

Date: 01/06/2021

Settlement Day:22/05/2021

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: 52

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,316,016.200	+153,764,195.240
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,285,256.550	+152,171,209.130
Balancing Services Contract Cost	+1,466,161.360	+63,324,349.590
Balancing Services Cost Variable	+580,008.800	+5,625,871.680
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	+128,085.470	+6,275,515.970
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+40,311,289.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+110,301.300
ESO Incentive Recovery t-1	+54,794.520	+3,843,835.600
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	+40,311,289.200
Total External Costs	+6,517,983.410	+231,399,287.330
Total Adjusted Energy Volume (MWh)	+1,236,150.591	

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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	+22,178.345	+207,434.317	+9.35301
02	+21,824.117	+206,778.356	+9.47476
03	+21,725.256	+206,723.811	+9.51537
04	+21,833.546	+225,802.945	+10.34202
05	+21,743.597	+247,653.019	+11.38970
06	+21,417.055	+242,590.906	+11.32700
07	+21,113.836	+235,713.473	+11.16393
08	+20,832.950	+236,662.967	+11.36003
09	+20,638.396	+229,502.707	+11.12018
10	+20,586.903	+219,821.930	+10.67776
11	+20,661.210	+228,902.137	+11.07884
12	+20,940.490	+231,363.382	+11.04861
13	+21,846.796	+268,845.894	+12.30596
14	+22,777.293	+273,314.265	+11.99942
15	+23,944.529	+177,319.634	+7.40543
16	+25,451.069	+161,682.765	+6.35269
17	+26,921.404	+145,403.178	+5.40103
18	+27,867.480	+138,116.749	+4.95620
19	+28,718.945	+128,654.814	+4.47979
20	+29,207.092	+123,749.398	+4.23696
21	+29,250.315	+132,308.516	+4.52332
22	+29,218.406	+148,258.517	+5.07415
23	+29,181.064	+158,305.549	+5.42494
24	+29,148.336	+156,611.761	+5.37292
25	+29,019.780	+158,628.898	+5.46623
26	+28,691.029	+152,429.805	+5.31280
27	+28,264.810	+138,214.427	+4.88998
28	+27,509.958	+120,810.217	+4.39151
29	+27,005.532	+106,991.023	+3.96182
30	+26,470.459	+111,114.862	+4.19769
31	+26,230.037	+96,645.624	+3.68454
32	+26,162.540	+97,547.148	+3.72850
33	+26,500.635	+107,674.280	+4.06308
34	+27,317.045	+102,593.177	+3.75565
35	+28,340.112	+100,673.273	+3.55232
36	+28,786.248	+116,973.760	+4.06353
37	+28,889.105	+95,329.045	+3.29983
38	+28,864.313	+94,096.966	+3.25998
39	+29,026.328	+94,332.688	+3.24990
40	+28,689.491	+103,437.625	+3.60542
41	+28,414.922	+105,872.579	+3.72595
42	+28,038.280	+91,181.489	+3.25204

43	+27,743.676	+94,363.785	+3.40127
44	+27,654.097	+113,021.740	+4.08698
45	+26,681.746	+88,937.401	+3.33327
46	+25,573.726	+87,506.628	+3.42174
47	+24,242.866	+81,591.988	+3.36561
48	+23,005.426	+101,686.813	+4.42012

