

Date: 21/06/2021

Settlement Day:12/06/2021

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: 73

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,748,952.140	+201,765,025.640
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,725,567.200	+199,634,376.340
Balancing Services Contract Cost	+1,817,889.600	+97,470,079.890
Balancing Services Cost Variable	-440,326.240	+2,273,595.740
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	+122,672.960	+8,825,302.230
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+56,590,848.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+187,512.210
ESO Incentive Recovery t-1	+54,794.520	+4,994,520.520
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	+56,590,848.300
Total External Costs	+5,284,274.750	+313,433,590.990
Total Adjusted Energy Volume (MWh)	+1,055,773.604	

Date: 21/06/2021

Settlement Day:12/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+20,806.012	+137,932.375	+6.62945
02	+20,019.558	+119,302.357	+5.95929
03	+19,694.641	+103,851.259	+5.27307
04	+19,424.934	+103,145.656	+5.30996
05	+19,117.932	+106,868.084	+5.58994
06	+18,650.995	+120,286.933	+6.44936
07	+18,606.695	+139,324.741	+7.48788
08	+18,471.641	+143,816.991	+7.78583
09	+18,131.516	+137,237.468	+7.56900
10	+17,805.655	+121,883.893	+6.84523
11	+17,880.101	+116,899.600	+6.53797
12	+18,093.047	+117,964.800	+6.51990
13	+18,893.602	+115,421.231	+6.10901
14	+19,500.259	+121,105.204	+6.21044
15	+20,624.937	+131,430.212	+6.37239
16	+21,583.190	+147,674.588	+6.84211
17	+22,440.170	+145,356.181	+6.47750
18	+23,177.381	+118,699.617	+5.12136
19	+23,710.069	+117,083.135	+4.93812
20	+23,875.645	+115,870.823	+4.85310
21	+24,038.331	+133,907.953	+5.57060
22	+24,010.994	+143,921.975	+5.99400
23	+23,827.408	+169,907.793	+7.13077
24	+23,589.228	+166,899.775	+7.07525
25	+23,368.099	+170,708.272	+7.30518
26	+22,990.082	+156,445.064	+6.80489
27	+22,517.608	+132,518.851	+5.88512
28	+22,178.096	+121,066.441	+5.45883
29	+21,757.883	+128,367.821	+5.89983
30	+21,411.732	+128,995.918	+6.02454
31	+21,367.054	+136,463.518	+6.38663
32	+21,439.517	+136,373.126	+6.36083
33	+21,703.562	+122,381.768	+5.63879
34	+22,616.952	+117,039.044	+5.17484
35	+23,840.995	+127,619.225	+5.35293
36	+24,467.299	+127,836.613	+5.22479
37	+24,923.490	+139,127.344	+5.58218
38	+25,253.250	+139,715.501	+5.53258
39	+25,339.733	+128,778.651	+5.08208
40	+25,373.364	+150,222.319	+5.92047
41	+25,052.947	+155,315.294	+6.19948
42	+24,786.381	+146,965.781	+5.92930

43	+24,505.679	+99,682.393	+4.06773
44	+24,345.540	+90,757.836	+3.72790
45	+24,254.521	+98,852.723	+4.07564
46	+23,360.226	+77,928.282	+3.33594
47	+22,010.069	+65,083.501	+2.95699
48	+20,935.584	+65,509.405	+3.12909

