

Date: 22/06/2021

Settlement Day:27/05/2021

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: 57

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+477,738.270	+168,492,262.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+466,227.570	+166,824,226.450
Balancing Services Contract Cost	+2,021,068.069	+89,847,175.243
Balancing Services Cost Variable	+85,603.300	+6,608,806.290
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+123,918.406	+6,130,174.022
Black Start Other Costs	+127,644.000	+127,644.000
System Operator Internal Costs	+775,217.100	+44,187,374.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+209,572.470
ESO Incentive Recovery t-1	+54,794.520	+3,123,287.640
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	+44,187,374.700
Total External Costs	+2,882,932.575	+272,911,956.115
Total Adjusted Energy Volume (MWh)	+1,298,847.445	

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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	+22,643.482	+85,483.657	+3.77520
02	+22,214.341	+73,789.322	+3.32170
03	+22,185.219	+75,291.425	+3.39377
04	+22,340.082	+68,661.063	+3.07345
05	+22,250.633	+81,082.861	+3.64407
06	+21,971.161	+70,896.114	+3.22678
07	+21,797.137	+67,634.680	+3.10292
08	+21,690.622	+71,407.284	+3.29208
09	+21,856.078	+87,677.125	+4.01157
10	+21,655.370	+78,412.084	+3.62091
11	+22,021.597	+64,175.074	+2.91419
12	+22,678.440	+50,860.286	+2.24267
13	+24,280.558	+48,887.628	+2.01345
14	+26,260.581	+68,375.616	+2.60374
15	+28,697.505	+88,653.282	+3.08923
16	+29,835.029	+99,685.613	+3.34123
17	+30,499.188	+92,140.726	+3.02109
18	+30,377.166	+89,335.067	+2.94086
19	+30,511.427	+93,269.889	+3.05688
20	+30,204.618	+80,051.472	+2.65031
21	+30,079.881	+83,120.274	+2.76332
22	+29,869.343	+82,327.743	+2.75626
23	+29,530.017	+77,342.490	+2.61911
24	+29,168.927	+56,298.700	+1.93009
25	+29,199.267	+58,738.457	+2.01164
26	+28,997.051	+64,063.049	+2.20930
27	+28,623.210	+63,093.036	+2.20426
28	+28,044.807	+59,603.603	+2.12530
29	+27,819.592	+56,306.059	+2.02397
30	+27,491.839	+56,742.929	+2.06399
31	+27,460.322	+48,246.920	+1.75697
32	+28,094.558	+60,548.846	+2.15518
33	+28,861.670	+68,117.144	+2.36012
34	+29,662.462	+72,083.332	+2.43012
35	+30,284.726	+81,146.055	+2.67944
36	+30,567.044	+92,646.641	+3.03093
37	+30,634.609	+84,311.171	+2.75215
38	+30,627.012	+83,415.627	+2.72360
39	+30,542.140	+85,761.035	+2.80796
40	+30,256.053	+104,491.555	+3.45358
41	+29,632.657	+91,477.672	+3.08706
42	+29,325.293	+87,887.219	+2.99698

43	+28,969.530	+106,196.439	+3.66580
44	+28,495.293	+88,298.605	+3.09871
45	+27,416.115	+85,854.440	+3.13153
46	+25,983.450	+81,783.689	+3.14753
47	+24,295.256	+70,336.775	+2.89508
48	+22,945.087	+72,139.903	+3.14402

