

Date: 22/06/2021

Settlement Day:14/06/2021

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: 75

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,083,322.080	+208,934,870.170
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,966,153.760	+206,648,060.260
Balancing Services Contract Cost	+1,818,707.240	+101,104,348.520
Balancing Services Cost Variable	+34,655.700	+2,576,880.940
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	+121,855.320	+9,072,158.720
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+58,141,282.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+194,865.630
ESO Incentive Recovery t-1	+54,794.520	+5,104,109.560
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	+58,141,282.500
Total External Costs	+5,999,843.250	+324,748,627.690
Total Adjusted Energy Volume (MWh)	+1,200,704.301	

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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	+20,168.007	+120,282.815	+5.96404
02	+19,757.718	+131,684.050	+6.66494
03	+19,323.404	+123,807.497	+6.40713
04	+19,146.070	+116,888.782	+6.10511
05	+18,992.429	+121,734.649	+6.40964
06	+18,807.505	+135,677.049	+7.21398
07	+18,872.812	+161,416.954	+8.55288
08	+18,797.884	+154,957.179	+8.24333
09	+18,737.786	+189,893.006	+10.13423
10	+18,820.959	+165,603.591	+8.79889
11	+19,566.371	+230,803.910	+11.79595
12	+20,142.121	+217,796.520	+10.81299
13	+21,682.906	+206,155.391	+9.50774
14	+23,603.422	+168,370.313	+7.13330
15	+25,130.838	+110,453.431	+4.39514
16	+26,279.653	+119,880.932	+4.56174
17	+26,794.337	+119,777.620	+4.47026
18	+27,040.230	+133,534.420	+4.93836
19	+27,166.858	+131,903.698	+4.85532
20	+27,057.180	+129,925.593	+4.80189
21	+26,985.125	+119,475.948	+4.42747
22	+26,856.270	+107,495.342	+4.00262
23	+26,887.076	+122,253.107	+4.54691
24	+26,885.920	+128,740.897	+4.78841
25	+26,980.460	+120,318.628	+4.45947
26	+26,893.601	+103,022.550	+3.83075
27	+26,783.307	+119,555.217	+4.46380
28	+26,705.765	+130,639.350	+4.89180
29	+26,628.736	+149,418.355	+5.61117
30	+26,739.628	+159,348.997	+5.95928
31	+26,904.156	+147,292.762	+5.47472
32	+27,430.476	+154,137.883	+5.61922
33	+28,092.745	+164,221.901	+5.84571
34	+28,938.197	+186,330.986	+6.43893
35	+29,851.635	+217,595.117	+7.28922
36	+30,052.730	+204,388.450	+6.80099
37	+29,719.395	+197,558.540	+6.64746
38	+29,595.387	+167,370.934	+5.65530
39	+29,420.386	+135,146.207	+4.59362
40	+28,976.209	+124,076.524	+4.28201
41	+28,220.931	+116,888.376	+4.14190
42	+27,787.929	+109,964.296	+3.95727

43	+27,552.098	+121,310.418	+4.40295
44	+26,908.849	+112,312.602	+4.17382
45	+26,264.002	+91,761.887	+3.49383
46	+24,860.064	+90,358.683	+3.63469
47	+23,566.353	+91,476.655	+3.88166
48	+22,328.381	+92,135.567	+4.12639

