

Date: 14/06/2021

Settlement Day:05/06/2021

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: 66

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,912,358.390	+184,905,375.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,892,899.190	+183,027,885.460
Balancing Services Contract Cost	+1,416,259.600	+85,507,621.780
Balancing Services Cost Variable	-533,334.840	+3,240,751.100
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	+124,343.420	+7,949,791.280
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+51,164,328.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+161,775.240
ESO Incentive Recovery t-1	+54,794.520	+4,610,958.880
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	+51,164,328.600
Total External Costs	+2,958,638.600	+284,546,987.800
Total Adjusted Energy Volume (MWh)	+1,092,103.257	

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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	+21,241.659	+96,513.527	+4.54360
02	+20,520.503	+91,127.074	+4.44078
03	+20,097.929	+78,848.981	+3.92324
04	+19,994.681	+87,232.915	+4.36281
05	+19,737.369	+91,880.745	+4.65517
06	+19,415.710	+87,546.880	+4.50907
07	+19,257.945	+87,132.407	+4.52449
08	+19,154.772	+80,346.720	+4.19461
09	+19,073.439	+78,549.477	+4.11827
10	+18,764.094	+73,492.335	+3.91665
11	+18,918.617	+73,746.106	+3.89807
12	+19,175.199	+74,125.196	+3.86568
13	+19,898.195	+73,872.358	+3.71252
14	+20,365.145	+68,077.684	+3.34285
15	+21,160.953	+61,197.476	+2.89200
16	+22,083.249	+62,700.281	+2.83927
17	+23,315.422	+85,469.640	+3.66580
18	+23,937.624	+92,984.236	+3.88444
19	+24,487.696	+114,040.982	+4.65707
20	+24,338.780	+89,637.484	+3.68291
21	+24,403.646	+87,081.992	+3.56840
22	+24,450.291	+88,799.643	+3.63184
23	+24,195.515	+85,436.513	+3.53109
24	+24,030.190	+78,447.710	+3.26455
25	+23,815.626	+71,418.514	+2.99881
26	+23,660.681	+91,532.884	+3.86857
27	+23,350.320	+93,978.819	+4.02473
28	+22,966.177	+76,262.817	+3.32066
29	+22,709.891	+74,602.137	+3.28501
30	+22,475.286	+63,047.746	+2.80520
31	+22,662.165	+76,915.706	+3.39401
32	+22,850.273	+78,802.715	+3.44866
33	+23,411.571	+81,583.307	+3.48474
34	+24,271.636	+85,505.734	+3.52287
35	+25,177.982	+103,131.606	+4.09610
36	+25,856.725	+100,296.199	+3.87892
37	+26,239.675	+81,026.511	+3.08794
38	+26,427.201	+71,982.561	+2.72381
39	+26,226.811	+72,968.805	+2.78222
40	+25,850.819	+69,269.416	+2.67958
41	+25,536.041	+57,659.752	+2.25798
42	+25,153.018	+52,798.550	+2.09909

43	+24,886.905	+52,247.770	+2.09941
44	+24,801.318	+53,273.987	+2.14803
45	+24,390.460	+53,260.486	+2.18366
46	+23,564.883	+54,338.637	+2.30592
47	+22,448.949	+64,822.450	+2.88755
48	+21,350.221	+64,816.486	+3.03587