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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	+0.01743	+30,189.58	+0.00	+30,037.47	+35,227.216	+1,303.050
02	+0.01710	+19,511.34	+0.00	+19,368.22	+34,560.264	+1,303.050
03	+0.01708	+20,622.68	+0.00	+20,587.90	+34,519.843	+1,647.600
04	+0.01720	+13,952.31	+0.00	+13,584.78	+34,762.371	+1,647.600
05	+0.01713	+25,638.54	+0.00	+25,551.39	+34,620.896	+2,320.230
06	+0.01692	+16,213.44	+0.00	+16,016.97	+34,196.472	+2,320.230
07	+0.01678	+13,380.46	+0.00	+13,237.97	+33,913.522	+2,272.680
08	+0.01670	+17,423.49	+0.00	+17,259.08	+33,751.837	+2,272.680
09	+0.01683	+34,622.87	+0.00	+34,511.75	+34,014.576	+886.030
10	+0.01667	+26,190.15	+0.00	+25,743.72	+33,691.205	+886.030
11	+0.01695	+13,457.15	+0.00	+13,397.82	+34,257.104	-1,874.850
12	+0.01746	-1,274.03	+0.00	-1,501.19	+35,287.848	-1,874.850
13	+0.01869	-20,405.18	+0.00	-20,437.75	+37,773.762	+11,268.280
14	+0.02022	-5,268.09	+0.00	-5,702.43	+40,865.996	+11,268.280
15	+0.02209	+19,653.41	+0.00	+18,796.42	+44,645.394	+1,238.280
16	+0.02297	+27,321.01	+0.00	+27,095.19	+46,423.934	+1,238.280
17	+0.02348	+18,172.11	+0.00	+17,966.08	+47,454.678	+1,238.280
18	+0.02339	+15,526.27	+0.00	+15,439.99	+47,272.782	+1,238.280
19	+0.02349	+19,158.72	+0.00	+19,064.18	+47,474.889	+1,238.280
20	+0.02325	+6,907.19	+0.00	+6,591.28	+46,989.833	+1,238.280
21	+0.02316	+10,173.42	+0.00	+9,939.65	+46,807.936	+1,238.280
22	+0.02300	+10,062.50	+0.00	+9,644.13	+46,484.566	+1,238.280
23	+0.02274	+5,812.79	+0.00	+5,466.52	+45,959.088	+1,238.280
24	+0.02246	-14,684.38	+0.00	-14,707.50	+45,393.189	+1,238.280
25	+0.02248	-12,329.87	+0.00	-12,329.87	+45,433.610	+1,238.280
26	+0.02233	-6,539.33	+0.00	-6,539.33	+45,130.450	+1,238.280
27	+0.02204	-6,517.93	+0.00	-6,608.51	+44,544.340	+1,238.280
28	+0.02159	-8,700.10	+0.00	-8,700.10	+43,634.860	+1,238.280
29	+0.02142	-11,469.57	+0.00	-11,469.57	+43,291.278	+1,238.280
30	+0.02117	-10,256.12	+0.00	-10,256.12	+42,786.011	+1,238.280
31	+0.02114	-18,658.94	+0.00	-18,658.94	+42,725.379	+1,238.280
32	+0.02163	-7,878.59	+0.00	-7,879.11	+43,715.702	+1,238.280
33	+0.02222	-1,964.33	+0.00	-2,143.54	+44,908.132	+1,238.280
34	+0.02284	+1,258.00	+0.00	-103.27	+46,161.195	+1,238.280
35	+0.02332	+7,511.74	+0.00	+7,468.42	+47,131.307	+1,238.280
36	+0.02353	+18,625.79	+0.00	+18,316.68	+47,555.732	+1,238.280
37	+0.02359	+10,057.93	+0.00	+9,794.83	+47,676.996	+1,238.280
38	+0.02358	+9,017.69	+0.00	+8,930.35	+47,656.785	+1,238.280
39	+0.02351	+11,502.46	+0.00	+11,493.20	+47,515.310	+1,238.280
40	+0.02329	+31,441.20	+0.00	+30,907.11	+47,070.675	+1,238.280
41	+0.02281	+20,030.43	+0.00	+19,384.26	+46,100.563	+1,238.280
42	+0.02258	+17,149.23	+0.00	+16,508.26	+45,635.717	+1,238.280

43	+0.02230	+36,272.86	+ .00	+35,687.25	+45,069.818	+1,238.280
44	+0.02194	+19,350.03	+ .00	+18,907.69	+44,342.233	+1,238.280
45	+0.02111	+19,423.43	+ .00	+19,041.77	+42,664.747	+1,238.280
46	+0.02001	+18,490.36	+ .00	+18,387.97	+40,441.572	+1,238.280
47	+0.01871	+7,329.81	+ .00	+7,051.40	+37,814.184	+5,166.150
48	+0.01767	+12,234.34	+ .00	+12,085.10	+35,712.273	+5,166.150

