

Date: 16/06/2021

Settlement Day:08/06/2021

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: 69

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+186,648,096.290
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	-24,232.450	+184,698,280.030
Balancing Services Contract Cost	+1,816,331.490	+90,205,422.050
Balancing Services Cost Variable	-173,832.400	+3,318,503.360
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+48,204.060
Black Start Availability Costs	+124,231.070	+8,327,709.830
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+53,489,979.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+172,805.370
ESO Incentive Recovery t-1	+54,794.520	+4,775,342.440
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+53,489,979.900
Total External Costs	+1,800,968.940	+291,546,267.140
Total Adjusted Energy Volume (MWh)	+1,188,321.940	

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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	+20,878.505	+29,270.718	+1.40195
02	+20,345.824	+28,146.705	+1.38341
03	+20,173.721	+25,134.410	+1.24590
04	+19,974.908	+24,569.997	+1.23004
05	+19,629.196	+24,378.825	+1.24197
06	+19,327.646	+23,657.519	+1.22402
07	+19,339.291	+24,629.712	+1.27356
08	+19,219.057	+24,352.287	+1.26709
09	+19,000.673	+27,214.872	+1.43231
10	+18,682.796	+26,465.824	+1.41659
11	+19,010.570	+34,631.254	+1.82168
12	+19,753.849	+35,609.810	+1.80268
13	+22,087.242	+67,158.544	+3.04060
14	+23,925.005	+71,206.220	+2.97623
15	+25,449.867	+59,639.784	+2.34342
16	+26,542.295	+63,215.045	+2.38167
17	+27,163.679	+64,315.905	+2.36772
18	+27,131.466	+64,574.428	+2.38006
19	+27,370.341	+65,129.278	+2.37956
20	+27,199.926	+64,740.883	+2.38019
21	+26,825.106	+63,547.023	+2.36894
22	+26,581.100	+63,298.272	+2.38133
23	+26,593.317	+63,326.015	+2.38128
24	+26,484.910	+63,076.332	+2.38160
25	+26,546.664	+63,215.045	+2.38128
26	+26,257.012	+62,549.225	+2.38219
27	+25,867.999	+61,633.722	+2.38262
28	+25,511.757	+60,801.447	+2.38327
29	+25,607.488	+61,023.387	+2.38303
30	+25,579.076	+60,967.902	+2.38351
31	+25,666.857	+58,817.169	+2.29156
32	+26,272.235	+59,794.077	+2.27594
33	+26,905.222	+58,488.960	+2.17389
34	+27,731.765	+65,812.506	+2.37318
35	+28,334.092	+67,122.811	+2.36898
36	+28,767.854	+67,722.164	+2.35409
37	+29,012.715	+68,957.744	+2.37681
38	+29,041.353	+68,119.792	+2.34561
39	+28,880.216	+66,951.457	+2.31825
40	+28,607.261	+68,014.499	+2.37753
41	+28,191.063	+66,094.231	+2.34451
42	+27,679.054	+65,850.583	+2.37908

43	+27,039.824	+63,704.468	+2.35595
44	+26,590.081	+63,326.015	+2.38157
45	+26,195.275	+51,511.140	+1.96643
46	+24,780.071	+48,209.781	+1.94551
47	+23,054.180	+49,879.647	+2.16358
48	+21,512.536	+46,273.121	+2.15098

