

Date: 11/06/2021

Settlement Day:03/06/2021

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: 64

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,093,776.840	+181,375,781.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,071,243.020	+179,539,712.550
Balancing Services Contract Cost	+1,468,046.750	+82,616,415.300
Balancing Services Cost Variable	+16,441.460	+3,834,124.100
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	+124,476.190	+7,702,471.180
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+49,613,894.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+154,421.820
ESO Incentive Recovery t-1	+54,794.520	+4,501,369.840
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	+49,613,894.400
Total External Costs	+2,738,678.650	+278,396,718.850
Total Adjusted Energy Volume (MWh)	+1,226,031.731	

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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	+21,239.838	+81,666.769	+3.84498
02	+20,663.552	+67,629.440	+3.27289
03	+20,260.418	+76,420.822	+3.77193
04	+20,081.808	+77,875.371	+3.87791
05	+19,834.758	+87,501.688	+4.41153
06	+19,519.429	+85,392.033	+4.37472
07	+19,321.176	+84,999.470	+4.39929
08	+19,150.210	+85,027.470	+4.44003
09	+19,086.272	+77,572.329	+4.06430
10	+18,935.427	+80,719.412	+4.26288
11	+19,509.836	+92,610.001	+4.74684
12	+20,342.925	+88,887.525	+4.36946
13	+22,012.798	+99,373.962	+4.51437
14	+23,999.841	+77,856.087	+3.24403
15	+25,456.019	+45,162.646	+1.77414
16	+27,069.245	+49,801.895	+1.83980
17	+28,139.118	+61,027.749	+2.16879
18	+28,719.413	+68,711.018	+2.39249
19	+28,992.125	+84,925.137	+2.92925
20	+29,046.931	+85,291.755	+2.93634
21	+28,769.540	+67,529.169	+2.34725
22	+28,658.877	+67,905.889	+2.36945
23	+28,629.147	+87,682.393	+3.06270
24	+28,512.910	+76,486.964	+2.68254
25	+28,506.035	+73,998.432	+2.59589
26	+28,231.749	+81,148.276	+2.87436
27	+27,657.820	+51,934.046	+1.87773
28	+27,274.456	+53,755.811	+1.97092
29	+27,461.833	+72,494.532	+2.63983
30	+27,277.003	+66,501.091	+2.43799
31	+27,136.757	+53,868.415	+1.98507
32	+27,336.160	+56,183.391	+2.05528
33	+27,815.609	+66,540.604	+2.39220
34	+28,492.825	+79,654.720	+2.79561
35	+29,141.790	+97,962.142	+3.36157
36	+29,340.883	+82,469.996	+2.81075
37	+29,339.958	+55,241.376	+1.88280
38	+29,308.063	+61,170.999	+2.08717
39	+29,116.121	+67,255.128	+2.30989
40	+28,891.287	+69,467.208	+2.40443
41	+28,404.766	+48,475.865	+1.70661
42	+27,993.259	+54,238.473	+1.93755

43	+27,628.132	+50,915.080	+1.84287
44	+27,199.404	+52,346.276	+1.92454
45	+26,449.812	+80,534.817	+3.04482
46	+24,991.482	+75,254.506	+3.01121
47	+23,311.024	+94,499.186	+4.05384
48	+21,773.890	+109,879.862	+5.04640

