

Date: 02/08/2021

Settlement Day:25/06/2021

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: 86

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,426,601.580	+243,067,084.000
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,388,669.470	+240,488,094.110
Balancing Services Contract Cost	+2,092,781.479	+142,007,169.060
Balancing Services Cost Variable	-723,105.860	+188,204.500
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+224,566.791	+3,858,370.929
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+105,251.740	+9,509,288.519
Black Start Other Costs	+0.000	+127,644.000
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	+316,197.060
ESO Incentive Recovery t-1	+54,794.520	+4,712,328.720
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	+7,146,634.850	+401,248,366.898
Total Adjusted Energy Volume (MWh)	+1,196,955.085	

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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	+20,656.289	+223,954.532	+10.84195
02	+20,030.877	+211,306.109	+10.54902
03	+19,587.497	+225,289.487	+11.50170
04	+19,339.760	+222,232.500	+11.49096
05	+19,116.520	+239,544.975	+12.53078
06	+18,786.408	+231,834.967	+12.34057
07	+18,474.801	+226,610.544	+12.26593
08	+18,483.154	+211,417.617	+11.43840
09	+18,393.144	+217,452.982	+11.82250
10	+18,188.823	+243,715.343	+13.39918
11	+18,447.208	+275,045.148	+14.90985
12	+19,096.549	+297,837.314	+15.59639
13	+21,007.636	+255,884.090	+12.18053
14	+23,032.973	+229,976.138	+9.98465
15	+25,171.717	+173,598.274	+6.89656
16	+26,756.766	+198,751.304	+7.42808
17	+27,746.862	+245,157.594	+8.83551
18	+28,120.177	+237,864.313	+8.45885
19	+28,468.109	+230,453.807	+8.09516
20	+28,669.053	+226,014.696	+7.88358
21	+28,681.596	+189,553.639	+6.60889
22	+28,594.780	+161,097.148	+5.63380
23	+28,799.674	+181,140.207	+6.28966
24	+28,799.345	+167,452.277	+5.81445
25	+28,899.377	+151,767.411	+5.25158
26	+28,854.991	+152,725.372	+5.29286
27	+28,428.230	+131,962.573	+4.64196
28	+27,847.676	+115,363.905	+4.14268
29	+27,110.265	+85,891.801	+3.16824
30	+26,683.986	+77,609.107	+2.90845
31	+26,712.060	+80,338.871	+3.00759
32	+26,948.204	+80,686.036	+2.99412
33	+27,514.357	+94,335.469	+3.42859
34	+28,250.889	+92,052.115	+3.25838
35	+28,771.465	+87,129.572	+3.02833
36	+28,977.440	+90,735.781	+3.13126
37	+28,947.303	+96,097.932	+3.31975
38	+28,741.528	+97,209.463	+3.38220
39	+28,260.248	+99,385.173	+3.51678
40	+27,625.194	+112,303.990	+4.06527
41	+26,822.955	+123,369.927	+4.59942
42	+26,160.806	+133,750.218	+5.11262

43	+25,563.297	+121,113.889	+4.73780
44	+25,128.603	+115,279.722	+4.58759
45	+24,646.746	+114,703.547	+4.65390
46	+23,653.435	+93,062.298	+3.93441
47	+22,596.200	+113,576.539	+5.02636
48	+21,360.112	+138,151.112	+6.46771

