

Date: 02/08/2021

Settlement Day:28/06/2021

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: 89

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,129,024.500	+253,007,042.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,100,688.820	+250,325,231.930
Balancing Services Contract Cost	+2,236,864.189	+148,812,764.417
Balancing Services Cost Variable	-436,690.690	-1,761,345.930
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+224,566.791	+4,532,071.302
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+105,251.740	+9,825,043.739
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+68,994,321.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+327,227.190
ESO Incentive Recovery t-1	+54,794.520	+4,876,712.280
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	+68,994,321.900
Total External Costs	+6,289,152.080	+417,106,418.928
Total Adjusted Energy Volume (MWh)	+1,256,619.923	

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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	+19,966.216	+108,669.576	+5.44267
02	+19,422.152	+123,493.286	+6.35837
03	+19,175.398	+122,646.192	+6.39602
04	+19,162.893	+130,637.129	+6.81719
05	+18,924.142	+130,666.418	+6.90475
06	+18,677.365	+122,403.584	+6.55358
07	+18,469.525	+105,865.159	+5.73188
08	+18,462.272	+98,865.886	+5.35502
09	+18,497.289	+98,169.542	+5.30724
10	+18,475.330	+114,132.374	+6.17756
11	+18,583.275	+128,869.053	+6.93468
12	+19,406.479	+166,709.794	+8.59042
13	+21,271.584	+159,960.717	+7.51993
14	+23,309.645	+137,479.818	+5.89798
15	+26,179.820	+122,150.469	+4.66583
16	+27,678.519	+151,071.994	+5.45810
17	+28,727.607	+176,325.612	+6.13785
18	+29,375.966	+206,175.675	+7.01852
19	+29,856.127	+202,527.096	+6.78343
20	+29,979.896	+191,872.493	+6.40004
21	+30,059.303	+202,363.966	+6.73216
22	+30,211.648	+242,031.830	+8.01121
23	+30,094.830	+228,682.757	+7.59874
24	+30,080.622	+184,852.933	+6.14525
25	+30,188.471	+176,566.973	+5.84882
26	+30,055.108	+163,939.936	+5.45464
27	+29,624.187	+130,732.876	+4.41305
28	+29,281.333	+131,107.995	+4.47753
29	+29,137.024	+139,018.885	+4.77121
30	+28,892.898	+137,988.930	+4.77588
31	+28,847.356	+141,220.079	+4.89543
32	+29,171.815	+144,799.062	+4.96366
33	+29,757.932	+159,091.536	+5.34619
34	+30,570.398	+180,631.168	+5.90870
35	+31,091.665	+189,725.920	+6.10215
36	+31,322.224	+192,017.570	+6.13039
37	+31,165.426	+191,947.952	+6.15900
38	+30,613.311	+159,712.139	+5.21708
39	+30,391.333	+156,371.352	+5.14526
40	+29,987.027	+137,967.623	+4.60091
41	+29,418.544	+129,194.496	+4.39160
42	+28,982.203	+129,725.956	+4.47606

43	+28,258.257	+118,233.875	+4.18405
44	+27,521.282	+106,321.456	+3.86325
45	+26,530.807	+73,064.873	+2.75396
46	+25,245.270	+77,677.134	+3.07690
47	+24,003.130	+119,647.217	+4.98465
48	+22,515.019	+121,006.819	+5.37449