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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	+0.01794	+131,279.01	+0.00	+130,992.80	+26,302.935	+32,884.360
02	+0.01765	+131,142.82	+0.00	+131,040.94	+25,877.748	+32,884.360
03	+0.01757	+125,095.34	+0.00	+124,481.66	+25,760.455	+39,583.330
04	+0.01766	+143,349.52	+0.00	+143,342.28	+25,892.410	+39,583.330
05	+0.01759	+163,893.42	+0.00	+163,826.86	+25,789.778	+41,118.780
06	+0.01733	+159,966.73	+0.00	+159,396.01	+25,408.576	+41,118.780
07	+0.01708	+154,083.60	+0.00	+153,952.49	+25,042.036	+40,291.850
08	+0.01685	+155,755.96	+0.00	+155,460.41	+24,704.819	+40,291.850
09	+0.01670	+149,527.50	+0.00	+149,246.74	+24,484.895	+39,709.450
10	+0.01665	+142,456.16	+0.00	+139,687.36	+24,411.587	+39,709.450
11	+0.01671	+144,196.82	+0.00	+144,067.21	+24,499.556	+44,264.130
12	+0.01694	+148,725.53	+0.00	+145,970.03	+24,836.773	+44,264.130
13	+0.01767	+186,764.12	+0.00	+183,409.20	+25,907.071	+42,535.080
14	+0.01843	+186,704.48	+0.00	+186,032.34	+27,021.354	+42,535.080
15	+0.01937	+121,862.19	+0.00	+121,763.82	+28,399.546	+8,526.710
16	+0.02059	+103,318.63	+0.00	+103,164.87	+30,188.262	+8,526.710
17	+0.02178	+92,125.63	+0.00	+91,965.15	+31,932.994	+557.600
18	+0.02254	+82,990.20	+0.00	+82,833.49	+33,047.277	+557.600
19	+0.02323	+72,431.32	+0.00	+71,708.23	+34,058.928	+545.650
20	+0.02363	+66,566.51	+0.00	+65,831.64	+34,645.393	+545.650
21	+0.02366	+75,271.64	+0.00	+74,785.74	+34,689.378	+77.830
22	+0.02364	+91,301.71	+0.00	+90,784.30	+34,660.055	+77.830
23	+0.02361	+103,327.82	+0.00	+103,014.50	+34,616.070	-2,032.500
24	+0.02358	+101,841.80	+0.00	+101,393.55	+34,572.085	-2,032.500
25	+0.02348	+103,861.30	+0.00	+102,888.68	+34,425.469	-1,267.700
26	+0.02321	+98,144.99	+0.00	+97,345.13	+34,029.605	-1,267.700
27	+0.02287	+83,465.92	+0.00	+83,692.27	+33,531.110	-419.720
28	+0.02225	+67,373.02	+0.00	+67,208.38	+32,622.090	-419.720
29	+0.02185	+54,745.06	+0.00	+53,751.11	+32,035.626	+189.530
30	+0.02141	+59,387.37	+0.00	+58,943.24	+31,390.515	+189.530
31	+0.02122	+45,076.73	+0.00	+44,645.06	+31,111.944	+479.780
32	+0.02116	+46,819.19	+0.00	+45,692.26	+31,023.974	+479.780
33	+0.02144	+55,108.29	+0.00	+54,381.07	+31,434.500	+1,238.280
34	+0.02210	+48,642.13	+0.00	+47,697.53	+32,402.166	+1,238.280
35	+0.02293	+44,421.79	+0.00	+43,762.44	+33,619.080	+1,238.280
36	+0.02329	+59,854.19	+0.00	+59,188.87	+34,146.898	+1,238.280
37	+0.02337	+37,863.67	+0.00	+37,349.92	+34,264.191	+1,238.280
38	+0.02335	+36,864.54	+0.00	+36,166.40	+34,234.868	+1,238.280
39	+0.02348	+36,886.78	+0.00	+36,086.49	+34,425.469	+1,238.280
40	+0.02321	+46,443.97	+0.00	+45,846.97	+34,029.605	+1,238.280
41	+0.02299	+49,334.50	+0.00	+48,816.07	+33,707.050	+1,238.280
42	+0.02268	+35,476.19	+0.00	+34,877.64	+33,252.540	+1,238.280

43	+0.02244	+39,178.59	+ .00	+38,642.64	+32,900.661	+1,238.280
44	+0.02237	+58,247.51	+ .00	+57,470.55	+32,798.030	+1,238.280
45	+0.02158	+35,636.42	+ .00	+35,304.28	+31,639.762	+1,238.280
46	+0.02069	+36,766.32	+ .00	+36,034.37	+30,334.879	+1,238.280
47	+0.01961	+39,711.10	+ .00	+39,687.90	+28,751.424	-5,707.720
48	+0.01861	+62,728.17	+ .00	+62,210.66	+27,285.263	-5,707.720

