

Date: 10/06/2021

Settlement Day:02/06/2021

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: 63

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,573,079.710	+180,282,004.440
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,550,931.720	+178,468,469.530
Balancing Services Contract Cost	+1,434,698.900	+81,148,368.550
Balancing Services Cost Variable	-103,019.780	+3,817,682.640
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	+124,138.940	+7,577,994.990
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+48,838,677.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+150,745.110
ESO Incentive Recovery t-1	+54,794.520	+4,446,575.320
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	+48,838,677.300
Total External Costs	+4,065,221.010	+275,658,040.200
Total Adjusted Energy Volume (MWh)	+1,221,838.925	

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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	+21,171.420	+126,310.909	+5.96610
02	+20,542.010	+115,843.615	+5.63935
03	+20,297.762	+105,776.370	+5.21123
04	+20,046.929	+93,798.834	+4.67896
05	+19,814.046	+105,013.044	+5.29993
06	+19,491.742	+95,622.132	+4.90578
07	+19,336.281	+93,149.679	+4.81735
08	+19,279.165	+91,955.393	+4.76968
09	+19,076.703	+70,471.954	+3.69414
10	+18,838.923	+70,435.864	+3.73885
11	+19,017.500	+83,280.967	+4.37918
12	+19,606.247	+88,680.025	+4.52305
13	+21,329.368	+94,484.637	+4.42979
14	+22,838.421	+79,256.624	+3.47032
15	+24,606.789	+53,158.907	+2.16033
16	+26,020.260	+63,764.237	+2.45056
17	+27,432.473	+96,526.943	+3.51871
18	+27,926.844	+103,308.068	+3.69924
19	+28,082.390	+87,389.141	+3.11188
20	+27,965.874	+93,280.874	+3.33553
21	+27,825.436	+84,645.351	+3.04201
22	+27,723.003	+66,300.939	+2.39155
23	+27,608.841	+80,581.861	+2.91870
24	+27,583.387	+92,575.231	+3.35620
25	+27,864.085	+97,347.042	+3.49364
26	+27,818.040	+91,979.861	+3.30648
27	+27,797.618	+86,630.810	+3.11648
28	+27,655.953	+74,454.997	+2.69219
29	+27,648.450	+93,372.747	+3.37714
30	+27,666.826	+97,509.982	+3.52444
31	+27,810.932	+107,347.786	+3.85991
32	+28,043.290	+102,843.436	+3.66731
33	+28,501.847	+89,486.756	+3.13968
34	+29,328.996	+100,864.438	+3.43907
35	+29,919.593	+105,247.446	+3.51768
36	+30,230.371	+110,460.437	+3.65396
37	+30,314.614	+164,985.024	+5.44243
38	+30,145.514	+159,516.921	+5.29156
39	+29,802.908	+152,046.423	+5.10173
40	+29,606.608	+140,656.259	+4.75084
41	+28,791.899	+135,409.617	+4.70305
42	+28,146.486	+132,957.643	+4.72377

43	+27,676.177	+139,661.668	+5.04628
44	+27,158.567	+144,050.537	+5.30406
45	+26,217.089	+112,608.782	+4.29524
46	+24,779.661	+72,251.161	+2.91574
47	+23,349.880	+89,864.545	+3.84861
48	+22,101.707	+103,296.118	+4.67367