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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	+0.01945	+71,512.06	+0.00	+71,149.78	+27,546.249	-20,816.220
02	+0.01879	+67,639.32	+0.00	+67,330.36	+26,611.518	-20,816.220
03	+0.01840	+58,285.56	+0.00	+57,863.24	+26,059.177	-22,701.220
04	+0.01831	+66,653.32	+0.00	+66,460.86	+25,931.713	-22,701.220
05	+0.01807	+64,363.79	+0.00	+64,126.12	+25,591.811	-15,148.820
06	+0.01778	+61,227.33	+0.00	+60,480.80	+25,181.096	-15,148.820
07	+0.01763	+60,692.01	+0.00	+60,195.50	+24,968.657	-14,921.850
08	+0.01754	+54,101.18	+0.00	+53,623.50	+24,841.193	-14,921.850
09	+0.01746	+52,224.94	+0.00	+52,018.47	+24,727.893	-14,924.120
10	+0.01718	+48,170.65	+0.00	+47,626.13	+24,331.340	-14,924.120
11	+0.01732	+47,421.11	+0.00	+47,316.73	+24,529.616	-14,693.350
12	+0.01756	+47,232.53	+0.00	+47,125.99	+24,869.519	-14,693.350
13	+0.01822	+53,245.55	+0.00	+53,051.99	+25,804.250	-22,439.220
14	+0.01865	+46,715.98	+0.00	+46,236.37	+26,413.242	-22,439.220
15	+0.01938	+30,390.34	+0.00	+29,976.93	+27,447.111	-14,793.220
16	+0.02022	+29,929.16	+0.00	+29,485.33	+28,636.769	-14,793.220
17	+0.02135	+50,527.59	+0.00	+50,278.74	+30,237.142	-15,500.220
18	+0.02192	+57,556.69	+0.00	+56,439.99	+31,044.410	-15,500.220
19	+0.02242	+74,738.76	+0.00	+74,439.47	+31,752.540	-13,630.100
20	+0.02229	+50,526.44	+0.00	+50,344.63	+31,568.426	-13,630.100
21	+0.02235	+47,390.95	+0.00	+47,235.05	+31,653.402	-13,218.470
22	+0.02239	+49,352.03	+0.00	+48,857.73	+31,710.052	-13,218.470
23	+0.02215	+46,624.56	+0.00	+46,199.18	+31,370.150	-13,353.220
24	+0.02200	+40,412.87	+0.00	+39,566.52	+31,157.711	-13,353.220
25	+0.02181	+34,240.21	+0.00	+33,639.44	+30,888.622	-14,004.220
26	+0.02167	+54,865.36	+0.00	+54,086.21	+30,690.346	-14,004.220
27	+0.02138	+58,623.94	+0.00	+58,070.19	+30,279.630	-14,853.720
28	+0.02103	+41,892.33	+0.00	+41,185.19	+29,783.939	-14,853.720
29	+0.02079	+40,338.43	+0.00	+39,959.59	+29,444.037	-14,718.970
30	+0.02058	+29,633.14	+0.00	+28,903.80	+29,146.623	-14,718.970
31	+0.02075	+42,340.19	+0.00	+41,583.63	+29,387.387	-13,934.470
32	+0.02092	+43,976.81	+0.00	+43,067.01	+29,628.151	-13,934.470
33	+0.02144	+41,361.21	+0.00	+40,960.12	+30,364.606	-10,281.620
34	+0.02222	+43,674.35	+0.00	+43,030.60	+31,469.288	-10,281.620
35	+0.02305	+47,710.22	+0.00	+47,165.91	+32,644.784	+1,238.280
36	+0.02368	+43,101.07	+0.00	+42,834.70	+33,537.027	+1,238.280
37	+0.02403	+22,982.46	+0.00	+22,734.01	+34,032.718	+1,238.280
38	+0.02420	+13,505.98	+0.00	+13,286.43	+34,273.482	+1,238.280
39	+0.02401	+14,836.98	+0.00	+14,723.79	+34,004.393	+1,238.280
40	+0.02367	+12,093.26	+0.00	+11,831.66	+33,522.865	+1,238.280
41	+0.02338	+1,095.75	+0.00	+910.54	+33,112.149	+1,238.280
42	+0.02303	-3,046.12	+0.00	-3,119.66	+32,616.459	+1,238.280

43	+0.02279	-2,862.96	+.00	-3,100.61	+32,276.556	+1,238.280
44	+0.02271	-1,697.27	+.00	-1,884.45	+32,163.256	+1,238.280
45	+0.02233	-919.50	+.00	-995.72	+31,625.077	+1,238.280
46	+0.02158	+2,076.21	+.00	+1,863.15	+30,562.882	+1,238.280
47	+0.02056	+26,516.62	+.00	+26,171.09	+29,118.297	-10,164.070
48	+0.01955	+29,085.00	+.00	+28,563.16	+27,687.875	-10,164.070

