

Date: 09/06/2021

Settlement Day:01/06/2021

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: 62

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,002,322.560	+177,708,924.730
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,985,984.170	+175,917,537.810
Balancing Services Contract Cost	+1,685,616.080	+79,713,669.650
Balancing Services Cost Variable	-286,198.820	+3,920,702.420
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	+35,014.520	+7,453,856.050
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+48,063,460.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+147,068.400
ESO Incentive Recovery t-1	+54,794.520	+4,391,780.800
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	+48,063,460.200
Total External Costs	+3,478,887.180	+271,592,819.190
Total Adjusted Energy Volume (MWh)	+1,196,239.926	

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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	+20,274.771	+131,457.836	+6.48381
02	+19,734.814	+122,743.662	+6.21965
03	+19,687.256	+123,626.820	+6.27954
04	+19,560.640	+106,876.405	+5.46385
05	+19,547.169	+124,194.641	+6.35359
06	+19,031.773	+103,767.624	+5.45234
07	+19,001.606	+111,234.535	+5.85395
08	+18,953.387	+106,689.122	+5.62903
09	+18,891.001	+89,241.716	+4.72403
10	+18,690.987	+87,116.702	+4.66089
11	+18,835.211	+97,001.703	+5.15002
12	+19,466.799	+101,646.049	+5.22151
13	+21,381.886	+97,450.729	+4.55763
14	+23,001.134	+55,071.603	+2.39430
15	+24,960.963	+44,035.726	+1.76418
16	+26,390.648	+56,685.696	+2.14795
17	+27,406.051	+80,881.977	+2.95125
18	+27,724.613	+89,328.013	+3.22198
19	+27,755.169	+87,345.029	+3.14698
20	+27,603.201	+75,138.648	+2.72210
21	+27,353.518	+69,115.654	+2.52676
22	+27,114.217	+78,675.620	+2.90164
23	+26,867.069	+89,657.733	+3.33709
24	+26,721.209	+85,323.835	+3.19311
25	+26,826.622	+83,558.804	+3.11477
26	+26,639.580	+81,812.083	+3.07107
27	+26,304.650	+81,137.063	+3.08451
28	+25,959.962	+75,313.381	+2.90114
29	+25,850.968	+72,814.012	+2.81668
30	+25,874.872	+70,672.738	+2.73133
31	+26,139.185	+79,586.959	+3.04474
32	+26,429.883	+78,726.245	+2.97868
33	+27,106.947	+78,420.347	+2.89300
34	+27,990.934	+71,833.253	+2.56630
35	+28,732.520	+76,095.891	+2.64842
36	+29,302.627	+88,897.294	+3.03377
37	+29,605.503	+93,935.744	+3.17291
38	+29,405.340	+82,184.579	+2.79489
39	+29,340.282	+67,569.633	+2.30296
40	+29,112.803	+81,897.593	+2.81311
41	+28,728.807	+83,706.901	+2.91369
42	+28,257.610	+77,292.723	+2.73529

43	+27,708.862	+102,788.946	+3.70961
44	+27,388.436	+97,666.324	+3.56597
45	+26,676.159	+83,358.672	+3.12484
46	+25,133.984	+88,041.601	+3.50289
47	+23,620.153	+129,932.469	+5.50092
48	+22,148.145	+112,579.493	+5.08302

