

Date: 14/06/2021

Settlement Day:04/06/2021

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: 65

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,617,235.910	+182,993,017.190
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,595,273.720	+181,134,986.270
Balancing Services Contract Cost	+1,474,946.880	+84,091,362.180
Balancing Services Cost Variable	-60,038.160	+3,774,085.940
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	+122,976.680	+7,825,447.860
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+50,389,111.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+158,098.530
ESO Incentive Recovery t-1	+54,794.520	+4,556,164.360
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	+50,389,111.500
Total External Costs	+3,191,630.350	+281,588,349.200
Total Adjusted Energy Volume (MWh)	+1,204,429.984	

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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	+20,887.636	+88,283.860	+4.22661
02	+20,223.613	+80,869.214	+3.99875
03	+19,898.563	+79,831.858	+4.01194
04	+19,775.010	+80,994.717	+4.09581
05	+19,525.729	+70,302.669	+3.60051
06	+19,204.783	+68,593.540	+3.57169
07	+19,048.583	+76,018.400	+3.99076
08	+18,985.209	+73,770.263	+3.88567
09	+18,894.555	+72,853.741	+3.85581
10	+18,683.388	+71,620.720	+3.83339
11	+19,221.117	+67,381.096	+3.50558
12	+19,883.805	+89,956.202	+4.52409
13	+21,640.575	+99,669.606	+4.60568
14	+23,119.515	+81,680.168	+3.53295
15	+24,674.277	+71,989.988	+2.91761
16	+26,056.625	+89,223.005	+3.42420
17	+27,184.202	+93,698.700	+3.44681
18	+27,874.041	+94,164.289	+3.37821
19	+28,163.505	+93,370.866	+3.31531
20	+28,152.428	+91,432.570	+3.24777
21	+28,073.930	+92,772.123	+3.30456
22	+28,046.741	+93,507.691	+3.33399
23	+28,001.075	+96,484.826	+3.44575
24	+27,997.855	+96,348.266	+3.44127
25	+28,067.324	+95,760.107	+3.41180
26	+27,837.117	+93,588.141	+3.36199
27	+27,864.984	+96,612.469	+3.46716
28	+27,539.065	+94,544.278	+3.43310
29	+27,171.089	+100,334.184	+3.69268
30	+26,851.634	+103,401.519	+3.85085
31	+26,692.706	+94,900.549	+3.55530
32	+26,815.561	+74,904.041	+2.79331
33	+27,185.339	+64,925.620	+2.38826
34	+27,757.879	+61,049.394	+2.19935
35	+28,428.146	+59,836.121	+2.10482
36	+28,617.097	+74,665.449	+2.60912
37	+29,055.180	+68,120.109	+2.34451
38	+29,137.870	+70,784.802	+2.42931
39	+28,881.516	+75,605.703	+2.61779
40	+28,507.009	+79,341.553	+2.78323
41	+27,858.353	+89,143.573	+3.19989
42	+27,169.911	+71,816.154	+2.64322

43	+26,650.493	+71,926.471	+2.69888
44	+26,371.991	+67,555.280	+2.56163
45	+25,941.251	+74,506.380	+2.87212
46	+24,902.072	+79,654.874	+3.19872
47	+23,576.001	+92,260.585	+3.91333
48	+22,333.636	+96,791.714	+4.33390