Date: 21/06/2021

Settlement Day:12/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01971	+105,553.70	+0.00	+105,439.91	+35,830.604	-22,188.020
02	+0.01896	+89,589.41	+0.00	+88,890.58	+34,467.187	-22,188.020
03	+0.01865	+71,685.66	+0.00	+71,213.46	+33,903.641	-19,101.980
04	+0.01840	+71,414.50	+0.00	+71,201.42	+33,449.169	-19,101.980
05	+0.01811	+72,233.91	+0.00	+72,114.42	+32,921.981	-15,488.020
06	+0.01767	+87,310.44	+0.00	+86,753.94	+32,122.109	-15,488.020
07	+0.01762	+105,629.16	+0.00	+104,775.17	+32,031.215	-14,332.730
08	+0.01750	+109,835.68	+0.00	+109,600.33	+31,813.068	-14,332.730
09	+0.01717	+97,153.64	+0.00	+97,116.40	+31,213.164	-7,512.820
10	+0.01687	+83,138.39	+0.00	+82,595.10	+30,667.798	-7,512.820
11	+0.01694	+82,519.14	+0.00	+82,140.57	+30,795.050	-12,236.780
12	+0.01714	+82,794.12	+0.00	+82,650.92	+31,158.628	-12,236.780
13	+0.01790	+82,705.84	+0.00	+82,526.45	+32,540.224	-16,764.310
14	+0.01847	+86,950.09	+0.00	+86,629.10	+33,576.421	-16,764.310
15	+0.01954	+112,129.03	+0.00	+111,381.08	+35,521.563	-34,159.730
16	+0.02044	+125,729.51	+0.00	+125,128.63	+37,157.663	-34,159.730
17	+0.02125	+110,473.81	+0.00	+109,943.94	+38,630.154	-23,540.590
18	+0.02195	+81,942.46	+0.00	+81,345.40	+39,902.677	-23,540.590
19	+0.02246	+73,959.40	+0.00	+72,895.51	+40,829.800	-18,122.050
20	+0.02261	+72,734.47	+0.00	+71,267.06	+41,102.484	-18,122.050
21	+0.02277	+82,097.07	+0.00	+81,498.63	+41,393.346	-10,760.370
22	+0.02274	+91,753.22	+0.00	+91,595.88	+41,338.810	-10,760.370
23	+0.02257	+111,602.27	+0.00	+111,570.47	+41,029.768	-4,277.520
24	+0.02234	+109,286.33	+0.00	+109,200.53	+40,611.654	-4,277.520
25	+0.02213	+104,889.23	+0.00	+104,746.30	+40,229.897	+4,567.800
26	+0.02178	+91,597.23	+0.00	+91,454.08	+39,593.635	+4,567.800
27	+0.02133	+77,676.68	+0.00	+77,289.51	+38,775.585	-3,945.430
28	+0.02101	+67,082.73	+0.00	+66,724.86	+38,193.860	-3,945.430
29	+0.02061	+67,571.30	+0.00	+67,303.98	+37,466.705	+3,886.530
30	+0.02028	+69,125.94	+0.00	+68,847.58	+36,866.801	+3,886.530
31	+0.02024	+73,750.64	+0.00	+73,532.70	+36,794.086	+6,779.980
32	+0.02031	+73,394.72	+0.00	+73,248.11	+36,921.338	+6,779.980
33	+0.02056	+67,347.08	+0.00	+66,933.54	+37,375.810	-1,590.370
34	+0.02142	+59,936.17	+0.00	+59,204.96	+38,939.195	-1,590.370
35	+0.02258	+73,051.93	+0.00	+71,852.11	+41,047.947	-6,875.470
36	+0.02317	+71,280.44	+0.00	+70,432.69	+42,120.502	-6,875.470
37	+0.02361	+79,486.24	+0.00	+78,726.63	+42,920.373	-5,099.350
38	+0.02392	+78,957.36	+0.00	+78,454.77	+43,483.919	-5,099.350
39	+0.02400	+65,675.29	+0.00	+64,768.38	+43,629.350	-2,571.750
40	+0.02403	+86,833.94	+0.00	+86,128.82	+43,683.887	-2,571.750
41	+0.02373	+92,570.17	+0.00	+92,189.04	+43,138.520	-2,706.720
42	+0.02348	+85,015.33	+0.00	+84,533.09	+42,684.048	-2,706.720

43	+0.02321	+37,073.94	+ .00	+36,489.13	+42,193.218	-1,197.100
44	+0.02306	+28,899.30	+ .00	+27,980.71	+41,920.534	-1,197.100
45	+0.02297	+43,699.17	+ .00	+43,128.40	+41,756.924	-8,000.220
46	+0.02213	+25,152.34	+ .00	+24,534.33	+40,229.897	-8,000.220
47	+0.02085	+12,628.70	+ .00	+12,166.47	+37,902.998	-4,926.100
48	+0.01983	+16,035.02	+ .00	+15,422.11	+36,048.751	-4,926.100