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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	+0.01680	+70,413.11	+0.00	+70,412.85	+30,554.282	+3,262.550
02	+0.01646	+83,055.81	+0.00	+82,757.33	+29,935.921	+3,262.550
03	+0.01609	+74,340.89	+0.00	+74,294.02	+29,262.999	+4,875.780
04	+0.01595	+68,582.58	+0.00	+67,763.70	+29,008.380	+4,875.780
05	+0.01582	+64,079.88	+0.00	+63,744.47	+28,771.949	+14,101.530
06	+0.01566	+81,233.32	+0.00	+78,130.75	+28,480.955	+14,101.530
07	+0.01572	+96,972.64	+0.00	+96,160.64	+28,590.078	+21,645.090
08	+0.01566	+90,224.30	+0.00	+89,867.32	+28,480.955	+21,645.090
09	+0.01561	+135,658.16	+0.00	+117,768.60	+28,390.020	+28,818.350
10	+0.01567	+130,064.96	+0.00	+93,312.73	+28,499.142	+28,818.350
11	+0.01630	+154,843.82	+0.00	+150,009.19	+29,644.928	+35,574.430
12	+0.01678	+141,647.01	+0.00	+135,670.16	+30,517.907	+35,574.430
13	+0.01806	+140,903.72	+0.00	+138,120.84	+32,845.853	+17,931.580
14	+0.01966	+97,744.96	+0.00	+95,896.96	+35,755.784	+17,931.580
15	+0.02093	+56,071.84	+0.00	+54,581.46	+38,065.543	-2,193.100
16	+0.02189	+64,967.87	+0.00	+61,345.68	+39,811.501	-2,193.100
17	+0.02232	+74,233.43	+0.00	+73,679.18	+40,593.546	-15,822.840
18	+0.02252	+87,883.53	+0.00	+86,881.13	+40,957.287	-15,822.840
19	+0.02263	+85,747.25	+0.00	+83,439.63	+41,157.345	-14,317.230
20	+0.02253	+82,480.92	+0.00	+81,738.95	+40,975.474	-14,317.230
21	+0.02247	+70,291.12	+0.00	+69,779.40	+40,866.352	-12,640.870
22	+0.02237	+61,121.60	+0.00	+58,076.22	+40,684.481	-12,640.870
23	+0.02239	+74,291.65	+0.00	+72,250.95	+40,720.855	-12,113.320
24	+0.02239	+79,281.57	+0.00	+78,738.74	+40,720.855	-12,113.320
25	+0.02247	+70,139.89	+0.00	+69,631.41	+40,866.352	-11,650.200
26	+0.02240	+53,858.36	+0.00	+52,529.53	+40,739.042	-11,650.200
27	+0.02231	+64,269.77	+0.00	+63,296.40	+40,575.359	-5,634.720
28	+0.02224	+76,114.39	+0.00	+74,574.73	+40,448.049	-5,634.720
29	+0.02218	+95,671.14	+0.00	+91,902.69	+40,338.927	-4,017.220
30	+0.02227	+103,055.42	+0.00	+101,583.65	+40,502.610	-4,017.220
31	+0.02241	+92,199.25	+0.00	+89,852.52	+40,757.229	-4,730.720
32	+0.02285	+98,402.45	+0.00	+95,476.97	+41,557.460	-4,730.720
33	+0.02340	+99,052.30	+0.00	+98,066.15	+42,557.749	+1,238.280
34	+0.02410	+119,952.52	+0.00	+118,233.26	+43,830.844	+1,238.280
35	+0.02486	+148,509.52	+0.00	+147,388.96	+45,213.062	+1,238.280
36	+0.02503	+134,897.88	+0.00	+133,710.67	+45,522.242	+1,238.280
37	+0.02475	+128,063.98	+0.00	+127,657.55	+45,013.004	+1,238.280
38	+0.02465	+98,615.69	+0.00	+97,747.37	+44,831.133	+1,238.280
39	+0.02450	+66,216.25	+0.00	+65,938.78	+44,558.327	+1,238.280
40	+0.02413	+56,134.42	+0.00	+55,895.57	+43,885.406	+1,238.280
41	+0.02350	+51,365.08	+0.00	+50,455.20	+42,739.620	+1,238.280
42	+0.02314	+44,986.79	+0.00	+44,529.85	+42,084.886	+1,238.280

43	+0.02295	+57,040.55	+ .00	+56,403.08	+41,739.331	+1,238.280
44	+0.02241	+49,435.01	+ .00	+48,903.36	+40,757.229	+1,238.280
45	+0.02187	+38,064.76	+ .00	+37,420.24	+39,775.127	-6,331.220
46	+0.02070	+39,588.94	+ .00	+39,262.91	+37,647.240	-6,331.220
47	+0.01963	+63,939.69	+ .00	+63,877.81	+35,701.223	-26,859.700
48	+0.01860	+67,612.09	+ .00	+67,394.20	+33,827.955	-26,859.700

