

Date: 26/07/2021

Settlement Day:25/06/2021

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: 86

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,436,279.100	+238,379,838.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,397,356.290	+235,704,884.710
Balancing Services Contract Cost	+1,818,851.190	+121,094,328.940
Balancing Services Cost Variable	-723,105.940	-1,119,419.630
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	+121,711.370	+10,428,366.460
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+66,668,670.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+235,309.440
ESO Incentive Recovery t-1	+54,794.520	+5,706,849.280
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	+66,668,670.600
Total External Costs	+6,673,284.140	+372,098,523.260
Total Adjusted Energy Volume (MWh)	+1,192,036.202	

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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	+20,553.208	+215,661.355	+10.49283
02	+19,943.486	+203,311.297	+10.19437
03	+19,503.283	+217,496.445	+11.15179
04	+19,254.376	+214,517.152	+11.14122
05	+19,027.679	+232,265.064	+12.20669
06	+18,685.215	+224,903.484	+12.03644
07	+18,371.777	+219,719.416	+11.95962
08	+18,382.756	+204,482.069	+11.12358
09	+18,298.672	+210,594.371	+11.50872
10	+18,100.415	+236,951.999	+13.09097
11	+18,358.114	+268,360.964	+14.61811
12	+19,008.325	+291,041.072	+15.31124
13	+20,916.108	+248,041.803	+11.85889
14	+22,937.458	+221,192.497	+9.64329
15	+25,078.161	+163,736.629	+6.52905
16	+26,664.480	+188,284.032	+7.06123
17	+27,645.824	+234,292.728	+8.47480
18	+28,016.559	+226,721.326	+8.09240
19	+28,337.040	+219,191.844	+7.73517
20	+28,531.923	+214,568.856	+7.52031
21	+28,554.896	+178,199.509	+6.24059
22	+28,470.694	+149,767.961	+5.26043
23	+28,667.703	+169,707.524	+5.91982
24	+28,674.650	+156,016.466	+5.44092
25	+28,774.206	+140,281.366	+4.87525
26	+28,729.735	+141,237.596	+4.91608
27	+28,309.091	+120,597.869	+4.26004
28	+27,731.063	+104,182.286	+3.75688
29	+26,998.225	+75,006.543	+2.77820
30	+26,573.491	+66,874.102	+2.51657
31	+26,613.737	+69,612.972	+2.61568
32	+26,837.438	+69,840.738	+2.60236
33	+27,397.446	+83,232.315	+3.03796
34	+28,140.395	+80,709.004	+2.86808
35	+28,657.746	+75,544.071	+2.63608
36	+28,872.757	+79,094.647	+2.73942
37	+28,849.478	+84,500.042	+2.92900
38	+28,652.136	+85,725.411	+2.99194
39	+28,178.196	+88,083.851	+3.12596
40	+27,523.527	+101,201.413	+3.67691
41	+26,722.898	+112,579.475	+4.21285
42	+26,059.810	+123,184.954	+4.72701

43	+25,461.058	+110,783.109	+4.35108
44	+25,027.207	+105,096.159	+4.19928
45	+24,541.228	+104,277.426	+4.24907
46	+23,580.268	+83,474.103	+3.54000
47	+22,527.305	+104,619.412	+4.64412
48	+21,294.959	+129,708.771	+6.09106