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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	+2,418.480	+0.000	+15,077.973
02	+0.000	+0.000	+0.000	+2,336.413	+0.000	+14,566.329
03	+0.000	+0.000	+0.000	+2,287.919	+0.000	+14,263.995
04	+0.000	+0.000	+0.000	+2,276.728	+0.000	+14,194.225
05	+0.000	+0.000	+0.000	+2,246.886	+0.000	+14,008.173
06	+0.000	+0.000	+0.000	+2,210.826	+0.000	+13,783.360
07	+0.000	+0.000	+0.000	+2,192.174	+0.000	+13,667.077
08	+0.000	+0.000	+0.000	+2,180.984	+0.000	+13,597.308
09	+0.000	+0.000	+0.000	+2,171.036	+0.000	+13,535.291
10	+0.000	+0.000	+0.000	+2,136.220	+0.000	+13,318.230
11	+0.000	+0.000	+0.000	+2,153.628	+0.000	+13,426.760
12	+0.000	+0.000	+0.000	+2,183.470	+0.000	+13,612.812
13	+0.000	+0.000	+0.000	+2,265.537	+0.000	+14,124.456
14	+0.000	+0.000	+0.000	+2,319.005	+0.000	+14,457.799
15	+0.000	+0.000	+0.000	+2,409.775	+0.000	+15,023.707
16	+0.000	+0.000	+0.000	+2,514.224	+0.000	+15,674.890
17	+0.000	+0.000	+0.000	+2,654.732	+0.000	+16,550.885
18	+0.000	+0.000	+0.000	+2,725.608	+0.000	+16,992.759
19	+0.000	+0.000	+0.000	+2,787.779	+0.000	+17,380.367
20	+0.000	+0.000	+0.000	+2,771.615	+0.000	+17,279.589
21	+0.000	+0.000	+0.000	+2,779.075	+0.000	+17,326.102
22	+0.000	+0.000	+0.000	+2,784.049	+0.000	+17,357.111
23	+0.000	+0.000	+0.000	+2,754.207	+0.000	+17,171.059
24	+0.000	+0.000	+0.000	+2,735.555	+0.000	+17,054.776
25	+0.000	+0.000	+0.000	+2,711.930	+0.000	+16,907.485
26	+0.000	+0.000	+0.000	+2,694.522	+0.000	+16,798.955
27	+0.000	+0.000	+0.000	+2,658.462	+0.000	+16,574.142
28	+0.000	+0.000	+0.000	+2,614.942	+0.000	+16,302.816
29	+0.000	+0.000	+0.000	+2,585.100	+0.000	+16,116.764
30	+0.000	+0.000	+0.000	+2,558.988	+0.000	+15,953.968
31	+0.000	+0.000	+0.000	+2,580.126	+0.000	+16,085.755
32	+0.000	+0.000	+0.000	+2,601.264	+0.000	+16,217.542
33	+0.000	+0.000	+0.000	+2,665.923	+0.000	+16,620.655
34	+0.000	+0.000	+0.000	+2,762.911	+0.000	+17,225.324
35	+0.000	+0.000	+0.000	+2,866.116	+0.000	+17,868.754
36	+0.000	+0.000	+0.000	+2,944.452	+0.000	+18,357.141
37	+0.000	+0.000	+0.000	+2,987.972	+0.000	+18,628.467
38	+0.000	+0.000	+0.000	+3,009.111	+0.000	+18,760.254
39	+0.000	+0.000	+0.000	+2,985.486	+0.000	+18,612.963
40	+0.000	+0.000	+0.000	+2,943.209	+0.000	+18,349.389
41	+0.000	+0.000	+0.000	+2,907.149	+0.000	+18,124.576
42	+0.000	+0.000	+0.000	+2,863.629	+0.000	+17,853.250

43	+.000	+.000	+.000	+2,833.787	+.000	+17,667.198
44	+.000	+.000	+.000	+2,823.839	+.000	+17,605.180
45	+.000	+.000	+.000	+2,776.589	+.000	+17,310.598
46	+.000	+.000	+.000	+2,683.331	+.000	+16,729.185
47	+.000	+.000	+.000	+2,556.501	+.000	+15,938.464
48	+.000	+.000	+.000	+2,430.914	+.000	+15,155.494