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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	+2,047.169	+0.000	+13,023.647
02	+0.000	+0.000	+0.000	+2,005.739	+0.000	+12,760.073
03	+0.000	+0.000	+0.000	+1,960.652	+0.000	+12,473.243
04	+0.000	+0.000	+0.000	+1,943.592	+0.000	+12,364.713
05	+0.000	+0.000	+0.000	+1,927.751	+0.000	+12,263.935
06	+0.000	+0.000	+0.000	+1,908.254	+0.000	+12,139.900
07	+0.000	+0.000	+0.000	+1,915.566	+0.000	+12,186.413
08	+0.000	+0.000	+0.000	+1,908.254	+0.000	+12,139.900
09	+0.000	+0.000	+0.000	+1,902.162	+0.000	+12,101.139
10	+0.000	+0.000	+0.000	+1,909.473	+0.000	+12,147.652
11	+0.000	+0.000	+0.000	+1,986.242	+0.000	+12,636.039
12	+0.000	+0.000	+0.000	+2,044.732	+0.000	+13,008.143
13	+0.000	+0.000	+0.000	+2,200.707	+0.000	+14,000.421
14	+0.000	+0.000	+0.000	+2,395.676	+0.000	+15,240.768
15	+0.000	+0.000	+0.000	+2,550.432	+0.000	+16,225.294
16	+0.000	+0.000	+0.000	+2,667.413	+0.000	+16,969.502
17	+0.000	+0.000	+0.000	+2,719.811	+0.000	+17,302.846
18	+0.000	+0.000	+0.000	+2,744.182	+0.000	+17,457.889
19	+0.000	+0.000	+0.000	+2,757.586	+0.000	+17,543.163
20	+0.000	+0.000	+0.000	+2,745.400	+0.000	+17,465.641
21	+0.000	+0.000	+0.000	+2,738.089	+0.000	+17,419.128
22	+0.000	+0.000	+0.000	+2,725.904	+0.000	+17,341.607
23	+0.000	+0.000	+0.000	+2,728.341	+0.000	+17,357.111
24	+0.000	+0.000	+0.000	+2,728.341	+0.000	+17,357.111
25	+0.000	+0.000	+0.000	+2,738.089	+0.000	+17,419.128
26	+0.000	+0.000	+0.000	+2,729.559	+0.000	+17,364.863
27	+0.000	+0.000	+0.000	+2,718.592	+0.000	+17,295.094
28	+0.000	+0.000	+0.000	+2,710.062	+0.000	+17,240.828
29	+0.000	+0.000	+0.000	+2,702.751	+0.000	+17,194.315
30	+0.000	+0.000	+0.000	+2,713.718	+0.000	+17,264.085
31	+0.000	+0.000	+0.000	+2,730.778	+0.000	+17,372.615
32	+0.000	+0.000	+0.000	+2,784.394	+0.000	+17,713.711
33	+0.000	+0.000	+0.000	+2,851.414	+0.000	+18,140.080
34	+0.000	+0.000	+0.000	+2,936.713	+0.000	+18,682.732
35	+0.000	+0.000	+0.000	+3,029.323	+0.000	+19,271.897
36	+0.000	+0.000	+0.000	+3,050.039	+0.000	+19,403.684
37	+0.000	+0.000	+0.000	+3,015.919	+0.000	+19,186.623
38	+0.000	+0.000	+0.000	+3,003.734	+0.000	+19,109.102
39	+0.000	+0.000	+0.000	+2,985.455	+0.000	+18,992.819
40	+0.000	+0.000	+0.000	+2,940.369	+0.000	+18,705.989
41	+0.000	+0.000	+0.000	+2,863.600	+0.000	+18,217.602
42	+0.000	+0.000	+0.000	+2,819.732	+0.000	+17,938.524

43	+.000	+.000	+.000	+2,796.580	+.000	+17,791.232
44	+.000	+.000	+.000	+2,730.778	+.000	+17,372.615
45	+.000	+.000	+.000	+2,664.976	+.000	+16,953.998
46	+.000	+.000	+.000	+2,522.405	+.000	+16,046.994
47	+.000	+.000	+.000	+2,392.020	+.000	+15,217.512
48	+.000	+.000	+.000	+2,266.509	+.000	+14,419.038