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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	+0.01724	+217,484.35	+0.00	+216,053.16	+31,356.995	-48,219.890
02	+0.01673	+206,603.47	+0.00	+205,117.97	+30,429.380	-48,219.890
03	+0.01636	+218,692.62	+0.00	+217,925.03	+29,756.405	-45,815.330
04	+0.01615	+216,882.78	+0.00	+215,528.33	+29,374.447	-45,815.330
05	+0.01596	+232,877.60	+0.00	+232,216.91	+29,028.865	-44,228.890
06	+0.01568	+226,340.11	+0.00	+225,632.12	+28,519.587	-44,228.890
07	+0.01541	+222,239.54	+0.00	+221,397.12	+28,028.497	-44,428.910
08	+0.01542	+207,748.06	+0.00	+206,132.03	+28,046.685	-44,428.910
09	+0.01535	+214,978.82	+0.00	+212,996.22	+27,919.366	-44,986.600
10	+0.01518	+240,576.63	+0.00	+239,825.47	+27,610.161	-44,986.600
11	+0.01540	+249,528.68	+0.00	+248,107.70	+28,010.308	-22,470.200
12	+0.01595	+270,735.51	+0.00	+269,261.97	+29,010.676	-22,470.200
13	+0.01755	+228,709.72	+0.00	+227,033.02	+31,920.838	-27,679.320
14	+0.01924	+196,769.10	+0.00	+195,495.23	+34,994.697	-27,679.320
15	+0.02104	+113,802.97	+0.00	+113,212.86	+38,268.629	-7,846.470
16	+0.02237	+135,610.26	+0.00	+134,070.51	+40,687.701	-7,846.470
17	+0.02319	+169,473.43	+0.00	+169,293.47	+42,179.159	+664.380
18	+0.02350	+161,010.10	+0.00	+160,862.05	+42,743.003	+664.380
19	+0.02377	+153,601.61	+0.00	+152,550.97	+43,234.093	+696.930
20	+0.02394	+150,906.66	+0.00	+147,456.36	+43,543.297	+696.930
21	+0.02395	+111,168.95	+0.00	+111,054.32	+43,561.486	+701.880
22	+0.02388	+85,053.57	+0.00	+82,816.97	+43,434.166	+701.880
23	+0.02405	+103,876.73	+0.00	+102,266.16	+43,743.371	+720.630
24	+0.02406	+88,877.05	+0.00	+88,547.36	+43,761.560	+720.630
25	+0.02414	+72,939.67	+0.00	+72,554.17	+43,907.068	+756.780
26	+0.02410	+74,006.23	+0.00	+73,621.37	+43,834.314	+756.780
27	+0.02375	+58,721.14	+0.00	+58,507.16	+43,197.716	-3,797.750
28	+0.02326	+43,813.70	+0.00	+43,450.96	+42,306.479	-3,797.750
29	+0.02265	+16,227.08	+0.00	+16,087.48	+41,196.979	-3,917.720
30	+0.02229	+9,292.78	+0.00	+8,953.77	+40,542.193	-3,917.720
31	+0.02233	+12,119.88	+0.00	+11,677.85	+40,614.947	-4,013.900
32	+0.02251	+11,510.06	+0.00	+11,406.25	+40,942.340	-4,013.900
33	+0.02298	+20,707.50	+0.00	+20,365.55	+41,797.200	-885.520
34	+0.02361	+16,539.58	+0.00	+16,094.46	+42,943.077	-885.520
35	+0.02404	+10,546.44	+0.00	+10,070.50	+43,725.183	-1,219.420
36	+0.02422	+13,139.39	+0.00	+13,121.71	+44,052.576	-1,219.420
37	+0.02420	+18,905.11	+0.00	+18,440.39	+44,016.199	-1,077.220
38	+0.02404	+20,505.78	+0.00	+20,109.64	+43,725.183	-1,077.220
39	+0.02364	+26,414.73	+0.00	+25,995.91	+42,997.642	-3,495.350
40	+0.02309	+41,098.30	+0.00	+40,639.31	+41,997.274	-3,495.350
41	+0.02242	+58,511.93	+0.00	+57,780.12	+40,778.644	-7,399.350
42	+0.02186	+70,553.96	+0.00	+69,939.18	+39,760.087	-7,399.350

43	+0.02136	+56,183.72	+.00	+55,775.13	+38,850.661	-4,250.020
44	+0.02100	+51,740.27	+.00	+51,086.91	+38,195.875	-4,250.020
45	+0.02059	+56,946.84	+.00	+55,874.62	+37,450.146	-8,719.020
46	+0.01978	+37,724.21	+.00	+37,318.44	+35,976.877	-8,719.020
47	+0.01890	+93,508.90	+.00	+92,828.76	+34,376.287	-40,642.690
48	+0.01786	+121,073.58	+.00	+120,803.34	+32,484.682	-40,642.690