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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	+0.01589	+98,068.30	+0.00	+97,789.00	+35,543.772	-43,151.320
02	+0.01546	+114,153.28	+0.00	+114,074.87	+34,581.920	-43,151.320
03	+0.01526	+111,595.07	+0.00	+111,241.45	+34,134.548	-40,484.920
04	+0.01525	+119,456.88	+0.00	+119,266.39	+34,112.179	-40,484.920
05	+0.01506	+115,869.47	+0.00	+115,768.28	+33,687.175	-36,311.450
06	+0.01486	+108,222.51	+0.00	+108,185.52	+33,239.802	-36,311.450
07	+0.01470	+84,352.92	+0.00	+84,239.79	+32,881.904	-28,360.085
08	+0.01469	+77,377.95	+0.00	+77,274.52	+32,859.535	-28,360.085
09	+0.01472	+82,250.59	+0.00	+82,006.00	+32,926.641	-33,889.920
10	+0.01470	+98,295.99	+0.00	+98,036.84	+32,881.904	-33,889.920
11	+0.01479	+88,675.94	+0.00	+88,166.56	+33,083.221	-9,588.995
12	+0.01544	+124,600.16	+0.00	+123,797.06	+34,537.183	-9,588.995
13	+0.01693	+114,267.35	+0.00	+113,492.28	+37,870.111	-11,099.845
14	+0.01855	+86,378.16	+0.00	+85,502.78	+41,493.831	-11,099.845
15	+0.02083	+50,726.10	+0.00	+50,082.46	+46,593.881	+1,238.280
16	+0.02203	+75,533.11	+0.00	+74,923.54	+49,278.118	+1,238.280
17	+0.02286	+98,179.49	+0.00	+97,354.85	+51,134.715	+1,238.280
18	+0.02338	+125,475.64	+0.00	+125,436.72	+52,297.885	+1,238.280
19	+0.02376	+120,531.37	+0.00	+120,496.00	+53,147.893	+1,238.280
20	+0.02386	+109,564.26	+0.00	+109,501.36	+53,371.580	+1,238.280
21	+0.02392	+120,874.54	+0.00	+119,788.81	+53,505.791	+1,238.280
22	+0.02404	+159,048.63	+0.00	+159,048.63	+53,774.215	+1,238.280
23	+0.02395	+146,551.04	+0.00	+146,005.59	+53,572.897	+1,238.280
24	+0.02394	+103,106.48	+0.00	+102,209.77	+53,550.529	+1,238.280
25	+0.02402	+94,236.63	+0.00	+93,651.78	+53,729.478	+1,238.280
26	+0.02392	+82,140.51	+0.00	+81,364.78	+53,505.791	+1,238.280
27	+0.02357	+50,165.28	+0.00	+49,347.85	+52,722.889	+1,238.280
28	+0.02330	+51,290.65	+0.00	+50,641.07	+52,118.936	+1,238.280
29	+0.02319	+59,355.09	+0.00	+58,926.00	+51,872.881	+1,238.280
30	+0.02299	+59,438.95	+0.00	+58,576.12	+51,425.508	+1,238.280
31	+0.02296	+63,379.71	+0.00	+61,909.28	+51,358.402	+1,238.280
32	+0.02321	+65,642.73	+0.00	+64,638.17	+51,917.618	+1,238.280
33	+0.02368	+78,510.01	+0.00	+77,332.47	+52,968.944	+1,238.280
34	+0.02433	+100,296.12	+0.00	+96,661.86	+54,422.906	+1,238.280
35	+0.02474	+104,569.22	+0.00	+104,362.46	+55,340.020	+1,238.280
36	+0.02493	+106,251.22	+0.00	+106,008.04	+55,765.024	+1,238.280
37	+0.02480	+106,531.60	+0.00	+106,380.47	+55,474.232	+1,238.280
38	+0.02436	+75,760.73	+0.00	+75,640.82	+54,490.012	+1,238.280
39	+0.02418	+73,318.85	+0.00	+72,912.10	+54,087.376	+1,238.280
40	+0.02386	+56,821.27	+0.00	+55,596.49	+53,371.580	+1,238.280
41	+0.02341	+49,486.58	+0.00	+48,353.53	+52,364.991	+1,238.280
42	+0.02306	+52,092.66	+0.00	+50,075.12	+51,582.088	+1,238.280

43	+0.02249	+40,808.80	+ .00	+40,521.25	+50,307.076	+1,238.280
44	+0.02190	+30,885.88	+ .00	+30,615.05	+48,987.326	+1,238.280
45	+0.02111	+7,881.21	+ .00	+7,467.76	+47,220.203	-6,184.720
46	+0.02009	+15,959.38	+ .00	+15,548.40	+44,938.602	-6,184.720
47	+0.01910	+83,011.46	+ .00	+82,548.42	+42,724.106	-27,848.290
48	+0.01792	+88,034.73	+ .00	+87,920.46	+40,084.606	-27,848.290