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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	+0.01757	+0.00	+0.00	-124.40	+31,912.944	-19,348.470
02	+0.01712	+0.00	+0.00	+0.00	+31,095.595	-19,348.470
03	+0.01698	+0.00	+0.00	+0.00	+30,841.309	-21,972.370
04	+0.01681	+0.00	+0.00	-92.79	+30,532.532	-21,972.370
05	+0.01652	+0.00	+0.00	+0.00	+30,005.796	-21,451.800
06	+0.01626	+0.00	+0.00	+0.00	+29,533.550	-21,451.800
07	+0.01627	+0.00	+0.00	+0.00	+29,551.713	-20,507.350
08	+0.01617	+0.00	+0.00	+0.00	+29,370.080	-20,507.350
09	+0.01599	+0.00	+0.00	+0.00	+29,043.141	-17,145.400
10	+0.01572	+0.00	+0.00	+0.00	+28,552.731	-17,145.400
11	+0.01600	+0.00	+0.00	-1,847.64	+29,061.304	-7,909.120
12	+0.01662	+0.00	+0.00	-2,589.12	+30,187.429	-7,909.120
13	+0.01859	+0.00	+0.00	-833.06	+33,765.602	+16,418.280
14	+0.02013	+0.00	+0.00	-1,057.73	+36,562.753	+16,418.280
15	+0.02142	+0.00	+0.00	-1,022.95	+38,905.821	+1,238.280
16	+0.02234	+0.00	+0.00	+0.00	+40,576.845	+1,238.280
17	+0.02286	+0.00	+0.00	-341.75	+41,521.338	+1,238.280
18	+0.02283	+0.00	+0.00	+0.00	+41,466.848	+1,238.280
19	+0.02303	+0.00	+0.00	+0.00	+41,830.114	+1,238.280
20	+0.02289	+0.00	+0.00	+0.00	+41,575.828	+1,238.280
21	+0.02257	+0.00	+0.00	-306.10	+40,994.602	+1,238.280
22	+0.02237	+0.00	+0.00	+0.00	+40,631.335	+1,238.280
23	+0.02238	+0.00	+0.00	+0.00	+40,649.499	+1,238.280
24	+0.02229	+0.00	+0.00	+0.00	+40,486.029	+1,238.280
25	+0.02234	+0.00	+0.00	+0.00	+40,576.845	+1,238.280
26	+0.02210	+0.00	+0.00	+0.00	+40,140.926	+1,238.280
27	+0.02177	+0.00	+0.00	+0.00	+39,541.537	+1,238.280
28	+0.02147	+0.00	+0.00	+0.00	+38,996.637	+1,238.280
29	+0.02155	+0.00	+0.00	+0.00	+39,141.944	+1,238.280
30	+0.02153	+0.00	+0.00	+0.00	+39,105.617	+1,238.280
31	+0.02160	+0.00	+0.00	-2,344.93	+39,232.760	+1,238.280
32	+0.02211	+0.00	+0.00	-2,782.89	+40,159.089	+1,238.280
33	+0.02264	+0.00	+0.00	-5,558.36	+41,121.745	+1,238.280
34	+0.02334	+0.00	+0.00	-176.79	+42,393.177	+1,238.280
35	+0.02384	+0.00	+0.00	-253.61	+43,301.343	+1,238.280
36	+0.02421	+0.00	+0.00	-680.73	+43,973.385	+1,238.280
37	+0.02441	+0.00	+0.00	+0.00	+44,336.652	+1,238.280
38	+0.02444	+0.00	+0.00	-921.18	+44,391.142	+1,238.280
39	+0.02430	+0.00	+0.00	-1,701.12	+44,136.855	+1,238.280
40	+0.02407	+0.00	+0.00	+0.00	+43,719.099	+1,238.280
41	+0.02372	+0.00	+0.00	-949.28	+43,083.383	+1,238.280
42	+0.02329	+0.00	+0.00	+0.00	+42,302.360	+1,238.280

43	+0.02275	+.00	+.00	-648.02	+41,321.541	+1,238.280
44	+0.02238	+.00	+.00	+.00	+40,649.499	+1,238.280
45	+0.02204	+.00	+.00	+.00	+40,031.946	-9,633.350
46	+0.02085	+.00	+.00	+.00	+37,870.512	-9,633.350
47	+0.01940	+.00	+.00	+.00	+35,236.831	-3,940.820
48	+0.01810	+.00	+.00	+.00	+32,875.600	-3,940.820

