

Date: 24/06/2021

Settlement Day:01/06/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 62

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,999,869.550	+177,601,296.480
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,983,572.880	+175,840,204.270
Balancing Services Contract Cost	+1,114,021.311	+97,488,035.319
Balancing Services Cost Variable	-286,198.820	+5,228,326.270
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+123,952.006	+6,749,721.592
Black Start Other Costs	+0.000	+127,644.000
System Operator Internal Costs	+775,217.100	+48,063,460.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+227,956.020
ESO Incentive Recovery t-1	+54,794.520	+3,397,260.240
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	+48,063,460.200
Total External Costs	+2,993,818.607	+289,100,217.711
Total Adjusted Energy Volume (MWh)	+1,202,018.671	

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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	+20,289.956	+122,997.509	+6.06199
02	+19,742.097	+114,475.594	+5.79855
03	+19,733.189	+115,430.284	+5.84955
04	+19,609.533	+98,743.981	+5.03551
05	+19,599.693	+116,105.331	+5.92383
06	+19,086.251	+95,923.317	+5.02578
07	+19,053.746	+103,399.157	+5.42671
08	+19,008.084	+98,871.971	+5.20157
09	+18,944.894	+81,453.128	+4.29948
10	+18,744.001	+79,413.225	+4.23673
11	+18,889.899	+89,242.881	+4.72437
12	+19,525.018	+93,643.595	+4.79608
13	+21,447.004	+88,696.554	+4.13562
14	+23,074.722	+45,710.964	+1.98100
15	+25,047.617	+33,894.829	+1.35322
16	+26,496.612	+45,977.213	+1.73521
17	+27,535.548	+69,795.718	+2.53475
18	+27,879.187	+78,128.534	+2.80240
19	+27,921.800	+76,180.280	+2.72834
20	+27,790.269	+64,091.497	+2.30626
21	+27,565.755	+58,197.032	+2.11121
22	+27,338.687	+67,856.636	+2.48207
23	+27,097.880	+78,944.564	+2.91331
24	+26,958.655	+74,696.921	+2.77080
25	+27,063.767	+72,888.200	+2.69320
26	+26,879.610	+71,223.854	+2.64974
27	+26,541.788	+70,683.529	+2.66310
28	+26,195.732	+65,007.727	+2.48162
29	+26,076.402	+62,531.141	+2.39800
30	+26,097.756	+60,383.284	+2.31373
31	+26,352.062	+69,164.783	+2.62464
32	+26,630.576	+68,167.165	+2.55973
33	+27,295.278	+67,567.056	+2.47541
34	+28,164.237	+60,589.542	+2.15129
35	+28,887.550	+64,508.739	+2.23310
36	+29,437.674	+77,029.204	+2.61669
37	+29,717.446	+81,910.266	+2.75630
38	+29,498.745	+70,224.787	+2.38060
39	+29,421.999	+55,623.087	+1.89053
40	+29,184.558	+70,018.375	+2.39916
41	+28,790.964	+71,974.736	+2.49991
42	+28,320.612	+65,754.328	+2.32178

43	+27,771.422	+91,442.714	+3.29269
44	+27,457.092	+86,451.902	+3.14862
45	+26,747.790	+72,440.762	+2.70829
46	+25,207.087	+77,741.955	+3.08413
47	+23,683.516	+120,220.434	+5.07612
48	+22,214.911	+103,513.837	+4.65966