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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	+3,568.366	+0.000	+1,672.450	+0.000	+12,318.200
02	+0.000	+3,471.803	+0.000	+1,627.192	+0.000	+11,984.856
03	+0.000	+3,426.889	+0.000	+1,606.142	+0.000	+11,829.813
04	+0.000	+3,424.644	+0.000	+1,605.089	+0.000	+11,822.061
05	+0.000	+3,381.976	+0.000	+1,585.091	+0.000	+11,674.770
06	+0.000	+3,337.063	+0.000	+1,564.041	+0.000	+11,519.726
07	+0.000	+3,301.132	+0.000	+1,547.201	+0.000	+11,395.691
08	+0.000	+3,298.886	+0.000	+1,546.148	+0.000	+11,387.939
09	+0.000	+3,305.623	+0.000	+1,549.306	+0.000	+11,411.196
10	+0.000	+3,301.132	+0.000	+1,547.201	+0.000	+11,395.691
11	+0.000	+3,321.343	+0.000	+1,556.673	+0.000	+11,465.461
12	+0.000	+3,467.311	+0.000	+1,625.087	+0.000	+11,969.352
13	+0.000	+3,801.916	+0.000	+1,781.912	+0.000	+13,124.426
14	+0.000	+4,165.714	+0.000	+1,952.420	+0.000	+14,380.277
15	+0.000	+4,677.726	+0.000	+2,192.394	+0.000	+16,147.772
16	+0.000	+4,947.206	+0.000	+2,318.696	+0.000	+17,078.033
17	+0.000	+5,133.597	+0.000	+2,406.055	+0.000	+17,721.463
18	+0.000	+5,250.372	+0.000	+2,460.786	+0.000	+18,124.576
19	+0.000	+5,335.707	+0.000	+2,500.781	+0.000	+18,419.158
20	+0.000	+5,358.164	+0.000	+2,511.307	+0.000	+18,496.680
21	+0.000	+5,371.638	+0.000	+2,517.622	+0.000	+18,543.193
22	+0.000	+5,398.586	+0.000	+2,530.252	+0.000	+18,636.219
23	+0.000	+5,378.375	+0.000	+2,520.779	+0.000	+18,566.450
24	+0.000	+5,376.129	+0.000	+2,519.727	+0.000	+18,558.697
25	+0.000	+5,394.094	+0.000	+2,528.147	+0.000	+18,620.715
26	+0.000	+5,371.638	+0.000	+2,517.622	+0.000	+18,543.193
27	+0.000	+5,293.039	+0.000	+2,440.784	+0.000	+18,271.867
28	+0.000	+5,232.406	+0.000	+2,452.366	+0.000	+18,062.558
29	+0.000	+5,207.704	+0.000	+2,440.788	+0.000	+17,977.285
30	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
31	+0.000	+5,156.054	+0.000	+2,416.580	+0.000	+17,798.985
32	+0.000	+5,212.195	+0.000	+2,442.893	+0.000	+17,992.789
33	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
34	+0.000	+5,463.710	+0.000	+2,560.775	+0.000	+18,861.032
35	+0.000	+5,555.782	+0.000	+2,603.928	+0.000	+19,178.871
36	+0.000	+5,598.450	+0.000	+2,623.926	+0.000	+19,326.162
37	+0.000	+5,569.256	+0.000	+2,610.243	+0.000	+19,225.384
38	+0.000	+5,470.447	+0.000	+2,563.932	+0.000	+18,884.289
39	+0.000	+5,430.025	+0.000	+2,544.987	+0.000	+18,744.749
40	+0.000	+5,358.164	+0.000	+2,511.307	+0.000	+18,496.680
41	+0.000	+5,257.109	+0.000	+2,463.943	+0.000	+18,147.832
42	+0.000	+5,178.510	+0.000	+2,427.105	+0.000	+17,876.506

43	+.000	+5,050.507	+.000	+2,367.112	+.000	+17,434.633
44	+.000	+4,918.013	+.000	+2,305.013	+.000	+16,977.254
45	+.000	+4,740.605	+.000	+2,221.864	+.000	+16,364.833
46	+.000	+4,511.547	+.000	+2,114.507	+.000	+15,574.112
47	+.000	+4,289.226	+.000	+2,010.308	+.000	+14,806.647
48	+.000	+4,024.237	+.000	+1,886.111	+.000	+13,891.890

