

Date: 15/06/2021

Settlement Day:07/06/2021

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: 68

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+152,417.420	+186,648,096.290
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+121,797.200	+184,722,512.480
Balancing Services Contract Cost	+1,382,158.110	+88,389,090.560
Balancing Services Cost Variable	+520,237.940	+3,492,335.760
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	+127,833.970	+8,203,478.760
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+52,714,762.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+169,128.660
ESO Incentive Recovery t-1	+54,794.520	+4,720,547.920
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	+52,714,762.800
Total External Costs	+2,210,498.450	+289,745,298.200
Total Adjusted Energy Volume (MWh)	+1,224,798.017	

Date: 15/06/2021

Settlement Day:07/06/2021

SAA Run Number:01

Settlement Run Type:II

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	+19,932.459	+73,681.730	+3.69657
02	+19,369.171	+66,245.647	+3.42016
03	+19,047.724	+67,236.060	+3.52987
04	+19,009.477	+65,059.740	+3.42249
05	+19,039.586	+70,270.980	+3.69078
06	+18,873.282	+66,430.685	+3.51983
07	+18,871.755	+63,649.185	+3.37272
08	+18,835.304	+64,199.245	+3.40845
09	+18,922.042	+73,266.752	+3.87203
10	+18,790.277	+59,255.897	+3.15354
11	+19,235.965	+68,671.619	+3.56996
12	+20,024.217	+63,147.065	+3.15353
13	+22,078.638	+107,698.878	+4.87797
14	+23,965.789	+96,838.716	+4.04071
15	+25,524.357	+103,519.950	+4.05573
16	+26,962.175	+111,575.966	+4.13824
17	+28,003.208	+62,518.774	+2.23256
18	+28,341.413	+66,643.385	+2.35145
19	+28,483.022	+67,164.076	+2.35804
20	+28,503.305	+74,723.933	+2.62159
21	+28,304.561	+68,350.964	+2.41484
22	+28,241.218	+58,906.000	+2.08582
23	+28,146.580	+57,906.446	+2.05732
24	+28,086.782	+55,787.002	+1.98624
25	+28,127.274	+54,675.142	+1.94385
26	+27,850.543	+54,267.313	+1.94852
27	+27,788.240	+53,890.809	+1.93934
28	+27,566.951	+53,792.066	+1.95132
29	+27,534.357	+52,177.916	+1.89501
30	+27,464.996	+53,783.595	+1.95826
31	+27,452.818	+53,760.158	+1.95827
32	+27,896.169	+53,944.710	+1.93377
33	+28,774.466	+55,527.673	+1.92976
34	+29,568.371	+56,562.865	+1.91295
35	+29,952.159	+58,141.376	+1.94114
36	+30,261.518	+57,625.803	+1.90426
37	+30,454.856	+59,525.612	+1.95455
38	+30,270.464	+59,150.623	+1.95407
39	+29,875.324	+58,400.645	+1.95481
40	+29,473.904	+57,627.231	+1.95520
41	+29,259.001	+55,309.955	+1.89036
42	+28,555.232	+55,588.400	+1.94670

43	+28,024.695	+51,798.638	+1.84832
44	+27,445.810	+52,343.228	+1.90715
45	+26,795.571	+50,042.947	+1.86758
46	+25,299.451	+44,807.497	+1.77109
47	+22,951.187	+25,465.611	+1.10956
48	+21,562.353	+24,733.605	+1.14707