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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	+0.01732	+49,614.71	+0.00	+49,406.07	+25,426.570	-9,761.280
02	+0.01685	+36,786.00	+0.00	+36,509.06	+24,736.588	-9,761.280
03	+0.01653	+44,629.87	+0.00	+44,302.90	+24,266.813	-7,987.350
04	+0.01638	+46,323.59	+0.00	+46,121.38	+24,046.606	-7,987.350
05	+0.01618	+48,373.92	+0.00	+47,999.65	+23,752.996	+245.940
06	+0.01592	+46,753.69	+0.00	+46,520.81	+23,371.304	+245.940
07	+0.01576	+46,398.75	+0.00	+46,188.18	+23,136.417	+574.200
08	+0.01562	+46,800.46	+0.00	+46,555.85	+22,930.890	+574.200
09	+0.01557	+49,124.69	+0.00	+48,144.07	+22,857.488	-8,347.850
10	+0.01544	+52,340.84	+0.00	+51,606.56	+22,666.642	-8,347.850
11	+0.01591	+49,360.50	+0.00	+48,725.53	+23,356.624	+5,283.450
12	+0.01659	+44,108.91	+0.00	+43,353.23	+24,354.896	+5,283.450
13	+0.01795	+37,116.64	+0.00	+37,050.19	+26,351.439	+18,773.280
14	+0.01958	+11,674.94	+0.00	+11,577.59	+28,744.355	+18,773.280
15	+0.02076	-6,393.11	+0.00	-6,443.78	+30,476.651	+1,238.280
16	+0.02208	-4,852.82	+0.00	-5,007.13	+32,414.472	+1,238.280
17	+0.02295	+4,161.85	+0.00	+4,107.92	+33,691.673	+1,238.280
18	+0.02342	+10,980.67	+0.00	+10,650.87	+34,381.655	+1,238.280
19	+0.02365	+26,675.15	+0.00	+26,306.96	+34,719.306	+1,238.280
20	+0.02369	+26,942.57	+0.00	+26,576.53	+34,778.028	+1,238.280
21	+0.02347	+9,431.42	+0.00	+9,347.71	+34,455.057	+1,238.280
22	+0.02338	+10,230.97	+0.00	+9,942.79	+34,322.933	+1,238.280
23	+0.02335	+29,822.37	+0.00	+29,792.08	+34,278.892	+1,238.280
24	+0.02326	+19,074.92	+0.00	+18,815.01	+34,146.767	+1,238.280
25	+0.02325	+17,123.28	+0.00	+16,350.74	+34,132.087	+1,238.280
26	+0.02303	+24,198.58	+0.00	+24,034.35	+33,809.117	+1,238.280
27	+0.02256	-4,034.88	+0.00	-4,039.56	+33,119.135	+1,238.280
28	+0.02225	-1,420.25	+0.00	-1,465.67	+32,664.040	+1,238.280
29	+0.02240	+17,270.58	+0.00	+16,909.12	+32,884.247	+1,238.280
30	+0.02225	+11,440.20	+0.00	+11,279.61	+32,664.040	+1,238.280
31	+0.02213	-1,047.08	+0.00	-1,061.92	+32,487.875	+1,238.280
32	+0.02230	+918.45	+0.00	+840.60	+32,737.443	+1,238.280
33	+0.02269	+10,625.58	+0.00	+10,251.59	+33,309.981	+1,238.280
34	+0.02324	+23,392.64	+0.00	+22,031.29	+34,117.406	+1,238.280
35	+0.02377	+40,609.52	+0.00	+39,052.82	+34,895.471	+1,238.280
36	+0.02393	+24,499.10	+0.00	+23,172.48	+35,130.359	+1,238.280
37	+0.02393	-678.41	+0.00	-4,056.14	+35,130.359	+1,238.280
38	+0.02390	+3,063.74	+0.00	+1,946.27	+35,086.317	+1,238.280
39	+0.02375	+9,319.69	+0.00	+8,394.33	+34,866.110	+1,238.280
40	+0.02356	+11,636.42	+0.00	+11,067.39	+34,587.181	+1,238.280
41	+0.02317	-8,873.06	+0.00	-8,977.73	+34,014.643	+1,238.280
42	+0.02283	-2,364.22	+0.00	-2,390.21	+33,515.507	+1,238.280

43	+0.02253	-4,562.10	+ .00	-4,985.74	+33,075.093	+1,238.280
44	+0.02218	-2,596.98	+ .00	-2,705.37	+32,561.277	+1,238.280
45	+0.02157	+27,812.03	+ .00	+26,963.16	+31,665.768	+1,238.280
46	+0.02038	+25,013.97	+ .00	+24,570.04	+29,918.793	+1,238.280
47	+0.01901	+69,046.70	+ .00	+68,474.05	+27,907.569	-20,097.140
48	+0.01776	+67,901.84	+ .00	+67,437.49	+26,072.510	-647.140