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NGESO Version Id:01

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	+58.423	+870.685	+.000	+.000
02	+.000	+.000	+56.842	+847.123	+.000	+.000
03	+.000	+.000	+56.107	+836.164	+.000	+.000
04	+.000	+.000	+56.070	+835.616	+.000	+.000
05	+.000	+.000	+55.371	+825.205	+.000	+.000
06	+.000	+.000	+54.636	+814.247	+.000	+.000
07	+.000	+.000	+54.048	+805.479	+.000	+.000
08	+.000	+.000	+54.011	+804.931	+.000	+.000
09	+.000	+.000	+54.121	+806.575	+.000	+.000
10	+.000	+.000	+54.048	+805.479	+.000	+.000
11	+.000	+.000	+54.379	+810.411	+.000	+.000
12	+.000	+.000	+56.768	+846.027	+.000	+.000
13	+.000	+.000	+62.247	+927.671	+.000	+.000
14	+.000	+.000	+68.203	+1,016.438	+.000	+.000
15	+.000	+.000	+76.586	+1,141.370	+.000	+.000
16	+.000	+.000	+80.998	+1,207.123	+.000	+.000
17	+.000	+.000	+84.050	+1,252.603	+.000	+.000
18	+.000	+.000	+85.961	+1,281.096	+.000	+.000
19	+.000	+.000	+87.359	+1,301.918	+.000	+.000
20	+.000	+.000	+87.726	+1,307.397	+.000	+.000
21	+.000	+.000	+87.947	+1,310.685	+.000	+.000
22	+.000	+.000	+88.388	+1,317.260	+.000	+.000
23	+.000	+.000	+88.057	+1,312.329	+.000	+.000
24	+.000	+.000	+88.020	+1,311.781	+.000	+.000
25	+.000	+.000	+88.315	+1,316.164	+.000	+.000
26	+.000	+.000	+87.947	+1,310.685	+.000	+.000
27	+.000	+.000	+86.660	+1,291.507	+.000	+.000
28	+.000	+.000	+85.667	+1,276.712	+.000	+.000
29	+.000	+.000	+85.263	+1,270.685	+.000	+.000
30	+.000	+.000	+84.528	+1,259.726	+.000	+.000
31	+.000	+.000	+84.417	+1,258.082	+.000	+.000
32	+.000	+.000	+85.336	+1,271.781	+.000	+.000
33	+.000	+.000	+87.064	+1,297.534	+.000	+.000
34	+.000	+.000	+89.454	+1,333.151	+.000	+.000
35	+.000	+.000	+90.962	+1,355.616	+.000	+.000
36	+.000	+.000	+91.660	+1,366.027	+.000	+.000
37	+.000	+.000	+91.182	+1,358.904	+.000	+.000
38	+.000	+.000	+89.565	+1,334.795	+.000	+.000
39	+.000	+.000	+88.903	+1,324.931	+.000	+.000
40	+.000	+.000	+87.726	+1,307.397	+.000	+.000
41	+.000	+.000	+86.072	+1,282.740	+.000	+.000
42	+.000	+.000	+84.785	+1,263.562	+.000	+.000

43	+.000	+.000	+82.689	+1,232.329	+.000	+.000
44	+.000	+.000	+80.520	+1,200.000	+.000	+.000
45	+.000	+.000	+77.615	+1,156.712	+.000	+.000
46	+.000	+.000	+73.865	+1,100.822	+.000	+.000
47	+.000	+.000	+70.225	+1,046.575	+.000	+.000
48	+.000	+.000	+65.887	+981.918	+.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	+108,669.576
02	+ .000	+123,493.286
03	+ .000	+122,646.192
04	+ .000	+130,637.129
05	+ .000	+130,666.418
06	+ .000	+122,403.584
07	+ .000	+105,865.159
08	+ .000	+98,865.886
09	+ .000	+98,169.542
10	+ .000	+114,132.374
11	+ .000	+128,869.053
12	+ .000	+166,709.794
13	+ .000	+159,960.717
14	+ .000	+137,479.818
15	+ .000	+122,150.469
16	+ .000	+151,071.994
17	+ .000	+176,325.612
18	+ .000	+206,175.675
19	+ .000	+202,527.096
20	+ .000	+191,872.493
21	+ .000	+202,363.966
22	+ .000	+242,031.830
23	+ .000	+228,682.757
24	+ .000	+184,852.933
25	+ .000	+176,566.973
26	+ .000	+163,939.936
27	+ .000	+130,732.876
28	+ .000	+131,107.995
29	+ .000	+139,018.885
30	+ .000	+137,988.930
31	+ .000	+141,220.079
32	+ .000	+144,799.062
33	+ .000	+159,091.536
34	+ .000	+180,631.168
35	+ .000	+189,725.920
36	+ .000	+192,017.570
37	+ .000	+191,947.952
38	+ .000	+159,712.139
39	+ .000	+156,371.352
40	+ .000	+137,967.623
41	+ .000	+129,194.496
42	+ .000	+129,725.956

43	+.000	+118,233.875
44	+.000	+106,321.456
45	+.000	+73,064.873
46	+.000	+77,677.134
47	+.000	+119,647.217
48	+.000	+121,006.819