

Date: 26/07/2021

Settlement Day:09/06/2021

SAA Run Number:03

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 70

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,141,431.080	+191,416,371.800
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,116,652.080	+189,488,070.210
Balancing Services Contract Cost	+1,555,377.856	+109,459,811.342
Balancing Services Cost Variable	-177,967.980	+4,448,159.230
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+102,062.265	+510,311.325
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+123,894.297	+7,740,416.695
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+54,265,197.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+257,369.700
ESO Incentive Recovery t-1	+54,794.520	+3,835,616.400
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	+54,265,197.000
Total External Costs	+3,778,489.748	+315,908,468.902
Total Adjusted Energy Volume (MWh)	+1,211,134.750	

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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	+20,849.642	+102,845.031	+4.93270
02	+20,244.114	+85,974.170	+4.24687
03	+19,869.806	+93,234.073	+4.69225
04	+19,716.843	+102,068.480	+5.17672
05	+19,616.234	+111,867.359	+5.70279
06	+19,221.216	+90,605.021	+4.71380
07	+19,017.823	+83,105.687	+4.36988
08	+18,977.522	+78,237.576	+4.12264
09	+18,965.201	+84,640.156	+4.46292
10	+18,666.007	+79,921.861	+4.28168
11	+18,931.484	+95,917.446	+5.06656
12	+19,746.005	+93,913.991	+4.75610
13	+21,883.578	+73,533.531	+3.36022
14	+23,749.006	+94,259.616	+3.96899
15	+25,350.286	+80,062.596	+3.15825
16	+26,710.831	+82,302.272	+3.08123
17	+27,417.631	+81,017.425	+2.95494
18	+27,625.417	+80,287.479	+2.90629
19	+27,826.125	+78,816.163	+2.83245
20	+27,547.728	+67,143.908	+2.43737
21	+27,565.582	+79,880.418	+2.89783
22	+27,307.683	+103,080.173	+3.77477
23	+27,025.965	+94,055.288	+3.48018
24	+26,932.812	+82,966.896	+3.08051
25	+27,187.285	+70,477.581	+2.59230
26	+27,068.710	+73,959.328	+2.73228
27	+27,058.858	+68,460.048	+2.53004
28	+26,868.974	+70,006.595	+2.60548
29	+26,963.885	+72,365.016	+2.68378
30	+26,972.160	+76,484.887	+2.83570
31	+27,339.651	+84,391.533	+3.08678
32	+27,909.372	+104,652.834	+3.74974
33	+28,510.237	+104,860.955	+3.67801
34	+29,206.891	+106,790.299	+3.65634
35	+29,767.269	+96,792.639	+3.25165
36	+29,966.944	+97,413.023	+3.25068
37	+29,948.574	+121,306.083	+4.05048
38	+29,854.643	+131,127.161	+4.39219
39	+29,390.568	+131,018.342	+4.45784
40	+28,922.611	+109,130.843	+3.77320
41	+28,441.504	+99,987.204	+3.51554
42	+27,979.317	+89,041.585	+3.18241

43	+27,466.131	+105,623.486	+3.84559
44	+27,035.872	+118,565.168	+4.38548
45	+26,377.043	+120,532.255	+4.56959
46	+24,969.789	+111,323.979	+4.45835
47	+23,314.433	+139,891.328	+6.00020
48	+21,849.488	+149,741.910	+6.85334

