

Date: 25/06/2021

Settlement Day:02/06/2021

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: 63

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,566,602.040	+180,167,898.520
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,544,566.960	+178,384,771.230
Balancing Services Contract Cost	+1,201,073.761	+98,689,109.080
Balancing Services Cost Variable	-103,019.780	+5,125,306.490
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	+123,952.006	+6,873,673.598
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+48,838,677.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+231,632.730
ESO Incentive Recovery t-1	+54,794.520	+3,452,054.760
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	+48,838,677.300
Total External Costs	+3,825,044.177	+292,925,261.888
Total Adjusted Energy Volume (MWh)	+1,224,974.291	

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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	+21,200.933	+122,100.521	+5.75921
02	+20,566.339	+111,754.330	+5.43385
03	+20,328.622	+101,763.774	+5.00594
04	+20,078.826	+89,825.144	+4.47363
05	+19,848.523	+101,041.668	+5.09064
06	+19,525.450	+91,755.963	+4.69930
07	+19,373.314	+89,329.557	+4.61096
08	+19,316.527	+88,137.681	+4.56281
09	+19,112.857	+66,719.760	+3.49083
10	+18,876.614	+66,724.554	+3.53477
11	+19,060.048	+79,531.531	+4.17268
12	+19,649.986	+84,770.664	+4.31403
13	+21,368.696	+90,228.784	+4.22247
14	+22,882.482	+74,787.399	+3.26833
15	+24,663.668	+48,360.365	+1.96079
16	+26,082.809	+58,680.403	+2.24977
17	+27,510.479	+91,202.019	+3.31517
18	+28,014.869	+97,899.701	+3.49456
19	+28,177.179	+81,963.034	+2.90884
20	+28,063.075	+87,898.640	+3.13218
21	+27,924.472	+79,363.541	+2.84208
22	+27,828.911	+61,021.324	+2.19273
23	+27,729.673	+75,310.857	+2.71589
24	+27,704.272	+87,280.873	+3.15045
25	+27,971.338	+91,897.523	+3.28542
26	+27,923.771	+86,571.761	+3.10029
27	+27,894.517	+81,208.210	+2.91126
28	+27,749.392	+69,115.434	+2.49070
29	+27,741.936	+87,988.064	+3.17166
30	+27,749.404	+92,088.044	+3.31856
31	+27,886.942	+101,885.590	+3.65352
32	+28,125.159	+97,316.546	+3.46012
33	+28,588.315	+83,926.647	+2.93570
34	+29,407.974	+95,104.985	+3.23399
35	+29,995.187	+99,390.918	+3.31356
36	+30,299.501	+104,489.900	+3.44857
37	+30,382.639	+158,951.930	+5.23167
38	+30,213.576	+153,529.890	+5.08149
39	+29,863.028	+146,097.690	+4.89226
40	+29,663.628	+134,701.155	+4.54095
41	+28,850.684	+129,719.357	+4.49623
42	+28,205.139	+127,410.246	+4.51727

43	+27,734.116	+134,202.017	+4.83888
44	+27,216.467	+138,664.267	+5.09487
45	+26,274.173	+107,332.647	+4.08510
46	+24,829.402	+67,339.555	+2.71209
47	+23,387.780	+85,149.012	+3.64075
48	+22,131.599	+98,770.974	+4.46289