Date: 21/06/2021

Settlement Day:12/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+2,417.884	+0.000	+15,279.529
02	+0.000	+0.000	+0.000	+2,325.879	+0.000	+14,698.116
03	+0.000	+0.000	+0.000	+2,287.851	+0.000	+14,457.799
04	+0.000	+0.000	+0.000	+2,257.182	+0.000	+14,263.995
05	+0.000	+0.000	+0.000	+2,221.607	+0.000	+14,039.182
06	+0.000	+0.000	+0.000	+2,167.631	+0.000	+13,698.086
07	+0.000	+0.000	+0.000	+2,161.498	+0.000	+13,659.325
08	+0.000	+0.000	+0.000	+2,146.777	+0.000	+13,566.299
09	+0.000	+0.000	+0.000	+2,106.295	+0.000	+13,310.478
10	+0.000	+0.000	+0.000	+2,069.493	+0.000	+13,077.912
11	+0.000	+0.000	+0.000	+2,078.080	+0.000	+13,132.178
12	+0.000	+0.000	+0.000	+2,102.615	+0.000	+13,287.221
13	+0.000	+0.000	+0.000	+2,195.846	+0.000	+13,876.386
14	+0.000	+0.000	+0.000	+2,265.770	+0.000	+14,318.260
15	+0.000	+0.000	+0.000	+2,397.030	+0.000	+15,147.742
16	+0.000	+0.000	+0.000	+2,507.435	+0.000	+15,845.438
17	+0.000	+0.000	+0.000	+2,606.800	+0.000	+16,473.363
18	+0.000	+0.000	+0.000	+2,692.671	+0.000	+17,016.015
19	+0.000	+0.000	+0.000	+2,755.235	+0.000	+17,411.376
20	+0.000	+0.000	+0.000	+2,773.636	+0.000	+17,527.659
21	+0.000	+0.000	+0.000	+2,793.263	+0.000	+17,651.693
22	+0.000	+0.000	+0.000	+2,789.583	+0.000	+17,628.437
23	+0.000	+0.000	+0.000	+2,768.729	+0.000	+17,496.650
24	+0.000	+0.000	+0.000	+2,740.514	+0.000	+17,318.350
25	+0.000	+0.000	+0.000	+2,714.753	+0.000	+17,155.554
26	+0.000	+0.000	+0.000	+2,671.817	+0.000	+16,884.228
27	+0.000	+0.000	+0.000	+2,616.614	+0.000	+16,535.381
28	+0.000	+0.000	+0.000	+2,577.359	+0.000	+16,287.311
29	+0.000	+0.000	+0.000	+2,528.290	+0.000	+15,977.224
30	+0.000	+0.000	+0.000	+2,487.808	+0.000	+15,721.403
31	+0.000	+0.000	+0.000	+2,482.901	+0.000	+15,690.394
32	+0.000	+0.000	+0.000	+2,491.488	+0.000	+15,744.659
33	+0.000	+0.000	+0.000	+2,522.156	+0.000	+15,938.464
34	+0.000	+0.000	+0.000	+2,627.655	+0.000	+16,605.150
35	+0.000	+0.000	+0.000	+2,769.955	+0.000	+17,504.402
36	+0.000	+0.000	+0.000	+2,842.332	+0.000	+17,961.780
37	+0.000	+0.000	+0.000	+2,896.309	+0.000	+18,302.876
38	+0.000	+0.000	+0.000	+2,934.337	+0.000	+18,543.193
39	+0.000	+0.000	+0.000	+2,944.151	+0.000	+18,605.210
40	+0.000	+0.000	+0.000	+2,947.831	+0.000	+18,628.467
41	+0.000	+0.000	+0.000	+2,911.029	+0.000	+18,395.902
42	+0.000	+0.000	+0.000	+2,880.361	+0.000	+18,202.098

43	+.000	+.000	+.000	+2,847.239	+.000	+17,992.789
44	+.000	+.000	+.000	+2,828.838	+.000	+17,876.506
45	+.000	+.000	+.000	+2,817.798	+.000	+17,806.737
46	+.000	+.000	+.000	+2,714.753	+.000	+17,155.554
47	+.000	+.000	+.000	+2,557.731	+.000	+16,163.277
48	+.000	+.000	+.000	+2,432.605	+.000	+15,372.555