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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	+0.01733	+79,398.41	+0.00	+79,030.07	+24,863.332	+5,818.360
02	+0.01681	+70,987.15	+0.00	+69,806.89	+24,117.289	+5,818.360
03	+0.01661	+60,026.97	+0.00	+59,624.44	+23,830.349	+6,412.070
04	+0.01641	+48,951.24	+0.00	+48,125.41	+23,543.409	+6,412.070
05	+0.01622	+60,319.25	+0.00	+59,916.02	+23,270.816	+6,290.250
06	+0.01595	+51,716.44	+0.00	+51,171.09	+22,883.447	+6,290.250
07	+0.01583	+43,635.79	+0.00	+42,943.61	+22,711.284	+12,332.380
08	+0.01578	+42,185.20	+0.00	+41,868.95	+22,639.549	+12,332.380
09	+0.01561	+29,104.75	+0.00	+28,711.61	+22,395.650	+4,413.010
10	+0.01542	+29,279.40	+0.00	+29,130.10	+22,123.057	+4,413.010
11	+0.01556	+38,239.28	+0.00	+37,850.76	+22,323.915	+8,202.500
12	+0.01605	+42,459.43	+0.00	+42,077.48	+23,026.917	+8,202.500
13	+0.01746	+43,180.15	+0.00	+42,341.28	+25,049.843	+10,369.850
14	+0.01869	+24,429.27	+0.00	+24,170.46	+26,814.522	+10,369.850
15	+0.02014	+20,766.50	+0.00	+20,371.28	+28,894.836	-15,397.850
16	+0.02130	+28,540.54	+0.00	+28,201.28	+30,559.087	-15,397.850
17	+0.02245	+49,600.93	+0.00	+48,672.33	+32,208.990	-5,857.600
18	+0.02286	+55,442.59	+0.00	+54,472.52	+32,797.217	-5,857.600
19	+0.02298	+38,030.97	+0.00	+37,629.19	+32,969.381	-5,220.300
20	+0.02289	+43,761.96	+0.00	+43,736.25	+32,840.258	-5,220.300
21	+0.02277	+34,881.16	+0.00	+34,564.00	+32,668.094	-4,396.470
22	+0.02269	+16,645.97	+0.00	+16,410.99	+32,553.318	-4,396.470
23	+0.02260	+31,003.49	+0.00	+30,577.87	+32,424.195	-4,067.100
24	+0.02258	+43,180.53	+0.00	+42,619.09	+32,395.501	-4,067.100
25	+0.02281	+46,790.72	+0.00	+46,603.87	+32,725.482	-3,830.350
26	+0.02277	+41,695.34	+0.00	+41,332.39	+32,668.094	-3,830.350
27	+0.02275	+36,712.13	+0.00	+35,734.19	+32,639.400	-3,533.350
28	+0.02263	+24,061.77	+0.00	+23,845.48	+32,467.236	-3,533.350
29	+0.02263	+42,968.05	+0.00	+42,689.48	+32,467.236	-3,459.600
30	+0.02264	+46,853.77	+0.00	+46,802.79	+32,481.583	-3,459.600
31	+0.02276	+56,816.51	+0.00	+56,641.11	+32,653.747	-3,747.220
32	+0.02295	+52,309.17	+0.00	+51,682.18	+32,926.340	-3,747.220
33	+0.02333	+36,119.05	+0.00	+35,316.52	+33,471.525	-1,647.400
34	+0.02400	+45,578.00	+0.00	+45,091.21	+34,432.774	-1,647.400
35	+0.02449	+46,277.76	+0.00	+46,071.70	+35,135.776	+582.780
36	+0.02474	+51,105.32	+0.00	+50,686.56	+35,494.451	+582.780
37	+0.02481	+105,653.96	+0.00	+105,069.05	+35,594.880	+557.400
38	+0.02467	+100,583.93	+0.00	+99,935.90	+35,394.022	+557.400
39	+0.02439	+103,910.25	+0.00	+103,350.08	+34,992.306	-9,657.370
40	+0.02423	+92,449.92	+0.00	+92,342.72	+34,762.754	-9,657.370
41	+0.02356	+88,392.93	+0.00	+88,090.27	+33,801.506	-9,048.570
42	+0.02304	+87,546.71	+0.00	+86,882.41	+33,055.463	-9,048.570

43	+0.02265	+96,901.36	+ .00	+96,455.17	+32,495.930	-10,984.220
44	+0.02223	+102,251.72	+ .00	+101,848.90	+31,893.357	-10,984.220
45	+0.02146	+76,514.86	+ .00	+76,364.79	+30,788.638	-15,099.620
46	+0.02028	+39,790.05	+ .00	+38,830.35	+29,095.694	-15,099.620
47	+0.01911	+55,301.63	+ .00	+54,684.84	+27,417.096	-10,541.470
48	+0.01809	+70,727.43	+ .00	+70,556.79	+25,953.703	-10,541.470

