

Date: 01/07/2021

Settlement Day:23/06/2021

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: 84

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,538,670.010	+230,101,478.180
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,509,097.740	+227,514,074.050
Balancing Services Contract Cost	+1,819,183.670	+117,456,644.450
Balancing Services Cost Variable	-141,154.880	-370,111.450
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	+121,378.890	+10,184,925.830
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+65,118,236.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+227,956.020
ESO Incentive Recovery t-1	+54,794.520	+5,597,260.240
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	+65,118,236.400
Total External Costs	+3,366,976.650	+360,658,953.200
Total Adjusted Energy Volume (MWh)	+1,222,627.442	

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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	+20,936.589	+74,791.755	+3.57230
02	+20,222.813	+60,258.800	+2.97974
03	+19,940.858	+81,105.072	+4.06728
04	+19,841.735	+90,565.912	+4.56441
05	+19,614.903	+95,209.304	+4.85393
06	+19,234.206	+76,502.227	+3.97740
07	+19,195.068	+80,910.079	+4.21515
08	+19,158.667	+89,336.901	+4.66300
09	+19,122.684	+82,529.684	+4.31580
10	+18,947.788	+70,052.489	+3.69713
11	+19,230.908	+66,897.337	+3.47864
12	+20,102.965	+77,158.805	+3.83818
13	+22,305.880	+88,116.156	+3.95036
14	+24,158.721	+92,832.038	+3.84259
15	+25,929.690	+75,002.351	+2.89253
16	+27,280.272	+88,096.027	+3.22929
17	+28,040.024	+70,445.093	+2.51231
18	+28,187.329	+70,079.733	+2.48621
19	+28,391.699	+79,192.856	+2.78930
20	+28,146.915	+78,802.465	+2.79968
21	+28,193.800	+100,904.006	+3.57894
22	+28,111.827	+83,987.938	+2.98764
23	+27,886.302	+64,244.083	+2.30379
24	+27,988.729	+78,250.153	+2.79577
25	+28,193.683	+92,755.176	+3.28993
26	+27,964.600	+90,102.778	+3.22203
27	+27,882.740	+100,044.643	+3.58805
28	+27,555.597	+69,632.925	+2.52700
29	+27,435.312	+71,974.640	+2.62343
30	+27,301.731	+92,755.192	+3.39741
31	+27,187.862	+79,757.930	+2.93359
32	+27,764.958	+79,486.858	+2.86285
33	+28,113.707	+77,023.628	+2.73972
34	+28,841.980	+106,308.799	+3.68591
35	+29,627.620	+110,302.989	+3.72298
36	+29,892.576	+123,047.824	+4.11633
37	+29,744.858	+104,879.524	+3.52597
38	+29,521.226	+95,864.379	+3.24730
39	+29,407.773	+97,770.804	+3.32466
40	+29,034.455	+98,283.259	+3.38506
41	+28,484.393	+78,871.826	+2.76895
42	+27,899.287	+77,414.255	+2.77478

43	+27,254.861	+91,871.822	+3.37084
44	+26,695.752	+65,494.217	+2.45336
45	+26,224.829	+73,687.172	+2.80982
46	+24,807.813	+71,165.451	+2.86867
47	+23,526.112	+139,312.927	+5.92163
48	+22,093.345	+139,030.244	+6.29286

