

Date: 26/07/2021

Settlement Day:26/06/2021

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: 87

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,271,124.820	+241,650,963.630
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,228,125.510	+238,933,010.220
Balancing Services Contract Cost	+1,818,821.320	+122,913,150.260
Balancing Services Cost Variable	-1,147,793.480	-2,267,213.110
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	+121,741.240	+10,550,107.700
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+67,443,887.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+238,986.150
ESO Incentive Recovery t-1	+54,794.520	+5,761,643.800
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	+67,443,887.700
Total External Costs	+4,079,365.820	+376,177,889.080
Total Adjusted Energy Volume (MWh)	+1,071,592.365	

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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	+20,460.639	+113,609.329	+5.55258
02	+19,713.228	+99,254.356	+5.03491
03	+19,331.015	+112,688.616	+5.82942
04	+19,113.894	+109,161.246	+5.71109
05	+18,909.909	+103,938.198	+5.49649
06	+18,486.965	+81,948.768	+4.43279
07	+18,301.504	+82,730.825	+4.52044
08	+18,225.033	+86,357.538	+4.73840
09	+18,144.970	+93,667.588	+5.16218
10	+17,956.757	+95,763.385	+5.33300
11	+17,973.189	+97,071.597	+5.40091
12	+18,087.433	+114,816.085	+6.34784
13	+18,702.143	+110,413.548	+5.90379
14	+19,373.358	+120,703.846	+6.23040
15	+20,481.267	+127,456.175	+6.22306
16	+21,456.504	+70,984.173	+3.30828
17	+22,676.884	+77,239.969	+3.40611
18	+23,593.372	+116,584.665	+4.94142
19	+24,100.590	+138,128.573	+5.73134
20	+24,440.182	+122,902.053	+5.02869
21	+24,616.962	+115,502.663	+4.69200
22	+24,624.503	+113,670.585	+4.61616
23	+24,536.580	+100,609.015	+4.10037
24	+24,490.341	+90,441.143	+3.69293
25	+24,492.106	+88,813.825	+3.62622
26	+24,214.705	+72,974.890	+3.01366
27	+23,959.402	+71,012.090	+2.96385
28	+23,623.292	+83,458.782	+3.53290
29	+23,458.444	+87,976.172	+3.75030
30	+23,069.235	+92,734.392	+4.01983
31	+22,979.697	+107,114.189	+4.66125
32	+22,997.318	+94,544.494	+4.11111
33	+23,426.232	+94,830.864	+4.04806
34	+23,997.829	+115,438.517	+4.81037
35	+24,523.769	+113,000.953	+4.60781
36	+25,103.475	+121,741.838	+4.84960
37	+25,332.840	+119,367.261	+4.71196
38	+25,192.359	+115,132.708	+4.57014
39	+25,307.514	+114,574.506	+4.52729
40	+25,130.025	+106,532.133	+4.23924
41	+24,829.893	+102,272.123	+4.11891
42	+24,566.516	+96,608.633	+3.93253

43	+24,288.201	+104,075.048	+4.28500
44	+23,977.747	+96,716.895	+4.03361
45	+23,801.783	+84,652.272	+3.55655
46	+22,848.835	+69,282.489	+3.03221
47	+21,938.165	+95,890.856	+4.37096
48	+20,735.761	+110,248.535	+5.31683