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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	+0.01726	+217,401.80	+0.00	+215,970.88	+36,121.408	-48,219.885
02	+0.01673	+206,533.36	+0.00	+205,048.29	+35,012.234	-48,219.885
03	+0.01636	+218,599.37	+0.00	+217,831.94	+34,237.905	-45,815.330
04	+0.01616	+216,780.21	+0.00	+215,426.21	+33,819.349	-45,815.330
05	+0.01597	+232,431.20	+0.00	+231,770.94	+33,421.720	-44,228.890
06	+0.01570	+225,647.40	+0.00	+224,940.13	+32,856.669	-44,228.890
07	+0.01543	+221,638.52	+0.00	+220,794.92	+32,291.618	-44,428.905
08	+0.01544	+207,182.44	+0.00	+205,569.43	+32,312.546	-44,428.905
09	+0.01537	+214,368.82	+0.00	+212,390.43	+32,166.051	-44,986.600
10	+0.01520	+239,959.10	+0.00	+239,206.36	+31,810.278	-44,986.600
11	+0.01541	+248,755.99	+0.00	+247,335.94	+32,249.763	-22,470.195
12	+0.01595	+269,840.78	+0.00	+268,369.71	+33,379.865	-22,470.195
13	+0.01755	+228,087.10	+0.00	+226,415.55	+36,728.315	-27,679.320
14	+0.01924	+196,275.38	+0.00	+195,004.47	+40,265.116	-27,679.320
15	+0.02103	+113,553.30	+0.00	+112,965.00	+44,011.195	-7,846.470
16	+0.02235	+135,356.03	+0.00	+133,819.73	+46,773.666	-7,846.470
17	+0.02318	+169,192.07	+0.00	+169,012.45	+48,510.675	+664.380
18	+0.02349	+160,857.71	+0.00	+160,709.72	+49,159.437	+664.380
19	+0.02378	+153,311.15	+0.00	+152,322.34	+49,766.344	+696.930
20	+0.02395	+150,725.51	+0.00	+147,329.66	+50,122.116	+696.930
21	+0.02396	+110,924.69	+0.00	+110,831.09	+50,143.044	+701.880
22	+0.02389	+84,833.18	+0.00	+82,602.54	+49,996.550	+701.880
23	+0.02406	+103,680.32	+0.00	+102,073.28	+50,352.322	+720.630
24	+0.02406	+88,714.30	+0.00	+88,385.35	+50,352.322	+720.630
25	+0.02414	+72,788.52	+0.00	+72,403.83	+50,519.745	+756.780
26	+0.02411	+73,843.50	+0.00	+73,459.48	+50,456.961	+756.780
27	+0.02375	+58,637.15	+0.00	+58,423.47	+49,703.560	-3,797.745
28	+0.02327	+43,750.04	+0.00	+43,387.82	+48,699.025	-3,797.745
29	+0.02265	+16,193.89	+0.00	+16,054.59	+47,401.500	-3,917.720
30	+0.02229	+9,282.82	+0.00	+8,944.16	+46,648.099	-3,917.720
31	+0.02232	+12,114.27	+0.00	+11,672.41	+46,710.883	-4,013.895
32	+0.02251	+11,504.63	+0.00	+11,400.88	+47,108.511	-4,013.895
33	+0.02299	+20,700.75	+0.00	+20,358.92	+48,113.046	-885.520
34	+0.02360	+16,534.21	+0.00	+16,089.23	+49,389.643	-885.520
35	+0.02404	+10,543.63	+0.00	+10,067.82	+50,310.467	-1,219.420
36	+0.02421	+13,138.13	+0.00	+13,120.46	+50,666.240	-1,219.420
37	+0.02418	+18,902.77	+0.00	+18,438.10	+50,603.456	-1,077.220
38	+0.02401	+20,499.21	+0.00	+20,103.20	+50,247.683	-1,077.220
39	+0.02361	+26,405.43	+0.00	+25,999.55	+49,410.571	-3,495.345
40	+0.02308	+41,102.99	+0.00	+40,644.20	+48,301.397	-3,495.345
41	+0.02241	+58,527.37	+0.00	+57,795.85	+46,899.233	-7,399.345
42	+0.02186	+70,581.73	+0.00	+69,967.10	+45,748.203	-7,399.345

43	+0.02136	+56,217.99	+.00	+55,809.59	+44,701.812	-4,250.020
44	+0.02099	+51,761.53	+.00	+51,180.25	+43,927.483	-4,250.020
45	+0.02059	+56,894.11	+.00	+56,375.59	+43,090.371	-8,719.020
46	+0.01976	+37,667.85	+.00	+37,437.06	+41,353.362	-8,719.020
47	+0.01888	+93,420.28	+.00	+92,740.50	+39,511.714	-40,642.685
48	+0.01785	+120,939.05	+.00	+120,669.05	+37,356.149	-40,642.685