Date: 15/06/2021

Settlement Day:07/06/2021

SAA Run Number:01

Settlement Run Type:II

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	+0.01627	+12,124.80	+0.00	+11,741.90	+22,487.712	+23,808.150
02	+0.01581	+5,524.69	+0.00	+5,383.91	+21,851.920	+23,808.150
03	+0.01555	+7,277.61	+0.00	+7,095.35	+21,492.559	+23,696.480
04	+0.01552	+5,442.77	+0.00	+4,989.34	+21,451.094	+23,696.480
05	+0.01555	+10,298.79	+0.00	+10,003.87	+21,492.559	+23,822.880
06	+0.01541	+6,683.46	+0.00	+6,491.69	+21,299.056	+23,822.880
07	+0.01541	+4,032.39	+0.00	+3,771.89	+21,299.056	+23,761.180
08	+0.01538	+4,676.98	+0.00	+4,392.26	+21,257.592	+23,761.180
09	+0.01545	+13,554.83	+0.00	+13,241.04	+21,354.343	+23,815.850
10	+0.01534	-481.78	+0.00	-512.01	+21,202.305	+23,815.850
11	+0.01571	-4,161.22	+0.00	-4,388.38	+21,713.704	+36,240.780
12	+0.01635	+14,430.11	+0.00	+14,349.61	+22,598.285	+10,478.280
13	+0.01803	+18,705.05	+0.00	+17,922.61	+24,920.311	+47,519.710
14	+0.01957	+3,839.90	+0.00	+3,453.18	+27,048.834	+47,519.710
15	+0.02084	-13,300.06	+0.00	-13,598.51	+28,804.175	+68,276.160
16	+0.02201	-7,459.67	+0.00	-8,284.60	+30,421.300	+68,276.160
17	+0.02286	+7,903.16	+0.00	+7,703.96	+31,596.134	+1,238.280
18	+0.02314	+11,184.47	+0.00	+11,172.34	+31,983.139	+1,238.280
19	+0.02326	+11,486.39	+0.00	+11,411.79	+32,148.998	+1,238.280
20	+0.02327	+19,228.38	+0.00	+18,948.21	+32,162.819	+1,238.280
21	+0.02311	+13,246.25	+0.00	+12,950.23	+31,941.674	+1,238.280
22	+0.02306	+3,712.76	+0.00	+3,622.45	+31,872.566	+1,238.280
23	+0.02298	+2,843.52	+0.00	+2,810.39	+31,761.993	+1,238.280
24	+0.02293	+1,623.84	+0.00	+808.13	+31,692.885	+1,238.280
25	+0.02296	+0.00	+0.00	-374.04	+31,734.350	+1,238.280
26	+0.02274	+0.00	+0.00	-266.26	+31,430.275	+1,238.280
27	+0.02269	+0.00	+0.00	-525.58	+31,361.168	+1,238.280
28	+0.02251	+0.00	+0.00	-202.46	+31,112.379	+1,238.280
29	+0.02248	+0.00	+0.00	-1,746.30	+31,070.914	+1,238.280
30	+0.02242	+0.00	+0.00	+0.00	+30,987.985	+1,238.280
31	+0.02241	+0.00	+0.00	+0.00	+30,974.163	+1,238.280
32	+0.02278	+0.00	+0.00	-682.61	+31,485.562	+1,238.280
33	+0.02349	+0.00	+0.00	-763.66	+32,466.894	+1,238.280
34	+0.02414	+0.00	+0.00	-1,251.86	+33,365.297	+1,238.280
35	+0.02445	+0.00	+0.00	-399.89	+33,793.766	+1,238.280
36	+0.02471	+0.00	+0.00	-1,524.82	+34,153.127	+1,238.280
37	+0.02487	+0.00	+0.00	+0.00	+34,374.272	+1,238.280
38	+0.02471	+0.00	+0.00	+0.00	+34,153.127	+1,238.280
39	+0.02439	+0.00	+0.00	+0.00	+33,710.836	+1,238.280
40	+0.02406	+0.00	+0.00	+0.00	+33,254.724	+1,238.280
41	+0.02389	+0.00	+0.00	-1,918.85	+33,019.757	+1,238.280
42	+0.02331	+0.00	+0.00	-281.07	+32,218.106	+1,238.280

43	+0.02288	+.00	+.00	-3,063.05	+31,623.778	+1,238.280
44	+0.02241	+.00	+.00	-1,416.93	+30,974.163	+1,238.280
45	+0.02188	+.00	+.00	-2,475.06	+30,241.619	+1,238.280
46	+0.02066	+.00	+.00	-4,851.22	+28,555.387	+1,238.280
47	+0.01874	+.00	+.00	-1,939.79	+25,901.643	-16,515.170
48	+0.01760	+.00	+.00	+.00	+24,325.983	-16,515.170