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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	+0.01721	+66,790.51	+0.00	+66,366.51	+26,768.053	-8,526.020
02	+0.01671	+51,371.39	+0.00	+50,803.16	+25,990.364	-8,526.020
03	+0.01641	+58,012.08	+0.00	+57,941.01	+25,523.751	-7,619.460
04	+0.01628	+67,537.75	+0.00	+67,115.37	+25,321.551	-7,619.460
05	+0.01620	+76,886.36	+0.00	+76,812.18	+25,197.121	-7,308.190
06	+0.01587	+56,643.29	+0.00	+56,412.80	+24,683.847	-7,308.190
07	+0.01570	+41,485.34	+0.00	+41,397.87	+24,419.432	+651.960
08	+0.01567	+36,831.73	+0.00	+36,608.21	+24,372.771	+651.960
09	+0.01566	+41,203.96	+0.00	+41,109.17	+24,357.217	+2,579.730
10	+0.01541	+37,071.70	+0.00	+37,044.63	+23,968.373	+2,579.730
11	+0.01563	+33,398.26	+0.00	+33,253.86	+24,310.556	+21,790.780
12	+0.01630	+29,545.13	+0.00	+29,498.34	+25,352.659	+21,790.780
13	+0.01807	+29,389.33	+0.00	+29,158.04	+28,105.678	-2,877.970
14	+0.01961	+47,100.53	+0.00	+45,856.99	+30,500.960	-2,877.970
15	+0.02093	+27,618.39	+0.00	+25,926.14	+32,554.059	-595.970
16	+0.02205	+26,382.75	+0.00	+25,236.99	+34,296.082	-595.970
17	+0.02264	+27,605.09	+0.00	+27,354.43	+35,213.755	-5,541.120
18	+0.02281	+26,424.36	+0.00	+26,179.93	+35,478.169	-5,541.120
19	+0.02298	+24,038.14	+0.00	+23,792.96	+35,742.583	-5,070.020
20	+0.02275	+12,756.80	+0.00	+12,722.16	+35,384.846	-5,070.020
21	+0.02276	+25,154.24	+0.00	+24,830.05	+35,400.400	-4,467.550
22	+0.02255	+48,866.45	+0.00	+48,578.96	+35,073.771	-4,467.550
23	+0.02231	+40,529.93	+0.00	+39,976.60	+34,700.480	-4,262.470
24	+0.02224	+29,413.22	+0.00	+29,071.26	+34,591.604	-4,262.470
25	+0.02245	+16,488.48	+0.00	+16,212.34	+34,918.233	-4,442.020
26	+0.02235	+20,071.06	+0.00	+19,955.59	+34,762.695	-4,442.020
27	+0.02234	+14,892.25	+0.00	+14,530.66	+34,747.141	-4,490.220
28	+0.02218	+16,865.27	+0.00	+16,495.61	+34,498.281	-4,490.220
29	+0.02226	+17,675.58	+0.00	+17,291.83	+34,622.711	-3,137.220
30	+0.02227	+21,560.45	+0.00	+21,385.55	+34,638.265	-3,137.220
31	+0.02257	+26,802.54	+0.00	+26,362.72	+35,104.878	-992.250
32	+0.02304	+46,561.04	+0.00	+45,394.96	+35,835.906	-992.250
33	+0.02354	+50,841.75	+0.00	+49,287.19	+36,613.595	-5,983.870
34	+0.02412	+51,787.29	+0.00	+49,699.82	+37,515.714	-5,983.870
35	+0.02458	+40,284.67	+0.00	+39,099.00	+38,231.188	-6,583.620
36	+0.02474	+40,526.20	+0.00	+39,300.98	+38,480.048	-6,583.620
37	+0.02473	+55,952.54	+0.00	+55,398.29	+38,464.494	+1,238.280
38	+0.02465	+65,700.46	+0.00	+65,428.57	+38,340.064	+1,238.280
39	+0.02427	+66,724.72	+0.00	+66,313.46	+37,749.021	+1,238.280
40	+0.02388	+45,954.68	+0.00	+45,445.82	+37,142.423	+1,238.280
41	+0.02348	+40,820.85	+0.00	+40,126.89	+36,520.272	-1,540.420
42	+0.02310	+30,551.44	+0.00	+30,174.98	+35,929.228	-1,540.420

43	+0.02268	+45,727.24	+ .00	+45,076.49	+35,275.970	+1,238.280
44	+0.02232	+59,892.85	+ .00	+58,959.58	+34,716.034	+1,238.280
45	+0.02178	+71,389.76	+ .00	+70,938.62	+33,876.130	-7,361.560
46	+0.02062	+65,647.28	+ .00	+64,763.77	+32,071.891	-7,361.560
47	+0.01925	+127,069.30	+ .00	+126,473.49	+29,941.024	-36,921.350
48	+0.01804	+139,586.65	+ .00	+139,488.25	+28,059.017	-36,921.350