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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	+2,098.304	+0.000	+13,364.743
02	+0.000	+0.000	+0.000	+2,036.231	+0.000	+12,969.382
03	+0.000	+0.000	+0.000	+1,991.198	+0.000	+12,682.552
04	+0.000	+0.000	+0.000	+1,965.639	+0.000	+12,519.756
05	+0.000	+0.000	+0.000	+1,942.513	+0.000	+12,372.465
06	+0.000	+0.000	+0.000	+1,908.434	+0.000	+12,155.404
07	+0.000	+0.000	+0.000	+1,875.572	+0.000	+11,946.096
08	+0.000	+0.000	+0.000	+1,876.789	+0.000	+11,953.848
09	+0.000	+0.000	+0.000	+1,868.270	+0.000	+11,899.582
10	+0.000	+0.000	+0.000	+1,847.579	+0.000	+11,767.796
11	+0.000	+0.000	+0.000	+1,874.355	+0.000	+11,938.343
12	+0.000	+0.000	+0.000	+1,941.296	+0.000	+12,364.713
13	+0.000	+0.000	+0.000	+2,136.035	+0.000	+13,605.060
14	+0.000	+0.000	+0.000	+2,341.727	+0.000	+14,915.177
15	+0.000	+0.000	+0.000	+2,560.807	+0.000	+16,310.568
16	+0.000	+0.000	+0.000	+2,722.683	+0.000	+17,341.607
17	+0.000	+0.000	+0.000	+2,822.487	+0.000	+17,977.285
18	+0.000	+0.000	+0.000	+2,860.217	+0.000	+18,217.602
19	+0.000	+0.000	+0.000	+2,893.079	+0.000	+18,426.910
20	+0.000	+0.000	+0.000	+2,913.770	+0.000	+18,558.697
21	+0.000	+0.000	+0.000	+2,914.987	+0.000	+18,566.450
22	+0.000	+0.000	+0.000	+2,906.468	+0.000	+18,512.184
23	+0.000	+0.000	+0.000	+2,927.158	+0.000	+18,643.971
24	+0.000	+0.000	+0.000	+2,928.376	+0.000	+18,651.723
25	+0.000	+0.000	+0.000	+2,938.112	+0.000	+18,713.741
26	+0.000	+0.000	+0.000	+2,933.244	+0.000	+18,682.732
27	+0.000	+0.000	+0.000	+2,890.645	+0.000	+18,411.406
28	+0.000	+0.000	+0.000	+2,831.006	+0.000	+18,031.550
29	+0.000	+0.000	+0.000	+2,756.763	+0.000	+17,558.667
30	+0.000	+0.000	+0.000	+2,712.946	+0.000	+17,279.589
31	+0.000	+0.000	+0.000	+2,717.815	+0.000	+17,310.598
32	+0.000	+0.000	+0.000	+2,739.723	+0.000	+17,450.137
33	+0.000	+0.000	+0.000	+2,796.927	+0.000	+17,814.489
34	+0.000	+0.000	+0.000	+2,873.605	+0.000	+18,302.876
35	+0.000	+0.000	+0.000	+2,925.941	+0.000	+18,636.219
36	+0.000	+0.000	+0.000	+2,947.849	+0.000	+18,775.758
37	+0.000	+0.000	+0.000	+2,945.415	+0.000	+18,760.254
38	+0.000	+0.000	+0.000	+2,925.941	+0.000	+18,636.219
39	+0.000	+0.000	+0.000	+2,877.257	+0.000	+18,326.132
40	+0.000	+0.000	+0.000	+2,810.316	+0.000	+17,899.763
41	+0.000	+0.000	+0.000	+2,728.769	+0.000	+17,380.367
42	+0.000	+0.000	+0.000	+2,660.611	+0.000	+16,946.246

43	+.000	+.000	+.000	+2,599.755	+.000	+16,558.637
44	+.000	+.000	+.000	+2,555.939	+.000	+16,279.559
45	+.000	+.000	+.000	+2,506.037	+.000	+15,961.720
46	+.000	+.000	+.000	+2,407.451	+.000	+15,333.794
47	+.000	+.000	+.000	+2,300.345	+.000	+14,651.603
48	+.000	+.000	+.000	+2,173.765	+.000	+13,845.377