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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	+2,182.740	+0.000	+13,620.564
02	+0.000	+0.000	+0.000	+2,126.836	+0.000	+13,271.717
03	+0.000	+0.000	+0.000	+2,109.444	+0.000	+13,163.186
04	+0.000	+0.000	+0.000	+2,088.324	+0.000	+13,031.399
05	+0.000	+0.000	+0.000	+2,052.297	+0.000	+12,806.586
06	+0.000	+0.000	+0.000	+2,019.997	+0.000	+12,605.030
07	+0.000	+0.000	+0.000	+2,021.240	+0.000	+12,612.782
08	+0.000	+0.000	+0.000	+2,008.816	+0.000	+12,535.261
09	+0.000	+0.000	+0.000	+1,986.455	+0.000	+12,395.721
10	+0.000	+0.000	+0.000	+1,952.912	+0.000	+12,186.413
11	+0.000	+0.000	+0.000	+1,987.697	+0.000	+12,403.474
12	+0.000	+0.000	+0.000	+2,064.720	+0.000	+12,884.108
13	+0.000	+0.000	+0.000	+2,309.456	+0.000	+14,411.286
14	+0.000	+0.000	+0.000	+2,500.771	+0.000	+15,605.120
15	+0.000	+0.000	+0.000	+2,661.030	+0.000	+16,605.150
16	+0.000	+0.000	+0.000	+2,775.322	+0.000	+17,318.350
17	+0.000	+0.000	+0.000	+2,839.922	+0.000	+17,721.463
18	+0.000	+0.000	+0.000	+2,836.195	+0.000	+17,698.206
19	+0.000	+0.000	+0.000	+2,861.042	+0.000	+17,853.250
20	+0.000	+0.000	+0.000	+2,843.649	+0.000	+17,744.719
21	+0.000	+0.000	+0.000	+2,803.895	+0.000	+17,496.650
22	+0.000	+0.000	+0.000	+2,779.049	+0.000	+17,341.607
23	+0.000	+0.000	+0.000	+2,780.291	+0.000	+17,349.359
24	+0.000	+0.000	+0.000	+2,769.111	+0.000	+17,279.589
25	+0.000	+0.000	+0.000	+2,775.322	+0.000	+17,318.350
26	+0.000	+0.000	+0.000	+2,745.507	+0.000	+17,132.298
27	+0.000	+0.000	+0.000	+2,704.510	+0.000	+16,876.476
28	+0.000	+0.000	+0.000	+2,667.241	+0.000	+16,643.911
29	+0.000	+0.000	+0.000	+2,677.180	+0.000	+16,705.929
30	+0.000	+0.000	+0.000	+2,674.695	+0.000	+16,690.424
31	+0.000	+0.000	+0.000	+2,683.391	+0.000	+16,744.689
32	+0.000	+0.000	+0.000	+2,746.749	+0.000	+17,140.050
33	+0.000	+0.000	+0.000	+2,812.591	+0.000	+17,550.915
34	+0.000	+0.000	+0.000	+2,899.553	+0.000	+18,093.567
35	+0.000	+0.000	+0.000	+2,961.669	+0.000	+18,481.176
36	+0.000	+0.000	+0.000	+3,007.634	+0.000	+18,768.006
37	+0.000	+0.000	+0.000	+3,032.480	+0.000	+18,923.049
38	+0.000	+0.000	+0.000	+3,036.207	+0.000	+18,946.306
39	+0.000	+0.000	+0.000	+3,018.815	+0.000	+18,837.776
40	+0.000	+0.000	+0.000	+2,990.242	+0.000	+18,659.476
41	+0.000	+0.000	+0.000	+2,946.761	+0.000	+18,388.150
42	+0.000	+0.000	+0.000	+2,893.342	+0.000	+18,054.806

43	+.000	+.000	+.000	+2,826.257	+.000	+17,636.189
44	+.000	+.000	+.000	+2,780.291	+.000	+17,349.359
45	+.000	+.000	+.000	+2,738.053	+.000	+17,085.785
46	+.000	+.000	+.000	+2,590.218	+.000	+16,163.277
47	+.000	+.000	+.000	+2,410.083	+.000	+15,039.212
48	+.000	+.000	+.000	+2,248.582	+.000	+14,031.430