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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	+2,155.928	+0.000	+13,426.760
02	+0.000	+0.000	+0.000	+2,097.424	+0.000	+13,062.408
03	+0.000	+0.000	+0.000	+2,057.591	+0.000	+12,814.339
04	+0.000	+0.000	+0.000	+2,038.920	+0.000	+12,698.056
05	+0.000	+0.000	+0.000	+2,014.025	+0.000	+12,543.013
06	+0.000	+0.000	+0.000	+1,981.661	+0.000	+12,341.456
07	+0.000	+0.000	+0.000	+1,961.745	+0.000	+12,217.421
08	+0.000	+0.000	+0.000	+1,944.318	+0.000	+12,108.891
09	+0.000	+0.000	+0.000	+1,938.094	+0.000	+12,070.130
10	+0.000	+0.000	+0.000	+1,921.912	+0.000	+11,969.352
11	+0.000	+0.000	+0.000	+1,980.416	+0.000	+12,333.704
12	+0.000	+0.000	+0.000	+2,065.060	+0.000	+12,860.852
13	+0.000	+0.000	+0.000	+2,234.348	+0.000	+13,915.147
14	+0.000	+0.000	+0.000	+2,437.244	+0.000	+15,178.751
15	+0.000	+0.000	+0.000	+2,584.126	+0.000	+16,093.507
16	+0.000	+0.000	+0.000	+2,748.434	+0.000	+17,116.794
17	+0.000	+0.000	+0.000	+2,856.729	+0.000	+17,791.232
18	+0.000	+0.000	+0.000	+2,915.232	+0.000	+18,155.584
19	+0.000	+0.000	+0.000	+2,943.862	+0.000	+18,333.884
20	+0.000	+0.000	+0.000	+2,948.841	+0.000	+18,364.893
21	+0.000	+0.000	+0.000	+2,921.456	+0.000	+18,194.345
22	+0.000	+0.000	+0.000	+2,910.253	+0.000	+18,124.576
23	+0.000	+0.000	+0.000	+2,906.519	+0.000	+18,101.319
24	+0.000	+0.000	+0.000	+2,895.316	+0.000	+18,031.550
25	+0.000	+0.000	+0.000	+2,894.071	+0.000	+18,023.798
26	+0.000	+0.000	+0.000	+2,866.687	+0.000	+17,853.250
27	+0.000	+0.000	+0.000	+2,808.183	+0.000	+17,488.898
28	+0.000	+0.000	+0.000	+2,769.595	+0.000	+17,248.580
29	+0.000	+0.000	+0.000	+2,788.267	+0.000	+17,364.863
30	+0.000	+0.000	+0.000	+2,769.595	+0.000	+17,248.580
31	+0.000	+0.000	+0.000	+2,754.658	+0.000	+17,155.554
32	+0.000	+0.000	+0.000	+2,775.819	+0.000	+17,287.341
33	+0.000	+0.000	+0.000	+2,824.365	+0.000	+17,589.676
34	+0.000	+0.000	+0.000	+2,892.827	+0.000	+18,016.045
35	+0.000	+0.000	+0.000	+2,958.799	+0.000	+18,426.910
36	+0.000	+0.000	+0.000	+2,978.715	+0.000	+18,550.945
37	+0.000	+0.000	+0.000	+2,978.715	+0.000	+18,550.945
38	+0.000	+0.000	+0.000	+2,974.981	+0.000	+18,527.689
39	+0.000	+0.000	+0.000	+2,956.310	+0.000	+18,411.406
40	+0.000	+0.000	+0.000	+2,932.659	+0.000	+18,264.115
41	+0.000	+0.000	+0.000	+2,884.113	+0.000	+17,961.780
42	+0.000	+0.000	+0.000	+2,841.791	+0.000	+17,698.206

43	+.000	+.000	+.000	+2,804.449	+.000	+17,465.641
44	+.000	+.000	+.000	+2,760.882	+.000	+17,194.315
45	+.000	+.000	+.000	+2,684.951	+.000	+16,721.433
46	+.000	+.000	+.000	+2,536.825	+.000	+15,798.924
47	+.000	+.000	+.000	+2,366.292	+.000	+14,736.877
48	+.000	+.000	+.000	+2,210.697	+.000	+13,767.856

