

Date: 26/07/2021

Settlement Day:27/06/2021

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: 88

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,545,260.640	+244,196,224.270
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,508,584.060	+241,441,594.280
Balancing Services Contract Cost	+1,815,181.140	+124,728,331.400
Balancing Services Cost Variable	-365,066.420	-2,632,279.530
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	+125,381.420	+10,675,489.120
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+68,219,104.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+242,662.860
ESO Incentive Recovery t-1	+54,794.520	+5,816,438.320
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	+68,219,104.800
Total External Costs	+4,142,551.430	+380,320,440.510
Total Adjusted Energy Volume (MWh)	+1,103,927.945	

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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	+20,010.563	+89,565.179	+4.47589
02	+19,292.521	+90,120.546	+4.67127
03	+18,852.853	+91,229.895	+4.83905
04	+18,679.676	+97,510.195	+5.22012
05	+18,345.168	+115,143.340	+6.27649
06	+17,852.189	+94,885.937	+5.31509
07	+17,742.817	+101,779.922	+5.73640
08	+17,623.315	+115,795.304	+6.57057
09	+17,534.969	+136,102.304	+7.76176
10	+17,340.684	+133,580.731	+7.70331
11	+17,396.239	+137,775.344	+7.91984
12	+17,532.280	+136,812.034	+7.80344
13	+17,952.329	+115,558.599	+6.43697
14	+18,399.488	+104,086.862	+5.65705
15	+19,089.621	+44,058.678	+2.30799
16	+19,912.964	+64,559.216	+3.24207
17	+21,148.064	+80,289.807	+3.79656
18	+22,377.730	+107,102.356	+4.78611
19	+23,459.337	+94,602.461	+4.03261
20	+24,422.341	+117,718.930	+4.82013
21	+24,920.494	+95,851.363	+3.84629
22	+25,377.399	+96,339.338	+3.79627
23	+25,759.659	+98,565.003	+3.82633
24	+26,150.119	+99,473.614	+3.80394
25	+26,467.910	+115,146.306	+4.35041
26	+26,327.303	+95,307.284	+3.62009
27	+26,068.894	+82,415.134	+3.16144
28	+25,772.717	+84,479.538	+3.27787
29	+25,530.979	+103,922.513	+4.07045
30	+25,291.908	+104,504.018	+4.13192
31	+25,484.438	+102,154.063	+4.00849
32	+25,701.290	+108,626.551	+4.22650
33	+26,356.643	+100,103.521	+3.79804
34	+26,913.191	+107,413.017	+3.99109
35	+27,718.218	+95,781.070	+3.45553
36	+27,959.932	+108,028.355	+3.86368
37	+27,829.294	+109,059.675	+3.91888
38	+27,353.770	+114,321.177	+4.17936
39	+27,027.722	+124,147.872	+4.59335
40	+26,574.890	+115,832.979	+4.35874
41	+26,222.689	+116,679.189	+4.44955
42	+25,743.603	+112,477.181	+4.36913

43	+25,410.519	+99,148.425	+3.90187
44	+24,842.976	+87,013.035	+3.50252
45	+24,336.875	+77,425.922	+3.18142
46	+23,139.991	+77,945.509	+3.36843
47	+21,971.845	+113,553.653	+5.16814
48	+20,707.529	+103,775.587	+5.01149