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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	+0.01695	+111,166.67	+0.00	+110,860.17	+28,571.193	-22,698.040
02	+0.01650	+103,693.19	+0.00	+103,295.44	+27,812.665	-22,698.040
03	+0.01646	+104,667.01	+0.00	+104,399.70	+27,745.241	-22,816.970
04	+0.01635	+88,294.61	+0.00	+87,930.26	+27,559.823	-22,816.970
05	+0.01634	+97,920.23	+0.00	+97,580.16	+27,542.967	-15,123.090
06	+0.01591	+78,552.41	+0.00	+78,251.50	+26,818.152	-15,123.090
07	+0.01588	+86,141.23	+0.00	+85,950.87	+26,767.583	-15,278.920
08	+0.01584	+81,664.21	+0.00	+81,507.63	+26,700.159	-15,278.920
09	+0.01579	+74,434.18	+0.00	+74,165.97	+26,615.878	-25,256.950
10	+0.01562	+72,593.87	+0.00	+72,475.19	+26,329.323	-25,256.950
11	+0.01575	+74,864.85	+0.00	+74,540.67	+26,548.453	-17,769.490
12	+0.01627	+78,345.47	+0.00	+77,856.77	+27,424.974	-17,769.490
13	+0.01787	+59,680.51	+0.00	+59,113.62	+30,121.959	-7,308.570
14	+0.01923	+14,857.05	+0.00	+13,260.62	+32,414.397	-7,308.570
15	+0.02087	+5,901.48	+0.00	+4,591.81	+35,178.808	-13,864.720
16	+0.02206	+14,316.30	+0.00	+14,202.14	+37,184.691	-13,864.720
17	+0.02291	+21,332.64	+0.00	+21,124.25	+38,617.464	+1,238.280
18	+0.02318	+29,236.75	+0.00	+28,880.62	+39,072.581	+1,238.280
19	+0.02320	+27,167.78	+0.00	+26,846.55	+39,106.293	+1,238.280
20	+0.02307	+15,506.52	+0.00	+14,972.23	+38,887.163	+1,238.280
21	+0.02287	+9,962.23	+0.00	+9,460.10	+38,550.040	+1,238.280
22	+0.02267	+20,047.97	+0.00	+19,530.93	+38,212.917	+1,238.280
23	+0.02246	+31,199.56	+0.00	+31,049.45	+37,858.937	+1,238.280
24	+0.02234	+27,209.68	+0.00	+27,022.07	+37,656.663	+1,238.280
25	+0.02243	+25,305.41	+0.00	+25,027.15	+37,808.369	+1,238.280
26	+0.02227	+23,794.40	+0.00	+23,689.12	+37,538.670	+1,238.280
27	+0.02199	+23,797.14	+0.00	+23,729.31	+37,066.698	+1,238.280
28	+0.02170	+18,646.38	+0.00	+18,646.38	+36,577.869	+1,238.280
29	+0.02161	+16,408.75	+0.00	+16,376.90	+36,426.163	+1,238.280
30	+0.02163	+14,195.10	+0.00	+14,184.54	+36,459.876	+1,238.280
31	+0.02185	+22,795.43	+0.00	+22,536.81	+36,830.711	+1,238.280
32	+0.02209	+21,272.99	+0.00	+21,063.06	+37,235.259	+1,238.280
33	+0.02266	+19,470.66	+0.00	+19,301.20	+38,196.060	+1,238.280
34	+0.02340	+11,161.06	+0.00	+10,823.91	+39,443.416	+1,238.280
35	+0.02402	+13,548.24	+0.00	+13,502.87	+40,488.498	+1,238.280
36	+0.02450	+25,252.69	+0.00	+25,078.20	+41,297.594	+1,238.280
37	+0.02475	+31,256.11	+0.00	+29,478.07	+41,718.998	+1,238.280
38	+0.02458	+18,327.10	+0.00	+18,161.14	+41,432.443	+1,238.280
39	+0.02453	+3,765.39	+0.00	+3,673.91	+41,348.162	+1,238.280
40	+0.02434	+18,892.29	+0.00	+18,487.19	+41,027.895	+1,238.280
41	+0.02402	+21,167.61	+0.00	+21,113.88	+40,488.498	+1,238.280
42	+0.02362	+15,884.36	+0.00	+15,721.43	+39,814.252	+1,238.280

43	+0.02316	+42,597.62	+ .00	+42,392.64	+39,038.868	+1,238.280
44	+0.02290	+37,994.92	+ .00	+37,934.14	+38,600.608	+1,238.280
45	+0.02230	+50,425.56	+ .00	+50,200.33	+37,589.239	-23,802.970
46	+0.02101	+58,350.31	+ .00	+58,178.33	+35,414.794	-23,802.970
47	+0.01975	+76,077.29	+ .00	+76,000.28	+33,290.918	+3,484.390
48	+0.01851	+63,179.35	+ .00	+61,814.66	+31,200.754	+3,484.390