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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	+0.01909	+109,385.33	+0.00	+109,118.23	+34,721.299	-48,469.350
02	+0.01840	+97,149.40	+0.00	+96,677.49	+33,466.312	-48,469.350
03	+0.01804	+111,509.84	+0.00	+111,231.24	+32,811.537	-48,590.110
04	+0.01784	+108,513.30	+0.00	+108,258.72	+32,447.772	-48,590.110
05	+0.01765	+98,340.26	+0.00	+98,154.00	+32,102.196	-43,181.330
06	+0.01725	+77,734.19	+0.00	+77,274.27	+31,374.668	-43,181.330
07	+0.01708	+74,807.36	+0.00	+74,669.45	+31,065.468	-39,322.830
08	+0.01701	+78,606.18	+0.00	+78,490.36	+30,938.151	-39,322.830
09	+0.01693	+86,249.81	+0.00	+86,089.19	+30,792.645	-39,389.670
10	+0.01676	+88,754.58	+0.00	+88,656.61	+30,483.445	-39,389.670
11	+0.01677	+94,614.74	+0.00	+93,800.41	+30,501.634	-43,253.000
12	+0.01688	+111,681.62	+0.00	+111,239.73	+30,701.704	-43,253.000
13	+0.01745	+106,473.48	+0.00	+105,958.49	+31,738.432	-43,955.620
14	+0.01808	+115,129.98	+0.00	+114,501.01	+32,884.289	-43,955.620
15	+0.01911	+109,579.32	+0.00	+108,841.77	+34,757.675	-34,401.530
16	+0.02002	+53,835.36	+0.00	+49,845.20	+36,412.803	-34,401.530
17	+0.02116	+48,900.64	+0.00	+44,422.60	+38,486.259	-25,885.780
18	+0.02202	+83,389.22	+0.00	+81,381.44	+40,050.445	-25,885.780
19	+0.02249	+93,121.24	+0.00	+91,707.79	+40,905.291	-15,972.120
20	+0.02281	+76,883.22	+0.00	+75,593.51	+41,487.314	-15,972.120
21	+0.02297	+68,301.65	+0.00	+67,267.29	+41,778.326	-15,489.170
22	+0.02298	+66,460.22	+0.00	+65,407.47	+41,796.514	-15,489.170
23	+0.02290	+53,336.31	+0.00	+52,135.04	+41,651.008	-15,056.370
24	+0.02285	+42,972.26	+0.00	+42,105.88	+41,560.067	-15,056.370
25	+0.02286	+48,473.68	+0.00	+47,277.65	+41,578.255	-21,883.200
26	+0.02260	+35,036.94	+0.00	+32,160.02	+41,105.362	-21,883.200
27	+0.02236	+26,421.78	+0.00	+26,185.11	+40,668.845	-17,205.270
28	+0.02205	+39,538.78	+0.00	+39,491.82	+40,105.010	-17,205.270
29	+0.02189	+45,636.12	+0.00	+45,565.69	+39,813.999	-18,317.870
30	+0.02153	+51,560.56	+0.00	+51,322.64	+39,159.223	-18,317.870
31	+0.02144	+61,360.64	+0.00	+60,687.90	+38,995.529	-13,053.650
32	+0.02146	+48,584.25	+0.00	+48,062.72	+39,031.906	-13,053.650
33	+0.02186	+51,863.99	+0.00	+47,192.59	+39,759.434	-13,006.850
34	+0.02239	+68,250.06	+0.00	+66,329.89	+40,723.409	-13,006.850
35	+0.02289	+55,133.72	+0.00	+53,556.65	+41,632.820	-4,058.300
36	+0.02343	+61,446.61	+0.00	+60,799.44	+42,614.984	-4,058.300
37	+0.02364	+59,511.67	+0.00	+59,036.47	+42,996.936	-5,252.500
38	+0.02351	+55,671.87	+0.00	+55,162.57	+42,760.489	-5,252.500
39	+0.02362	+53,306.86	+0.00	+52,997.22	+42,960.560	-3,950.520
40	+0.02345	+45,588.89	+0.00	+45,426.47	+42,651.360	-3,950.520
41	+0.02317	+43,086.72	+0.00	+42,904.10	+42,142.090	-4,911.370
42	+0.02293	+37,997.15	+0.00	+37,906.43	+41,705.573	-4,911.370

43	+0.02267	+50,959.28	+ .00	+50,591.15	+41,232.679	-9,408.370
44	+0.02238	+44,686.26	+ .00	+44,037.53	+40,705.221	-9,408.370
45	+0.02221	+40,075.90	+ .00	+39,593.93	+40,396.022	-16,557.770
46	+0.02132	+27,920.09	+ .00	+26,693.23	+38,777.271	-16,557.770
47	+0.02047	+72,821.95	+ .00	+72,426.13	+37,231.272	-33,324.190
48	+0.01935	+90,461.54	+ .00	+89,890.97	+35,194.193	-33,324.190