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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	+0.01734	+51,296.73	+0.00	+50,980.87	+25,575.579	-4,861.160
02	+0.01679	+45,920.71	+0.00	+44,903.61	+24,764.358	-4,861.160
03	+0.01652	+44,362.55	+0.00	+43,650.20	+24,366.122	-3,988.570
04	+0.01642	+45,301.14	+0.00	+45,056.22	+24,218.628	-3,988.570
05	+0.01621	+35,502.67	+0.00	+34,811.71	+23,908.889	-3,925.470
06	+0.01595	+34,098.90	+0.00	+33,734.80	+23,525.403	-3,925.470
07	+0.01582	+41,347.75	+0.00	+41,017.72	+23,333.660	-3,467.420
08	+0.01576	+39,201.54	+0.00	+38,915.48	+23,245.163	-3,467.420
09	+0.01569	+39,038.07	+0.00	+38,981.78	+23,141.917	-4,280.030
10	+0.01551	+38,240.07	+0.00	+38,186.45	+22,876.426	-4,280.030
11	+0.01596	+34,037.35	+0.00	+33,732.49	+23,540.152	-5,159.920
12	+0.01651	+55,818.54	+0.00	+54,970.21	+24,351.373	-5,159.920
13	+0.01797	+57,855.29	+0.00	+57,192.31	+26,504.795	-1,218.770
14	+0.01920	+48,721.43	+0.00	+47,711.99	+28,318.980	-12,718.770
15	+0.02049	+21,155.28	+0.00	+20,927.98	+30,221.662	+1,238.280
16	+0.02163	+35,608.04	+0.00	+35,388.96	+31,903.101	+1,238.280
17	+0.02257	+37,966.89	+0.00	+37,578.94	+33,289.551	+1,238.280
18	+0.02314	+37,091.93	+0.00	+36,658.51	+34,130.271	+1,238.280
19	+0.02338	+35,431.55	+0.00	+35,281.50	+34,484.258	+1,238.280
20	+0.02337	+33,494.06	+0.00	+33,367.52	+34,469.509	+1,238.280
21	+0.02331	+35,065.98	+0.00	+34,852.97	+34,381.012	+1,238.280
22	+0.02329	+35,779.17	+0.00	+35,637.17	+34,351.513	+1,238.280
23	+0.02325	+39,735.86	+0.00	+38,711.57	+34,292.515	+1,238.280
24	+0.02325	+38,790.13	+0.00	+38,575.01	+34,292.515	+1,238.280
25	+0.02330	+37,964.02	+0.00	+37,865.27	+34,366.262	+1,238.280
26	+0.02311	+36,401.84	+0.00	+36,155.31	+34,086.022	+1,238.280
27	+0.02314	+39,769.05	+0.00	+39,106.69	+34,130.271	+1,238.280
28	+0.02286	+38,101.08	+0.00	+37,719.35	+33,717.286	+1,238.280
29	+0.02256	+45,204.03	+0.00	+44,238.74	+33,274.802	+1,238.280
30	+0.02229	+48,103.21	+0.00	+47,962.61	+32,876.566	+1,238.280
31	+0.02216	+39,782.17	+0.00	+39,777.75	+32,684.823	+1,238.280
32	+0.02226	+20,116.73	+0.00	+19,538.08	+32,832.318	+1,238.280
33	+0.02257	+9,017.44	+0.00	+8,805.86	+33,289.551	+1,238.280
34	+0.02305	+3,776.81	+0.00	+3,762.46	+33,997.526	+1,238.280
35	+0.02360	+1,578.17	+0.00	+1,211.80	+34,808.746	+1,238.280
36	+0.02376	+16,074.45	+0.00	+15,652.07	+35,044.738	+1,238.280
37	+0.02412	+8,653.81	+0.00	+8,231.35	+35,575.719	+1,238.280
38	+0.02419	+11,360.92	+0.00	+10,725.83	+35,678.965	+1,238.280
39	+0.02398	+16,525.67	+0.00	+16,057.37	+35,369.226	+1,238.280
40	+0.02367	+21,654.08	+0.00	+20,547.02	+34,911.993	+1,238.280
41	+0.02313	+32,124.24	+0.00	+31,662.11	+34,115.521	+1,238.280
42	+0.02256	+16,632.84	+0.00	+15,720.71	+33,274.802	+1,238.280

43	+0.02213	+17,425.44	+ .00	+16,876.62	+32,640.574	+1,238.280
44	+0.02190	+14,087.00	+ .00	+13,064.70	+32,301.337	+1,238.280
45	+0.02154	+21,523.11	+ .00	+20,891.18	+31,770.356	+1,238.280
46	+0.02068	+28,811.73	+ .00	+28,130.86	+30,501.901	+1,238.280
47	+0.01957	+62,526.37	+ .00	+61,854.16	+28,864.710	-17,180.220
48	+0.01854	+69,160.07	+ .00	+68,889.85	+27,345.515	-17,180.220