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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	+0.01688	+111,032.03	+0.00	+110,725.90	+18,804.680	-22,698.040
02	+0.01642	+103,554.16	+0.00	+103,156.95	+18,292.230	-22,698.040
03	+0.01642	+104,497.45	+0.00	+104,230.57	+18,292.230	-22,816.970
04	+0.01631	+88,136.00	+0.00	+87,772.15	+18,169.688	-22,816.970
05	+0.01631	+97,779.33	+0.00	+97,439.62	+18,169.688	-15,123.090
06	+0.01588	+78,448.94	+0.00	+78,148.42	+17,690.658	-15,123.090
07	+0.01585	+86,032.36	+0.00	+85,842.24	+17,657.238	-15,278.920
08	+0.01581	+81,554.29	+0.00	+81,397.92	+17,612.677	-15,278.920
09	+0.01576	+74,328.52	+0.00	+74,060.69	+17,556.976	-25,256.950
10	+0.01559	+72,491.51	+0.00	+72,372.97	+17,367.592	-25,256.950
11	+0.01572	+74,769.63	+0.00	+74,445.85	+17,512.415	-17,769.490
12	+0.01624	+78,257.70	+0.00	+77,769.30	+18,091.706	-17,769.490
13	+0.01784	+59,612.93	+0.00	+59,046.68	+19,874.140	-7,308.570
14	+0.01920	+14,838.00	+0.00	+13,243.63	+21,389.209	-7,308.570
15	+0.02084	+5,894.23	+0.00	+4,586.12	+23,216.204	-13,864.720
16	+0.02204	+14,296.55	+0.00	+14,182.51	+24,553.030	-13,864.720
17	+0.02291	+21,303.83	+0.00	+21,095.67	+25,522.228	+1,238.280
18	+0.02319	+29,204.15	+0.00	+28,848.42	+25,834.154	+1,238.280
19	+0.02323	+27,138.18	+0.00	+26,817.30	+25,878.715	+1,238.280
20	+0.02312	+15,490.13	+0.00	+14,956.40	+25,756.173	+1,238.280
21	+0.02293	+9,957.19	+0.00	+9,455.55	+25,544.509	+1,238.280
22	+0.02274	+20,025.22	+0.00	+19,508.77	+25,332.845	+1,238.280
23	+0.02254	+31,160.96	+0.00	+31,011.03	+25,110.040	+1,238.280
24	+0.02243	+27,178.64	+0.00	+26,991.27	+24,987.498	+1,238.280
25	+0.02252	+25,274.01	+0.00	+24,996.10	+25,087.760	+1,238.280
26	+0.02236	+23,768.38	+0.00	+23,663.22	+24,909.517	+1,238.280
27	+0.02208	+23,770.72	+0.00	+23,702.96	+24,597.591	+1,238.280
28	+0.02179	+18,627.94	+0.00	+18,627.94	+24,274.524	+1,238.280
29	+0.02169	+16,390.34	+0.00	+16,358.52	+24,163.122	+1,238.280
30	+0.02171	+14,179.78	+0.00	+14,169.23	+24,185.403	+1,238.280
31	+0.02192	+22,774.04	+0.00	+22,515.68	+24,419.347	+1,238.280
32	+0.02215	+21,251.29	+0.00	+21,041.58	+24,675.572	+1,238.280
33	+0.02271	+19,450.62	+0.00	+19,281.34	+25,299.424	+1,238.280
34	+0.02343	+11,149.02	+0.00	+10,812.23	+26,101.519	+1,238.280
35	+0.02403	+13,533.76	+0.00	+13,488.43	+26,769.932	+1,238.280
36	+0.02449	+25,230.26	+0.00	+25,055.93	+27,282.382	+1,238.280
37	+0.02472	+31,236.93	+0.00	+29,460.51	+27,538.607	+1,238.280
38	+0.02454	+18,314.01	+0.00	+18,147.93	+27,338.083	+1,238.280
39	+0.02448	+3,761.92	+0.00	+3,670.53	+27,271.242	+1,238.280
40	+0.02428	+18,878.49	+0.00	+18,480.15	+27,048.437	+1,238.280
41	+0.02395	+21,156.51	+0.00	+21,120.16	+26,680.810	+1,238.280
42	+0.02356	+15,870.46	+0.00	+15,707.70	+26,246.342	+1,238.280

43	+0.02310	+42,553.82	+.00	+42,349.05	+25,733.892	+1,238.280
44	+0.02284	+37,957.59	+.00	+37,896.87	+25,444.247	+1,238.280
45	+0.02225	+50,374.29	+.00	+50,149.26	+24,786.974	-23,802.970
46	+0.02097	+58,273.94	+.00	+58,102.18	+23,361.027	-23,802.970
47	+0.01970	+76,001.24	+.00	+75,924.31	+21,946.220	+3,484.390
48	+0.01848	+63,108.26	+.00	+61,745.14	+20,587.114	+3,484.390

