

Date: 14/06/2021

Settlement Day:06/06/2021

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: 67

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,590,303.290	+186,495,678.870
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,572,829.820	+184,600,715.280
Balancing Services Contract Cost	+1,499,310.670	+87,006,932.450
Balancing Services Cost Variable	-268,653.280	+2,972,097.820
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	+125,853.510	+8,075,644.790
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+51,939,545.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+165,451.950
ESO Incentive Recovery t-1	+54,794.520	+4,665,753.400
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	+51,939,545.700
Total External Costs	+2,987,811.950	+287,534,799.750
Total Adjusted Energy Volume (MWh)	+1,090,745.615	

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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	+20,399.803	+68,162.172	+3.34132
02	+19,712.576	+69,200.185	+3.51046
03	+19,344.937	+81,822.714	+4.22967
04	+19,111.030	+77,285.566	+4.04403
05	+18,927.802	+73,334.611	+3.87444
06	+18,675.036	+71,165.245	+3.81072
07	+18,525.597	+91,253.886	+4.92583
08	+18,354.591	+90,035.198	+4.90532
09	+18,215.381	+84,495.007	+4.63866
10	+17,828.132	+82,790.710	+4.64382
11	+17,790.620	+91,915.674	+5.16652
12	+17,972.056	+94,004.079	+5.23057
13	+18,367.963	+91,304.266	+4.97084
14	+18,680.106	+90,201.013	+4.82872
15	+19,329.050	+83,366.446	+4.31301
16	+20,260.202	+79,041.241	+3.90131
17	+21,454.581	+65,977.869	+3.07523
18	+22,539.434	+64,671.323	+2.86925
19	+23,381.331	+73,147.108	+3.12844
20	+23,984.060	+75,247.357	+3.13739
21	+24,479.951	+80,873.890	+3.30368
22	+24,771.450	+73,868.531	+2.98200
23	+24,859.055	+78,776.299	+3.16892
24	+25,137.852	+86,424.640	+3.43803
25	+25,269.725	+84,741.983	+3.35350
26	+25,207.827	+84,166.442	+3.33890
27	+24,688.517	+79,282.472	+3.21131
28	+24,248.837	+74,233.231	+3.06131
29	+24,125.745	+72,587.068	+3.00870
30	+23,912.802	+76,090.877	+3.18201
31	+23,918.098	+69,126.046	+2.89011
32	+24,224.178	+70,637.144	+2.91598
33	+24,772.169	+69,356.961	+2.79979
34	+25,524.613	+77,203.369	+3.02466
35	+26,023.706	+81,458.341	+3.13016
36	+26,426.970	+83,883.536	+3.17416
37	+26,659.143	+83,006.695	+3.11363
38	+26,581.135	+80,376.026	+3.02380
39	+26,520.998	+64,092.705	+2.41668
40	+26,368.269	+75,814.565	+2.87522
41	+26,170.141	+73,481.502	+2.80784
42	+25,859.585	+71,238.843	+2.75483

43	+25,585.465	+78,227.210	+3.05749
44	+25,234.691	+76,608.667	+3.03585
45	+24,809.670	+70,924.585	+2.85875
46	+23,583.029	+67,229.891	+2.85077
47	+22,069.840	+88,764.946	+4.02200
48	+20,857.866	+92,081.740	+4.41472

