

Date: 17/06/2021

Settlement Day:09/06/2021

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: 70

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	-25,545.290	+184,672,734.740
Balancing Services Contract Cost	+1,816,655.780	+92,022,077.830
Balancing Services Cost Variable	-177,967.980	+3,140,535.380
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+48,204.060
Black Start Availability Costs	+123,906.780	+8,451,616.610
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+54,265,197.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+176,482.080
ESO Incentive Recovery t-1	+54,794.520	+4,830,136.960
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+54,265,197.000
Total External Costs	+1,795,520.520	+293,341,787.660
Total Adjusted Energy Volume (MWh)	+1,202,656.921	

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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	+20,719.999	+39,274.323	+1.89548
02	+20,145.492	+37,942.682	+1.88343
03	+19,760.644	+37,961.482	+1.92107
04	+19,603.978	+37,600.830	+1.91802
05	+19,502.783	+37,690.159	+1.93255
06	+19,114.079	+36,774.657	+1.92396
07	+18,903.945	+44,263.184	+2.34148
08	+18,862.311	+44,152.214	+2.34076
09	+18,851.180	+46,052.241	+2.44294
10	+18,551.023	+45,386.421	+2.44657
11	+18,814.325	+65,180.064	+3.46438
12	+19,630.800	+67,066.555	+3.41639
13	+21,762.254	+43,535.741	+2.00052
14	+23,621.948	+49,736.087	+2.10550
15	+25,188.774	+53,983.194	+2.14314
16	+26,534.016	+59,458.845	+2.24085
17	+27,229.883	+56,963.860	+2.09196
18	+27,433.076	+57,326.493	+2.08969
19	+27,638.441	+58,682.265	+2.12321
20	+27,348.966	+58,016.445	+2.12134
21	+27,364.349	+58,646.658	+2.14318
22	+27,097.667	+58,036.323	+2.14175
23	+26,813.316	+57,603.325	+2.14831
24	+26,753.440	+57,464.612	+2.14793
25	+27,011.275	+57,867.655	+2.14235
26	+26,891.870	+57,590.230	+2.14155
27	+26,875.218	+57,514.287	+2.14005
28	+26,679.341	+56,451.745	+2.11593
29	+26,781.276	+57,219.217	+2.13654
30	+26,742.689	+58,469.020	+2.18636
31	+27,101.662	+60,995.753	+2.25063
32	+27,666.204	+61,531.780	+2.22408
33	+28,266.843	+58,874.276	+2.08280
34	+28,951.252	+59,778.469	+2.06480
35	+29,491.397	+60,799.542	+2.06160
36	+29,742.228	+61,766.965	+2.07674
37	+29,702.382	+69,479.947	+2.33920
38	+29,613.153	+68,995.857	+2.32991
39	+29,164.194	+66,017.664	+2.26365
40	+28,718.674	+66,954.241	+2.33138
41	+28,221.591	+61,988.448	+2.19649
42	+27,776.360	+62,187.256	+2.23886

43	+27,273.588	+62,780.560	+2.30188
44	+26,843.145	+62,532.890	+2.32957
45	+26,195.916	+52,703.654	+2.01190
46	+24,812.620	+49,691.676	+2.00268
47	+23,179.905	+16,538.465	+0.71348
48	+21,707.449	+13,153.879	+0.60596