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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	+3,876.023	+0.000	+1,816.645	+0.000	+13,380.247
02	+0.000	+3,757.002	+0.000	+1,760.862	+0.000	+12,969.382
03	+0.000	+3,673.913	+0.000	+1,721.918	+0.000	+12,682.552
04	+0.000	+3,628.999	+0.000	+1,700.868	+0.000	+12,527.508
05	+0.000	+3,586.332	+0.000	+1,680.870	+0.000	+12,380.217
06	+0.000	+3,525.699	+0.000	+1,652.452	+0.000	+12,170.908
07	+0.000	+3,465.066	+0.000	+1,624.034	+0.000	+11,961.600
08	+0.000	+3,467.311	+0.000	+1,625.087	+0.000	+11,969.352
09	+0.000	+3,451.592	+0.000	+1,617.719	+0.000	+11,915.087
10	+0.000	+3,413.415	+0.000	+1,599.826	+0.000	+11,783.300
11	+0.000	+3,460.574	+0.000	+1,621.929	+0.000	+11,946.096
12	+0.000	+3,581.840	+0.000	+1,678.765	+0.000	+12,364.713
13	+0.000	+3,941.147	+0.000	+1,847.168	+0.000	+13,605.060
14	+0.000	+4,320.665	+0.000	+2,025.043	+0.000	+14,915.177
15	+0.000	+4,722.640	+0.000	+2,213.444	+0.000	+16,302.816
16	+0.000	+5,019.068	+0.000	+2,352.376	+0.000	+17,326.102
17	+0.000	+5,205.458	+0.000	+2,439.735	+0.000	+17,969.532
18	+0.000	+5,275.074	+0.000	+2,472.363	+0.000	+18,209.850
19	+0.000	+5,340.198	+0.000	+2,502.886	+0.000	+18,434.663
20	+0.000	+5,378.375	+0.000	+2,520.779	+0.000	+18,566.450
21	+0.000	+5,380.620	+0.000	+2,521.832	+0.000	+18,574.202
22	+0.000	+5,364.901	+0.000	+2,514.464	+0.000	+18,519.937
23	+0.000	+5,403.077	+0.000	+2,532.357	+0.000	+18,651.723
24	+0.000	+5,403.077	+0.000	+2,532.357	+0.000	+18,651.723
25	+0.000	+5,421.042	+0.000	+2,540.777	+0.000	+18,713.741
26	+0.000	+5,414.305	+0.000	+2,537.619	+0.000	+18,690.484
27	+0.000	+5,333.461	+0.000	+2,499.729	+0.000	+18,411.406
28	+0.000	+5,225.669	+0.000	+2,449.208	+0.000	+18,039.302
29	+0.000	+5,086.438	+0.000	+2,383.952	+0.000	+17,558.667
30	+0.000	+5,005.594	+0.000	+2,346.061	+0.000	+17,279.589
31	+0.000	+5,012.331	+0.000	+2,349.219	+0.000	+17,302.846
32	+0.000	+5,054.998	+0.000	+2,369.217	+0.000	+17,450.137
33	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
34	+0.000	+5,299.776	+0.000	+2,483.941	+0.000	+18,295.124
35	+0.000	+5,398.586	+0.000	+2,530.252	+0.000	+18,636.219
36	+0.000	+5,436.762	+0.000	+2,548.145	+0.000	+18,768.006
37	+0.000	+5,430.025	+0.000	+2,544.987	+0.000	+18,744.749
38	+0.000	+5,391.849	+0.000	+2,527.094	+0.000	+18,612.963
39	+0.000	+5,302.022	+0.000	+2,484.994	+0.000	+18,302.876
40	+0.000	+5,183.002	+0.000	+2,429.210	+0.000	+17,892.011
41	+0.000	+5,032.542	+0.000	+2,358.691	+0.000	+17,372.615
42	+0.000	+4,909.030	+0.000	+2,300.803	+0.000	+16,946.246

43	+.000	+4,796.747	+.000	+2,248.177	+.000	+16,558.637
44	+.000	+4,713.657	+.000	+2,209.234	+.000	+16,271.807
45	+.000	+4,623.830	+.000	+2,167.133	+.000	+15,961.720
46	+.000	+4,437.440	+.000	+2,079.774	+.000	+15,318.290
47	+.000	+4,239.821	+.000	+1,987.153	+.000	+14,636.099
48	+.000	+4,008.517	+.000	+1,878.744	+.000	+13,837.625