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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	+2,132.416	+0.000	+13,442.265
02	+0.000	+0.000	+0.000	+2,064.778	+0.000	+13,015.895
03	+0.000	+0.000	+0.000	+2,031.575	+0.000	+12,806.586
04	+0.000	+0.000	+0.000	+2,019.277	+0.000	+12,729.065
05	+0.000	+0.000	+0.000	+1,993.452	+0.000	+12,566.269
06	+0.000	+0.000	+0.000	+1,961.478	+0.000	+12,364.713
07	+0.000	+0.000	+0.000	+1,945.491	+0.000	+12,263.935
08	+0.000	+0.000	+0.000	+1,938.112	+0.000	+12,217.421
09	+0.000	+0.000	+0.000	+1,929.504	+0.000	+12,163.156
10	+0.000	+0.000	+0.000	+1,907.368	+0.000	+12,023.617
11	+0.000	+0.000	+0.000	+1,962.708	+0.000	+12,372.465
12	+0.000	+0.000	+0.000	+2,030.345	+0.000	+12,798.834
13	+0.000	+0.000	+0.000	+2,209.891	+0.000	+13,930.651
14	+0.000	+0.000	+0.000	+2,361.152	+0.000	+14,884.168
15	+0.000	+0.000	+0.000	+2,519.792	+0.000	+15,884.198
16	+0.000	+0.000	+0.000	+2,659.986	+0.000	+16,767.946
17	+0.000	+0.000	+0.000	+2,775.584	+0.000	+17,496.650
18	+0.000	+0.000	+0.000	+2,845.680	+0.000	+17,938.524
19	+0.000	+0.000	+0.000	+2,875.195	+0.000	+18,124.576
20	+0.000	+0.000	+0.000	+2,873.965	+0.000	+18,116.824
21	+0.000	+0.000	+0.000	+2,866.586	+0.000	+18,070.311
22	+0.000	+0.000	+0.000	+2,864.127	+0.000	+18,054.806
23	+0.000	+0.000	+0.000	+2,859.208	+0.000	+18,023.798
24	+0.000	+0.000	+0.000	+2,859.208	+0.000	+18,023.798
25	+0.000	+0.000	+0.000	+2,865.357	+0.000	+18,062.558
26	+0.000	+0.000	+0.000	+2,841.991	+0.000	+17,915.267
27	+0.000	+0.000	+0.000	+2,845.680	+0.000	+17,938.524
28	+0.000	+0.000	+0.000	+2,811.247	+0.000	+17,721.463
29	+0.000	+0.000	+0.000	+2,774.354	+0.000	+17,488.898
30	+0.000	+0.000	+0.000	+2,741.150	+0.000	+17,279.589
31	+0.000	+0.000	+0.000	+2,725.163	+0.000	+17,178.811
32	+0.000	+0.000	+0.000	+2,737.461	+0.000	+17,256.333
33	+0.000	+0.000	+0.000	+2,775.584	+0.000	+17,496.650
34	+0.000	+0.000	+0.000	+2,834.612	+0.000	+17,868.754
35	+0.000	+0.000	+0.000	+2,902.250	+0.000	+18,295.124
36	+0.000	+0.000	+0.000	+2,921.926	+0.000	+18,419.158
37	+0.000	+0.000	+0.000	+2,966.198	+0.000	+18,698.236
38	+0.000	+0.000	+0.000	+2,974.806	+0.000	+18,752.502
39	+0.000	+0.000	+0.000	+2,948.981	+0.000	+18,589.706
40	+0.000	+0.000	+0.000	+2,910.858	+0.000	+18,349.389
41	+0.000	+0.000	+0.000	+2,844.451	+0.000	+17,930.772
42	+0.000	+0.000	+0.000	+2,774.354	+0.000	+17,488.898

43	+.000	+.000	+.000	+2,721.474	+.000	+17,155.554
44	+.000	+.000	+.000	+2,693.189	+.000	+16,977.254
45	+.000	+.000	+.000	+2,648.918	+.000	+16,698.176
46	+.000	+.000	+.000	+2,543.158	+.000	+16,031.490
47	+.000	+.000	+.000	+2,406.654	+.000	+15,170.999
48	+.000	+.000	+.000	+2,279.988	+.000	+14,372.525