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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	+2,151.328	+0.000	+13,434.512
02	+0.000	+0.000	+0.000	+2,086.776	+0.000	+13,031.399
03	+0.000	+0.000	+0.000	+2,061.948	+0.000	+12,876.356
04	+0.000	+0.000	+0.000	+2,037.120	+0.000	+12,721.313
05	+0.000	+0.000	+0.000	+2,013.534	+0.000	+12,574.021
06	+0.000	+0.000	+0.000	+1,980.016	+0.000	+12,364.713
07	+0.000	+0.000	+0.000	+1,965.119	+0.000	+12,271.687
08	+0.000	+0.000	+0.000	+1,958.912	+0.000	+12,232.926
09	+0.000	+0.000	+0.000	+1,937.809	+0.000	+12,101.139
10	+0.000	+0.000	+0.000	+1,914.222	+0.000	+11,953.848
11	+0.000	+0.000	+0.000	+1,931.602	+0.000	+12,062.378
12	+0.000	+0.000	+0.000	+1,992.430	+0.000	+12,442.234
13	+0.000	+0.000	+0.000	+2,167.466	+0.000	+13,535.291
14	+0.000	+0.000	+0.000	+2,320.157	+0.000	+14,488.808
15	+0.000	+0.000	+0.000	+2,500.158	+0.000	+15,612.872
16	+0.000	+0.000	+0.000	+2,644.159	+0.000	+16,512.124
17	+0.000	+0.000	+0.000	+2,786.919	+0.000	+17,403.624
18	+0.000	+0.000	+0.000	+2,837.816	+0.000	+17,721.463
19	+0.000	+0.000	+0.000	+2,852.713	+0.000	+17,814.489
20	+0.000	+0.000	+0.000	+2,841.540	+0.000	+17,744.719
21	+0.000	+0.000	+0.000	+2,826.644	+0.000	+17,651.693
22	+0.000	+0.000	+0.000	+2,816.713	+0.000	+17,589.676
23	+0.000	+0.000	+0.000	+2,805.540	+0.000	+17,519.906
24	+0.000	+0.000	+0.000	+2,803.057	+0.000	+17,504.402
25	+0.000	+0.000	+0.000	+2,831.609	+0.000	+17,682.702
26	+0.000	+0.000	+0.000	+2,826.644	+0.000	+17,651.693
27	+0.000	+0.000	+0.000	+2,824.161	+0.000	+17,636.189
28	+0.000	+0.000	+0.000	+2,809.264	+0.000	+17,543.163
29	+0.000	+0.000	+0.000	+2,809.264	+0.000	+17,543.163
30	+0.000	+0.000	+0.000	+2,810.506	+0.000	+17,550.915
31	+0.000	+0.000	+0.000	+2,825.402	+0.000	+17,643.941
32	+0.000	+0.000	+0.000	+2,848.989	+0.000	+17,791.232
33	+0.000	+0.000	+0.000	+2,896.161	+0.000	+18,085.815
34	+0.000	+0.000	+0.000	+2,979.335	+0.000	+18,605.210
35	+0.000	+0.000	+0.000	+3,040.163	+0.000	+18,985.067
36	+0.000	+0.000	+0.000	+3,071.197	+0.000	+19,178.871
37	+0.000	+0.000	+0.000	+3,079.887	+0.000	+19,233.136
38	+0.000	+0.000	+0.000	+3,062.508	+0.000	+19,124.606
39	+0.000	+0.000	+0.000	+3,027.749	+0.000	+18,907.545
40	+0.000	+0.000	+0.000	+3,007.887	+0.000	+18,783.510
41	+0.000	+0.000	+0.000	+2,924.713	+0.000	+18,264.115
42	+0.000	+0.000	+0.000	+2,860.161	+0.000	+17,861.002

43	+.000	+.000	+.000	+2,811.747	+.000	+17,558.667
44	+.000	+.000	+.000	+2,759.609	+.000	+17,233.076
45	+.000	+.000	+.000	+2,664.022	+.000	+16,636.159
46	+.000	+.000	+.000	+2,517.538	+.000	+15,721.403
47	+.000	+.000	+.000	+2,372.295	+.000	+14,814.399
48	+.000	+.000	+.000	+2,245.673	+.000	+14,023.677