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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	+0.01712	+53,546.19	+0.00	+53,299.97	+31,144.424	-26,003.390
02	+0.01654	+40,708.61	+0.00	+40,376.08	+30,089.298	-26,003.390
03	+0.01631	+59,682.56	+0.00	+59,329.55	+29,670.886	-23,472.510
04	+0.01623	+69,437.33	+0.00	+69,012.33	+29,525.351	-23,472.510
05	+0.01604	+69,450.90	+0.00	+69,137.70	+29,179.706	-18,427.380
06	+0.01573	+51,536.25	+0.00	+51,290.64	+28,615.759	-18,427.380
07	+0.01570	+54,547.08	+0.00	+54,232.31	+28,561.184	-16,877.970
08	+0.01567	+62,905.94	+0.00	+62,742.36	+28,506.608	-16,877.970
09	+0.01564	+57,695.43	+0.00	+57,685.61	+28,452.033	-18,545.210
10	+0.01550	+45,704.51	+0.00	+45,596.81	+28,197.347	-18,545.210
11	+0.01573	+12,671.75	+0.00	+12,548.56	+28,615.759	+10,709.810
12	+0.01644	+21,237.64	+0.00	+20,840.31	+29,907.380	+10,709.810
13	+0.01824	+17,069.66	+0.00	+16,769.31	+33,181.910	+20,744.510
14	+0.01976	+17,958.14	+0.00	+17,268.33	+35,947.069	+20,744.510
15	+0.02121	+16,504.02	+0.00	+14,922.21	+38,584.886	+1,238.280
16	+0.02231	+26,441.13	+0.00	+24,964.21	+40,585.988	+1,238.280
17	+0.02293	+7,113.60	+0.00	+5,593.24	+41,713.882	+1,238.280
18	+0.02305	+5,135.79	+0.00	+4,894.97	+41,932.184	+1,238.280
19	+0.02322	+14,424.27	+0.00	+13,536.47	+42,241.445	+1,238.280
20	+0.02302	+14,581.57	+0.00	+13,700.93	+41,877.608	+1,238.280
21	+0.02306	+36,795.62	+0.00	+35,691.50	+41,950.375	+1,238.280
22	+0.02299	+19,726.84	+0.00	+18,969.63	+41,823.033	+1,238.280
23	+0.02281	-202.48	+0.00	-274.86	+41,495.580	+1,238.280
24	+0.02289	+13,675.09	+0.00	+13,509.27	+41,641.114	+1,238.280
25	+0.02306	+28,547.50	+0.00	+27,542.67	+41,950.375	+1,238.280
26	+0.02287	+25,883.61	+0.00	+25,417.38	+41,604.731	+1,238.280
27	+0.02281	+36,176.91	+0.00	+35,525.70	+41,495.580	+1,238.280
28	+0.02254	+6,168.70	+0.00	+5,863.03	+41,004.400	+1,238.280
29	+0.02244	+8,653.97	+0.00	+8,482.17	+40,822.482	+1,238.280
30	+0.02233	+29,880.27	+0.00	+29,567.89	+40,622.371	+1,238.280
31	+0.02224	+16,923.35	+0.00	+16,820.31	+40,458.645	+1,238.280
32	+0.02271	+16,289.48	+0.00	+15,245.34	+41,313.661	+1,238.280
33	+0.02299	+12,837.49	+0.00	+12,005.32	+41,823.033	+1,238.280
34	+0.02359	+41,820.11	+0.00	+39,625.94	+42,914.543	+1,238.280
35	+0.02423	+42,697.10	+0.00	+41,844.61	+44,078.820	+1,238.280
36	+0.02445	+55,620.52	+0.00	+53,979.11	+44,479.041	+1,238.280
37	+0.02433	+36,640.00	+0.00	+36,143.72	+44,260.739	+1,238.280
38	+0.02415	+28,823.58	+0.00	+27,627.94	+43,933.286	+1,238.280
39	+0.02405	+30,369.46	+0.00	+29,811.79	+43,751.367	+1,238.280
40	+0.02375	+31,322.21	+0.00	+31,156.52	+43,205.612	+1,238.280
41	+0.02330	+13,320.57	+0.00	+12,993.50	+42,386.980	+1,238.280
42	+0.02282	+14,255.78	+0.00	+12,867.57	+41,513.771	+1,238.280

43	+0.02229	+29,819.73	+.00	+28,795.49	+40,549.604	+1,238.280
44	+0.02183	+4,370.72	+.00	+3,694.04	+39,712.780	+1,238.280
45	+0.02145	+13,793.58	+.00	+12,941.21	+39,021.490	+1,238.280
46	+0.02029	+13,960.48	+.00	+13,637.62	+36,911.237	+1,238.280
47	+0.01924	+104,723.51	+.00	+104,454.12	+35,001.094	-18,517.780
48	+0.01807	+107,423.94	+.00	+107,417.31	+32,872.649	-18,517.780