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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	+63.386	+944.658	+.000	+.000
02	+.000	+.000	+61.511	+916.712	+.000	+.000
03	+.000	+.000	+60.151	+896.438	+.000	+.000
04	+.000	+.000	+59.379	+884.931	+.000	+.000
05	+.000	+.000	+58.680	+874.521	+.000	+.000
06	+.000	+.000	+57.651	+859.178	+.000	+.000
07	+.000	+.000	+56.658	+844.384	+.000	+.000
08	+.000	+.000	+56.695	+844.931	+.000	+.000
09	+.000	+.000	+56.437	+841.096	+.000	+.000
10	+.000	+.000	+55.812	+831.781	+.000	+.000
11	+.000	+.000	+56.621	+843.836	+.000	+.000
12	+.000	+.000	+58.644	+873.973	+.000	+.000
13	+.000	+.000	+64.526	+961.644	+.000	+.000
14	+.000	+.000	+70.740	+1,054.247	+.000	+.000
15	+.000	+.000	+77.358	+1,152.877	+.000	+.000
16	+.000	+.000	+82.248	+1,225.753	+.000	+.000
17	+.000	+.000	+85.263	+1,270.685	+.000	+.000
18	+.000	+.000	+86.403	+1,287.671	+.000	+.000
19	+.000	+.000	+87.395	+1,302.466	+.000	+.000
20	+.000	+.000	+88.020	+1,311.781	+.000	+.000
21	+.000	+.000	+88.057	+1,312.329	+.000	+.000
22	+.000	+.000	+87.800	+1,308.493	+.000	+.000
23	+.000	+.000	+88.425	+1,317.808	+.000	+.000
24	+.000	+.000	+88.462	+1,318.356	+.000	+.000
25	+.000	+.000	+88.756	+1,322.740	+.000	+.000
26	+.000	+.000	+88.609	+1,320.548	+.000	+.000
27	+.000	+.000	+87.322	+1,301.370	+.000	+.000
28	+.000	+.000	+85.520	+1,274.521	+.000	+.000
29	+.000	+.000	+83.277	+1,241.096	+.000	+.000
30	+.000	+.000	+81.954	+1,221.370	+.000	+.000
31	+.000	+.000	+82.101	+1,223.562	+.000	+.000
32	+.000	+.000	+82.763	+1,233.425	+.000	+.000
33	+.000	+.000	+84.491	+1,259.178	+.000	+.000
34	+.000	+.000	+86.807	+1,293.699	+.000	+.000
35	+.000	+.000	+88.388	+1,317.260	+.000	+.000
36	+.000	+.000	+89.050	+1,327.123	+.000	+.000
37	+.000	+.000	+88.976	+1,326.027	+.000	+.000
38	+.000	+.000	+88.388	+1,317.260	+.000	+.000
39	+.000	+.000	+86.917	+1,295.342	+.000	+.000
40	+.000	+.000	+84.895	+1,265.205	+.000	+.000
41	+.000	+.000	+82.432	+1,228.493	+.000	+.000
42	+.000	+.000	+80.373	+1,197.808	+.000	+.000



43	+.000	+.000	+78.535	+1,170.411	+.000	+.000
44	+.000	+.000	+77.211	+1,150.685	+.000	+.000
45	+.000	+.000	+75.703	+1,128.219	+.000	+.000
46	+.000	+.000	+72.725	+1,083.836	+.000	+.000
47	+.000	+.000	+69.490	+1,035.616	+.000	+.000
48	+.000	+.000	+65.666	+978.630	+.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	+215,661.355
02	+ .000	+203,311.297
03	+ .000	+217,496.445
04	+ .000	+214,517.152
05	+ .000	+232,265.064
06	+ .000	+224,903.484
07	+ .000	+219,719.416
08	+ .000	+204,482.069
09	+ .000	+210,594.371
10	+ .000	+236,951.999
11	+ .000	+268,360.964
12	+ .000	+291,041.072
13	+ .000	+248,041.803
14	+ .000	+221,192.497
15	+ .000	+163,736.629
16	+ .000	+188,284.032
17	+ .000	+234,292.728
18	+ .000	+226,721.326
19	+ .000	+219,191.844
20	+ .000	+214,568.856
21	+ .000	+178,199.509
22	+ .000	+149,767.961
23	+ .000	+169,707.524
24	+ .000	+156,016.466
25	+ .000	+140,281.366
26	+ .000	+141,237.596
27	+ .000	+120,597.869
28	+ .000	+104,182.286
29	+ .000	+75,006.543
30	+ .000	+66,874.102
31	+ .000	+69,612.972
32	+ .000	+69,840.738
33	+ .000	+83,232.315
34	+ .000	+80,709.004
35	+ .000	+75,544.071
36	+ .000	+79,094.647
37	+ .000	+84,500.042
38	+ .000	+85,725.411
39	+ .000	+88,083.851
40	+ .000	+101,201.413
41	+ .000	+112,579.475
42	+ .000	+123,184.954

43	+.000	+110,783.109
44	+.000	+105,096.159
45	+.000	+104,277.426
46	+.000	+83,474.103
47	+.000	+104,619.412
48	+.000	+129,708.771