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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	+63.717	+949.589	+.000	+.000
02	+.000	+.000	+61.805	+921.096	+.000	+.000
03	+.000	+.000	+61.070	+910.137	+.000	+.000
04	+.000	+.000	+60.335	+899.178	+.000	+.000
05	+.000	+.000	+59.636	+888.767	+.000	+.000
06	+.000	+.000	+58.644	+873.973	+.000	+.000
07	+.000	+.000	+58.202	+867.397	+.000	+.000
08	+.000	+.000	+58.018	+864.658	+.000	+.000
09	+.000	+.000	+57.393	+855.342	+.000	+.000
10	+.000	+.000	+56.695	+844.931	+.000	+.000
11	+.000	+.000	+57.210	+852.603	+.000	+.000
12	+.000	+.000	+59.011	+879.452	+.000	+.000
13	+.000	+.000	+64.195	+956.712	+.000	+.000
14	+.000	+.000	+68.718	+1,024.110	+.000	+.000
15	+.000	+.000	+74.049	+1,103.562	+.000	+.000
16	+.000	+.000	+78.314	+1,167.123	+.000	+.000
17	+.000	+.000	+82.542	+1,230.137	+.000	+.000
18	+.000	+.000	+84.050	+1,252.603	+.000	+.000
19	+.000	+.000	+84.491	+1,259.178	+.000	+.000
20	+.000	+.000	+84.160	+1,254.247	+.000	+.000
21	+.000	+.000	+83.719	+1,247.671	+.000	+.000
22	+.000	+.000	+83.425	+1,243.288	+.000	+.000
23	+.000	+.000	+83.094	+1,238.356	+.000	+.000
24	+.000	+.000	+83.020	+1,237.260	+.000	+.000
25	+.000	+.000	+83.866	+1,249.863	+.000	+.000
26	+.000	+.000	+83.719	+1,247.671	+.000	+.000
27	+.000	+.000	+83.645	+1,246.575	+.000	+.000
28	+.000	+.000	+83.204	+1,240.000	+.000	+.000
29	+.000	+.000	+83.204	+1,240.000	+.000	+.000
30	+.000	+.000	+83.241	+1,240.548	+.000	+.000
31	+.000	+.000	+83.682	+1,247.123	+.000	+.000
32	+.000	+.000	+84.380	+1,257.534	+.000	+.000
33	+.000	+.000	+85.778	+1,278.356	+.000	+.000
34	+.000	+.000	+88.241	+1,315.068	+.000	+.000
35	+.000	+.000	+90.043	+1,341.918	+.000	+.000
36	+.000	+.000	+90.962	+1,355.616	+.000	+.000
37	+.000	+.000	+91.219	+1,359.452	+.000	+.000
38	+.000	+.000	+90.704	+1,351.781	+.000	+.000
39	+.000	+.000	+89.675	+1,336.438	+.000	+.000
40	+.000	+.000	+89.087	+1,327.671	+.000	+.000
41	+.000	+.000	+86.623	+1,290.959	+.000	+.000
42	+.000	+.000	+84.711	+1,262.466	+.000	+.000

43	+.000	+.000	+83.277	+1,241.096	+.000	+.000
44	+.000	+.000	+81.733	+1,218.082	+.000	+.000
45	+.000	+.000	+78.902	+1,175.890	+.000	+.000
46	+.000	+.000	+74.564	+1,111.233	+.000	+.000
47	+.000	+.000	+70.262	+1,047.123	+.000	+.000
48	+.000	+.000	+66.512	+991.233	+.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	+126,310.909
02	+ .000	+115,843.615
03	+ .000	+105,776.370
04	+ .000	+93,798.834
05	+ .000	+105,013.044
06	+ .000	+95,622.132
07	+ .000	+93,149.679
08	+ .000	+91,955.393
09	+ .000	+70,471.954
10	+ .000	+70,435.864
11	+ .000	+83,280.967
12	+ .000	+88,680.025
13	+ .000	+94,484.637
14	+ .000	+79,256.624
15	+ .000	+53,158.907
16	+ .000	+63,764.237
17	+ .000	+96,526.943
18	+ .000	+103,308.068
19	+ .000	+87,389.141
20	+ .000	+93,280.874
21	+ .000	+84,645.351
22	+ .000	+66,300.939
23	+ .000	+80,581.861
24	+ .000	+92,575.231
25	+ .000	+97,347.042
26	+ .000	+91,979.861
27	+ .000	+86,630.810
28	+ .000	+74,454.997
29	+ .000	+93,372.747
30	+ .000	+97,509.982
31	+ .000	+107,347.786
32	+ .000	+102,843.436
33	+ .000	+89,486.756
34	+ .000	+100,864.438
35	+ .000	+105,247.446
36	+ .000	+110,460.437
37	+ .000	+164,985.024
38	+ .000	+159,516.921
39	+ .000	+152,046.423
40	+ .000	+140,656.259
41	+ .000	+135,409.617
42	+ .000	+132,957.643

43	+.000	+139,661.668
44	+.000	+144,050.537
45	+.000	+112,608.782
46	+.000	+72,251.161
47	+.000	+89,864.545
48	+.000	+103,296.118