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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	+2,092.310	+0.000	+13,085.665
02	+0.000	+0.000	+0.000	+2,035.292	+0.000	+12,729.065
03	+0.000	+0.000	+0.000	+2,035.292	+0.000	+12,729.065
04	+0.000	+0.000	+0.000	+2,021.657	+0.000	+12,643.791
05	+0.000	+0.000	+0.000	+2,021.657	+0.000	+12,643.791
06	+0.000	+0.000	+0.000	+1,968.358	+0.000	+12,310.448
07	+0.000	+0.000	+0.000	+1,964.639	+0.000	+12,287.191
08	+0.000	+0.000	+0.000	+1,959.681	+0.000	+12,256.182
09	+0.000	+0.000	+0.000	+1,953.484	+0.000	+12,217.421
10	+0.000	+0.000	+0.000	+1,932.412	+0.000	+12,085.635
11	+0.000	+0.000	+0.000	+1,948.526	+0.000	+12,186.413
12	+0.000	+0.000	+0.000	+2,012.981	+0.000	+12,589.526
13	+0.000	+0.000	+0.000	+2,211.304	+0.000	+13,829.873
14	+0.000	+0.000	+0.000	+2,379.879	+0.000	+14,884.168
15	+0.000	+0.000	+0.000	+2,583.160	+0.000	+16,155.524
16	+0.000	+0.000	+0.000	+2,731.902	+0.000	+17,085.785
17	+0.000	+0.000	+0.000	+2,839.740	+0.000	+17,760.224
18	+0.000	+0.000	+0.000	+2,874.447	+0.000	+17,977.285
19	+0.000	+0.000	+0.000	+2,879.405	+0.000	+18,008.293
20	+0.000	+0.000	+0.000	+2,865.770	+0.000	+17,923.019
21	+0.000	+0.000	+0.000	+2,842.219	+0.000	+17,775.728
22	+0.000	+0.000	+0.000	+2,818.669	+0.000	+17,628.437
23	+0.000	+0.000	+0.000	+2,793.878	+0.000	+17,473.393
24	+0.000	+0.000	+0.000	+2,780.243	+0.000	+17,388.120
25	+0.000	+0.000	+0.000	+2,791.399	+0.000	+17,457.889
26	+0.000	+0.000	+0.000	+2,771.567	+0.000	+17,333.854
27	+0.000	+0.000	+0.000	+2,736.860	+0.000	+17,116.794
28	+0.000	+0.000	+0.000	+2,700.914	+0.000	+16,891.981
29	+0.000	+0.000	+0.000	+2,688.519	+0.000	+16,814.459
30	+0.000	+0.000	+0.000	+2,690.998	+0.000	+16,829.963
31	+0.000	+0.000	+0.000	+2,717.028	+0.000	+16,992.759
32	+0.000	+0.000	+0.000	+2,745.537	+0.000	+17,171.059
33	+0.000	+0.000	+0.000	+2,814.950	+0.000	+17,605.180
34	+0.000	+0.000	+0.000	+2,904.196	+0.000	+18,163.337
35	+0.000	+0.000	+0.000	+2,978.567	+0.000	+18,628.467
36	+0.000	+0.000	+0.000	+3,035.585	+0.000	+18,985.067
37	+0.000	+0.000	+0.000	+3,064.094	+0.000	+19,163.367
38	+0.000	+0.000	+0.000	+3,041.782	+0.000	+19,023.828
39	+0.000	+0.000	+0.000	+3,034.345	+0.000	+18,977.315
40	+0.000	+0.000	+0.000	+3,009.555	+0.000	+18,822.271
41	+0.000	+0.000	+0.000	+2,968.651	+0.000	+18,566.450
42	+0.000	+0.000	+0.000	+2,920.309	+0.000	+18,264.115

43	+.000	+.000	+.000	+2,863.291	+.000	+17,907.515
44	+.000	+.000	+.000	+2,831.064	+.000	+17,705.959
45	+.000	+.000	+.000	+2,757.932	+.000	+17,248.580
46	+.000	+.000	+.000	+2,599.274	+.000	+16,256.303
47	+.000	+.000	+.000	+2,441.855	+.000	+15,271.777
48	+.000	+.000	+.000	+2,290.633	+.000	+14,326.012

