

Date: 29/06/2021

Settlement Day:05/06/2021

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: 66

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,912,311.070	+184,787,390.570
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,892,985.410	+182,941,248.950
Balancing Services Contract Cost	+1,739,376.946	+102,701,085.588
Balancing Services Cost Variable	-533,334.840	+4,548,374.950
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+102,062.265	+102,062.265
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+123,894.297	+7,245,471.907
Black Start Other Costs	+0.000	+127,644.000
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	+242,662.860
ESO Incentive Recovery t-1	+54,794.520	+3,616,438.320
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	+3,383,455.308	+301,566,058.840
Total Adjusted Energy Volume (MWh)	+1,095,856.959	

Date: 29/06/2021

Settlement Day:05/06/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+21,271.757	+104,671.844	+4.92070
02	+20,549.170	+99,006.739	+4.81804
03	+20,128.292	+86,589.701	+4.30189
04	+20,026.006	+94,905.909	+4.73913
05	+19,768.074	+99,479.534	+5.03233
06	+19,445.296	+95,061.717	+4.88867
07	+19,288.605	+94,537.994	+4.90124
08	+19,182.296	+87,687.322	+4.57126
09	+19,102.335	+85,885.821	+4.49609
10	+18,797.891	+80,711.485	+4.29365
11	+18,949.070	+81,026.188	+4.27600
12	+19,207.715	+81,498.323	+4.24300
13	+19,933.548	+81,520.417	+4.08961
14	+20,407.042	+75,906.007	+3.71960
15	+21,214.653	+69,367.193	+3.26978
16	+22,152.738	+71,259.391	+3.21673
17	+23,398.774	+94,537.656	+4.04028
18	+24,034.892	+102,317.619	+4.25705
19	+24,607.285	+123,643.040	+5.02465
20	+24,466.323	+99,214.738	+4.05516
21	+24,543.637	+96,713.629	+3.94048
22	+24,584.683	+98,423.830	+4.00346
23	+24,330.317	+94,982.995	+3.90389
24	+24,168.044	+87,920.422	+3.63788
25	+23,955.184	+80,808.247	+3.37331
26	+23,810.294	+100,884.165	+4.23700
27	+23,492.885	+103,215.568	+4.39348
28	+23,099.965	+85,327.670	+3.69384
29	+22,847.386	+83,594.535	+3.65882
30	+22,608.299	+71,922.851	+3.18126
31	+22,789.948	+85,861.054	+3.76750
32	+22,982.499	+87,821.798	+3.82125
33	+23,530.643	+90,767.369	+3.85741
34	+24,384.678	+95,024.896	+3.89691
35	+25,286.726	+112,979.264	+4.46793
36	+25,960.108	+110,380.727	+4.25194
37	+26,326.478	+91,204.345	+3.46436
38	+26,500.348	+82,269.188	+3.10446
39	+26,304.495	+83,138.354	+3.16061
40	+25,913.642	+79,266.486	+3.05887
41	+25,594.915	+67,535.200	+2.63862
42	+25,202.248	+62,497.092	+2.47982

43	+24,937.438	+61,843.537	+2.47995
44	+24,853.735	+62,835.495	+2.52821
45	+24,442.193	+62,660.587	+2.56362
46	+23,605.511	+63,392.710	+2.68550
47	+22,486.218	+73,448.178	+3.26636
48	+21,382.680	+73,011.616	+3.41452