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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	+61.769	+920.548	+.000	+.000
02	+.000	+.000	+60.519	+901.918	+.000	+.000
03	+.000	+.000	+59.158	+881.644	+.000	+.000
04	+.000	+.000	+58.644	+873.973	+.000	+.000
05	+.000	+.000	+58.166	+866.849	+.000	+.000
06	+.000	+.000	+57.577	+858.082	+.000	+.000
07	+.000	+.000	+57.798	+861.370	+.000	+.000
08	+.000	+.000	+57.577	+858.082	+.000	+.000
09	+.000	+.000	+57.393	+855.342	+.000	+.000
10	+.000	+.000	+57.614	+858.630	+.000	+.000
11	+.000	+.000	+59.930	+893.151	+.000	+.000
12	+.000	+.000	+61.695	+919.452	+.000	+.000
13	+.000	+.000	+66.401	+989.589	+.000	+.000
14	+.000	+.000	+72.284	+1,077.260	+.000	+.000
15	+.000	+.000	+76.954	+1,146.849	+.000	+.000
16	+.000	+.000	+80.483	+1,199.452	+.000	+.000
17	+.000	+.000	+82.064	+1,223.014	+.000	+.000
18	+.000	+.000	+82.800	+1,233.973	+.000	+.000
19	+.000	+.000	+83.204	+1,240.000	+.000	+.000
20	+.000	+.000	+82.836	+1,234.521	+.000	+.000
21	+.000	+.000	+82.616	+1,231.233	+.000	+.000
22	+.000	+.000	+82.248	+1,225.753	+.000	+.000
23	+.000	+.000	+82.322	+1,226.849	+.000	+.000
24	+.000	+.000	+82.322	+1,226.849	+.000	+.000
25	+.000	+.000	+82.616	+1,231.233	+.000	+.000
26	+.000	+.000	+82.358	+1,227.397	+.000	+.000
27	+.000	+.000	+82.027	+1,222.466	+.000	+.000
28	+.000	+.000	+81.770	+1,218.630	+.000	+.000
29	+.000	+.000	+81.549	+1,215.342	+.000	+.000
30	+.000	+.000	+81.880	+1,220.274	+.000	+.000
31	+.000	+.000	+82.395	+1,227.945	+.000	+.000
32	+.000	+.000	+84.013	+1,252.055	+.000	+.000
33	+.000	+.000	+86.035	+1,282.192	+.000	+.000
34	+.000	+.000	+88.609	+1,320.548	+.000	+.000
35	+.000	+.000	+91.403	+1,362.192	+.000	+.000
36	+.000	+.000	+92.028	+1,371.507	+.000	+.000
37	+.000	+.000	+90.999	+1,356.164	+.000	+.000
38	+.000	+.000	+90.631	+1,350.685	+.000	+.000
39	+.000	+.000	+90.079	+1,342.466	+.000	+.000
40	+.000	+.000	+88.719	+1,322.192	+.000	+.000
41	+.000	+.000	+86.403	+1,287.671	+.000	+.000
42	+.000	+.000	+85.079	+1,267.945	+.000	+.000

43	+.000	+.000	+84.380	+1,257.534	+.000	+.000
44	+.000	+.000	+82.395	+1,227.945	+.000	+.000
45	+.000	+.000	+80.410	+1,198.356	+.000	+.000
46	+.000	+.000	+76.108	+1,134.247	+.000	+.000
47	+.000	+.000	+72.174	+1,075.616	+.000	+.000
48	+.000	+.000	+68.387	+1,019.178	+.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	+120,282.815
02	+ .000	+131,684.050
03	+ .000	+123,807.497
04	+ .000	+116,888.782
05	+ .000	+121,734.649
06	+ .000	+135,677.049
07	+ .000	+161,416.954
08	+ .000	+154,957.179
09	+ .000	+189,893.006
10	+ .000	+165,603.591
11	+ .000	+230,803.910
12	+ .000	+217,796.520
13	+ .000	+206,155.391
14	+ .000	+168,370.313
15	+ .000	+110,453.431
16	+ .000	+119,880.932
17	+ .000	+119,777.620
18	+ .000	+133,534.420
19	+ .000	+131,903.698
20	+ .000	+129,925.593
21	+ .000	+119,475.948
22	+ .000	+107,495.342
23	+ .000	+122,253.107
24	+ .000	+128,740.897
25	+ .000	+120,318.628
26	+ .000	+103,022.550
27	+ .000	+119,555.217
28	+ .000	+130,639.350
29	+ .000	+149,418.355
30	+ .000	+159,348.997
31	+ .000	+147,292.762
32	+ .000	+154,137.883
33	+ .000	+164,221.901
34	+ .000	+186,330.986
35	+ .000	+217,595.117
36	+ .000	+204,388.450
37	+ .000	+197,558.540
38	+ .000	+167,370.934
39	+ .000	+135,146.207
40	+ .000	+124,076.524
41	+ .000	+116,888.376
42	+ .000	+109,964.296

43	+.000	+121,310.418
44	+.000	+112,312.602
45	+.000	+91,761.887
46	+.000	+90,358.683
47	+.000	+91,476.655
48	+.000	+92,135.567