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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	+0.01731	+79,282.62	+0.00	+78,914.82	+20,790.587	+5,818.360
02	+0.01679	+70,869.47	+0.00	+69,691.16	+20,166.028	+5,818.360
03	+0.01660	+59,918.85	+0.00	+59,517.05	+19,937.824	+6,412.070
04	+0.01639	+48,855.98	+0.00	+48,031.75	+19,685.599	+6,412.070
05	+0.01620	+60,182.57	+0.00	+59,780.25	+19,457.395	+6,290.250
06	+0.01594	+51,599.93	+0.00	+51,055.81	+19,145.116	+6,290.250
07	+0.01582	+43,536.94	+0.00	+42,846.32	+19,000.987	+12,332.380
08	+0.01577	+42,077.81	+0.00	+41,762.38	+18,940.933	+12,332.380
09	+0.01560	+29,022.84	+0.00	+28,630.81	+18,736.751	+4,413.010
10	+0.01541	+29,194.62	+0.00	+29,045.76	+18,508.547	+4,413.010
11	+0.01556	+38,126.82	+0.00	+37,739.44	+18,688.708	+8,202.500
12	+0.01604	+42,323.11	+0.00	+41,942.39	+19,265.223	+8,202.500
13	+0.01744	+43,047.24	+0.00	+42,210.96	+20,946.726	+10,369.850
14	+0.01868	+24,350.75	+0.00	+24,092.77	+22,436.058	+10,369.850
15	+0.02013	+20,697.19	+0.00	+20,303.30	+24,177.615	-15,397.850
16	+0.02129	+28,457.49	+0.00	+28,119.23	+25,570.860	-15,397.850
17	+0.02246	+49,499.39	+0.00	+48,574.90	+26,976.117	-5,857.600
18	+0.02287	+55,351.87	+0.00	+54,387.51	+27,468.557	-5,857.600
19	+0.02300	+37,930.39	+0.00	+37,532.91	+27,624.697	-5,220.300
20	+0.02291	+43,680.45	+0.00	+43,662.80	+27,516.600	-5,220.300
21	+0.02280	+34,828.58	+0.00	+34,541.33	+27,384.482	-4,396.470
22	+0.02272	+16,604.96	+0.00	+16,371.81	+27,288.396	-4,396.470
23	+0.02264	+30,925.43	+0.00	+30,504.67	+27,192.310	-4,067.100
24	+0.02262	+43,073.94	+0.00	+42,517.86	+27,168.288	-4,067.100
25	+0.02283	+46,632.10	+0.00	+46,444.43	+27,420.514	-3,830.350
26	+0.02280	+41,545.07	+0.00	+41,183.43	+27,384.482	-3,830.350
27	+0.02277	+36,561.63	+0.00	+35,587.64	+27,348.450	-3,533.350
28	+0.02265	+23,969.38	+0.00	+23,753.91	+27,204.321	-3,533.350
29	+0.02265	+42,830.49	+0.00	+42,552.79	+27,204.321	-3,459.600
30	+0.02265	+46,703.59	+0.00	+46,652.77	+27,204.321	-3,459.600
31	+0.02277	+56,653.80	+0.00	+56,478.89	+27,348.450	-3,747.220
32	+0.02296	+52,124.53	+0.00	+51,499.69	+27,576.654	-3,747.220
33	+0.02334	+35,989.36	+0.00	+35,189.66	+28,033.062	-1,647.400
34	+0.02401	+45,406.59	+0.00	+44,921.66	+28,837.781	-1,647.400
35	+0.02449	+46,146.71	+0.00	+45,941.23	+29,414.296	+582.780
36	+0.02473	+50,939.73	+0.00	+50,522.12	+29,702.554	+582.780
37	+0.02480	+105,444.04	+0.00	+104,858.42	+29,786.629	+557.400
38	+0.02466	+100,386.92	+0.00	+99,738.60	+29,618.479	+557.400
39	+0.02438	+103,686.97	+0.00	+103,125.61	+29,282.178	-9,657.370
40	+0.02422	+92,181.40	+0.00	+92,074.47	+29,090.006	-9,657.370
41	+0.02355	+88,233.55	+0.00	+87,930.21	+28,285.287	-9,048.570
42	+0.02303	+87,408.05	+0.00	+86,743.63	+27,660.729	-9,048.570

43	+0.02264	+96,760.44	+.00	+96,312.95	+27,192.310	-10,984.220
44	+0.02222	+102,072.81	+.00	+101,681.86	+26,687.859	-10,984.220
45	+0.02145	+76,277.88	+.00	+76,127.85	+25,763.032	-15,099.620
46	+0.02027	+39,638.12	+.00	+38,682.04	+24,345.765	-15,099.620
47	+0.01909	+55,095.13	+.00	+54,480.63	+22,928.498	-10,541.470
48	+0.01807	+70,474.51	+.00	+70,304.48	+21,703.403	-10,541.470