Date: 29/06/2021

Settlement Day:05/06/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01941	+71,521.37	+0.00	+71,159.05	+33,761.307	-20,816.220
02	+0.01875	+67,650.31	+0.00	+67,341.30	+32,613.318	-20,816.220
03	+0.01837	+58,295.28	+0.00	+57,872.89	+31,952.354	-22,701.220
04	+0.01827	+66,661.49	+0.00	+66,469.00	+31,778.417	-22,701.220
05	+0.01804	+64,371.70	+0.00	+64,134.00	+31,378.360	-15,148.820
06	+0.01774	+61,234.43	+0.00	+60,555.89	+30,856.547	-15,148.820
07	+0.01760	+60,693.58	+0.00	+60,197.06	+30,613.034	-14,921.850
08	+0.01750	+54,103.99	+0.00	+53,626.29	+30,439.097	-14,921.850
09	+0.01743	+52,229.48	+0.00	+52,022.99	+30,317.340	-14,924.120
10	+0.01715	+48,176.98	+0.00	+47,632.38	+29,830.315	-14,924.120
11	+0.01729	+47,428.85	+0.00	+47,324.45	+30,073.827	-14,693.350
12	+0.01753	+47,231.36	+0.00	+47,124.82	+30,491.278	-14,693.350
13	+0.01819	+53,238.97	+0.00	+53,045.43	+31,639.267	-22,439.220
14	+0.01862	+46,706.95	+0.00	+46,227.44	+32,387.199	-22,439.220
15	+0.01936	+30,384.67	+0.00	+29,971.35	+33,674.338	-14,793.220
16	+0.02021	+29,928.19	+0.00	+29,484.38	+35,152.808	-14,793.220
17	+0.02135	+50,527.61	+0.00	+50,278.76	+37,135.698	-15,500.220
18	+0.02193	+57,552.09	+0.00	+56,435.29	+38,144.536	-15,500.220
19	+0.02245	+74,734.37	+0.00	+74,435.10	+39,049.012	-13,630.100
20	+0.02233	+50,524.47	+0.00	+50,342.68	+38,840.287	-13,630.100
21	+0.02240	+47,389.91	+0.00	+47,234.01	+38,962.044	-13,218.470
22	+0.02243	+49,354.56	+0.00	+48,860.24	+39,014.225	-13,218.470
23	+0.02220	+46,623.28	+0.00	+46,197.93	+38,614.168	-13,353.220
24	+0.02205	+40,401.32	+0.00	+39,555.21	+38,353.262	-13,353.220
25	+0.02186	+34,226.38	+0.00	+33,625.85	+38,022.780	-14,004.220
26	+0.02173	+54,844.50	+0.00	+54,065.64	+37,796.661	-14,004.220
27	+0.02144	+58,611.90	+0.00	+58,058.26	+37,292.242	-14,853.720
28	+0.02108	+41,885.01	+0.00	+41,178.01	+36,666.066	-14,853.720
29	+0.02085	+40,332.68	+0.00	+39,953.90	+36,266.009	-14,718.970
30	+0.02063	+29,627.23	+0.00	+28,898.00	+35,883.346	-14,718.970
31	+0.02080	+42,332.30	+0.00	+41,575.87	+36,179.040	-13,934.470
32	+0.02097	+43,970.43	+0.00	+43,060.78	+36,474.735	-13,934.470
33	+0.02147	+41,355.03	+0.00	+40,953.99	+37,344.423	-10,281.620
34	+0.02225	+43,671.89	+0.00	+43,028.28	+38,701.137	-10,281.620
35	+0.02307	+47,711.90	+0.00	+47,167.55	+40,127.426	+1,238.280
36	+0.02369	+43,099.97	+0.00	+42,833.62	+41,205.840	+1,238.280
37	+0.02402	+22,981.99	+0.00	+22,733.56	+41,779.834	+1,238.280
38	+0.02418	+13,505.81	+0.00	+13,350.56	+42,058.135	+1,238.280
39	+0.02400	+14,836.74	+0.00	+14,723.55	+41,745.047	+1,238.280
40	+0.02365	+12,092.89	+0.00	+11,831.34	+41,136.265	+1,238.280
41	+0.02336	+1,097.00	+0.00	+911.77	+40,631.845	+1,238.280
42	+0.02300	-3,045.13	+0.00	-3,118.69	+40,005.670	+1,238.280

43	+0.02276	-2,862.83	+.00	-3,100.48	+39,588.219	+1,238.280
44	+0.02268	-1,697.42	+.00	-1,884.60	+39,449.069	+1,238.280
45	+0.02230	-919.64	+.00	-995.88	+38,788.106	+1,238.280
46	+0.02154	+2,076.60	+.00	+1,863.50	+37,466.179	+1,238.280
47	+0.02052	+26,521.93	+.00	+26,176.32	+35,692.015	-10,164.070
48	+0.01951	+29,088.70	+.00	+28,566.77	+33,935.244	-10,164.070