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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	+64.600	+962.740	+.000	+.000
02	+.000	+.000	+62.945	+938.082	+.000	+.000
03	+.000	+.000	+62.431	+930.411	+.000	+.000
04	+.000	+.000	+61.805	+921.096	+.000	+.000
05	+.000	+.000	+60.739	+905.205	+.000	+.000
06	+.000	+.000	+59.783	+890.959	+.000	+.000
07	+.000	+.000	+59.820	+891.507	+.000	+.000
08	+.000	+.000	+59.452	+886.027	+.000	+.000
09	+.000	+.000	+58.791	+876.164	+.000	+.000
10	+.000	+.000	+57.798	+861.370	+.000	+.000
11	+.000	+.000	+58.827	+876.712	+.000	+.000
12	+.000	+.000	+61.107	+910.685	+.000	+.000
13	+.000	+.000	+68.350	+1,018.630	+.000	+.000
14	+.000	+.000	+74.012	+1,103.014	+.000	+.000
15	+.000	+.000	+78.755	+1,173.699	+.000	+.000
16	+.000	+.000	+82.138	+1,224.110	+.000	+.000
17	+.000	+.000	+84.050	+1,252.603	+.000	+.000
18	+.000	+.000	+83.939	+1,250.959	+.000	+.000
19	+.000	+.000	+84.675	+1,261.918	+.000	+.000
20	+.000	+.000	+84.160	+1,254.247	+.000	+.000
21	+.000	+.000	+82.983	+1,236.712	+.000	+.000
22	+.000	+.000	+82.248	+1,225.753	+.000	+.000
23	+.000	+.000	+82.285	+1,226.301	+.000	+.000
24	+.000	+.000	+81.954	+1,221.370	+.000	+.000
25	+.000	+.000	+82.138	+1,224.110	+.000	+.000
26	+.000	+.000	+81.255	+1,210.959	+.000	+.000
27	+.000	+.000	+80.042	+1,192.877	+.000	+.000
28	+.000	+.000	+78.939	+1,176.438	+.000	+.000
29	+.000	+.000	+79.233	+1,180.822	+.000	+.000
30	+.000	+.000	+79.160	+1,179.726	+.000	+.000
31	+.000	+.000	+79.417	+1,183.562	+.000	+.000
32	+.000	+.000	+81.292	+1,211.507	+.000	+.000
33	+.000	+.000	+83.241	+1,240.548	+.000	+.000
34	+.000	+.000	+85.814	+1,278.904	+.000	+.000
35	+.000	+.000	+87.653	+1,306.301	+.000	+.000
36	+.000	+.000	+89.013	+1,326.575	+.000	+.000
37	+.000	+.000	+89.748	+1,337.534	+.000	+.000
38	+.000	+.000	+89.859	+1,339.178	+.000	+.000
39	+.000	+.000	+89.344	+1,331.507	+.000	+.000
40	+.000	+.000	+88.498	+1,318.904	+.000	+.000
41	+.000	+.000	+87.212	+1,299.726	+.000	+.000
42	+.000	+.000	+85.631	+1,276.164	+.000	+.000

43	+.000	+.000	+83.645	+1,246.575	+.000	+.000
44	+.000	+.000	+82.285	+1,226.301	+.000	+.000
45	+.000	+.000	+81.035	+1,207.671	+.000	+.000
46	+.000	+.000	+76.659	+1,142.466	+.000	+.000
47	+.000	+.000	+71.328	+1,063.014	+.000	+.000
48	+.000	+.000	+66.548	+991.781	+.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	+29,270.718
02	+ .000	+28,146.705
03	+ .000	+25,134.410
04	+ .000	+24,569.997
05	+ .000	+24,378.825
06	+ .000	+23,657.519
07	+ .000	+24,629.712
08	+ .000	+24,352.287
09	+ .000	+27,214.872
10	+ .000	+26,465.824
11	+ .000	+34,631.254
12	+ .000	+35,609.810
13	+ .000	+67,158.544
14	+ .000	+71,206.220
15	+ .000	+59,639.784
16	+ .000	+63,215.045
17	+ .000	+64,315.905
18	+ .000	+64,574.428
19	+ .000	+65,129.278
20	+ .000	+64,740.883
21	+ .000	+63,547.023
22	+ .000	+63,298.272
23	+ .000	+63,326.015
24	+ .000	+63,076.332
25	+ .000	+63,215.045
26	+ .000	+62,549.225
27	+ .000	+61,633.722
28	+ .000	+60,801.447
29	+ .000	+61,023.387
30	+ .000	+60,967.902
31	+ .000	+58,817.169
32	+ .000	+59,794.077
33	+ .000	+58,488.960
34	+ .000	+65,812.506
35	+ .000	+67,122.811
36	+ .000	+67,722.164
37	+ .000	+68,957.744
38	+ .000	+68,119.792
39	+ .000	+66,951.457
40	+ .000	+68,014.499
41	+ .000	+66,094.231
42	+ .000	+65,850.583

43	+.000	+63,704.468
44	+.000	+63,326.015
45	+.000	+51,511.140
46	+.000	+48,209.781
47	+.000	+49,879.647
48	+.000	+46,273.121