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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	+0.01723	+0.00	+0.00	+0.00	+31,300.979	-8,526.020
02	+0.01675	+0.00	+0.00	+0.00	+30,428.984	-8,526.020
03	+0.01643	+0.00	+0.00	+0.00	+29,847.654	-7,619.460
04	+0.01630	+0.00	+0.00	+0.00	+29,611.489	-7,619.460
05	+0.01622	+0.00	+0.00	+0.00	+29,466.157	-7,308.190
06	+0.01589	+0.00	+0.00	+0.00	+28,866.660	-7,308.190
07	+0.01572	+0.00	+0.00	+0.00	+28,557.829	+651.960
08	+0.01568	+0.00	+0.00	+0.00	+28,485.163	+651.960
09	+0.01567	+0.00	+0.00	+0.00	+28,466.996	+2,579.730
10	+0.01543	+0.00	+0.00	+0.00	+28,030.999	+2,579.730
11	+0.01564	+0.00	+0.00	+0.00	+28,412.496	+21,790.780
12	+0.01632	+0.00	+0.00	+0.00	+29,647.822	+21,790.780
13	+0.01810	+0.00	+0.00	-3,800.23	+32,881.470	-2,877.970
14	+0.01964	+0.00	+0.00	-1,872.23	+35,679.120	-2,877.970
15	+0.02094	+0.00	+0.00	-3,513.65	+38,040.772	-595.970
16	+0.02206	+0.00	+0.00	-1,145.16	+40,075.427	-595.970
17	+0.02264	+0.00	+0.00	-304.06	+41,129.087	-5,541.120
18	+0.02281	+0.00	+0.00	-413.05	+41,437.918	-5,541.120
19	+0.02298	+0.00	+0.00	+0.00	+41,746.750	-5,070.020
20	+0.02274	+0.00	+0.00	+0.00	+41,310.752	-5,070.020
21	+0.02275	+0.00	+0.00	+0.00	+41,328.919	-4,467.550
22	+0.02253	+0.00	+0.00	+0.00	+40,929.255	-4,467.550
23	+0.02230	+0.00	+0.00	+0.00	+40,511.424	-4,262.470
24	+0.02225	+0.00	+0.00	+0.00	+40,420.591	-4,262.470
25	+0.02246	+0.00	+0.00	+0.00	+40,802.089	-4,442.020
26	+0.02236	+0.00	+0.00	+0.00	+40,620.423	-4,442.020
27	+0.02235	+0.00	+0.00	+0.00	+40,602.257	-4,490.220
28	+0.02218	+0.00	+0.00	-590.92	+40,293.425	-4,490.220
29	+0.02227	+0.00	+0.00	-1,426.13	+40,456.924	-3,137.220
30	+0.02224	+0.00	+0.00	-93.10	+40,402.425	-3,137.220
31	+0.02253	+0.00	+0.00	-515.87	+40,929.255	-992.250
32	+0.02300	+0.00	+0.00	-1,283.74	+41,783.083	-992.250
33	+0.02350	+0.00	+0.00	-336.75	+42,691.411	-5,983.870
34	+0.02407	+0.00	+0.00	-1,013.88	+43,726.905	-5,983.870
35	+0.02452	+0.00	+0.00	-641.47	+44,544.400	-6,583.620
36	+0.02473	+0.00	+0.00	-256.64	+44,925.897	-6,583.620
37	+0.02470	+0.00	+0.00	-282.33	+44,871.398	+1,238.280
38	+0.02462	+0.00	+0.00	-544.48	+44,726.065	+1,238.280
39	+0.02425	+0.00	+0.00	-2,496.20	+44,053.903	+1,238.280
40	+0.02388	+0.00	+0.00	-533.15	+43,381.740	+1,238.280
41	+0.02347	+0.00	+0.00	-1,582.80	+42,636.911	-1,540.420
42	+0.02310	+0.00	+0.00	-357.52	+41,964.749	-1,540.420

43	+0.02268	+.00	+.00	-1,377.73	+41,201.753	+1,238.280
44	+0.02232	+.00	+.00	-626.67	+40,547.757	+1,238.280
45	+0.02178	+.00	+.00	-357.97	+39,566.763	-7,361.560
46	+0.02063	+.00	+.00	-179.56	+37,477.609	-7,361.560
47	+0.01927	+.00	+.00	+.00	+35,006.957	-36,921.350
48	+0.01805	+.00	+.00	+.00	+32,790.637	-36,921.350