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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	+593.496	+0.000	+13,139.930
02	+0.000	+0.000	+0.000	+577.740	+0.000	+12,791.082
03	+0.000	+0.000	+0.000	+576.339	+0.000	+12,760.073
04	+0.000	+0.000	+0.000	+572.487	+0.000	+12,674.800
05	+0.000	+0.000	+0.000	+572.137	+0.000	+12,667.047
06	+0.000	+0.000	+0.000	+557.081	+0.000	+12,333.704
07	+0.000	+0.000	+0.000	+556.031	+0.000	+12,310.448
08	+0.000	+0.000	+0.000	+554.630	+0.000	+12,279.439
09	+0.000	+0.000	+0.000	+552.879	+0.000	+12,240.678
10	+0.000	+0.000	+0.000	+546.927	+0.000	+12,108.891
11	+0.000	+0.000	+0.000	+551.479	+0.000	+12,209.669
12	+0.000	+0.000	+0.000	+569.686	+0.000	+12,612.782
13	+0.000	+0.000	+0.000	+625.709	+0.000	+13,853.130
14	+0.000	+0.000	+0.000	+673.329	+0.000	+14,907.425
15	+0.000	+0.000	+0.000	+730.753	+0.000	+16,178.781
16	+0.000	+0.000	+0.000	+772.420	+0.000	+17,101.289
17	+0.000	+0.000	+0.000	+802.183	+0.000	+17,760.224
18	+0.000	+0.000	+0.000	+811.637	+0.000	+17,969.532
19	+0.000	+0.000	+0.000	+812.337	+0.000	+17,985.037
20	+0.000	+0.000	+0.000	+807.785	+0.000	+17,884.258
21	+0.000	+0.000	+0.000	+800.782	+0.000	+17,729.215
22	+0.000	+0.000	+0.000	+793.779	+0.000	+17,574.172
23	+0.000	+0.000	+0.000	+786.426	+0.000	+17,411.376
24	+0.000	+0.000	+0.000	+782.224	+0.000	+17,318.350
25	+0.000	+0.000	+0.000	+785.376	+0.000	+17,388.120
26	+0.000	+0.000	+0.000	+779.773	+0.000	+17,264.085
27	+0.000	+0.000	+0.000	+769.969	+0.000	+17,047.024
28	+0.000	+0.000	+0.000	+759.815	+0.000	+16,822.211
29	+0.000	+0.000	+0.000	+756.664	+0.000	+16,752.442
30	+0.000	+0.000	+0.000	+757.364	+0.000	+16,767.946
31	+0.000	+0.000	+0.000	+765.067	+0.000	+16,938.494
32	+0.000	+0.000	+0.000	+773.471	+0.000	+17,124.546
33	+0.000	+0.000	+0.000	+793.429	+0.000	+17,566.419
34	+0.000	+0.000	+0.000	+819.340	+0.000	+18,140.080
35	+0.000	+0.000	+0.000	+841.049	+0.000	+18,620.715
36	+0.000	+0.000	+0.000	+857.856	+0.000	+18,992.819
37	+0.000	+0.000	+0.000	+866.609	+0.000	+19,186.623
38	+0.000	+0.000	+0.000	+860.657	+0.000	+19,054.836
39	+0.000	+0.000	+0.000	+858.906	+0.000	+19,016.075
40	+0.000	+0.000	+0.000	+852.253	+0.000	+18,868.784
41	+0.000	+0.000	+0.000	+841.049	+0.000	+18,620.715
42	+0.000	+0.000	+0.000	+827.043	+0.000	+18,310.628

43	+.000	+.000	+.000	+810.936	+.000	+17,954.028
44	+.000	+.000	+.000	+801.833	+.000	+17,752.472
45	+.000	+.000	+.000	+780.824	+.000	+17,287.341
46	+.000	+.000	+.000	+735.655	+.000	+16,287.311
47	+.000	+.000	+.000	+691.537	+.000	+15,310.538
48	+.000	+.000	+.000	+648.119	+.000	+14,349.269