Date: 21/06/2021

Settlement Day:12/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+72.468	+1,080.000	+.000	+.000
02	+.000	+.000	+69.710	+1,038.904	+.000	+.000
03	+.000	+.000	+68.571	+1,021.918	+.000	+.000
04	+.000	+.000	+67.651	+1,008.219	+.000	+.000
05	+.000	+.000	+66.585	+992.329	+.000	+.000
06	+.000	+.000	+64.967	+968.219	+.000	+.000
07	+.000	+.000	+64.784	+965.479	+.000	+.000
08	+.000	+.000	+64.342	+958.904	+.000	+.000
09	+.000	+.000	+63.129	+940.822	+.000	+.000
10	+.000	+.000	+62.026	+924.384	+.000	+.000
11	+.000	+.000	+62.283	+928.219	+.000	+.000
12	+.000	+.000	+63.019	+939.178	+.000	+.000
13	+.000	+.000	+65.813	+980.822	+.000	+.000
14	+.000	+.000	+67.909	+1,012.055	+.000	+.000
15	+.000	+.000	+71.843	+1,070.685	+.000	+.000
16	+.000	+.000	+75.152	+1,120.000	+.000	+.000
17	+.000	+.000	+78.130	+1,164.384	+.000	+.000
18	+.000	+.000	+80.704	+1,202.740	+.000	+.000
19	+.000	+.000	+82.579	+1,230.685	+.000	+.000
20	+.000	+.000	+83.130	+1,238.904	+.000	+.000
21	+.000	+.000	+83.719	+1,247.671	+.000	+.000
22	+.000	+.000	+83.608	+1,246.027	+.000	+.000
23	+.000	+.000	+82.983	+1,236.712	+.000	+.000
24	+.000	+.000	+82.138	+1,224.110	+.000	+.000
25	+.000	+.000	+81.366	+1,212.603	+.000	+.000
26	+.000	+.000	+80.079	+1,193.425	+.000	+.000
27	+.000	+.000	+78.424	+1,168.767	+.000	+.000
28	+.000	+.000	+77.248	+1,151.233	+.000	+.000
29	+.000	+.000	+75.777	+1,129.315	+.000	+.000
30	+.000	+.000	+74.564	+1,111.233	+.000	+.000
31	+.000	+.000	+74.417	+1,109.041	+.000	+.000
32	+.000	+.000	+74.674	+1,112.877	+.000	+.000
33	+.000	+.000	+75.593	+1,126.575	+.000	+.000
34	+.000	+.000	+78.755	+1,173.699	+.000	+.000
35	+.000	+.000	+83.020	+1,237.260	+.000	+.000
36	+.000	+.000	+85.189	+1,269.589	+.000	+.000
37	+.000	+.000	+86.807	+1,293.699	+.000	+.000
38	+.000	+.000	+87.947	+1,310.685	+.000	+.000
39	+.000	+.000	+88.241	+1,315.068	+.000	+.000
40	+.000	+.000	+88.351	+1,316.712	+.000	+.000
41	+.000	+.000	+87.248	+1,300.274	+.000	+.000
42	+.000	+.000	+86.329	+1,286.575	+.000	+.000

43	+.000	+.000	+85.336	+1,271.781	+.000	+.000
44	+.000	+.000	+84.785	+1,263.562	+.000	+.000
45	+.000	+.000	+84.454	+1,258.630	+.000	+.000
46	+.000	+.000	+81.366	+1,212.603	+.000	+.000
47	+.000	+.000	+76.659	+1,142.466	+.000	+.000
48	+.000	+.000	+72.909	+1,086.575	+.000	+.000

Date: 21/06/2021

Settlement Day:12/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+137,932.375
02	+ .000	+119,302.357
03	+ .000	+103,851.259
04	+ .000	+103,145.656
05	+ .000	+106,868.084
06	+ .000	+120,286.933
07	+ .000	+139,324.741
08	+ .000	+143,816.991
09	+ .000	+137,237.468
10	+ .000	+121,883.893
11	+ .000	+116,899.600
12	+ .000	+117,964.800
13	+ .000	+115,421.231
14	+ .000	+121,105.204
15	+ .000	+131,430.212
16	+ .000	+147,674.588
17	+ .000	+145,356.181
18	+ .000	+118,699.617
19	+ .000	+117,083.135
20	+ .000	+115,870.823
21	+ .000	+133,907.953
22	+ .000	+143,921.975
23	+ .000	+169,907.793
24	+ .000	+166,899.775
25	+ .000	+170,708.272
26	+ .000	+156,445.064
27	+ .000	+132,518.851
28	+ .000	+121,066.441
29	+ .000	+128,367.821
30	+ .000	+128,995.918
31	+ .000	+136,463.518
32	+ .000	+136,373.126
33	+ .000	+122,381.768
34	+ .000	+117,039.044
35	+ .000	+127,619.225
36	+ .000	+127,836.613
37	+ .000	+139,127.344
38	+ .000	+139,715.501
39	+ .000	+128,778.651
40	+ .000	+150,222.319
41	+ .000	+155,315.294
42	+ .000	+146,965.781

43	+.000	+99,682.393
44	+.000	+90,757.836
45	+.000	+98,852.723
46	+.000	+77,928.282
47	+.000	+65,083.501
48	+.000	+65,509.405