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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	+2,078.007	+0.000	+13,271.717
02	+0.000	+0.000	+0.000	+2,007.607	+0.000	+12,822.091
03	+0.000	+0.000	+0.000	+1,979.690	+0.000	+12,643.791
04	+0.000	+0.000	+0.000	+1,969.979	+0.000	+12,581.774
05	+0.000	+0.000	+0.000	+1,946.917	+0.000	+12,434.482
06	+0.000	+0.000	+0.000	+1,909.290	+0.000	+12,194.165
07	+0.000	+0.000	+0.000	+1,905.649	+0.000	+12,170.908
08	+0.000	+0.000	+0.000	+1,902.007	+0.000	+12,147.652
09	+0.000	+0.000	+0.000	+1,898.366	+0.000	+12,124.395
10	+0.000	+0.000	+0.000	+1,881.373	+0.000	+12,015.865
11	+0.000	+0.000	+0.000	+1,909.290	+0.000	+12,194.165
12	+0.000	+0.000	+0.000	+1,995.469	+0.000	+12,744.569
13	+0.000	+0.000	+0.000	+2,213.951	+0.000	+14,139.960
14	+0.000	+0.000	+0.000	+2,398.447	+0.000	+15,318.290
15	+0.000	+0.000	+0.000	+2,574.446	+0.000	+16,442.355
16	+0.000	+0.000	+0.000	+2,707.963	+0.000	+17,295.094
17	+0.000	+0.000	+0.000	+2,783.218	+0.000	+17,775.728
18	+0.000	+0.000	+0.000	+2,797.783	+0.000	+17,868.754
19	+0.000	+0.000	+0.000	+2,818.418	+0.000	+18,000.541
20	+0.000	+0.000	+0.000	+2,794.142	+0.000	+17,845.498
21	+0.000	+0.000	+0.000	+2,798.997	+0.000	+17,876.506
22	+0.000	+0.000	+0.000	+2,790.501	+0.000	+17,822.241
23	+0.000	+0.000	+0.000	+2,768.652	+0.000	+17,682.702
24	+0.000	+0.000	+0.000	+2,778.363	+0.000	+17,744.719
25	+0.000	+0.000	+0.000	+2,798.997	+0.000	+17,876.506
26	+0.000	+0.000	+0.000	+2,775.935	+0.000	+17,729.215
27	+0.000	+0.000	+0.000	+2,768.652	+0.000	+17,682.702
28	+0.000	+0.000	+0.000	+2,735.880	+0.000	+17,473.393
29	+0.000	+0.000	+0.000	+2,723.742	+0.000	+17,395.872
30	+0.000	+0.000	+0.000	+2,710.391	+0.000	+17,310.598
31	+0.000	+0.000	+0.000	+2,699.467	+0.000	+17,240.828
32	+0.000	+0.000	+0.000	+2,756.515	+0.000	+17,605.180
33	+0.000	+0.000	+0.000	+2,790.501	+0.000	+17,822.241
34	+0.000	+0.000	+0.000	+2,863.328	+0.000	+18,287.371
35	+0.000	+0.000	+0.000	+2,941.011	+0.000	+18,783.510
36	+0.000	+0.000	+0.000	+2,967.714	+0.000	+18,954.058
37	+0.000	+0.000	+0.000	+2,953.148	+0.000	+18,861.032
38	+0.000	+0.000	+0.000	+2,931.300	+0.000	+18,721.493
39	+0.000	+0.000	+0.000	+2,919.162	+0.000	+18,643.971
40	+0.000	+0.000	+0.000	+2,882.749	+0.000	+18,411.406
41	+0.000	+0.000	+0.000	+2,828.128	+0.000	+18,062.558
42	+0.000	+0.000	+0.000	+2,769.866	+0.000	+17,690.454

43	+.000	+.000	+.000	+2,705.535	+.000	+17,279.589
44	+.000	+.000	+.000	+2,649.701	+.000	+16,922.989
45	+.000	+.000	+.000	+2,603.577	+.000	+16,628.407
46	+.000	+.000	+.000	+2,462.778	+.000	+15,729.155
47	+.000	+.000	+.000	+2,335.330	+.000	+14,915.177
48	+.000	+.000	+.000	+2,193.317	+.000	+14,008.173