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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	+1,756.492	+0.000	+2,132.221	+0.000	+13,341.486
02	+0.000	+1,705.460	+0.000	+2,070.274	+0.000	+12,953.878
03	+0.000	+1,674.842	+0.000	+2,033.105	+0.000	+12,721.313
04	+0.000	+1,661.574	+0.000	+2,016.999	+0.000	+12,620.534
05	+0.000	+1,653.409	+0.000	+2,007.088	+0.000	+12,558.517
06	+0.000	+1,619.728	+0.000	+1,966.202	+0.000	+12,302.695
07	+0.000	+1,602.378	+0.000	+1,945.140	+0.000	+12,170.908
08	+0.000	+1,599.316	+0.000	+1,941.424	+0.000	+12,147.652
09	+0.000	+1,598.295	+0.000	+1,940.185	+0.000	+12,139.900
10	+0.000	+1,572.780	+0.000	+1,909.211	+0.000	+11,946.096
11	+0.000	+1,595.233	+0.000	+1,936.468	+0.000	+12,116.643
12	+0.000	+1,663.615	+0.000	+2,019.477	+0.000	+12,636.039
13	+0.000	+1,844.265	+0.000	+2,238.770	+0.000	+14,008.173
14	+0.000	+2,001.441	+0.000	+2,429.567	+0.000	+15,202.007
15	+0.000	+2,136.163	+0.000	+2,593.108	+0.000	+16,225.294
16	+0.000	+2,250.473	+0.000	+2,731.869	+0.000	+17,093.537
17	+0.000	+2,310.690	+0.000	+2,804.967	+0.000	+17,550.915
18	+0.000	+2,328.040	+0.000	+2,826.029	+0.000	+17,682.702
19	+0.000	+2,345.391	+0.000	+2,847.091	+0.000	+17,814.489
20	+0.000	+2,321.917	+0.000	+2,818.595	+0.000	+17,636.189
21	+0.000	+2,322.937	+0.000	+2,819.834	+0.000	+17,643.941
22	+0.000	+2,301.504	+0.000	+2,793.816	+0.000	+17,481.146
23	+0.000	+2,277.009	+0.000	+2,764.082	+0.000	+17,295.094
24	+0.000	+2,269.865	+0.000	+2,755.409	+0.000	+17,240.828
25	+0.000	+2,291.298	+0.000	+2,781.427	+0.000	+17,403.624
26	+0.000	+2,281.092	+0.000	+2,769.038	+0.000	+17,326.102
27	+0.000	+2,280.071	+0.000	+2,767.799	+0.000	+17,318.350
28	+0.000	+2,263.741	+0.000	+2,747.976	+0.000	+17,194.315
29	+0.000	+2,271.906	+0.000	+2,757.887	+0.000	+17,256.333
30	+0.000	+2,272.927	+0.000	+2,759.126	+0.000	+17,264.085
31	+0.000	+2,303.545	+0.000	+2,796.294	+0.000	+17,496.650
32	+0.000	+2,351.515	+0.000	+2,854.525	+0.000	+17,861.002
33	+0.000	+2,402.546	+0.000	+2,916.472	+0.000	+18,248.611
34	+0.000	+2,461.742	+0.000	+2,988.330	+0.000	+18,698.236
35	+0.000	+2,508.690	+0.000	+3,045.322	+0.000	+19,054.836
36	+0.000	+2,525.020	+0.000	+3,065.145	+0.000	+19,178.871
37	+0.000	+2,524.000	+0.000	+3,063.906	+0.000	+19,171.119
38	+0.000	+2,515.835	+0.000	+3,053.994	+0.000	+19,109.102
39	+0.000	+2,477.051	+0.000	+3,006.915	+0.000	+18,814.519
40	+0.000	+2,437.247	+0.000	+2,958.596	+0.000	+18,512.184
41	+0.000	+2,396.422	+0.000	+2,909.038	+0.000	+18,202.098
42	+0.000	+2,357.638	+0.000	+2,861.958	+0.000	+17,907.515

43	+.000	+2,314.772	+.000	+2,809.923	+.000	+17,581.924
44	+.000	+2,278.030	+.000	+2,765.321	+.000	+17,302.846
45	+.000	+2,222.916	+.000	+2,698.418	+.000	+16,884.228
46	+.000	+2,104.524	+.000	+2,554.700	+.000	+15,984.977
47	+.000	+1,964.699	+.000	+2,384.965	+.000	+14,922.929
48	+.000	+1,841.203	+.000	+2,235.053	+.000	+13,984.916