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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	+2,134.914	+0.000	+13,356.991
02	+0.000	+0.000	+0.000	+2,075.439	+0.000	+12,984.886
03	+0.000	+0.000	+0.000	+2,035.788	+0.000	+12,736.817
04	+0.000	+0.000	+0.000	+2,019.681	+0.000	+12,636.039
05	+0.000	+0.000	+0.000	+2,009.768	+0.000	+12,574.021
06	+0.000	+0.000	+0.000	+1,968.879	+0.000	+12,318.200
07	+0.000	+0.000	+0.000	+1,947.815	+0.000	+12,186.413
08	+0.000	+0.000	+0.000	+1,942.858	+0.000	+12,155.404
09	+0.000	+0.000	+0.000	+1,941.619	+0.000	+12,147.652
10	+0.000	+0.000	+0.000	+1,911.882	+0.000	+11,961.600
11	+0.000	+0.000	+0.000	+1,937.902	+0.000	+12,124.395
12	+0.000	+0.000	+0.000	+2,022.159	+0.000	+12,651.543
13	+0.000	+0.000	+0.000	+2,242.713	+0.000	+14,031.430
14	+0.000	+0.000	+0.000	+2,433.529	+0.000	+15,225.264
15	+0.000	+0.000	+0.000	+2,594.608	+0.000	+16,233.046
16	+0.000	+0.000	+0.000	+2,733.384	+0.000	+17,101.289
17	+0.000	+0.000	+0.000	+2,805.249	+0.000	+17,550.915
18	+0.000	+0.000	+0.000	+2,826.314	+0.000	+17,682.702
19	+0.000	+0.000	+0.000	+2,847.378	+0.000	+17,814.489
20	+0.000	+0.000	+0.000	+2,817.640	+0.000	+17,628.437
21	+0.000	+0.000	+0.000	+2,818.879	+0.000	+17,636.189
22	+0.000	+0.000	+0.000	+2,791.620	+0.000	+17,465.641
23	+0.000	+0.000	+0.000	+2,763.121	+0.000	+17,287.341
24	+0.000	+0.000	+0.000	+2,756.926	+0.000	+17,248.580
25	+0.000	+0.000	+0.000	+2,782.946	+0.000	+17,411.376
26	+0.000	+0.000	+0.000	+2,770.556	+0.000	+17,333.854
27	+0.000	+0.000	+0.000	+2,769.317	+0.000	+17,326.102
28	+0.000	+0.000	+0.000	+2,748.252	+0.000	+17,194.315
29	+0.000	+0.000	+0.000	+2,759.404	+0.000	+17,264.085
30	+0.000	+0.000	+0.000	+2,755.687	+0.000	+17,240.828
31	+0.000	+0.000	+0.000	+2,791.620	+0.000	+17,465.641
32	+0.000	+0.000	+0.000	+2,849.856	+0.000	+17,829.993
33	+0.000	+0.000	+0.000	+2,911.809	+0.000	+18,217.602
34	+0.000	+0.000	+0.000	+2,982.436	+0.000	+18,659.476
35	+0.000	+0.000	+0.000	+3,038.194	+0.000	+19,008.323
36	+0.000	+0.000	+0.000	+3,064.215	+0.000	+19,171.119
37	+0.000	+0.000	+0.000	+3,060.497	+0.000	+19,147.862
38	+0.000	+0.000	+0.000	+3,050.585	+0.000	+19,085.845
39	+0.000	+0.000	+0.000	+3,004.739	+0.000	+18,799.015
40	+0.000	+0.000	+0.000	+2,958.894	+0.000	+18,512.184
41	+0.000	+0.000	+0.000	+2,908.092	+0.000	+18,194.345
42	+0.000	+0.000	+0.000	+2,862.247	+0.000	+17,907.515

43	+.000	+.000	+.000	+2,810.206	+.000	+17,581.924
44	+.000	+.000	+.000	+2,765.599	+.000	+17,302.846
45	+.000	+.000	+.000	+2,698.690	+.000	+16,884.228
46	+.000	+.000	+.000	+2,556.197	+.000	+15,992.729
47	+.000	+.000	+.000	+2,387.684	+.000	+14,938.434
48	+.000	+.000	+.000	+2,236.517	+.000	+13,992.669