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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	+2,145.609	+0.000	+13,419.008
02	+0.000	+0.000	+0.000	+2,081.154	+0.000	+13,015.895
03	+0.000	+0.000	+0.000	+2,057.603	+0.000	+12,868.604
04	+0.000	+0.000	+0.000	+2,031.573	+0.000	+12,705.808
05	+0.000	+0.000	+0.000	+2,008.022	+0.000	+12,558.517
06	+0.000	+0.000	+0.000	+1,975.795	+0.000	+12,356.961
07	+0.000	+0.000	+0.000	+1,960.921	+0.000	+12,263.935
08	+0.000	+0.000	+0.000	+1,954.723	+0.000	+12,225.174
09	+0.000	+0.000	+0.000	+1,933.651	+0.000	+12,093.387
10	+0.000	+0.000	+0.000	+1,910.100	+0.000	+11,946.096
11	+0.000	+0.000	+0.000	+1,928.693	+0.000	+12,062.378
12	+0.000	+0.000	+0.000	+1,988.190	+0.000	+12,434.482
13	+0.000	+0.000	+0.000	+2,161.723	+0.000	+13,519.786
14	+0.000	+0.000	+0.000	+2,315.423	+0.000	+14,481.055
15	+0.000	+0.000	+0.000	+2,495.154	+0.000	+15,605.120
16	+0.000	+0.000	+0.000	+2,638.938	+0.000	+16,504.372
17	+0.000	+0.000	+0.000	+2,783.962	+0.000	+17,411.376
18	+0.000	+0.000	+0.000	+2,834.782	+0.000	+17,729.215
19	+0.000	+0.000	+0.000	+2,850.896	+0.000	+17,829.993
20	+0.000	+0.000	+0.000	+2,839.740	+0.000	+17,760.224
21	+0.000	+0.000	+0.000	+2,826.106	+0.000	+17,674.950
22	+0.000	+0.000	+0.000	+2,816.190	+0.000	+17,612.933
23	+0.000	+0.000	+0.000	+2,806.273	+0.000	+17,550.915
24	+0.000	+0.000	+0.000	+2,803.794	+0.000	+17,535.411
25	+0.000	+0.000	+0.000	+2,829.824	+0.000	+17,698.206
26	+0.000	+0.000	+0.000	+2,826.106	+0.000	+17,674.950
27	+0.000	+0.000	+0.000	+2,822.387	+0.000	+17,651.693
28	+0.000	+0.000	+0.000	+2,807.513	+0.000	+17,558.667
29	+0.000	+0.000	+0.000	+2,807.513	+0.000	+17,558.667
30	+0.000	+0.000	+0.000	+2,807.513	+0.000	+17,558.667
31	+0.000	+0.000	+0.000	+2,822.387	+0.000	+17,651.693
32	+0.000	+0.000	+0.000	+2,845.938	+0.000	+17,798.985
33	+0.000	+0.000	+0.000	+2,893.040	+0.000	+18,093.567
34	+0.000	+0.000	+0.000	+2,976.088	+0.000	+18,612.963
35	+0.000	+0.000	+0.000	+3,035.585	+0.000	+18,985.067
36	+0.000	+0.000	+0.000	+3,065.333	+0.000	+19,171.119
37	+0.000	+0.000	+0.000	+3,074.010	+0.000	+19,225.384
38	+0.000	+0.000	+0.000	+3,056.656	+0.000	+19,116.854
39	+0.000	+0.000	+0.000	+3,021.950	+0.000	+18,899.793
40	+0.000	+0.000	+0.000	+3,002.118	+0.000	+18,775.758
41	+0.000	+0.000	+0.000	+2,919.070	+0.000	+18,256.363
42	+0.000	+0.000	+0.000	+2,854.615	+0.000	+17,853.250

43	+.000	+.000	+.000	+2,806.273	+.000	+17,550.915
44	+.000	+.000	+.000	+2,754.214	+.000	+17,225.324
45	+.000	+.000	+.000	+2,658.771	+.000	+16,628.407
46	+.000	+.000	+.000	+2,512.507	+.000	+15,713.651
47	+.000	+.000	+.000	+2,366.244	+.000	+14,798.894
48	+.000	+.000	+.000	+2,239.813	+.000	+14,008.173