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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	+62.945	+938.082	+.000	+.000
02	+.000	+.000	+60.813	+906.301	+.000	+.000
03	+.000	+.000	+59.967	+893.699	+.000	+.000
04	+.000	+.000	+59.673	+889.315	+.000	+.000
05	+.000	+.000	+58.974	+878.904	+.000	+.000
06	+.000	+.000	+57.835	+861.918	+.000	+.000
07	+.000	+.000	+57.724	+860.274	+.000	+.000
08	+.000	+.000	+57.614	+858.630	+.000	+.000
09	+.000	+.000	+57.504	+856.986	+.000	+.000
10	+.000	+.000	+56.989	+849.315	+.000	+.000
11	+.000	+.000	+57.835	+861.918	+.000	+.000
12	+.000	+.000	+60.445	+900.822	+.000	+.000
13	+.000	+.000	+67.063	+999.452	+.000	+.000
14	+.000	+.000	+72.652	+1,082.740	+.000	+.000
15	+.000	+.000	+77.983	+1,162.192	+.000	+.000
16	+.000	+.000	+82.027	+1,222.466	+.000	+.000
17	+.000	+.000	+84.307	+1,256.438	+.000	+.000
18	+.000	+.000	+84.748	+1,263.014	+.000	+.000
19	+.000	+.000	+85.373	+1,272.329	+.000	+.000
20	+.000	+.000	+84.638	+1,261.370	+.000	+.000
21	+.000	+.000	+84.785	+1,263.562	+.000	+.000
22	+.000	+.000	+84.528	+1,259.726	+.000	+.000
23	+.000	+.000	+83.866	+1,249.863	+.000	+.000
24	+.000	+.000	+84.160	+1,254.247	+.000	+.000
25	+.000	+.000	+84.785	+1,263.562	+.000	+.000
26	+.000	+.000	+84.086	+1,253.151	+.000	+.000
27	+.000	+.000	+83.866	+1,249.863	+.000	+.000
28	+.000	+.000	+82.873	+1,235.068	+.000	+.000
29	+.000	+.000	+82.505	+1,229.589	+.000	+.000
30	+.000	+.000	+82.101	+1,223.562	+.000	+.000
31	+.000	+.000	+81.770	+1,218.630	+.000	+.000
32	+.000	+.000	+83.498	+1,244.384	+.000	+.000
33	+.000	+.000	+84.528	+1,259.726	+.000	+.000
34	+.000	+.000	+86.734	+1,292.603	+.000	+.000
35	+.000	+.000	+89.087	+1,327.671	+.000	+.000
36	+.000	+.000	+89.896	+1,339.726	+.000	+.000
37	+.000	+.000	+89.454	+1,333.151	+.000	+.000
38	+.000	+.000	+88.793	+1,323.288	+.000	+.000
39	+.000	+.000	+88.425	+1,317.808	+.000	+.000
40	+.000	+.000	+87.322	+1,301.370	+.000	+.000
41	+.000	+.000	+85.667	+1,276.712	+.000	+.000
42	+.000	+.000	+83.903	+1,250.411	+.000	+.000



43	+.000	+.000	+81.954	+1,221.370	+.000	+.000
44	+.000	+.000	+80.263	+1,196.164	+.000	+.000
45	+.000	+.000	+78.865	+1,175.342	+.000	+.000
46	+.000	+.000	+74.600	+1,111.781	+.000	+.000
47	+.000	+.000	+70.740	+1,054.247	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+74,791.755
02	+ .000	+60,258.800
03	+ .000	+81,105.072
04	+ .000	+90,565.912
05	+ .000	+95,209.304
06	+ .000	+76,502.227
07	+ .000	+80,910.079
08	+ .000	+89,336.901
09	+ .000	+82,529.684
10	+ .000	+70,052.489
11	+ .000	+66,897.337
12	+ .000	+77,158.805
13	+ .000	+88,116.156
14	+ .000	+92,832.038
15	+ .000	+75,002.351
16	+ .000	+88,096.027
17	+ .000	+70,445.093
18	+ .000	+70,079.733
19	+ .000	+79,192.856
20	+ .000	+78,802.465
21	+ .000	+100,904.006
22	+ .000	+83,987.938
23	+ .000	+64,244.083
24	+ .000	+78,250.153
25	+ .000	+92,755.176
26	+ .000	+90,102.778
27	+ .000	+100,044.643
28	+ .000	+69,632.925
29	+ .000	+71,974.640
30	+ .000	+92,755.192
31	+ .000	+79,757.930
32	+ .000	+79,486.858
33	+ .000	+77,023.628
34	+ .000	+106,308.799
35	+ .000	+110,302.989
36	+ .000	+123,047.824
37	+ .000	+104,879.524
38	+ .000	+95,864.379
39	+ .000	+97,770.804
40	+ .000	+98,283.259
41	+ .000	+78,871.826
42	+ .000	+77,414.255

43	+.000	+91,871.822
44	+.000	+65,494.217
45	+.000	+73,687.172
46	+.000	+71,165.451
47	+.000	+139,312.927
48	+.000	+139,030.244