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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	+0.01870	+41,168.26	+0.00	+40,989.15	+28,037.110	-18,807.520
02	+0.01807	+44,097.22	+0.00	+43,576.24	+27,092.544	-18,807.520
03	+0.01774	+58,729.06	+0.00	+57,924.94	+26,597.771	-19,722.270
04	+0.01752	+54,492.87	+0.00	+53,928.74	+26,267.923	-19,722.270
05	+0.01735	+53,905.27	+0.00	+53,363.59	+26,013.040	-22,690.070
06	+0.01712	+52,246.07	+0.00	+51,759.76	+25,668.199	-22,690.070
07	+0.01698	+62,339.97	+0.00	+61,760.44	+25,458.295	-12,257.870
08	+0.01683	+61,225.62	+0.00	+60,910.58	+25,233.399	-12,257.870
09	+0.01670	+61,132.44	+0.00	+60,875.09	+25,038.488	-17,442.920
10	+0.01634	+60,506.22	+0.00	+60,055.98	+24,498.736	-17,442.920
11	+0.01631	+59,458.73	+0.00	+59,310.16	+24,453.757	-7,498.370
12	+0.01648	+61,114.21	+0.00	+60,980.56	+24,708.640	-7,498.370
13	+0.01684	+60,856.43	+0.00	+60,704.46	+25,248.392	-10,807.270
14	+0.01713	+59,131.96	+0.00	+58,888.14	+25,683.192	-10,807.270
15	+0.01772	+61,670.94	+0.00	+61,155.70	+26,567.785	-21,360.120
16	+0.01857	+55,118.94	+0.00	+54,740.47	+27,842.199	-21,360.120
17	+0.01967	+32,896.58	+0.00	+32,630.44	+29,491.441	-15,018.200
18	+0.02066	+30,562.60	+0.00	+28,889.63	+30,975.758	-15,018.200
19	+0.02144	+29,903.22	+0.00	+28,650.13	+32,145.221	-8,220.820
20	+0.02199	+30,912.33	+0.00	+29,398.01	+32,969.842	-8,220.820
21	+0.02244	+34,033.00	+0.00	+33,870.46	+33,644.531	-8,173.220
22	+0.02271	+26,213.64	+0.00	+26,201.21	+34,049.345	-8,173.220
23	+0.02279	+26,520.89	+0.00	+26,327.52	+34,169.290	-3,588.470
24	+0.02305	+33,574.70	+0.00	+33,336.56	+34,559.111	-3,588.470
25	+0.02317	+26,641.06	+0.00	+26,532.09	+34,739.028	+1,238.280
26	+0.02311	+26,197.67	+0.00	+26,104.08	+34,649.070	+1,238.280
27	+0.02263	+22,586.27	+0.00	+22,400.36	+33,929.400	+1,238.280
28	+0.02223	+19,086.94	+0.00	+18,334.66	+33,329.676	+1,238.280
29	+0.02212	+17,102.26	+0.00	+16,958.97	+33,164.752	+1,238.280
30	+0.02192	+21,237.69	+0.00	+20,954.55	+32,864.890	+1,238.280
31	+0.02193	+14,021.39	+0.00	+13,965.13	+32,879.883	+1,238.280
32	+0.02221	+14,977.61	+0.00	+14,787.75	+33,299.690	+1,238.280
33	+0.02271	+12,411.72	+0.00	+12,278.14	+34,049.345	+1,238.280
34	+0.02340	+18,873.56	+0.00	+18,427.94	+35,083.870	+1,238.280
35	+0.02386	+21,957.26	+0.00	+21,551.84	+35,773.553	+1,238.280
36	+0.02423	+23,155.20	+0.00	+23,067.26	+36,328.298	+1,238.280
37	+0.02444	+21,927.20	+0.00	+21,674.06	+36,643.153	+1,238.280
38	+0.02437	+19,333.84	+0.00	+19,215.51	+36,538.201	+1,238.280
39	+0.02431	+3,102.16	+0.00	+3,079.72	+36,448.242	+1,238.280
40	+0.02417	+15,191.29	+0.00	+15,145.82	+36,238.339	+1,238.280
41	+0.02399	+13,424.89	+0.00	+13,255.35	+35,968.463	+1,238.280
42	+0.02371	+12,125.25	+0.00	+11,701.17	+35,548.656	+1,238.280

43	+0.02346	+19,520.96	+ .00	+19,304.25	+35,173.828	+1,238.280
44	+0.02314	+18,863.94	+ .00	+18,472.54	+34,694.049	+1,238.280
45	+0.02275	+13,785.84	+ .00	+13,747.41	+34,109.318	+1,238.280
46	+0.02162	+13,362.92	+ .00	+12,831.22	+32,415.097	+1,238.280
47	+0.02023	+26,997.03	+ .00	+26,501.71	+30,331.055	+12,520.650
48	+0.01912	+22,608.17	+ .00	+22,310.33	+28,666.820	+22,758.150