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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	+0.01813	+76,549.14	+0.00	+76,168.44	+32,909.234	-36,900.430
02	+0.01748	+79,202.39	+0.00	+78,527.07	+31,729.366	-36,900.430
03	+0.01708	+77,757.49	+0.00	+77,236.82	+31,003.294	-33,391.130
04	+0.01692	+84,430.31	+0.00	+83,961.00	+30,712.865	-33,391.130
05	+0.01662	+85,488.05	+0.00	+85,173.34	+30,168.311	-16,138.050
06	+0.01617	+66,355.88	+0.00	+66,164.35	+29,351.479	-16,138.050
07	+0.01607	+74,200.57	+0.00	+73,985.70	+29,169.961	-16,787.990
08	+0.01596	+88,346.32	+0.00	+88,306.25	+28,970.291	-16,787.990
09	+0.01588	+99,920.29	+0.00	+99,861.67	+28,825.077	-7,814.470
10	+0.01571	+98,201.16	+0.00	+97,811.72	+28,516.496	-7,814.470
11	+0.01576	+96,920.71	+0.00	+96,659.64	+28,607.255	-2,606.490
12	+0.01588	+95,968.11	+0.00	+95,363.42	+28,825.077	-2,606.490
13	+0.01626	+79,576.25	+0.00	+79,554.82	+29,514.845	-9,105.540
14	+0.01667	+67,162.75	+0.00	+66,945.64	+30,259.070	-9,105.540
15	+0.01729	+19,621.56	+0.00	+19,566.08	+31,384.482	-23,474.200
16	+0.01804	+38,858.68	+0.00	+37,985.93	+32,745.868	-23,474.200
17	+0.01916	+36,509.21	+0.00	+35,040.48	+34,778.871	-7,905.320
18	+0.02027	+60,345.90	+0.00	+58,773.61	+36,793.722	-7,905.320
19	+0.02125	+41,420.28	+0.00	+36,930.69	+38,572.599	-1,281.060
20	+0.02212	+59,864.16	+0.00	+57,633.56	+40,151.807	-1,281.060
21	+0.02257	+33,580.83	+0.00	+29,484.54	+40,968.638	+3,751.980
22	+0.02299	+32,349.45	+0.00	+28,807.33	+41,731.014	+3,751.980
23	+0.02333	+29,647.14	+0.00	+28,962.45	+42,348.176	+4,879.280
24	+0.02369	+29,684.74	+0.00	+28,872.33	+43,001.641	+4,879.280
25	+0.02398	+39,795.71	+0.00	+39,275.89	+43,528.044	+9,343.880
26	+0.02385	+20,599.69	+0.00	+19,797.52	+43,292.070	+9,343.880
27	+0.02361	+4,984.79	+0.00	+4,374.54	+42,856.427	+12,540.530
28	+0.02335	+7,274.64	+0.00	+7,160.25	+42,384.480	+12,540.530
29	+0.02313	+27,153.37	+0.00	+26,824.56	+41,985.140	+12,929.530
30	+0.02291	+28,061.57	+0.00	+28,016.40	+41,585.800	+12,929.530
31	+0.02309	+25,345.98	+0.00	+24,877.13	+41,912.533	+13,219.480
32	+0.02328	+31,753.89	+0.00	+30,822.51	+42,257.417	+13,219.480
33	+0.02388	+34,731.28	+0.00	+34,177.78	+43,346.526	-323.370
34	+0.02438	+40,678.26	+0.00	+40,100.15	+44,254.116	-323.370
35	+0.02511	+32,614.67	+0.00	+32,241.40	+45,579.198	-6,121.770
36	+0.02533	+44,441.66	+0.00	+43,878.35	+45,978.538	-6,121.770
37	+0.02521	+44,695.68	+0.00	+43,981.88	+45,760.717	-4,861.070
38	+0.02478	+50,964.24	+0.00	+50,436.31	+44,980.189	-4,861.070
39	+0.02448	+61,850.63	+0.00	+61,289.88	+44,435.634	-5,055.670
40	+0.02407	+54,663.40	+0.00	+54,112.43	+43,691.410	-5,055.670
41	+0.02375	+57,416.89	+0.00	+56,742.05	+43,110.552	-5,951.320
42	+0.02332	+54,430.02	+0.00	+53,732.97	+42,330.024	-5,951.320

43	+0.02302	+44,226.15	+ .00	+43,610.89	+41,785.470	-8,325.720
44	+0.02250	+33,442.30	+ .00	+32,918.11	+40,841.576	-8,325.720
45	+0.02205	+33,338.79	+ .00	+33,057.91	+40,024.744	-16,804.220
46	+0.02096	+37,103.93	+ .00	+36,601.43	+38,046.197	-16,804.220
47	+0.01990	+95,022.48	+ .00	+94,696.13	+36,122.105	-36,350.070
48	+0.01876	+88,709.25	+ .00	+88,080.71	+34,052.798	-36,350.070