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SAA Run Number:02

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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	+63.460	+945.753	+.000	+.000
02	+.000	+.000	+61.511	+916.712	+.000	+.000
03	+.000	+.000	+60.151	+896.438	+.000	+.000
04	+.000	+.000	+59.416	+885.479	+.000	+.000
05	+.000	+.000	+58.717	+875.068	+.000	+.000
06	+.000	+.000	+57.724	+860.274	+.000	+.000
07	+.000	+.000	+56.732	+845.479	+.000	+.000
08	+.000	+.000	+56.768	+846.027	+.000	+.000
09	+.000	+.000	+56.511	+842.192	+.000	+.000
10	+.000	+.000	+55.886	+832.877	+.000	+.000
11	+.000	+.000	+56.658	+844.384	+.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	+77.321	+1,152.329	+.000	+.000
16	+.000	+.000	+82.174	+1,224.658	+.000	+.000
17	+.000	+.000	+85.226	+1,270.137	+.000	+.000
18	+.000	+.000	+86.366	+1,287.123	+.000	+.000
19	+.000	+.000	+87.432	+1,303.014	+.000	+.000
20	+.000	+.000	+88.057	+1,312.329	+.000	+.000
21	+.000	+.000	+88.094	+1,312.877	+.000	+.000
22	+.000	+.000	+87.837	+1,309.041	+.000	+.000
23	+.000	+.000	+88.462	+1,318.356	+.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	+88.645	+1,321.096	+.000	+.000
27	+.000	+.000	+87.322	+1,301.370	+.000	+.000
28	+.000	+.000	+85.557	+1,275.068	+.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	+82.064	+1,223.014	+.000	+.000
32	+.000	+.000	+82.763	+1,233.425	+.000	+.000
33	+.000	+.000	+84.528	+1,259.726	+.000	+.000
34	+.000	+.000	+86.770	+1,293.151	+.000	+.000
35	+.000	+.000	+88.388	+1,317.260	+.000	+.000
36	+.000	+.000	+89.013	+1,326.575	+.000	+.000
37	+.000	+.000	+88.903	+1,324.931	+.000	+.000
38	+.000	+.000	+88.278	+1,315.616	+.000	+.000
39	+.000	+.000	+86.807	+1,293.699	+.000	+.000
40	+.000	+.000	+84.858	+1,264.658	+.000	+.000
41	+.000	+.000	+82.395	+1,227.945	+.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	+77.174	+1,150.137	+.000	+.000
45	+.000	+.000	+75.703	+1,128.219	+.000	+.000
46	+.000	+.000	+72.652	+1,082.740	+.000	+.000
47	+.000	+.000	+69.416	+1,034.521	+.000	+.000
48	+.000	+.000	+65.629	+978.082	+.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	+223,954.532
02	+ .000	+211,306.109
03	+ .000	+225,289.487
04	+ .000	+222,232.500
05	+ .000	+239,544.975
06	+ .000	+231,834.967
07	+ .000	+226,610.544
08	+ .000	+211,417.617
09	+ .000	+217,452.982
10	+ .000	+243,715.343
11	+ .000	+275,045.148
12	+ .000	+297,837.314
13	+ .000	+255,884.090
14	+ .000	+229,976.138
15	+ .000	+173,598.274
16	+ .000	+198,751.304
17	+ .000	+245,157.594
18	+ .000	+237,864.313
19	+ .000	+230,453.807
20	+ .000	+226,014.696
21	+ .000	+189,553.639
22	+ .000	+161,097.148
23	+ .000	+181,140.207
24	+ .000	+167,452.277
25	+ .000	+151,767.411
26	+ .000	+152,725.372
27	+ .000	+131,962.573
28	+ .000	+115,363.905
29	+ .000	+85,891.801
30	+ .000	+77,609.107
31	+ .000	+80,338.871
32	+ .000	+80,686.036
33	+ .000	+94,335.469
34	+ .000	+92,052.115
35	+ .000	+87,129.572
36	+ .000	+90,735.781
37	+ .000	+96,097.932
38	+ .000	+97,209.463
39	+ .000	+99,385.173
40	+ .000	+112,303.990
41	+ .000	+123,369.927
42	+ .000	+133,750.218

43	+.000	+121,113.889
44	+.000	+115,279.722
45	+.000	+114,703.547
46	+.000	+93,062.298
47	+.000	+113,576.539
48	+.000	+138,151.112