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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	+2,353.461	+0.000	+14,496.560
02	+0.000	+0.000	+0.000	+2,274.173	+0.000	+14,008.173
03	+0.000	+0.000	+0.000	+2,232.641	+0.000	+13,752.351
04	+0.000	+0.000	+0.000	+2,204.953	+0.000	+13,581.804
05	+0.000	+0.000	+0.000	+2,183.558	+0.000	+13,450.017
06	+0.000	+0.000	+0.000	+2,154.612	+0.000	+13,271.717
07	+0.000	+0.000	+0.000	+2,136.993	+0.000	+13,163.186
08	+0.000	+0.000	+0.000	+2,118.115	+0.000	+13,046.904
09	+0.000	+0.000	+0.000	+2,101.754	+0.000	+12,946.126
10	+0.000	+0.000	+0.000	+2,056.446	+0.000	+12,667.047
11	+0.000	+0.000	+0.000	+2,052.671	+0.000	+12,643.791
12	+0.000	+0.000	+0.000	+2,074.066	+0.000	+12,775.578
13	+0.000	+0.000	+0.000	+2,119.373	+0.000	+13,054.656
14	+0.000	+0.000	+0.000	+2,155.871	+0.000	+13,279.469
15	+0.000	+0.000	+0.000	+2,230.124	+0.000	+13,736.847
16	+0.000	+0.000	+0.000	+2,337.100	+0.000	+14,395.782
17	+0.000	+0.000	+0.000	+2,475.539	+0.000	+15,248.520
18	+0.000	+0.000	+0.000	+2,600.134	+0.000	+16,015.985
19	+0.000	+0.000	+0.000	+2,698.299	+0.000	+16,620.655
20	+0.000	+0.000	+0.000	+2,767.519	+0.000	+17,047.024
21	+0.000	+0.000	+0.000	+2,824.153	+0.000	+17,395.872
22	+0.000	+0.000	+0.000	+2,858.133	+0.000	+17,605.180
23	+0.000	+0.000	+0.000	+2,868.201	+0.000	+17,667.198
24	+0.000	+0.000	+0.000	+2,900.923	+0.000	+17,868.754
25	+0.000	+0.000	+0.000	+2,916.026	+0.000	+17,961.780
26	+0.000	+0.000	+0.000	+2,908.475	+0.000	+17,915.267
27	+0.000	+0.000	+0.000	+2,848.065	+0.000	+17,543.163
28	+0.000	+0.000	+0.000	+2,797.724	+0.000	+17,233.076
29	+0.000	+0.000	+0.000	+2,783.880	+0.000	+17,147.802
30	+0.000	+0.000	+0.000	+2,758.709	+0.000	+16,992.759
31	+0.000	+0.000	+0.000	+2,759.967	+0.000	+17,000.511
32	+0.000	+0.000	+0.000	+2,795.206	+0.000	+17,217.572
33	+0.000	+0.000	+0.000	+2,858.133	+0.000	+17,605.180
34	+0.000	+0.000	+0.000	+2,944.972	+0.000	+18,140.080
35	+0.000	+0.000	+0.000	+3,002.865	+0.000	+18,496.680
36	+0.000	+0.000	+0.000	+3,049.431	+0.000	+18,783.510
37	+0.000	+0.000	+0.000	+3,075.860	+0.000	+18,946.306
38	+0.000	+0.000	+0.000	+3,067.050	+0.000	+18,892.041
39	+0.000	+0.000	+0.000	+3,059.499	+0.000	+18,845.528
40	+0.000	+0.000	+0.000	+3,041.879	+0.000	+18,736.997
41	+0.000	+0.000	+0.000	+3,019.226	+0.000	+18,597.458
42	+0.000	+0.000	+0.000	+2,983.987	+0.000	+18,380.397

43	+.000	+.000	+.000	+2,952.523	+.000	+18,186.593
44	+.000	+.000	+.000	+2,912.250	+.000	+17,938.524
45	+.000	+.000	+.000	+2,863.167	+.000	+17,636.189
46	+.000	+.000	+.000	+2,720.953	+.000	+16,760.194
47	+.000	+.000	+.000	+2,546.017	+.000	+15,682.642
48	+.000	+.000	+.000	+2,406.319	+.000	+14,822.151