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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	+63.754	+950.137	+.000	+.000
02	+.000	+.000	+61.732	+920.000	+.000	+.000
03	+.000	+.000	+60.739	+905.205	+.000	+.000
04	+.000	+.000	+60.372	+899.726	+.000	+.000
05	+.000	+.000	+59.599	+888.219	+.000	+.000
06	+.000	+.000	+58.644	+873.973	+.000	+.000
07	+.000	+.000	+58.166	+866.849	+.000	+.000
08	+.000	+.000	+57.945	+863.562	+.000	+.000
09	+.000	+.000	+57.688	+859.726	+.000	+.000
10	+.000	+.000	+57.026	+849.863	+.000	+.000
11	+.000	+.000	+58.680	+874.521	+.000	+.000
12	+.000	+.000	+60.702	+904.658	+.000	+.000
13	+.000	+.000	+66.070	+984.658	+.000	+.000
14	+.000	+.000	+70.593	+1,052.055	+.000	+.000
15	+.000	+.000	+75.336	+1,122.740	+.000	+.000
16	+.000	+.000	+79.527	+1,185.205	+.000	+.000
17	+.000	+.000	+82.983	+1,236.712	+.000	+.000
18	+.000	+.000	+85.079	+1,267.945	+.000	+.000
19	+.000	+.000	+85.961	+1,281.096	+.000	+.000
20	+.000	+.000	+85.925	+1,280.548	+.000	+.000
21	+.000	+.000	+85.704	+1,277.260	+.000	+.000
22	+.000	+.000	+85.631	+1,276.164	+.000	+.000
23	+.000	+.000	+85.484	+1,273.973	+.000	+.000
24	+.000	+.000	+85.484	+1,273.973	+.000	+.000
25	+.000	+.000	+85.667	+1,276.712	+.000	+.000
26	+.000	+.000	+84.969	+1,266.301	+.000	+.000
27	+.000	+.000	+85.079	+1,267.945	+.000	+.000
28	+.000	+.000	+84.050	+1,252.603	+.000	+.000
29	+.000	+.000	+82.947	+1,236.164	+.000	+.000
30	+.000	+.000	+81.954	+1,221.370	+.000	+.000
31	+.000	+.000	+81.476	+1,214.247	+.000	+.000
32	+.000	+.000	+81.844	+1,219.726	+.000	+.000
33	+.000	+.000	+82.983	+1,236.712	+.000	+.000
34	+.000	+.000	+84.748	+1,263.014	+.000	+.000
35	+.000	+.000	+86.770	+1,293.151	+.000	+.000
36	+.000	+.000	+87.359	+1,301.918	+.000	+.000
37	+.000	+.000	+88.682	+1,321.644	+.000	+.000
38	+.000	+.000	+88.940	+1,325.479	+.000	+.000
39	+.000	+.000	+88.168	+1,313.973	+.000	+.000
40	+.000	+.000	+87.028	+1,296.986	+.000	+.000
41	+.000	+.000	+85.042	+1,267.397	+.000	+.000
42	+.000	+.000	+82.947	+1,236.164	+.000	+.000



43	+.000	+.000	+81.366	+1,212.603	+.000	+.000
44	+.000	+.000	+80.520	+1,200.000	+.000	+.000
45	+.000	+.000	+79.196	+1,180.274	+.000	+.000
46	+.000	+.000	+76.034	+1,133.151	+.000	+.000
47	+.000	+.000	+71.953	+1,072.329	+.000	+.000
48	+.000	+.000	+68.166	+1,015.890	+.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	+88,283.860
02	+ .000	+80,869.214
03	+ .000	+79,831.858
04	+ .000	+80,994.717
05	+ .000	+70,302.669
06	+ .000	+68,593.540
07	+ .000	+76,018.400
08	+ .000	+73,770.263
09	+ .000	+72,853.741
10	+ .000	+71,620.720
11	+ .000	+67,381.096
12	+ .000	+89,956.202
13	+ .000	+99,669.606
14	+ .000	+81,680.168
15	+ .000	+71,989.988
16	+ .000	+89,223.005
17	+ .000	+93,698.700
18	+ .000	+94,164.289
19	+ .000	+93,370.866
20	+ .000	+91,432.570
21	+ .000	+92,772.123
22	+ .000	+93,507.691
23	+ .000	+96,484.826
24	+ .000	+96,348.266
25	+ .000	+95,760.107
26	+ .000	+93,588.141
27	+ .000	+96,612.469
28	+ .000	+94,544.278
29	+ .000	+100,334.184
30	+ .000	+103,401.519
31	+ .000	+94,900.549
32	+ .000	+74,904.041
33	+ .000	+64,925.620
34	+ .000	+61,049.394
35	+ .000	+59,836.121
36	+ .000	+74,665.449
37	+ .000	+68,120.109
38	+ .000	+70,784.802
39	+ .000	+75,605.703
40	+ .000	+79,341.553
41	+ .000	+89,143.573
42	+ .000	+71,816.154

43	+.000	+71,926.471
44	+.000	+67,555.280
45	+.000	+74,506.380
46	+.000	+79,654.874
47	+.000	+92,260.585
48	+.000	+96,791.714