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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	+2,297.853	+0.000	+13,907.395
02	+0.000	+0.000	+0.000	+2,260.709	+0.000	+13,682.582
03	+0.000	+0.000	+0.000	+2,250.462	+0.000	+13,620.564
04	+0.000	+0.000	+0.000	+2,261.989	+0.000	+13,690.334
05	+0.000	+0.000	+0.000	+2,253.023	+0.000	+13,636.069
06	+0.000	+0.000	+0.000	+2,219.721	+0.000	+13,434.512
07	+0.000	+0.000	+0.000	+2,187.700	+0.000	+13,240.708
08	+0.000	+0.000	+0.000	+2,158.240	+0.000	+13,062.408
09	+0.000	+0.000	+0.000	+2,139.027	+0.000	+12,946.126
10	+0.000	+0.000	+0.000	+2,132.623	+0.000	+12,907.365
11	+0.000	+0.000	+0.000	+2,140.308	+0.000	+12,953.878
12	+0.000	+0.000	+0.000	+2,169.768	+0.000	+13,132.178
13	+0.000	+0.000	+0.000	+2,263.270	+0.000	+13,698.086
14	+0.000	+0.000	+0.000	+2,360.615	+0.000	+14,287.251
15	+0.000	+0.000	+0.000	+2,481.016	+0.000	+15,015.955
16	+0.000	+0.000	+0.000	+2,637.280	+0.000	+15,961.720
17	+0.000	+0.000	+0.000	+2,789.702	+0.000	+16,884.228
18	+0.000	+0.000	+0.000	+2,887.046	+0.000	+17,473.393
19	+0.000	+0.000	+0.000	+2,975.425	+0.000	+18,008.293
20	+0.000	+0.000	+0.000	+3,026.660	+0.000	+18,318.380
21	+0.000	+0.000	+0.000	+3,030.502	+0.000	+18,341.637
22	+0.000	+0.000	+0.000	+3,027.941	+0.000	+18,326.132
23	+0.000	+0.000	+0.000	+3,024.098	+0.000	+18,302.876
24	+0.000	+0.000	+0.000	+3,020.255	+0.000	+18,279.619
25	+0.000	+0.000	+0.000	+3,007.447	+0.000	+18,202.098
26	+0.000	+0.000	+0.000	+2,972.864	+0.000	+17,992.789
27	+0.000	+0.000	+0.000	+2,929.315	+0.000	+17,729.215
28	+0.000	+0.000	+0.000	+2,849.902	+0.000	+17,248.580
29	+0.000	+0.000	+0.000	+2,798.668	+0.000	+16,938.494
30	+0.000	+0.000	+0.000	+2,742.310	+0.000	+16,597.398
31	+0.000	+0.000	+0.000	+2,717.974	+0.000	+16,450.107
32	+0.000	+0.000	+0.000	+2,710.289	+0.000	+16,403.594
33	+0.000	+0.000	+0.000	+2,746.152	+0.000	+16,620.655
34	+0.000	+0.000	+0.000	+2,830.689	+0.000	+17,132.298
35	+0.000	+0.000	+0.000	+2,937.000	+0.000	+17,775.728
36	+0.000	+0.000	+0.000	+2,983.111	+0.000	+18,054.806
37	+0.000	+0.000	+0.000	+2,993.357	+0.000	+18,116.824
38	+0.000	+0.000	+0.000	+2,990.796	+0.000	+18,101.319
39	+0.000	+0.000	+0.000	+3,007.447	+0.000	+18,202.098
40	+0.000	+0.000	+0.000	+2,972.864	+0.000	+17,992.789
41	+0.000	+0.000	+0.000	+2,944.685	+0.000	+17,822.241
42	+0.000	+0.000	+0.000	+2,904.978	+0.000	+17,581.924

43	+.000	+.000	+.000	+2,874.238	+.000	+17,395.872
44	+.000	+.000	+.000	+2,865.272	+.000	+17,341.607
45	+.000	+.000	+.000	+2,764.084	+.000	+16,729.185
46	+.000	+.000	+.000	+2,650.088	+.000	+16,039.242
47	+.000	+.000	+.000	+2,511.756	+.000	+15,202.007
48	+.000	+.000	+.000	+2,383.671	+.000	+14,426.790