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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	+63.644	+948.493	+.000	+.000
02	+.000	+.000	+61.732	+920.000	+.000	+.000
03	+.000	+.000	+61.033	+909.589	+.000	+.000
04	+.000	+.000	+60.261	+898.082	+.000	+.000
05	+.000	+.000	+59.563	+887.671	+.000	+.000
06	+.000	+.000	+58.607	+873.425	+.000	+.000
07	+.000	+.000	+58.166	+866.849	+.000	+.000
08	+.000	+.000	+57.982	+864.110	+.000	+.000
09	+.000	+.000	+57.357	+854.795	+.000	+.000
10	+.000	+.000	+56.658	+844.384	+.000	+.000
11	+.000	+.000	+57.210	+852.603	+.000	+.000
12	+.000	+.000	+58.974	+878.904	+.000	+.000
13	+.000	+.000	+64.122	+955.616	+.000	+.000
14	+.000	+.000	+68.681	+1,023.562	+.000	+.000
15	+.000	+.000	+74.012	+1,103.014	+.000	+.000
16	+.000	+.000	+78.277	+1,166.575	+.000	+.000
17	+.000	+.000	+82.579	+1,230.685	+.000	+.000
18	+.000	+.000	+84.086	+1,253.151	+.000	+.000
19	+.000	+.000	+84.564	+1,260.274	+.000	+.000
20	+.000	+.000	+84.233	+1,255.342	+.000	+.000
21	+.000	+.000	+83.829	+1,249.315	+.000	+.000
22	+.000	+.000	+83.535	+1,244.931	+.000	+.000
23	+.000	+.000	+83.241	+1,240.548	+.000	+.000
24	+.000	+.000	+83.167	+1,239.452	+.000	+.000
25	+.000	+.000	+83.939	+1,250.959	+.000	+.000
26	+.000	+.000	+83.829	+1,249.315	+.000	+.000
27	+.000	+.000	+83.719	+1,247.671	+.000	+.000
28	+.000	+.000	+83.277	+1,241.096	+.000	+.000
29	+.000	+.000	+83.277	+1,241.096	+.000	+.000
30	+.000	+.000	+83.277	+1,241.096	+.000	+.000
31	+.000	+.000	+83.719	+1,247.671	+.000	+.000
32	+.000	+.000	+84.417	+1,258.082	+.000	+.000
33	+.000	+.000	+85.814	+1,278.904	+.000	+.000
34	+.000	+.000	+88.278	+1,315.616	+.000	+.000
35	+.000	+.000	+90.043	+1,341.918	+.000	+.000
36	+.000	+.000	+90.925	+1,355.068	+.000	+.000
37	+.000	+.000	+91.182	+1,358.904	+.000	+.000
38	+.000	+.000	+90.668	+1,351.233	+.000	+.000
39	+.000	+.000	+89.638	+1,335.890	+.000	+.000
40	+.000	+.000	+89.050	+1,327.123	+.000	+.000
41	+.000	+.000	+86.587	+1,290.411	+.000	+.000
42	+.000	+.000	+84.675	+1,261.918	+.000	+.000

43	+.000	+.000	+83.241	+1,240.548	+.000	+.000
44	+.000	+.000	+81.696	+1,217.534	+.000	+.000
45	+.000	+.000	+78.865	+1,175.342	+.000	+.000
46	+.000	+.000	+74.527	+1,110.685	+.000	+.000
47	+.000	+.000	+70.188	+1,046.027	+.000	+.000
48	+.000	+.000	+66.438	+990.137	+.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	+122,100.521
02	+ .000	+111,754.330
03	+ .000	+101,763.774
04	+ .000	+89,825.144
05	+ .000	+101,041.668
06	+ .000	+91,755.963
07	+ .000	+89,329.557
08	+ .000	+88,137.681
09	+ .000	+66,719.760
10	+ .000	+66,724.554
11	+ .000	+79,531.531
12	+ .000	+84,770.664
13	+ .000	+90,228.784
14	+ .000	+74,787.399
15	+ .000	+48,360.365
16	+ .000	+58,680.403
17	+ .000	+91,202.019
18	+ .000	+97,899.701
19	+ .000	+81,963.034
20	+ .000	+87,898.640
21	+ .000	+79,363.541
22	+ .000	+61,021.324
23	+ .000	+75,310.857
24	+ .000	+87,280.873
25	+ .000	+91,897.523
26	+ .000	+86,571.761
27	+ .000	+81,208.210
28	+ .000	+69,115.434
29	+ .000	+87,988.064
30	+ .000	+92,088.044
31	+ .000	+101,885.590
32	+ .000	+97,316.546
33	+ .000	+83,926.647
34	+ .000	+95,104.985
35	+ .000	+99,390.918
36	+ .000	+104,489.900
37	+ .000	+158,951.930
38	+ .000	+153,529.890
39	+ .000	+146,097.690
40	+ .000	+134,701.155
41	+ .000	+129,719.357
42	+ .000	+127,410.246

43	+.000	+134,202.017
44	+.000	+138,664.267
45	+.000	+107,332.647
46	+.000	+67,339.555
47	+.000	+85,149.012
48	+.000	+98,770.974