Date: 15/06/2021

Settlement Day:07/06/2021

SAA Run Number:01

Settlement Run Type:II

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	+0.000	+0.000	+2,079.859	+0.000	+12,612.782
02	+0.000	+0.000	+0.000	+2,021.055	+0.000	+12,256.182
03	+0.000	+0.000	+0.000	+1,987.818	+0.000	+12,054.626
04	+0.000	+0.000	+0.000	+1,983.983	+0.000	+12,031.369
05	+0.000	+0.000	+0.000	+1,987.818	+0.000	+12,054.626
06	+0.000	+0.000	+0.000	+1,969.921	+0.000	+11,946.096
07	+0.000	+0.000	+0.000	+1,969.921	+0.000	+11,946.096
08	+0.000	+0.000	+0.000	+1,966.086	+0.000	+11,922.839
09	+0.000	+0.000	+0.000	+1,975.035	+0.000	+11,977.104
10	+0.000	+0.000	+0.000	+1,960.973	+0.000	+11,891.830
11	+0.000	+0.000	+0.000	+2,008.272	+0.000	+12,178.661
12	+0.000	+0.000	+0.000	+2,090.085	+0.000	+12,674.800
13	+0.000	+0.000	+0.000	+2,304.846	+0.000	+13,977.164
14	+0.000	+0.000	+0.000	+2,501.711	+0.000	+15,170.999
15	+0.000	+0.000	+0.000	+2,664.060	+0.000	+16,155.524
16	+0.000	+0.000	+0.000	+2,813.626	+0.000	+17,062.528
17	+0.000	+0.000	+0.000	+2,922.285	+0.000	+17,721.463
18	+0.000	+0.000	+0.000	+2,958.078	+0.000	+17,938.524
19	+0.000	+0.000	+0.000	+2,973.418	+0.000	+18,031.550
20	+0.000	+0.000	+0.000	+2,974.696	+0.000	+18,039.302
21	+0.000	+0.000	+0.000	+2,954.243	+0.000	+17,915.267
22	+0.000	+0.000	+0.000	+2,947.851	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,937.625	+0.000	+17,814.489
24	+0.000	+0.000	+0.000	+2,931.233	+0.000	+17,775.728
25	+0.000	+0.000	+0.000	+2,935.068	+0.000	+17,798.985
26	+0.000	+0.000	+0.000	+2,906.944	+0.000	+17,628.437
27	+0.000	+0.000	+0.000	+2,900.553	+0.000	+17,589.676
28	+0.000	+0.000	+0.000	+2,877.543	+0.000	+17,450.137
29	+0.000	+0.000	+0.000	+2,873.708	+0.000	+17,426.880
30	+0.000	+0.000	+0.000	+2,866.038	+0.000	+17,380.367
31	+0.000	+0.000	+0.000	+2,864.759	+0.000	+17,372.615
32	+0.000	+0.000	+0.000	+2,912.058	+0.000	+17,659.446
33	+0.000	+0.000	+0.000	+3,002.820	+0.000	+18,209.850
34	+0.000	+0.000	+0.000	+3,085.912	+0.000	+18,713.741
35	+0.000	+0.000	+0.000	+3,125.541	+0.000	+18,954.058
36	+0.000	+0.000	+0.000	+3,158.777	+0.000	+19,155.615
37	+0.000	+0.000	+0.000	+3,179.231	+0.000	+19,279.649
38	+0.000	+0.000	+0.000	+3,158.777	+0.000	+19,155.615
39	+0.000	+0.000	+0.000	+3,117.871	+0.000	+18,907.545
40	+0.000	+0.000	+0.000	+3,075.685	+0.000	+18,651.723
41	+0.000	+0.000	+0.000	+3,053.954	+0.000	+18,519.937
42	+0.000	+0.000	+0.000	+2,979.810	+0.000	+18,070.311

43	+.000	+.000	+.000	+2,924.841	+.000	+17,736.967
44	+.000	+.000	+.000	+2,864.759	+.000	+17,372.615
45	+.000	+.000	+.000	+2,797.007	+.000	+16,961.750
46	+.000	+.000	+.000	+2,641.050	+.000	+16,015.985
47	+.000	+.000	+.000	+2,395.609	+.000	+14,527.568
48	+.000	+.000	+.000	+2,249.878	+.000	+13,643.821