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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	+65.960	+983.014	+.000	+.000
02	+.000	+.000	+64.894	+967.123	+.000	+.000
03	+.000	+.000	+64.600	+962.740	+.000	+.000
04	+.000	+.000	+64.931	+967.671	+.000	+.000
05	+.000	+.000	+64.673	+963.836	+.000	+.000
06	+.000	+.000	+63.717	+949.589	+.000	+.000
07	+.000	+.000	+62.798	+935.890	+.000	+.000
08	+.000	+.000	+61.953	+923.288	+.000	+.000
09	+.000	+.000	+61.401	+915.068	+.000	+.000
10	+.000	+.000	+61.217	+912.329	+.000	+.000
11	+.000	+.000	+61.438	+915.616	+.000	+.000
12	+.000	+.000	+62.283	+928.219	+.000	+.000
13	+.000	+.000	+64.967	+968.219	+.000	+.000
14	+.000	+.000	+67.762	+1,009.863	+.000	+.000
15	+.000	+.000	+71.218	+1,061.370	+.000	+.000
16	+.000	+.000	+75.703	+1,128.219	+.000	+.000
17	+.000	+.000	+80.079	+1,193.425	+.000	+.000
18	+.000	+.000	+82.873	+1,235.068	+.000	+.000
19	+.000	+.000	+85.410	+1,272.877	+.000	+.000
20	+.000	+.000	+86.881	+1,294.795	+.000	+.000
21	+.000	+.000	+86.991	+1,296.438	+.000	+.000
22	+.000	+.000	+86.917	+1,295.342	+.000	+.000
23	+.000	+.000	+86.807	+1,293.699	+.000	+.000
24	+.000	+.000	+86.697	+1,292.055	+.000	+.000
25	+.000	+.000	+86.329	+1,286.575	+.000	+.000
26	+.000	+.000	+85.336	+1,271.781	+.000	+.000
27	+.000	+.000	+84.086	+1,253.151	+.000	+.000
28	+.000	+.000	+81.807	+1,219.178	+.000	+.000
29	+.000	+.000	+80.336	+1,197.260	+.000	+.000
30	+.000	+.000	+78.718	+1,173.151	+.000	+.000
31	+.000	+.000	+78.020	+1,162.740	+.000	+.000
32	+.000	+.000	+77.799	+1,159.452	+.000	+.000
33	+.000	+.000	+78.829	+1,174.795	+.000	+.000
34	+.000	+.000	+81.255	+1,210.959	+.000	+.000
35	+.000	+.000	+84.307	+1,256.438	+.000	+.000
36	+.000	+.000	+85.631	+1,276.164	+.000	+.000
37	+.000	+.000	+85.925	+1,280.548	+.000	+.000
38	+.000	+.000	+85.851	+1,279.452	+.000	+.000
39	+.000	+.000	+86.329	+1,286.575	+.000	+.000
40	+.000	+.000	+85.336	+1,271.781	+.000	+.000
41	+.000	+.000	+84.528	+1,259.726	+.000	+.000
42	+.000	+.000	+83.388	+1,242.740	+.000	+.000

43	+.000	+.000	+82.505	+1,229.589	+.000	+.000
44	+.000	+.000	+82.248	+1,225.753	+.000	+.000
45	+.000	+.000	+79.343	+1,182.466	+.000	+.000
46	+.000	+.000	+76.071	+1,133.699	+.000	+.000
47	+.000	+.000	+72.100	+1,074.521	+.000	+.000
48	+.000	+.000	+68.424	+1,019.726	+.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	+207,434.317
02	+ .000	+206,778.356
03	+ .000	+206,723.811
04	+ .000	+225,802.945
05	+ .000	+247,653.019
06	+ .000	+242,590.906
07	+ .000	+235,713.473
08	+ .000	+236,662.967
09	+ .000	+229,502.707
10	+ .000	+219,821.930
11	+ .000	+228,902.137
12	+ .000	+231,363.382
13	+ .000	+268,845.894
14	+ .000	+273,314.265
15	+ .000	+177,319.634
16	+ .000	+161,682.765
17	+ .000	+145,403.178
18	+ .000	+138,116.749
19	+ .000	+128,654.814
20	+ .000	+123,749.398
21	+ .000	+132,308.516
22	+ .000	+148,258.517
23	+ .000	+158,305.549
24	+ .000	+156,611.761
25	+ .000	+158,628.898
26	+ .000	+152,429.805
27	+ .000	+138,214.427
28	+ .000	+120,810.217
29	+ .000	+106,991.023
30	+ .000	+111,114.862
31	+ .000	+96,645.624
32	+ .000	+97,547.148
33	+ .000	+107,674.280
34	+ .000	+102,593.177
35	+ .000	+100,673.273
36	+ .000	+116,973.760
37	+ .000	+95,329.045
38	+ .000	+94,096.966
39	+ .000	+94,332.688
40	+ .000	+103,437.625
41	+ .000	+105,872.579
42	+ .000	+91,181.489

43	+.000	+94,363.785
44	+.000	+113,021.740
45	+.000	+88,937.401
46	+.000	+87,506.628
47	+.000	+81,591.988
48	+.000	+101,686.813