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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	+2,273.165	+0.000	+14,054.686
02	+0.000	+0.000	+0.000	+2,191.667	+0.000	+13,550.795
03	+0.000	+0.000	+0.000	+2,141.515	+0.000	+13,240.708
04	+0.000	+0.000	+0.000	+2,121.454	+0.000	+13,116.673
05	+0.000	+0.000	+0.000	+2,083.839	+0.000	+12,884.108
06	+0.000	+0.000	+0.000	+2,027.418	+0.000	+12,535.261
07	+0.000	+0.000	+0.000	+2,014.879	+0.000	+12,457.739
08	+0.000	+0.000	+0.000	+2,001.087	+0.000	+12,372.465
09	+0.000	+0.000	+0.000	+1,991.057	+0.000	+12,310.448
10	+0.000	+0.000	+0.000	+1,969.742	+0.000	+12,178.661
11	+0.000	+0.000	+0.000	+1,976.011	+0.000	+12,217.421
12	+0.000	+0.000	+0.000	+1,991.057	+0.000	+12,310.448
13	+0.000	+0.000	+0.000	+2,038.702	+0.000	+12,605.030
14	+0.000	+0.000	+0.000	+2,090.108	+0.000	+12,922.869
15	+0.000	+0.000	+0.000	+2,167.845	+0.000	+13,403.504
16	+0.000	+0.000	+0.000	+2,261.881	+0.000	+13,984.916
17	+0.000	+0.000	+0.000	+2,402.308	+0.000	+14,853.160
18	+0.000	+0.000	+0.000	+2,541.481	+0.000	+15,713.651
19	+0.000	+0.000	+0.000	+2,664.355	+0.000	+16,473.363
20	+0.000	+0.000	+0.000	+2,773.437	+0.000	+17,147.802
21	+0.000	+0.000	+0.000	+2,829.859	+0.000	+17,496.650
22	+0.000	+0.000	+0.000	+2,882.519	+0.000	+17,822.241
23	+0.000	+0.000	+0.000	+2,925.149	+0.000	+18,085.815
24	+0.000	+0.000	+0.000	+2,970.286	+0.000	+18,364.893
25	+0.000	+0.000	+0.000	+3,006.646	+0.000	+18,589.706
26	+0.000	+0.000	+0.000	+2,990.347	+0.000	+18,488.928
27	+0.000	+0.000	+0.000	+2,960.255	+0.000	+18,302.876
28	+0.000	+0.000	+0.000	+2,927.656	+0.000	+18,101.319
29	+0.000	+0.000	+0.000	+2,900.072	+0.000	+17,930.772
30	+0.000	+0.000	+0.000	+2,872.488	+0.000	+17,760.224
31	+0.000	+0.000	+0.000	+2,895.057	+0.000	+17,899.763
32	+0.000	+0.000	+0.000	+2,918.879	+0.000	+18,047.054
33	+0.000	+0.000	+0.000	+2,994.108	+0.000	+18,512.184
34	+0.000	+0.000	+0.000	+3,056.799	+0.000	+18,899.793
35	+0.000	+0.000	+0.000	+3,148.327	+0.000	+19,465.701
36	+0.000	+0.000	+0.000	+3,175.911	+0.000	+19,636.249
37	+0.000	+0.000	+0.000	+3,160.866	+0.000	+19,543.223
38	+0.000	+0.000	+0.000	+3,106.952	+0.000	+19,209.880
39	+0.000	+0.000	+0.000	+3,069.337	+0.000	+18,977.315
40	+0.000	+0.000	+0.000	+3,017.931	+0.000	+18,659.476
41	+0.000	+0.000	+0.000	+2,977.809	+0.000	+18,411.406
42	+0.000	+0.000	+0.000	+2,923.895	+0.000	+18,078.063

43	+.000	+.000	+.000	+2,886.280	+.000	+17,845.498
44	+.000	+.000	+.000	+2,821.082	+.000	+17,442.385
45	+.000	+.000	+.000	+2,764.660	+.000	+17,093.537
46	+.000	+.000	+.000	+2,627.995	+.000	+16,248.550
47	+.000	+.000	+.000	+2,495.090	+.000	+15,426.820
48	+.000	+.000	+.000	+2,352.155	+.000	+14,543.073

