.117	+.000	+17,434.633
45	+.000	+.000	+.000	+2,090.981	+.000	+16,767.946
46	+.000	+.000	+.000	+1,984.643	+.000	+15,915.207
47	+.000	+.000	+.000	+1,875.406	+.000	+15,039.212
48	+.000	+.000	+.000	+1,769.068	+.000	+14,186.473

Date: 18/08/2021

Settlement Day:26/07/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+61.585	+917.808	+.000	+.000
02	+.000	+.000	+60.004	+894.247	+.000	+.000
03	+.000	+.000	+59.673	+889.315	+.000	+.000
04	+.000	+.000	+59.232	+882.740	+.000	+.000
05	+.000	+.000	+58.680	+874.521	+.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	+58.018	+864.658	+.000	+.000
12	+.000	+.000	+59.857	+892.055	+.000	+.000
13	+.000	+.000	+63.313	+943.562	+.000	+.000
14	+.000	+.000	+67.946	+1,012.603	+.000	+.000
15	+.000	+.000	+74.086	+1,104.110	+.000	+.000
16	+.000	+.000	+78.387	+1,168.219	+.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	+85.484	+1,273.973	+.000	+.000
20	+.000	+.000	+85.447	+1,273.425	+.000	+.000
21	+.000	+.000	+85.006	+1,266.849	+.000	+.000
22	+.000	+.000	+84.601	+1,260.822	+.000	+.000
23	+.000	+.000	+84.711	+1,262.466	+.000	+.000
24	+.000	+.000	+85.189	+1,269.589	+.000	+.000
25	+.000	+.000	+85.741	+1,277.808	+.000	+.000
26	+.000	+.000	+85.484	+1,273.973	+.000	+.000
27	+.000	+.000	+85.006	+1,266.849	+.000	+.000
28	+.000	+.000	+84.197	+1,254.795	+.000	+.000
29	+.000	+.000	+84.013	+1,252.055	+.000	+.000
30	+.000	+.000	+83.461	+1,243.836	+.000	+.000
31	+.000	+.000	+83.204	+1,240.000	+.000	+.000
32	+.000	+.000	+83.792	+1,248.767	+.000	+.000
33	+.000	+.000	+84.564	+1,260.274	+.000	+.000
34	+.000	+.000	+86.587	+1,290.411	+.000	+.000
35	+.000	+.000	+89.050	+1,327.123	+.000	+.000
36	+.000	+.000	+89.896	+1,339.726	+.000	+.000
37	+.000	+.000	+90.043	+1,341.918	+.000	+.000
38	+.000	+.000	+89.748	+1,337.534	+.000	+.000
39	+.000	+.000	+88.609	+1,320.548	+.000	+.000
40	+.000	+.000	+87.359	+1,301.918	+.000	+.000
41	+.000	+.000	+86.256	+1,285.479	+.000	+.000
42	+.000	+.000	+84.932	+1,265.753	+.000	+.000

43	+.000	+.000	+84.233	+1,255.342	+.000	+.000
44	+.000	+.000	+82.689	+1,232.329	+.000	+.000
45	+.000	+.000	+79.527	+1,185.205	+.000	+.000
46	+.000	+.000	+75.483	+1,124.931	+.000	+.000
47	+.000	+.000	+71.328	+1,063.014	+.000	+.000
48	+.000	+.000	+67.284	+1,002.740	+.000	+.000

Date: 18/08/2021

Settlement Day:26/07/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+78,315.849
02	+ .000	+86,138.341
03	+ .000	+95,688.949
04	+ .000	+92,027.802
05	+ .000	+100,307.967
06	+ .000	+83,106.683
07	+ .000	+76,311.081
08	+ .000	+76,530.406
09	+ .000	+82,369.152
10	+ .000	+84,416.311
11	+ .000	+72,759.818
12	+ .000	+85,738.445
13	+ .000	+84,704.687
14	+ .000	+75,306.556
15	+ .000	+77,216.241
16	+ .000	+69,640.478
17	+ .000	+91,764.257
18	+ .000	+75,723.208
19	+ .000	+85,291.728
20	+ .000	+70,066.457
21	+ .000	+68,798.741
22	+ .000	+58,949.686
23	+ .000	+60,364.515
24	+ .000	+64,782.842
25	+ .000	+64,610.417
26	+ .000	+78,315.118
27	+ .000	+82,385.071
28	+ .000	+93,787.521
29	+ .000	+83,524.904
30	+ .000	+84,842.404
31	+ .000	+83,908.805
32	+ .000	+87,423.996
33	+ .000	+87,174.344
34	+ .000	+74,872.728
35	+ .000	+77,847.789
36	+ .000	+113,212.310
37	+ .000	+85,561.575
38	+ .000	+91,861.794
39	+ .000	+99,450.782
40	+ .000	+84,579.357
41	+ .000	+74,975.696
42	+ .000	+63,735.098

43	+.000	+74,988.707
44	+.000	+64,949.891
45	+.000	+52,307.355
46	+.000	+62,387.647
47	+.000	+118,061.910
48	+.000	+108,939.622