Date: 29/06/2021

Settlement Day:05/06/2021

SAA Run Number:02

Settlement Run Type:Sf

NGESO Version Id:01

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	+1,981.029	+0.000	+2,404.788	+0.000	+15,046.964
02	+0.000	+1,913.667	+0.000	+2,323.018	+0.000	+14,535.321
03	+0.000	+1,874.884	+0.000	+2,275.938	+0.000	+14,240.738
04	+0.000	+1,864.678	+0.000	+2,263.549	+0.000	+14,163.216
05	+0.000	+1,841.203	+0.000	+2,235.053	+0.000	+13,984.916
06	+0.000	+1,810.585	+0.000	+2,197.885	+0.000	+13,752.351
07	+0.000	+1,796.296	+0.000	+2,180.540	+0.000	+13,643.821
08	+0.000	+1,786.090	+0.000	+2,168.150	+0.000	+13,566.299
09	+0.000	+1,778.945	+0.000	+2,159.478	+0.000	+13,512.034
10	+0.000	+1,750.368	+0.000	+2,124.787	+0.000	+13,294.973
11	+0.000	+1,764.657	+0.000	+2,142.132	+0.000	+13,403.504
12	+0.000	+1,789.152	+0.000	+2,171.867	+0.000	+13,589.556
13	+0.000	+1,856.513	+0.000	+2,253.637	+0.000	+14,101.199
14	+0.000	+1,900.399	+0.000	+2,306.912	+0.000	+14,434.542
15	+0.000	+1,975.925	+0.000	+2,398.594	+0.000	+15,008.203
16	+0.000	+2,062.678	+0.000	+2,503.904	+0.000	+15,667.138
17	+0.000	+2,179.029	+0.000	+2,645.143	+0.000	+16,550.885
18	+0.000	+2,238.225	+0.000	+2,717.002	+0.000	+17,000.511
19	+0.000	+2,291.298	+0.000	+2,781.427	+0.000	+17,403.624
20	+0.000	+2,279.050	+0.000	+2,766.560	+0.000	+17,310.598
21	+0.000	+2,286.195	+0.000	+2,775.232	+0.000	+17,364.863
22	+0.000	+2,289.257	+0.000	+2,778.949	+0.000	+17,388.120
23	+0.000	+2,265.782	+0.000	+2,750.453	+0.000	+17,209.820
24	+0.000	+2,250.473	+0.000	+2,731.869	+0.000	+17,093.537
25	+0.000	+2,231.081	+0.000	+2,708.329	+0.000	+16,946.246
26	+0.000	+2,217.813	+0.000	+2,692.223	+0.000	+16,845.468
27	+0.000	+2,188.215	+0.000	+2,656.294	+0.000	+16,620.655
28	+0.000	+2,151.473	+0.000	+2,611.692	+0.000	+16,341.576
29	+0.000	+2,127.998	+0.000	+2,583.196	+0.000	+16,163.277
30	+0.000	+2,105.545	+0.000	+2,555.939	+0.000	+15,992.729
31	+0.000	+2,122.895	+0.000	+2,577.001	+0.000	+16,124.516
32	+0.000	+2,140.246	+0.000	+2,598.063	+0.000	+16,256.303
33	+0.000	+2,191.277	+0.000	+2,660.011	+0.000	+16,643.911
34	+0.000	+2,270.885	+0.000	+2,756.648	+0.000	+17,248.580
35	+0.000	+2,354.576	+0.000	+2,858.241	+0.000	+17,884.258
36	+0.000	+2,417.855	+0.000	+2,935.056	+0.000	+18,364.893
37	+0.000	+2,451.536	+0.000	+2,975.941	+0.000	+18,620.715
38	+0.000	+2,467.866	+0.000	+2,995.764	+0.000	+18,744.749
39	+0.000	+2,449.494	+0.000	+2,973.463	+0.000	+18,605.210
40	+0.000	+2,413.773	+0.000	+2,930.100	+0.000	+18,333.884
41	+0.000	+2,384.175	+0.000	+2,894.171	+0.000	+18,109.071
42	+0.000	+2,347.432	+0.000	+2,849.569	+0.000	+17,829.993

43	+.000	+2,322.937	+.000	+2,819.834	+.000	+17,643.941
44	+.000	+2,314.772	+.000	+2,809.923	+.000	+17,581.924
45	+.000	+2,275.989	+.000	+2,762.843	+.000	+17,287.341
46	+.000	+2,198.421	+.000	+2,668.683	+.000	+16,698.176
47	+.000	+2,094.318	+.000	+2,542.311	+.000	+15,907.455
48	+.000	+1,991.235	+.000	+2,417.178	+.000	+15,124.486