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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	+2,324.040	+0.000	+14,798.894
02	+0.000	+0.000	+0.000	+2,240.039	+0.000	+14,263.995
03	+0.000	+0.000	+0.000	+2,196.212	+0.000	+13,984.916
04	+0.000	+0.000	+0.000	+2,171.864	+0.000	+13,829.873
05	+0.000	+0.000	+0.000	+2,148.733	+0.000	+13,682.582
06	+0.000	+0.000	+0.000	+2,100.036	+0.000	+13,372.495
07	+0.000	+0.000	+0.000	+2,079.340	+0.000	+13,240.708
08	+0.000	+0.000	+0.000	+2,070.818	+0.000	+13,186.443
09	+0.000	+0.000	+0.000	+2,061.079	+0.000	+13,124.426
10	+0.000	+0.000	+0.000	+2,040.383	+0.000	+12,992.639
11	+0.000	+0.000	+0.000	+2,041.601	+0.000	+13,000.391
12	+0.000	+0.000	+0.000	+2,054.992	+0.000	+13,085.665
13	+0.000	+0.000	+0.000	+2,124.385	+0.000	+13,527.538
14	+0.000	+0.000	+0.000	+2,201.082	+0.000	+14,015.925
15	+0.000	+0.000	+0.000	+2,326.475	+0.000	+14,814.399
16	+0.000	+0.000	+0.000	+2,437.260	+0.000	+15,519.846
17	+0.000	+0.000	+0.000	+2,576.045	+0.000	+16,403.594
18	+0.000	+0.000	+0.000	+2,680.742	+0.000	+17,070.281
19	+0.000	+0.000	+0.000	+2,737.960	+0.000	+17,434.633
20	+0.000	+0.000	+0.000	+2,776.918	+0.000	+17,682.702
21	+0.000	+0.000	+0.000	+2,796.396	+0.000	+17,806.737
22	+0.000	+0.000	+0.000	+2,797.614	+0.000	+17,814.489
23	+0.000	+0.000	+0.000	+2,787.874	+0.000	+17,752.472
24	+0.000	+0.000	+0.000	+2,781.787	+0.000	+17,713.711
25	+0.000	+0.000	+0.000	+2,783.005	+0.000	+17,721.463
26	+0.000	+0.000	+0.000	+2,751.352	+0.000	+17,519.906
27	+0.000	+0.000	+0.000	+2,722.134	+0.000	+17,333.854
28	+0.000	+0.000	+0.000	+2,684.394	+0.000	+17,093.537
29	+0.000	+0.000	+0.000	+2,664.916	+0.000	+16,969.502
30	+0.000	+0.000	+0.000	+2,621.089	+0.000	+16,690.424
31	+0.000	+0.000	+0.000	+2,610.132	+0.000	+16,620.655
32	+0.000	+0.000	+0.000	+2,612.567	+0.000	+16,636.159
33	+0.000	+0.000	+0.000	+2,661.264	+0.000	+16,946.246
34	+0.000	+0.000	+0.000	+2,725.786	+0.000	+17,357.111
35	+0.000	+0.000	+0.000	+2,786.657	+0.000	+17,744.719
36	+0.000	+0.000	+0.000	+2,852.397	+0.000	+18,163.337
37	+0.000	+0.000	+0.000	+2,877.963	+0.000	+18,326.132
38	+0.000	+0.000	+0.000	+2,862.137	+0.000	+18,225.354
39	+0.000	+0.000	+0.000	+2,875.528	+0.000	+18,310.628
40	+0.000	+0.000	+0.000	+2,854.832	+0.000	+18,178.841
41	+0.000	+0.000	+0.000	+2,820.745	+0.000	+17,961.780
42	+0.000	+0.000	+0.000	+2,791.527	+0.000	+17,775.728

43	+.000	+.000	+.000	+2,759.874	+.000	+17,574.172
44	+.000	+.000	+.000	+2,724.569	+.000	+17,349.359
45	+.000	+.000	+.000	+2,703.873	+.000	+17,217.572
46	+.000	+.000	+.000	+2,595.523	+.000	+16,527.629
47	+.000	+.000	+.000	+2,492.043	+.000	+15,868.694
48	+.000	+.000	+.000	+2,355.693	+.000	+15,000.451