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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	+66.659	+993.425	+.000	+.000
02	+.000	+.000	+64.269	+957.808	+.000	+.000
03	+.000	+.000	+62.798	+935.890	+.000	+.000
04	+.000	+.000	+62.210	+927.123	+.000	+.000
05	+.000	+.000	+61.107	+910.685	+.000	+.000
06	+.000	+.000	+59.452	+886.027	+.000	+.000
07	+.000	+.000	+59.085	+880.548	+.000	+.000
08	+.000	+.000	+58.680	+874.521	+.000	+.000
09	+.000	+.000	+58.386	+870.137	+.000	+.000
10	+.000	+.000	+57.761	+860.822	+.000	+.000
11	+.000	+.000	+57.945	+863.562	+.000	+.000
12	+.000	+.000	+58.386	+870.137	+.000	+.000
13	+.000	+.000	+59.783	+890.959	+.000	+.000
14	+.000	+.000	+61.291	+913.425	+.000	+.000
15	+.000	+.000	+63.570	+947.397	+.000	+.000
16	+.000	+.000	+66.328	+988.493	+.000	+.000
17	+.000	+.000	+70.446	+1,049.863	+.000	+.000
18	+.000	+.000	+74.527	+1,110.685	+.000	+.000
19	+.000	+.000	+78.130	+1,164.384	+.000	+.000
20	+.000	+.000	+81.329	+1,212.055	+.000	+.000
21	+.000	+.000	+82.983	+1,236.712	+.000	+.000
22	+.000	+.000	+84.528	+1,259.726	+.000	+.000
23	+.000	+.000	+85.778	+1,278.356	+.000	+.000
24	+.000	+.000	+87.101	+1,298.082	+.000	+.000
25	+.000	+.000	+88.168	+1,313.973	+.000	+.000
26	+.000	+.000	+87.690	+1,306.849	+.000	+.000
27	+.000	+.000	+86.807	+1,293.699	+.000	+.000
28	+.000	+.000	+85.851	+1,279.452	+.000	+.000
29	+.000	+.000	+85.042	+1,267.397	+.000	+.000
30	+.000	+.000	+84.233	+1,255.342	+.000	+.000
31	+.000	+.000	+84.895	+1,265.205	+.000	+.000
32	+.000	+.000	+85.594	+1,275.616	+.000	+.000
33	+.000	+.000	+87.800	+1,308.493	+.000	+.000
34	+.000	+.000	+89.638	+1,335.890	+.000	+.000
35	+.000	+.000	+92.322	+1,375.890	+.000	+.000
36	+.000	+.000	+93.131	+1,387.945	+.000	+.000
37	+.000	+.000	+92.690	+1,381.370	+.000	+.000
38	+.000	+.000	+91.109	+1,357.808	+.000	+.000
39	+.000	+.000	+90.006	+1,341.370	+.000	+.000
40	+.000	+.000	+88.498	+1,318.904	+.000	+.000
41	+.000	+.000	+87.322	+1,301.370	+.000	+.000
42	+.000	+.000	+85.741	+1,277.808	+.000	+.000

43	+.000	+.000	+84.638	+1,261.370	+.000	+.000
44	+.000	+.000	+82.726	+1,232.877	+.000	+.000
45	+.000	+.000	+81.071	+1,208.219	+.000	+.000
46	+.000	+.000	+77.064	+1,148.493	+.000	+.000
47	+.000	+.000	+73.167	+1,090.411	+.000	+.000
48	+.000	+.000	+68.975	+1,027.945	+.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	+89,565.179
02	+ .000	+90,120.546
03	+ .000	+91,229.895
04	+ .000	+97,510.195
05	+ .000	+115,143.340
06	+ .000	+94,885.937
07	+ .000	+101,779.922
08	+ .000	+115,795.304
09	+ .000	+136,102.304
10	+ .000	+133,580.731
11	+ .000	+137,775.344
12	+ .000	+136,812.034
13	+ .000	+115,558.599
14	+ .000	+104,086.862
15	+ .000	+44,058.678
16	+ .000	+64,559.216
17	+ .000	+80,289.807
18	+ .000	+107,102.356
19	+ .000	+94,602.461
20	+ .000	+117,718.930
21	+ .000	+95,851.363
22	+ .000	+96,339.338
23	+ .000	+98,565.003
24	+ .000	+99,473.614
25	+ .000	+115,146.306
26	+ .000	+95,307.284
27	+ .000	+82,415.134
28	+ .000	+84,479.538
29	+ .000	+103,922.513
30	+ .000	+104,504.018
31	+ .000	+102,154.063
32	+ .000	+108,626.551
33	+ .000	+100,103.521
34	+ .000	+107,413.017
35	+ .000	+95,781.070
36	+ .000	+108,028.355
37	+ .000	+109,059.675
38	+ .000	+114,321.177
39	+ .000	+124,147.872
40	+ .000	+115,832.979
41	+ .000	+116,679.189
42	+ .000	+112,477.181

43	+.000	+99,148.425
44	+.000	+87,013.035
45	+.000	+77,425.922
46	+.000	+77,945.509
47	+.000	+113,553.653
48	+.000	+103,775.587