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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	+63.350	+944.110	+.000	+.000
02	+.000	+.000	+61.585	+917.808	+.000	+.000
03	+.000	+.000	+60.408	+900.274	+.000	+.000
04	+.000	+.000	+59.930	+893.151	+.000	+.000
05	+.000	+.000	+59.636	+888.767	+.000	+.000
06	+.000	+.000	+58.423	+870.685	+.000	+.000
07	+.000	+.000	+57.798	+861.370	+.000	+.000
08	+.000	+.000	+57.651	+859.178	+.000	+.000
09	+.000	+.000	+57.614	+858.630	+.000	+.000
10	+.000	+.000	+56.732	+845.479	+.000	+.000
11	+.000	+.000	+57.504	+856.986	+.000	+.000
12	+.000	+.000	+60.004	+894.247	+.000	+.000
13	+.000	+.000	+66.548	+991.781	+.000	+.000
14	+.000	+.000	+72.211	+1,076.164	+.000	+.000
15	+.000	+.000	+76.990	+1,147.397	+.000	+.000
16	+.000	+.000	+81.108	+1,208.767	+.000	+.000
17	+.000	+.000	+83.241	+1,240.548	+.000	+.000
18	+.000	+.000	+83.866	+1,249.863	+.000	+.000
19	+.000	+.000	+84.491	+1,259.178	+.000	+.000
20	+.000	+.000	+83.608	+1,246.027	+.000	+.000
21	+.000	+.000	+83.645	+1,246.575	+.000	+.000
22	+.000	+.000	+82.836	+1,234.521	+.000	+.000
23	+.000	+.000	+81.991	+1,221.918	+.000	+.000
24	+.000	+.000	+81.807	+1,219.178	+.000	+.000
25	+.000	+.000	+82.579	+1,230.685	+.000	+.000
26	+.000	+.000	+82.211	+1,225.205	+.000	+.000
27	+.000	+.000	+82.174	+1,224.658	+.000	+.000
28	+.000	+.000	+81.549	+1,215.342	+.000	+.000
29	+.000	+.000	+81.880	+1,220.274	+.000	+.000
30	+.000	+.000	+81.770	+1,218.630	+.000	+.000
31	+.000	+.000	+82.836	+1,234.521	+.000	+.000
32	+.000	+.000	+84.564	+1,260.274	+.000	+.000
33	+.000	+.000	+86.403	+1,287.671	+.000	+.000
34	+.000	+.000	+88.498	+1,318.904	+.000	+.000
35	+.000	+.000	+90.153	+1,343.562	+.000	+.000
36	+.000	+.000	+90.925	+1,355.068	+.000	+.000
37	+.000	+.000	+90.815	+1,353.425	+.000	+.000
38	+.000	+.000	+90.521	+1,349.041	+.000	+.000
39	+.000	+.000	+89.160	+1,328.767	+.000	+.000
40	+.000	+.000	+87.800	+1,308.493	+.000	+.000
41	+.000	+.000	+86.292	+1,286.027	+.000	+.000
42	+.000	+.000	+84.932	+1,265.753	+.000	+.000

43	+.000	+.000	+83.388	+1,242.740	+.000	+.000
44	+.000	+.000	+82.064	+1,223.014	+.000	+.000
45	+.000	+.000	+80.079	+1,193.425	+.000	+.000
46	+.000	+.000	+75.851	+1,130.411	+.000	+.000
47	+.000	+.000	+70.850	+1,055.890	+.000	+.000
48	+.000	+.000	+66.365	+989.041	+.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	+39,274.323
02	+ .000	+37,942.682
03	+ .000	+37,961.482
04	+ .000	+37,600.830
05	+ .000	+37,690.159
06	+ .000	+36,774.657
07	+ .000	+44,263.184
08	+ .000	+44,152.214
09	+ .000	+46,052.241
10	+ .000	+45,386.421
11	+ .000	+65,180.064
12	+ .000	+67,066.555
13	+ .000	+43,535.741
14	+ .000	+49,736.087
15	+ .000	+53,983.194
16	+ .000	+59,458.845
17	+ .000	+56,963.860
18	+ .000	+57,326.493
19	+ .000	+58,682.265
20	+ .000	+58,016.445
21	+ .000	+58,646.658
22	+ .000	+58,036.323
23	+ .000	+57,603.325
24	+ .000	+57,464.612
25	+ .000	+57,867.655
26	+ .000	+57,590.230
27	+ .000	+57,514.287
28	+ .000	+56,451.745
29	+ .000	+57,219.217
30	+ .000	+58,469.020
31	+ .000	+60,995.753
32	+ .000	+61,531.780
33	+ .000	+58,874.276
34	+ .000	+59,778.469
35	+ .000	+60,799.542
36	+ .000	+61,766.965
37	+ .000	+69,479.947
38	+ .000	+68,995.857
39	+ .000	+66,017.664
40	+ .000	+66,954.241
41	+ .000	+61,988.448
42	+ .000	+62,187.256

43	+.000	+62,780.560
44	+.000	+62,532.890
45	+.000	+52,703.654
46	+.000	+49,691.676
47	+.000	+16,538.465
48	+.000	+13,153.879