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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	+62.063	+924.931	+.000	+.000
02	+.000	+.000	+60.372	+899.726	+.000	+.000
03	+.000	+.000	+60.372	+899.726	+.000	+.000
04	+.000	+.000	+59.967	+893.699	+.000	+.000
05	+.000	+.000	+59.967	+893.699	+.000	+.000
06	+.000	+.000	+58.386	+870.137	+.000	+.000
07	+.000	+.000	+58.276	+868.493	+.000	+.000
08	+.000	+.000	+58.129	+866.301	+.000	+.000
09	+.000	+.000	+57.945	+863.562	+.000	+.000
10	+.000	+.000	+57.320	+854.247	+.000	+.000
11	+.000	+.000	+57.798	+861.370	+.000	+.000
12	+.000	+.000	+59.710	+889.863	+.000	+.000
13	+.000	+.000	+65.593	+977.534	+.000	+.000
14	+.000	+.000	+70.593	+1,052.055	+.000	+.000
15	+.000	+.000	+76.623	+1,141.918	+.000	+.000
16	+.000	+.000	+81.035	+1,207.671	+.000	+.000
17	+.000	+.000	+84.233	+1,255.342	+.000	+.000
18	+.000	+.000	+85.263	+1,270.685	+.000	+.000
19	+.000	+.000	+85.410	+1,272.877	+.000	+.000
20	+.000	+.000	+85.006	+1,266.849	+.000	+.000
21	+.000	+.000	+84.307	+1,256.438	+.000	+.000
22	+.000	+.000	+83.608	+1,246.027	+.000	+.000
23	+.000	+.000	+82.873	+1,235.068	+.000	+.000
24	+.000	+.000	+82.469	+1,229.041	+.000	+.000
25	+.000	+.000	+82.800	+1,233.973	+.000	+.000
26	+.000	+.000	+82.211	+1,225.205	+.000	+.000
27	+.000	+.000	+81.182	+1,209.863	+.000	+.000
28	+.000	+.000	+80.116	+1,193.973	+.000	+.000
29	+.000	+.000	+79.748	+1,188.493	+.000	+.000
30	+.000	+.000	+79.821	+1,189.589	+.000	+.000
31	+.000	+.000	+80.593	+1,201.096	+.000	+.000
32	+.000	+.000	+81.439	+1,213.699	+.000	+.000
33	+.000	+.000	+83.498	+1,244.384	+.000	+.000
34	+.000	+.000	+86.145	+1,283.836	+.000	+.000
35	+.000	+.000	+88.351	+1,316.712	+.000	+.000
36	+.000	+.000	+90.043	+1,341.918	+.000	+.000
37	+.000	+.000	+90.888	+1,354.521	+.000	+.000
38	+.000	+.000	+90.226	+1,344.658	+.000	+.000
39	+.000	+.000	+90.006	+1,341.370	+.000	+.000
40	+.000	+.000	+89.271	+1,330.411	+.000	+.000
41	+.000	+.000	+88.057	+1,312.329	+.000	+.000
42	+.000	+.000	+86.623	+1,290.959	+.000	+.000



43	+.000	+.000	+84.932	+1,265.753	+.000	+.000
44	+.000	+.000	+83.976	+1,251.507	+.000	+.000
45	+.000	+.000	+81.807	+1,219.178	+.000	+.000
46	+.000	+.000	+77.101	+1,149.041	+.000	+.000
47	+.000	+.000	+72.431	+1,079.452	+.000	+.000
48	+.000	+.000	+67.946	+1,012.603	+.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	+122,997.509
02	+ .000	+114,475.594
03	+ .000	+115,430.284
04	+ .000	+98,743.981
05	+ .000	+116,105.331
06	+ .000	+95,923.317
07	+ .000	+103,399.157
08	+ .000	+98,871.971
09	+ .000	+81,453.128
10	+ .000	+79,413.225
11	+ .000	+89,242.881
12	+ .000	+93,643.595
13	+ .000	+88,696.554
14	+ .000	+45,710.964
15	+ .000	+33,894.829
16	+ .000	+45,977.213
17	+ .000	+69,795.718
18	+ .000	+78,128.534
19	+ .000	+76,180.280
20	+ .000	+64,091.497
21	+ .000	+58,197.032
22	+ .000	+67,856.636
23	+ .000	+78,944.564
24	+ .000	+74,696.921
25	+ .000	+72,888.200
26	+ .000	+71,223.854
27	+ .000	+70,683.529
28	+ .000	+65,007.727
29	+ .000	+62,531.141
30	+ .000	+60,383.284
31	+ .000	+69,164.783
32	+ .000	+68,167.165
33	+ .000	+67,567.056
34	+ .000	+60,589.542
35	+ .000	+64,508.739
36	+ .000	+77,029.204
37	+ .000	+81,910.266
38	+ .000	+70,224.787
39	+ .000	+55,623.087
40	+ .000	+70,018.375
41	+ .000	+71,974.736
42	+ .000	+65,754.328

43	+.000	+91,442.714
44	+.000	+86,451.902
45	+.000	+72,440.762
46	+.000	+77,741.955
47	+.000	+120,220.434
48	+.000	+103,513.837