Date: 15/06/2021

Settlement Day:07/06/2021

SAA Run Number:01

Settlement Run Type:II

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	+59.820	+891.507	+.000	+.000
02	+.000	+.000	+58.129	+866.301	+.000	+.000
03	+.000	+.000	+57.173	+852.055	+.000	+.000
04	+.000	+.000	+57.063	+850.411	+.000	+.000
05	+.000	+.000	+57.173	+852.055	+.000	+.000
06	+.000	+.000	+56.658	+844.384	+.000	+.000
07	+.000	+.000	+56.658	+844.384	+.000	+.000
08	+.000	+.000	+56.548	+842.740	+.000	+.000
09	+.000	+.000	+56.805	+846.575	+.000	+.000
10	+.000	+.000	+56.401	+840.548	+.000	+.000
11	+.000	+.000	+57.761	+860.822	+.000	+.000
12	+.000	+.000	+60.114	+895.890	+.000	+.000
13	+.000	+.000	+66.291	+987.945	+.000	+.000
14	+.000	+.000	+71.953	+1,072.329	+.000	+.000
15	+.000	+.000	+76.623	+1,141.918	+.000	+.000
16	+.000	+.000	+80.924	+1,206.027	+.000	+.000
17	+.000	+.000	+84.050	+1,252.603	+.000	+.000
18	+.000	+.000	+85.079	+1,267.945	+.000	+.000
19	+.000	+.000	+85.520	+1,274.521	+.000	+.000
20	+.000	+.000	+85.557	+1,275.068	+.000	+.000
21	+.000	+.000	+84.969	+1,266.301	+.000	+.000
22	+.000	+.000	+84.785	+1,263.562	+.000	+.000
23	+.000	+.000	+84.491	+1,259.178	+.000	+.000
24	+.000	+.000	+84.307	+1,256.438	+.000	+.000
25	+.000	+.000	+84.417	+1,258.082	+.000	+.000
26	+.000	+.000	+83.608	+1,246.027	+.000	+.000
27	+.000	+.000	+83.425	+1,243.288	+.000	+.000
28	+.000	+.000	+82.763	+1,233.425	+.000	+.000
29	+.000	+.000	+82.652	+1,231.781	+.000	+.000
30	+.000	+.000	+82.432	+1,228.493	+.000	+.000
31	+.000	+.000	+82.395	+1,227.945	+.000	+.000
32	+.000	+.000	+83.755	+1,248.219	+.000	+.000
33	+.000	+.000	+86.366	+1,287.123	+.000	+.000
34	+.000	+.000	+88.756	+1,322.740	+.000	+.000
35	+.000	+.000	+89.896	+1,339.726	+.000	+.000
36	+.000	+.000	+90.852	+1,353.973	+.000	+.000
37	+.000	+.000	+91.440	+1,362.740	+.000	+.000
38	+.000	+.000	+90.852	+1,353.973	+.000	+.000
39	+.000	+.000	+89.675	+1,336.438	+.000	+.000
40	+.000	+.000	+88.462	+1,318.356	+.000	+.000
41	+.000	+.000	+87.837	+1,309.041	+.000	+.000
42	+.000	+.000	+85.704	+1,277.260	+.000	+.000

43	+.000	+.000	+84.123	+1,253.699	+.000	+.000
44	+.000	+.000	+82.395	+1,227.945	+.000	+.000
45	+.000	+.000	+80.446	+1,198.904	+.000	+.000
46	+.000	+.000	+75.961	+1,132.055	+.000	+.000
47	+.000	+.000	+68.902	+1,026.849	+.000	+.000
48	+.000	+.000	+64.710	+964.384	+.000	+.000

Date: 15/06/2021

Settlement Day:07/06/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+73,681.730
02	+ .000	+66,245.647
03	+ .000	+67,236.060
04	+ .000	+65,059.740
05	+ .000	+70,270.980
06	+ .000	+66,430.685
07	+ .000	+63,649.185
08	+ .000	+64,199.245
09	+ .000	+73,266.752
10	+ .000	+59,255.897
11	+ .000	+68,671.619
12	+ .000	+63,147.065
13	+ .000	+107,698.878
14	+ .000	+96,838.716
15	+ .000	+103,519.950
16	+ .000	+111,575.966
17	+ .000	+62,518.774
18	+ .000	+66,643.385
19	+ .000	+67,164.076
20	+ .000	+74,723.933
21	+ .000	+68,350.964
22	+ .000	+58,906.000
23	+ .000	+57,906.446
24	+ .000	+55,787.002
25	+ .000	+54,675.142
26	+ .000	+54,267.313
27	+ .000	+53,890.809
28	+ .000	+53,792.066
29	+ .000	+52,177.916
30	+ .000	+53,783.595
31	+ .000	+53,760.158
32	+ .000	+53,944.710
33	+ .000	+55,527.673
34	+ .000	+56,562.865
35	+ .000	+58,141.376
36	+ .000	+57,625.803
37	+ .000	+59,525.612
38	+ .000	+59,150.623
39	+ .000	+58,400.645
40	+ .000	+57,627.231
41	+ .000	+55,309.955
42	+ .000	+55,588.400

43	+.000	+51,798.638
44	+.000	+52,343.228
45	+.000	+50,042.947
46	+.000	+44,807.497
47	+.000	+25,465.611
48	+.000	+24,733.605