Date: 29/06/2021

Settlement Day:05/06/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+71.365	+1,063.562	+.000	+.000
02	+.000	+.000	+68.938	+1,027.397	+.000	+.000
03	+.000	+.000	+67.541	+1,006.575	+.000	+.000
04	+.000	+.000	+67.173	+1,001.096	+.000	+.000
05	+.000	+.000	+66.328	+988.493	+.000	+.000
06	+.000	+.000	+65.225	+972.055	+.000	+.000
07	+.000	+.000	+64.710	+964.384	+.000	+.000
08	+.000	+.000	+64.342	+958.904	+.000	+.000
09	+.000	+.000	+64.085	+955.068	+.000	+.000
10	+.000	+.000	+63.056	+939.726	+.000	+.000
11	+.000	+.000	+63.570	+947.397	+.000	+.000
12	+.000	+.000	+64.453	+960.548	+.000	+.000
13	+.000	+.000	+66.879	+996.712	+.000	+.000
14	+.000	+.000	+68.460	+1,020.274	+.000	+.000
15	+.000	+.000	+71.181	+1,060.822	+.000	+.000
16	+.000	+.000	+74.306	+1,107.397	+.000	+.000
17	+.000	+.000	+78.498	+1,169.863	+.000	+.000
18	+.000	+.000	+80.630	+1,201.644	+.000	+.000
19	+.000	+.000	+82.542	+1,230.137	+.000	+.000
20	+.000	+.000	+82.101	+1,223.562	+.000	+.000
21	+.000	+.000	+82.358	+1,227.397	+.000	+.000
22	+.000	+.000	+82.469	+1,229.041	+.000	+.000
23	+.000	+.000	+81.623	+1,216.438	+.000	+.000
24	+.000	+.000	+81.071	+1,208.219	+.000	+.000
25	+.000	+.000	+80.373	+1,197.808	+.000	+.000
26	+.000	+.000	+79.895	+1,190.685	+.000	+.000
27	+.000	+.000	+78.829	+1,174.795	+.000	+.000
28	+.000	+.000	+77.505	+1,155.068	+.000	+.000
29	+.000	+.000	+76.659	+1,142.466	+.000	+.000
30	+.000	+.000	+75.851	+1,130.411	+.000	+.000
31	+.000	+.000	+76.476	+1,139.726	+.000	+.000
32	+.000	+.000	+77.101	+1,149.041	+.000	+.000
33	+.000	+.000	+78.939	+1,176.438	+.000	+.000
34	+.000	+.000	+81.807	+1,219.178	+.000	+.000
35	+.000	+.000	+84.822	+1,264.110	+.000	+.000
36	+.000	+.000	+87.101	+1,298.082	+.000	+.000
37	+.000	+.000	+88.315	+1,316.164	+.000	+.000
38	+.000	+.000	+88.903	+1,324.931	+.000	+.000
39	+.000	+.000	+88.241	+1,315.068	+.000	+.000
40	+.000	+.000	+86.954	+1,295.890	+.000	+.000
41	+.000	+.000	+85.888	+1,280.000	+.000	+.000
42	+.000	+.000	+84.564	+1,260.274	+.000	+.000

43	+.000	+.000	+83.682	+1,247.123	+.000	+.000
44	+.000	+.000	+83.388	+1,242.740	+.000	+.000
45	+.000	+.000	+81.991	+1,221.918	+.000	+.000
46	+.000	+.000	+79.196	+1,180.274	+.000	+.000
47	+.000	+.000	+75.446	+1,124.384	+.000	+.000
48	+.000	+.000	+71.733	+1,069.041	+.000	+.000

Date: 29/06/2021

Settlement Day:05/06/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+104,671.844
02	+ .000	+99,006.739
03	+ .000	+86,589.701
04	+ .000	+94,905.909
05	+ .000	+99,479.534
06	+ .000	+95,061.717
07	+ .000	+94,537.994
08	+ .000	+87,687.322
09	+ .000	+85,885.821
10	+ .000	+80,711.485
11	+ .000	+81,026.188
12	+ .000	+81,498.323
13	+ .000	+81,520.417
14	+ .000	+75,906.007
15	+ .000	+69,367.193
16	+ .000	+71,259.391
17	+ .000	+94,537.656
18	+ .000	+102,317.619
19	+ .000	+123,643.040
20	+ .000	+99,214.738
21	+ .000	+96,713.629
22	+ .000	+98,423.830
23	+ .000	+94,982.995
24	+ .000	+87,920.422
25	+ .000	+80,808.247
26	+ .000	+100,884.165
27	+ .000	+103,215.568
28	+ .000	+85,327.670
29	+ .000	+83,594.535
30	+ .000	+71,922.851
31	+ .000	+85,861.054
32	+ .000	+87,821.798
33	+ .000	+90,767.369
34	+ .000	+95,024.896
35	+ .000	+112,979.264
36	+ .000	+110,380.727
37	+ .000	+91,204.345
38	+ .000	+82,269.188
39	+ .000	+83,138.354
40	+ .000	+79,266.486
41	+ .000	+67,535.200
42	+ .000	+62,497.092

43	+.000	+61,843.537
44	+.000	+62,835.495
45	+.000	+62,660.587
46	+.000	+63,392.710
47	+.000	+73,448.178
48	+.000	+73,011.616