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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	+63.276	+943.014	+.000	+.000
02	+.000	+.000	+61.438	+915.616	+.000	+.000
03	+.000	+.000	+60.335	+899.178	+.000	+.000
04	+.000	+.000	+59.857	+892.055	+.000	+.000
05	+.000	+.000	+59.563	+887.671	+.000	+.000
06	+.000	+.000	+58.349	+869.589	+.000	+.000
07	+.000	+.000	+57.724	+860.274	+.000	+.000
08	+.000	+.000	+57.614	+858.630	+.000	+.000
09	+.000	+.000	+57.577	+858.082	+.000	+.000
10	+.000	+.000	+56.658	+844.384	+.000	+.000
11	+.000	+.000	+57.467	+856.438	+.000	+.000
12	+.000	+.000	+59.930	+893.151	+.000	+.000
13	+.000	+.000	+66.438	+990.137	+.000	+.000
14	+.000	+.000	+72.100	+1,074.521	+.000	+.000
15	+.000	+.000	+76.954	+1,146.849	+.000	+.000
16	+.000	+.000	+81.071	+1,208.219	+.000	+.000
17	+.000	+.000	+83.241	+1,240.548	+.000	+.000
18	+.000	+.000	+83.866	+1,249.863	+.000	+.000
19	+.000	+.000	+84.491	+1,259.178	+.000	+.000
20	+.000	+.000	+83.645	+1,246.575	+.000	+.000
21	+.000	+.000	+83.682	+1,247.123	+.000	+.000
22	+.000	+.000	+82.910	+1,235.616	+.000	+.000
23	+.000	+.000	+82.027	+1,222.466	+.000	+.000
24	+.000	+.000	+81.770	+1,218.630	+.000	+.000
25	+.000	+.000	+82.542	+1,230.137	+.000	+.000
26	+.000	+.000	+82.174	+1,224.658	+.000	+.000
27	+.000	+.000	+82.138	+1,224.110	+.000	+.000
28	+.000	+.000	+81.549	+1,215.342	+.000	+.000
29	+.000	+.000	+81.844	+1,219.726	+.000	+.000
30	+.000	+.000	+81.880	+1,220.274	+.000	+.000
31	+.000	+.000	+82.983	+1,236.712	+.000	+.000
32	+.000	+.000	+84.711	+1,262.466	+.000	+.000
33	+.000	+.000	+86.550	+1,289.863	+.000	+.000
34	+.000	+.000	+88.682	+1,321.644	+.000	+.000
35	+.000	+.000	+90.374	+1,346.849	+.000	+.000
36	+.000	+.000	+90.962	+1,355.616	+.000	+.000
37	+.000	+.000	+90.925	+1,355.068	+.000	+.000
38	+.000	+.000	+90.631	+1,350.685	+.000	+.000
39	+.000	+.000	+89.234	+1,329.863	+.000	+.000
40	+.000	+.000	+87.800	+1,308.493	+.000	+.000
41	+.000	+.000	+86.329	+1,286.575	+.000	+.000
42	+.000	+.000	+84.932	+1,265.753	+.000	+.000

43	+.000	+.000	+83.388	+1,242.740	+.000	+.000
44	+.000	+.000	+82.064	+1,223.014	+.000	+.000
45	+.000	+.000	+80.079	+1,193.425	+.000	+.000
46	+.000	+.000	+75.814	+1,129.863	+.000	+.000
47	+.000	+.000	+70.777	+1,054.795	+.000	+.000
48	+.000	+.000	+66.328	+988.493	+.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	+102,845.031
02	+ .000	+85,974.170
03	+ .000	+93,234.073
04	+ .000	+102,068.480
05	+ .000	+111,867.359
06	+ .000	+90,605.021
07	+ .000	+83,105.687
08	+ .000	+78,237.576
09	+ .000	+84,640.156
10	+ .000	+79,921.861
11	+ .000	+95,917.446
12	+ .000	+93,913.991
13	+ .000	+73,533.531
14	+ .000	+94,259.616
15	+ .000	+80,062.596
16	+ .000	+82,302.272
17	+ .000	+81,017.425
18	+ .000	+80,287.479
19	+ .000	+78,816.163
20	+ .000	+67,143.908
21	+ .000	+79,880.418
22	+ .000	+103,080.173
23	+ .000	+94,055.288
24	+ .000	+82,966.896
25	+ .000	+70,477.581
26	+ .000	+73,959.328
27	+ .000	+68,460.048
28	+ .000	+70,006.595
29	+ .000	+72,365.016
30	+ .000	+76,484.887
31	+ .000	+84,391.533
32	+ .000	+104,652.834
33	+ .000	+104,860.955
34	+ .000	+106,790.299
35	+ .000	+96,792.639
36	+ .000	+97,413.023
37	+ .000	+121,306.083
38	+ .000	+131,127.161
39	+ .000	+131,018.342
40	+ .000	+109,130.843
41	+ .000	+99,987.204
42	+ .000	+89,041.585

43	+.000	+105,623.486
44	+.000	+118,565.168
45	+.000	+120,532.255
46	+.000	+111,323.979
47	+.000	+139,891.328
48	+.000	+149,741.910