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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	+68.754	+1,024.658	+.000	+.000
02	+.000	+.000	+66.438	+990.137	+.000	+.000
03	+.000	+.000	+65.225	+972.055	+.000	+.000
04	+.000	+.000	+64.416	+960.000	+.000	+.000
05	+.000	+.000	+63.791	+950.685	+.000	+.000
06	+.000	+.000	+62.945	+938.082	+.000	+.000
07	+.000	+.000	+62.431	+930.411	+.000	+.000
08	+.000	+.000	+61.879	+922.192	+.000	+.000
09	+.000	+.000	+61.401	+915.068	+.000	+.000
10	+.000	+.000	+60.077	+895.342	+.000	+.000
11	+.000	+.000	+59.967	+893.699	+.000	+.000
12	+.000	+.000	+60.592	+903.014	+.000	+.000
13	+.000	+.000	+61.916	+922.740	+.000	+.000
14	+.000	+.000	+62.982	+938.630	+.000	+.000
15	+.000	+.000	+65.151	+970.959	+.000	+.000
16	+.000	+.000	+68.277	+1,017.534	+.000	+.000
17	+.000	+.000	+72.321	+1,077.808	+.000	+.000
18	+.000	+.000	+75.961	+1,132.055	+.000	+.000
19	+.000	+.000	+78.829	+1,174.795	+.000	+.000
20	+.000	+.000	+80.851	+1,204.931	+.000	+.000
21	+.000	+.000	+82.505	+1,229.589	+.000	+.000
22	+.000	+.000	+83.498	+1,244.384	+.000	+.000
23	+.000	+.000	+83.792	+1,248.767	+.000	+.000
24	+.000	+.000	+84.748	+1,263.014	+.000	+.000
25	+.000	+.000	+85.189	+1,269.589	+.000	+.000
26	+.000	+.000	+84.969	+1,266.301	+.000	+.000
27	+.000	+.000	+83.204	+1,240.000	+.000	+.000
28	+.000	+.000	+81.733	+1,218.082	+.000	+.000
29	+.000	+.000	+81.329	+1,212.055	+.000	+.000
30	+.000	+.000	+80.593	+1,201.096	+.000	+.000
31	+.000	+.000	+80.630	+1,201.644	+.000	+.000
32	+.000	+.000	+81.660	+1,216.986	+.000	+.000
33	+.000	+.000	+83.498	+1,244.384	+.000	+.000
34	+.000	+.000	+86.035	+1,282.192	+.000	+.000
35	+.000	+.000	+87.726	+1,307.397	+.000	+.000
36	+.000	+.000	+89.087	+1,327.671	+.000	+.000
37	+.000	+.000	+89.859	+1,339.178	+.000	+.000
38	+.000	+.000	+89.601	+1,335.342	+.000	+.000
39	+.000	+.000	+89.381	+1,332.055	+.000	+.000
40	+.000	+.000	+88.866	+1,324.384	+.000	+.000
41	+.000	+.000	+88.204	+1,314.521	+.000	+.000
42	+.000	+.000	+87.175	+1,299.178	+.000	+.000



43	+.000	+.000	+86.256	+1,285.479	+.000	+.000
44	+.000	+.000	+85.079	+1,267.945	+.000	+.000
45	+.000	+.000	+83.645	+1,246.575	+.000	+.000
46	+.000	+.000	+79.490	+1,184.658	+.000	+.000
47	+.000	+.000	+74.380	+1,108.493	+.000	+.000
48	+.000	+.000	+70.299	+1,047.671	+.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	+68,162.172
02	+ .000	+69,200.185
03	+ .000	+81,822.714
04	+ .000	+77,285.566
05	+ .000	+73,334.611
06	+ .000	+71,165.245
07	+ .000	+91,253.886
08	+ .000	+90,035.198
09	+ .000	+84,495.007
10	+ .000	+82,790.710
11	+ .000	+91,915.674
12	+ .000	+94,004.079
13	+ .000	+91,304.266
14	+ .000	+90,201.013
15	+ .000	+83,366.446
16	+ .000	+79,041.241
17	+ .000	+65,977.869
18	+ .000	+64,671.323
19	+ .000	+73,147.108
20	+ .000	+75,247.357
21	+ .000	+80,873.890
22	+ .000	+73,868.531
23	+ .000	+78,776.299
24	+ .000	+86,424.640
25	+ .000	+84,741.983
26	+ .000	+84,166.442
27	+ .000	+79,282.472
28	+ .000	+74,233.231
29	+ .000	+72,587.068
30	+ .000	+76,090.877
31	+ .000	+69,126.046
32	+ .000	+70,637.144
33	+ .000	+69,356.961
34	+ .000	+77,203.369
35	+ .000	+81,458.341
36	+ .000	+83,883.536
37	+ .000	+83,006.695
38	+ .000	+80,376.026
39	+ .000	+64,092.705
40	+ .000	+75,814.565
41	+ .000	+73,481.502
42	+ .000	+71,238.843

43	+ .000	+78,227.210
44	+ .000	+76,608.667
45	+ .000	+70,924.585
46	+ .000	+67,229.891
47	+ .000	+88,764.946
48	+ .000	+92,081.740