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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	+70.188	+1,046.027	+.000	+.000
02	+.000	+.000	+67.651	+1,008.219	+.000	+.000
03	+.000	+.000	+66.328	+988.493	+.000	+.000
04	+.000	+.000	+65.593	+977.534	+.000	+.000
05	+.000	+.000	+64.894	+967.123	+.000	+.000
06	+.000	+.000	+63.423	+945.205	+.000	+.000
07	+.000	+.000	+62.798	+935.890	+.000	+.000
08	+.000	+.000	+62.541	+932.055	+.000	+.000
09	+.000	+.000	+62.247	+927.671	+.000	+.000
10	+.000	+.000	+61.622	+918.356	+.000	+.000
11	+.000	+.000	+61.658	+918.904	+.000	+.000
12	+.000	+.000	+62.063	+924.931	+.000	+.000
13	+.000	+.000	+64.159	+956.164	+.000	+.000
14	+.000	+.000	+66.475	+990.685	+.000	+.000
15	+.000	+.000	+70.262	+1,047.123	+.000	+.000
16	+.000	+.000	+73.608	+1,096.986	+.000	+.000
17	+.000	+.000	+77.799	+1,159.452	+.000	+.000
18	+.000	+.000	+80.961	+1,206.575	+.000	+.000
19	+.000	+.000	+82.689	+1,232.329	+.000	+.000
20	+.000	+.000	+83.866	+1,249.863	+.000	+.000
21	+.000	+.000	+84.454	+1,258.630	+.000	+.000
22	+.000	+.000	+84.491	+1,259.178	+.000	+.000
23	+.000	+.000	+84.197	+1,254.795	+.000	+.000
24	+.000	+.000	+84.013	+1,252.055	+.000	+.000
25	+.000	+.000	+84.050	+1,252.603	+.000	+.000
26	+.000	+.000	+83.094	+1,238.356	+.000	+.000
27	+.000	+.000	+82.211	+1,225.205	+.000	+.000
28	+.000	+.000	+81.071	+1,208.219	+.000	+.000
29	+.000	+.000	+80.483	+1,199.452	+.000	+.000
30	+.000	+.000	+79.160	+1,179.726	+.000	+.000
31	+.000	+.000	+78.829	+1,174.795	+.000	+.000
32	+.000	+.000	+78.902	+1,175.890	+.000	+.000
33	+.000	+.000	+80.373	+1,197.808	+.000	+.000
34	+.000	+.000	+82.322	+1,226.849	+.000	+.000
35	+.000	+.000	+84.160	+1,254.247	+.000	+.000
36	+.000	+.000	+86.145	+1,283.836	+.000	+.000
37	+.000	+.000	+86.917	+1,295.342	+.000	+.000
38	+.000	+.000	+86.439	+1,288.219	+.000	+.000
39	+.000	+.000	+86.844	+1,294.247	+.000	+.000
40	+.000	+.000	+86.219	+1,284.931	+.000	+.000
41	+.000	+.000	+85.189	+1,269.589	+.000	+.000
42	+.000	+.000	+84.307	+1,256.438	+.000	+.000



43	+.000	+.000	+83.351	+1,242.192	+.000	+.000
44	+.000	+.000	+82.285	+1,226.301	+.000	+.000
45	+.000	+.000	+81.660	+1,216.986	+.000	+.000
46	+.000	+.000	+78.387	+1,168.219	+.000	+.000
47	+.000	+.000	+75.262	+1,121.644	+.000	+.000
48	+.000	+.000	+71.144	+1,060.274	+.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	+113,609.329
02	+ .000	+99,254.356
03	+ .000	+112,688.616
04	+ .000	+109,161.246
05	+ .000	+103,938.198
06	+ .000	+81,948.768
07	+ .000	+82,730.825
08	+ .000	+86,357.538
09	+ .000	+93,667.588
10	+ .000	+95,763.385
11	+ .000	+97,071.597
12	+ .000	+114,816.085
13	+ .000	+110,413.548
14	+ .000	+120,703.846
15	+ .000	+127,456.175
16	+ .000	+70,984.173
17	+ .000	+77,239.969
18	+ .000	+116,584.665
19	+ .000	+138,128.573
20	+ .000	+122,902.053
21	+ .000	+115,502.663
22	+ .000	+113,670.585
23	+ .000	+100,609.015
24	+ .000	+90,441.143
25	+ .000	+88,813.825
26	+ .000	+72,974.890
27	+ .000	+71,012.090
28	+ .000	+83,458.782
29	+ .000	+87,976.172
30	+ .000	+92,734.392
31	+ .000	+107,114.189
32	+ .000	+94,544.494
33	+ .000	+94,830.864
34	+ .000	+115,438.517
35	+ .000	+113,000.953
36	+ .000	+121,741.838
37	+ .000	+119,367.261
38	+ .000	+115,132.708
39	+ .000	+114,574.506
40	+ .000	+106,532.133
41	+ .000	+102,272.123
42	+ .000	+96,608.633

43	+.000	+104,075.048
44	+.000	+96,716.895
45	+.000	+84,652.272
46	+.000	+69,282.489
47	+.000	+95,890.856
48	+.000	+110,248.535