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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	+63.681	+949.041	+.000	+.000
02	+.000	+.000	+61.953	+923.288	+.000	+.000
03	+.000	+.000	+60.776	+905.753	+.000	+.000
04	+.000	+.000	+60.225	+897.534	+.000	+.000
05	+.000	+.000	+59.489	+886.575	+.000	+.000
06	+.000	+.000	+58.533	+872.329	+.000	+.000
07	+.000	+.000	+57.945	+863.562	+.000	+.000
08	+.000	+.000	+57.430	+855.890	+.000	+.000
09	+.000	+.000	+57.246	+853.151	+.000	+.000
10	+.000	+.000	+56.768	+846.027	+.000	+.000
11	+.000	+.000	+58.496	+871.781	+.000	+.000
12	+.000	+.000	+60.997	+909.041	+.000	+.000
13	+.000	+.000	+65.997	+983.562	+.000	+.000
14	+.000	+.000	+71.990	+1,072.877	+.000	+.000
15	+.000	+.000	+76.328	+1,137.534	+.000	+.000
16	+.000	+.000	+81.182	+1,209.863	+.000	+.000
17	+.000	+.000	+84.380	+1,257.534	+.000	+.000
18	+.000	+.000	+86.109	+1,283.288	+.000	+.000
19	+.000	+.000	+86.954	+1,295.890	+.000	+.000
20	+.000	+.000	+87.101	+1,298.082	+.000	+.000
21	+.000	+.000	+86.292	+1,286.027	+.000	+.000
22	+.000	+.000	+85.961	+1,281.096	+.000	+.000
23	+.000	+.000	+85.851	+1,279.452	+.000	+.000
24	+.000	+.000	+85.520	+1,274.521	+.000	+.000
25	+.000	+.000	+85.484	+1,273.973	+.000	+.000
26	+.000	+.000	+84.675	+1,261.918	+.000	+.000
27	+.000	+.000	+82.947	+1,236.164	+.000	+.000
28	+.000	+.000	+81.807	+1,219.178	+.000	+.000
29	+.000	+.000	+82.358	+1,227.397	+.000	+.000
30	+.000	+.000	+81.807	+1,219.178	+.000	+.000
31	+.000	+.000	+81.366	+1,212.603	+.000	+.000
32	+.000	+.000	+81.991	+1,221.918	+.000	+.000
33	+.000	+.000	+83.425	+1,243.288	+.000	+.000
34	+.000	+.000	+85.447	+1,273.425	+.000	+.000
35	+.000	+.000	+87.395	+1,302.466	+.000	+.000
36	+.000	+.000	+87.984	+1,311.233	+.000	+.000
37	+.000	+.000	+87.984	+1,311.233	+.000	+.000
38	+.000	+.000	+87.873	+1,309.589	+.000	+.000
39	+.000	+.000	+87.322	+1,301.370	+.000	+.000
40	+.000	+.000	+86.623	+1,290.959	+.000	+.000
41	+.000	+.000	+85.189	+1,269.589	+.000	+.000
42	+.000	+.000	+83.939	+1,250.959	+.000	+.000



43	+.000	+.000	+82.836	+1,234.521	+.000	+.000
44	+.000	+.000	+81.549	+1,215.342	+.000	+.000
45	+.000	+.000	+79.307	+1,181.918	+.000	+.000
46	+.000	+.000	+74.931	+1,116.712	+.000	+.000
47	+.000	+.000	+69.894	+1,041.644	+.000	+.000
48	+.000	+.000	+65.298	+973.151	+.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	+81,666.769
02	+ .000	+67,629.440
03	+ .000	+76,420.822
04	+ .000	+77,875.371
05	+ .000	+87,501.688
06	+ .000	+85,392.033
07	+ .000	+84,999.470
08	+ .000	+85,027.470
09	+ .000	+77,572.329
10	+ .000	+80,719.412
11	+ .000	+92,610.001
12	+ .000	+88,887.525
13	+ .000	+99,373.962
14	+ .000	+77,856.087
15	+ .000	+45,162.646
16	+ .000	+49,801.895
17	+ .000	+61,027.749
18	+ .000	+68,711.018
19	+ .000	+84,925.137
20	+ .000	+85,291.755
21	+ .000	+67,529.169
22	+ .000	+67,905.889
23	+ .000	+87,682.393
24	+ .000	+76,486.964
25	+ .000	+73,998.432
26	+ .000	+81,148.276
27	+ .000	+51,934.046
28	+ .000	+53,755.811
29	+ .000	+72,494.532
30	+ .000	+66,501.091
31	+ .000	+53,868.415
32	+ .000	+56,183.391
33	+ .000	+66,540.604
34	+ .000	+79,654.720
35	+ .000	+97,962.142
36	+ .000	+82,469.996
37	+ .000	+55,241.376
38	+ .000	+61,170.999
39	+ .000	+67,255.128
40	+ .000	+69,467.208
41	+ .000	+48,475.865
42	+ .000	+54,238.473

43	+.000	+50,915.080
44	+.000	+52,346.276
45	+.000	+80,534.817
46	+.000	+75,254.506
47	+.000	+94,499.186
48	+.000	+109,879.862