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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	+2,159.898	+2,224.835	+13,512.034
02	+0.000	+0.000	+0.000	+2,119.005	+2,182.712	+13,256.212
03	+0.000	+0.000	+0.000	+2,116.526	+2,180.160	+13,240.708
04	+0.000	+0.000	+0.000	+2,131.397	+2,195.477	+13,333.734
05	+0.000	+0.000	+0.000	+2,122.722	+2,186.542	+13,279.469
06	+0.000	+0.000	+0.000	+2,096.699	+2,159.736	+13,116.673
07	+0.000	+0.000	+0.000	+2,079.351	+2,141.866	+13,008.143
08	+0.000	+0.000	+0.000	+2,069.437	+2,131.655	+12,946.126
09	+0.000	+0.000	+0.000	+2,085.547	+2,148.249	+13,046.904
10	+0.000	+0.000	+0.000	+2,065.720	+2,127.825	+12,922.869
11	+0.000	+0.000	+0.000	+2,100.417	+2,163.566	+13,139.930
12	+0.000	+0.000	+0.000	+2,163.615	+2,228.664	+13,535.291
13	+0.000	+0.000	+0.000	+2,316.035	+2,385.666	+14,488.808
14	+0.000	+0.000	+0.000	+2,505.630	+2,580.962	+15,674.890
15	+0.000	+0.000	+0.000	+2,737.358	+2,819.656	+17,124.546
16	+0.000	+0.000	+0.000	+2,846.406	+2,931.983	+17,806.737
17	+0.000	+0.000	+0.000	+2,909.604	+2,997.081	+18,202.098
18	+0.000	+0.000	+0.000	+2,898.452	+2,985.593	+18,132.328
19	+0.000	+0.000	+0.000	+2,910.843	+2,998.358	+18,209.850
20	+0.000	+0.000	+0.000	+2,881.103	+2,967.723	+18,023.798
21	+0.000	+0.000	+0.000	+2,869.950	+2,956.235	+17,954.028
22	+0.000	+0.000	+0.000	+2,850.123	+2,935.812	+17,829.993
23	+0.000	+0.000	+0.000	+2,817.905	+2,902.625	+17,628.437
24	+0.000	+0.000	+0.000	+2,783.207	+2,866.884	+17,411.376
25	+0.000	+0.000	+0.000	+2,785.686	+2,869.437	+17,426.880
26	+0.000	+0.000	+0.000	+2,767.098	+2,850.291	+17,310.598
27	+0.000	+0.000	+0.000	+2,731.162	+2,813.274	+17,085.785
28	+0.000	+0.000	+0.000	+2,675.398	+2,755.834	+16,736.937
29	+0.000	+0.000	+0.000	+2,654.332	+2,734.134	+16,605.150
30	+0.000	+0.000	+0.000	+2,623.353	+2,702.223	+16,411.346
31	+0.000	+0.000	+0.000	+2,619.635	+2,698.394	+16,388.089
32	+0.000	+0.000	+0.000	+2,680.355	+2,760.940	+16,767.946
33	+0.000	+0.000	+0.000	+2,753.467	+2,836.250	+17,225.324
34	+0.000	+0.000	+0.000	+2,830.296	+2,915.389	+17,705.959
35	+0.000	+0.000	+0.000	+2,889.777	+2,976.658	+18,078.063
36	+0.000	+0.000	+0.000	+2,915.800	+3,003.463	+18,240.858
37	+0.000	+0.000	+0.000	+2,923.235	+3,011.122	+18,287.371
38	+0.000	+0.000	+0.000	+2,921.996	+3,009.846	+18,279.619
39	+0.000	+0.000	+0.000	+2,913.322	+3,000.910	+18,225.354
40	+0.000	+0.000	+0.000	+2,886.060	+2,972.829	+18,054.806
41	+0.000	+0.000	+0.000	+2,826.579	+2,911.560	+17,682.702
42	+0.000	+0.000	+0.000	+2,798.078	+2,882.202	+17,504.402

43	+.000	+.000	+.000	+2,763.380	+2,846.461	+17,287.341
44	+.000	+.000	+.000	+2,718.770	+2,800.509	+17,008.263
45	+.000	+.000	+.000	+2,615.918	+2,694.565	+16,364.833
46	+.000	+.000	+.000	+2,479.607	+2,554.156	+15,512.094
47	+.000	+.000	+.000	+2,318.513	+2,388.219	+14,504.312
48	+.000	+.000	+.000	+2,189.638	+2,255.469	+13,698.086