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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	+62.320	+928.767	+.000	+.000
02	+.000	+.000	+60.666	+904.110	+.000	+.000
03	+.000	+.000	+60.519	+901.918	+.000	+.000
04	+.000	+.000	+60.114	+895.890	+.000	+.000
05	+.000	+.000	+60.077	+895.342	+.000	+.000
06	+.000	+.000	+58.496	+871.781	+.000	+.000
07	+.000	+.000	+58.386	+870.137	+.000	+.000
08	+.000	+.000	+58.239	+867.945	+.000	+.000
09	+.000	+.000	+58.055	+865.205	+.000	+.000
10	+.000	+.000	+57.430	+855.890	+.000	+.000
11	+.000	+.000	+57.908	+863.014	+.000	+.000
12	+.000	+.000	+59.820	+891.507	+.000	+.000
13	+.000	+.000	+65.703	+979.178	+.000	+.000
14	+.000	+.000	+70.703	+1,053.699	+.000	+.000
15	+.000	+.000	+76.733	+1,143.562	+.000	+.000
16	+.000	+.000	+81.108	+1,208.767	+.000	+.000
17	+.000	+.000	+84.233	+1,255.342	+.000	+.000
18	+.000	+.000	+85.226	+1,270.137	+.000	+.000
19	+.000	+.000	+85.300	+1,271.233	+.000	+.000
20	+.000	+.000	+84.822	+1,264.110	+.000	+.000
21	+.000	+.000	+84.086	+1,253.151	+.000	+.000
22	+.000	+.000	+83.351	+1,242.192	+.000	+.000
23	+.000	+.000	+82.579	+1,230.685	+.000	+.000
24	+.000	+.000	+82.138	+1,224.110	+.000	+.000
25	+.000	+.000	+82.469	+1,229.041	+.000	+.000
26	+.000	+.000	+81.880	+1,220.274	+.000	+.000
27	+.000	+.000	+80.851	+1,204.931	+.000	+.000
28	+.000	+.000	+79.785	+1,189.041	+.000	+.000
29	+.000	+.000	+79.454	+1,184.110	+.000	+.000
30	+.000	+.000	+79.527	+1,185.205	+.000	+.000
31	+.000	+.000	+80.336	+1,197.260	+.000	+.000
32	+.000	+.000	+81.219	+1,210.411	+.000	+.000
33	+.000	+.000	+83.314	+1,241.644	+.000	+.000
34	+.000	+.000	+86.035	+1,282.192	+.000	+.000
35	+.000	+.000	+88.315	+1,316.164	+.000	+.000
36	+.000	+.000	+90.079	+1,342.466	+.000	+.000
37	+.000	+.000	+90.999	+1,356.164	+.000	+.000
38	+.000	+.000	+90.374	+1,346.849	+.000	+.000
39	+.000	+.000	+90.190	+1,344.110	+.000	+.000
40	+.000	+.000	+89.491	+1,333.699	+.000	+.000
41	+.000	+.000	+88.315	+1,316.164	+.000	+.000
42	+.000	+.000	+86.844	+1,294.247	+.000	+.000



43	+.000	+.000	+85.153	+1,269.041	+.000	+.000
44	+.000	+.000	+84.197	+1,254.795	+.000	+.000
45	+.000	+.000	+81.991	+1,221.918	+.000	+.000
46	+.000	+.000	+77.248	+1,151.233	+.000	+.000
47	+.000	+.000	+72.615	+1,082.192	+.000	+.000
48	+.000	+.000	+68.056	+1,014.247	+.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	+131,457.836
02	+ .000	+122,743.662
03	+ .000	+123,626.820
04	+ .000	+106,876.405
05	+ .000	+124,194.641
06	+ .000	+103,767.624
07	+ .000	+111,234.535
08	+ .000	+106,689.122
09	+ .000	+89,241.716
10	+ .000	+87,116.702
11	+ .000	+97,001.703
12	+ .000	+101,646.049
13	+ .000	+97,450.729
14	+ .000	+55,071.603
15	+ .000	+44,035.726
16	+ .000	+56,685.696
17	+ .000	+80,881.977
18	+ .000	+89,328.013
19	+ .000	+87,345.029
20	+ .000	+75,138.648
21	+ .000	+69,115.654
22	+ .000	+78,675.620
23	+ .000	+89,657.733
24	+ .000	+85,323.835
25	+ .000	+83,558.804
26	+ .000	+81,812.083
27	+ .000	+81,137.063
28	+ .000	+75,313.381
29	+ .000	+72,814.012
30	+ .000	+70,672.738
31	+ .000	+79,586.959
32	+ .000	+78,726.245
33	+ .000	+78,420.347
34	+ .000	+71,833.253
35	+ .000	+76,095.891
36	+ .000	+88,897.294
37	+ .000	+93,935.744
38	+ .000	+82,184.579
39	+ .000	+67,569.633
40	+ .000	+81,897.593
41	+ .000	+83,706.901
42	+ .000	+77,292.723

43	+ .000	+102,788.946
44	+ .000	+97,666.324
45	+ .000	+83,358.672
46	+ .000	+88,041.601
47	+ .000	+129,932.469
48	+ .000	+112,579.493