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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	+71.512	+1,065.753	+.000	+.000
02	+.000	+.000	+69.085	+1,029.589	+.000	+.000
03	+.000	+.000	+67.651	+1,008.219	+.000	+.000
04	+.000	+.000	+67.321	+1,003.288	+.000	+.000
05	+.000	+.000	+66.438	+990.137	+.000	+.000
06	+.000	+.000	+65.372	+974.247	+.000	+.000
07	+.000	+.000	+64.820	+966.027	+.000	+.000
08	+.000	+.000	+64.489	+961.096	+.000	+.000
09	+.000	+.000	+64.195	+956.712	+.000	+.000
10	+.000	+.000	+63.166	+941.370	+.000	+.000
11	+.000	+.000	+63.681	+949.041	+.000	+.000
12	+.000	+.000	+64.563	+962.192	+.000	+.000
13	+.000	+.000	+66.990	+998.356	+.000	+.000
14	+.000	+.000	+68.571	+1,021.918	+.000	+.000
15	+.000	+.000	+71.255	+1,061.918	+.000	+.000
16	+.000	+.000	+74.343	+1,107.945	+.000	+.000
17	+.000	+.000	+78.498	+1,169.863	+.000	+.000
18	+.000	+.000	+80.593	+1,201.096	+.000	+.000
19	+.000	+.000	+82.432	+1,228.493	+.000	+.000
20	+.000	+.000	+81.954	+1,221.370	+.000	+.000
21	+.000	+.000	+82.174	+1,224.658	+.000	+.000
22	+.000	+.000	+82.322	+1,226.849	+.000	+.000
23	+.000	+.000	+81.439	+1,213.699	+.000	+.000
24	+.000	+.000	+80.888	+1,205.479	+.000	+.000
25	+.000	+.000	+80.189	+1,195.068	+.000	+.000
26	+.000	+.000	+79.674	+1,187.397	+.000	+.000
27	+.000	+.000	+78.608	+1,171.507	+.000	+.000
28	+.000	+.000	+77.321	+1,152.329	+.000	+.000
29	+.000	+.000	+76.439	+1,139.178	+.000	+.000
30	+.000	+.000	+75.667	+1,127.671	+.000	+.000
31	+.000	+.000	+76.292	+1,136.986	+.000	+.000
32	+.000	+.000	+76.917	+1,146.301	+.000	+.000
33	+.000	+.000	+78.829	+1,174.795	+.000	+.000
34	+.000	+.000	+81.696	+1,217.534	+.000	+.000
35	+.000	+.000	+84.748	+1,263.014	+.000	+.000
36	+.000	+.000	+87.064	+1,297.534	+.000	+.000
37	+.000	+.000	+88.351	+1,316.712	+.000	+.000
38	+.000	+.000	+88.976	+1,326.027	+.000	+.000
39	+.000	+.000	+88.278	+1,315.616	+.000	+.000
40	+.000	+.000	+87.028	+1,296.986	+.000	+.000
41	+.000	+.000	+85.961	+1,281.096	+.000	+.000
42	+.000	+.000	+84.675	+1,261.918	+.000	+.000

43	+.000	+.000	+83.792	+1,248.767	+.000	+.000
44	+.000	+.000	+83.498	+1,244.384	+.000	+.000
45	+.000	+.000	+82.101	+1,223.562	+.000	+.000
46	+.000	+.000	+79.343	+1,182.466	+.000	+.000
47	+.000	+.000	+75.593	+1,126.575	+.000	+.000
48	+.000	+.000	+71.880	+1,071.233	+.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	+96,513.527
02	+ .000	+91,127.074
03	+ .000	+78,848.981
04	+ .000	+87,232.915
05	+ .000	+91,880.745
06	+ .000	+87,546.880
07	+ .000	+87,132.407
08	+ .000	+80,346.720
09	+ .000	+78,549.477
10	+ .000	+73,492.335
11	+ .000	+73,746.106
12	+ .000	+74,125.196
13	+ .000	+73,872.358
14	+ .000	+68,077.684
15	+ .000	+61,197.476
16	+ .000	+62,700.281
17	+ .000	+85,469.640
18	+ .000	+92,984.236
19	+ .000	+114,040.982
20	+ .000	+89,637.484
21	+ .000	+87,081.992
22	+ .000	+88,799.643
23	+ .000	+85,436.513
24	+ .000	+78,447.710
25	+ .000	+71,418.514
26	+ .000	+91,532.884
27	+ .000	+93,978.819
28	+ .000	+76,262.817
29	+ .000	+74,602.137
30	+ .000	+63,047.746
31	+ .000	+76,915.706
32	+ .000	+78,802.715
33	+ .000	+81,583.307
34	+ .000	+85,505.734
35	+ .000	+103,131.606
36	+ .000	+100,296.199
37	+ .000	+81,026.511
38	+ .000	+71,982.561
39	+ .000	+72,968.805
40	+ .000	+69,269.416
41	+ .000	+57,659.752
42	+ .000	+52,798.550

43	+.000	+52,247.770
44	+.000	+53,273.987
45	+.000	+53,260.486
46	+.000	+54,338.637
47	+.000	+64,822.450
48	+.000	+64,816.486