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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	+64.085	+955.068	+.000	+.000
02	+.000	+.000	+62.872	+936.986	+.000	+.000
03	+.000	+.000	+62.798	+935.890	+.000	+.000
04	+.000	+.000	+63.239	+942.466	+.000	+.000
05	+.000	+.000	+62.982	+938.630	+.000	+.000
06	+.000	+.000	+62.210	+927.123	+.000	+.000
07	+.000	+.000	+61.695	+919.452	+.000	+.000
08	+.000	+.000	+61.401	+915.068	+.000	+.000
09	+.000	+.000	+61.879	+922.192	+.000	+.000
10	+.000	+.000	+61.291	+913.425	+.000	+.000
11	+.000	+.000	+62.320	+928.767	+.000	+.000
12	+.000	+.000	+64.195	+956.712	+.000	+.000
13	+.000	+.000	+68.718	+1,024.110	+.000	+.000
14	+.000	+.000	+74.343	+1,107.945	+.000	+.000
15	+.000	+.000	+81.219	+1,210.411	+.000	+.000
16	+.000	+.000	+84.454	+1,258.630	+.000	+.000
17	+.000	+.000	+86.329	+1,286.575	+.000	+.000
18	+.000	+.000	+85.998	+1,281.644	+.000	+.000
19	+.000	+.000	+86.366	+1,287.123	+.000	+.000
20	+.000	+.000	+85.484	+1,273.973	+.000	+.000
21	+.000	+.000	+85.153	+1,269.041	+.000	+.000
22	+.000	+.000	+84.564	+1,260.274	+.000	+.000
23	+.000	+.000	+83.608	+1,246.027	+.000	+.000
24	+.000	+.000	+82.579	+1,230.685	+.000	+.000
25	+.000	+.000	+82.652	+1,231.781	+.000	+.000
26	+.000	+.000	+82.101	+1,223.562	+.000	+.000
27	+.000	+.000	+81.035	+1,207.671	+.000	+.000
28	+.000	+.000	+79.380	+1,183.014	+.000	+.000
29	+.000	+.000	+78.755	+1,173.699	+.000	+.000
30	+.000	+.000	+77.836	+1,160.000	+.000	+.000
31	+.000	+.000	+77.726	+1,158.356	+.000	+.000
32	+.000	+.000	+79.527	+1,185.205	+.000	+.000
33	+.000	+.000	+81.696	+1,217.534	+.000	+.000
34	+.000	+.000	+83.976	+1,251.507	+.000	+.000
35	+.000	+.000	+85.741	+1,277.808	+.000	+.000
36	+.000	+.000	+86.513	+1,289.315	+.000	+.000
37	+.000	+.000	+86.734	+1,292.603	+.000	+.000
38	+.000	+.000	+86.697	+1,292.055	+.000	+.000
39	+.000	+.000	+86.439	+1,288.219	+.000	+.000
40	+.000	+.000	+85.631	+1,276.164	+.000	+.000
41	+.000	+.000	+83.866	+1,249.863	+.000	+.000
42	+.000	+.000	+83.020	+1,237.260	+.000	+.000

43	+.000	+.000	+81.991	+1,221.918	+.000	+.000
44	+.000	+.000	+80.667	+1,202.192	+.000	+.000
45	+.000	+.000	+77.615	+1,156.712	+.000	+.000
46	+.000	+.000	+73.571	+1,096.438	+.000	+.000
47	+.000	+.000	+68.791	+1,025.205	+.000	+.000
48	+.000	+.000	+64.967	+968.219	+.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	+85,483.657
02	+ .000	+73,789.322
03	+ .000	+75,291.425
04	+ .000	+68,661.063
05	+ .000	+81,082.861
06	+ .000	+70,896.114
07	+ .000	+67,634.680
08	+ .000	+71,407.284
09	+ .000	+87,677.125
10	+ .000	+78,412.084
11	+ .000	+64,175.074
12	+ .000	+50,860.286
13	+ .000	+48,887.628
14	+ .000	+68,375.616
15	+ .000	+88,653.282
16	+ .000	+99,685.613
17	+ .000	+92,140.726
18	+ .000	+89,335.067
19	+ .000	+93,269.889
20	+ .000	+80,051.472
21	+ .000	+83,120.274
22	+ .000	+82,327.743
23	+ .000	+77,342.490
24	+ .000	+56,298.700
25	+ .000	+58,738.457
26	+ .000	+64,063.049
27	+ .000	+63,093.036
28	+ .000	+59,603.603
29	+ .000	+56,306.059
30	+ .000	+56,742.929
31	+ .000	+48,246.920
32	+ .000	+60,548.846
33	+ .000	+68,117.144
34	+ .000	+72,083.332
35	+ .000	+81,146.055
36	+ .000	+92,646.641
37	+ .000	+84,311.171
38	+ .000	+83,415.627
39	+ .000	+85,761.035
40	+ .000	+104,491.555
41	+ .000	+91,477.672
42	+ .000	+87,887.219

43	+.000	+106,196.439
44	+.000	+88,298.605
45	+.000	+85,854.440
46	+.000	+81,783.689
47	+.000	+70,336.775
48	+.000	+72,139.903