

Date: 01/06/2021

Settlement Day:23/05/2021

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: 53

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,541,859.070	+158,306,054.310
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,518,400.010	+156,689,609.140
Balancing Services Contract Cost	+2,064,687.940	+65,389,037.530
Balancing Services Cost Variable	-166,984.500	+5,458,887.180
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	+122,486.800	+6,398,002.770
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+41,086,506.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+113,978.010
ESO Incentive Recovery t-1	+54,794.520	+3,898,630.120
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	+41,086,506.300
Total External Costs	+6,597,061.480	+237,996,348.810
Total Adjusted Energy Volume (MWh)	+1,191,732.215	

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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	+21,967.847	+128,854.206	+5.86558
02	+21,204.813	+104,401.504	+4.92348
03	+20,913.476	+130,478.817	+6.23898
04	+20,857.613	+121,410.414	+5.82092
05	+20,483.558	+112,979.246	+5.51561
06	+20,084.319	+114,468.793	+5.69941
07	+19,634.188	+115,563.463	+5.88583
08	+19,339.238	+108,870.368	+5.62951
09	+19,136.650	+120,583.901	+6.30120
10	+18,899.005	+118,602.848	+6.27561
11	+18,864.250	+132,953.212	+7.04789
12	+18,857.400	+117,912.814	+6.25287
13	+19,328.659	+124,318.809	+6.43184
14	+19,760.634	+126,428.370	+6.39799
15	+20,483.676	+102,189.236	+4.98881
16	+21,458.956	+117,979.484	+5.49791
17	+22,518.751	+105,599.872	+4.68942
18	+23,535.069	+119,027.066	+5.05743
19	+24,494.356	+130,601.186	+5.33189
20	+25,157.510	+111,165.469	+4.41878
21	+25,607.805	+108,405.127	+4.23328
22	+25,826.813	+103,198.263	+3.99578
23	+26,395.253	+129,523.387	+4.90707
24	+26,970.666	+144,076.251	+5.34196
25	+27,467.754	+159,616.534	+5.81105
26	+27,326.749	+148,225.190	+5.42418
27	+27,114.796	+167,025.735	+6.15995
28	+26,964.704	+166,373.391	+6.17004
29	+26,865.013	+173,278.914	+6.44998
30	+27,054.409	+183,107.462	+6.76812
31	+27,298.917	+176,174.453	+6.45353
32	+27,703.685	+177,250.636	+6.39809
33	+28,594.263	+185,426.275	+6.48474
34	+29,635.477	+212,001.885	+7.15365
35	+30,476.806	+178,932.229	+5.87110
36	+30,538.212	+162,996.140	+5.33745
37	+31,057.276	+195,282.922	+6.28783
38	+30,508.931	+219,553.355	+7.19636
39	+29,974.738	+234,039.126	+7.80788
40	+29,565.738	+219,797.393	+7.43419
41	+29,298.981	+223,807.093	+7.63873
42	+28,660.185	+224,309.957	+7.82654

43	+28,514.673	+212,337.623	+7.44661
44	+27,601.395	+188,905.079	+6.84404
45	+26,486.231	+167,903.957	+6.33929
46	+24,931.166	+160,457.845	+6.43603
47	+23,678.814	+186,606.119	+7.88072
48	+22,632.797	+199,307.370	+8.80613

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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	+0.01843	+86,369.99	+0.00	+86,241.92	+38,052.199	-13,062.220
02	+0.01779	+64,056.39	+0.00	+63,722.57	+36,730.798	-13,062.220
03	+0.01755	+89,988.11	+0.00	+89,431.25	+36,235.273	-11,968.580
04	+0.01750	+80,892.49	+0.00	+80,513.89	+36,132.039	-11,968.580
05	+0.01719	+67,705.53	+0.00	+67,632.02	+35,491.986	-6,581.410
06	+0.01685	+70,222.60	+0.00	+70,148.66	+34,789.992	-6,581.410
07	+0.01648	+71,088.59	+0.00	+70,920.83	+34,026.057	-5,141.190
08	+0.01623	+65,621.15	+0.00	+64,982.95	+33,509.885	-5,141.190
09	+0.01606	+75,551.30	+0.00	+75,413.72	+33,158.888	-3,344.880
10	+0.01586	+74,965.97	+0.00	+74,036.84	+32,745.951	-3,344.880
11	+0.01583	+89,087.27	+0.00	+88,749.06	+32,684.010	-3,616.110
12	+0.01582	+74,052.82	+0.00	+73,738.87	+32,663.363	-3,616.110
13	+0.01622	+81,686.37	+0.00	+81,612.31	+33,489.238	-6,291.900
14	+0.01658	+82,754.22	+0.00	+82,634.36	+34,232.526	-6,291.900
15	+0.01719	+55,545.30	+0.00	+54,911.13	+35,491.986	-4,650.530
16	+0.01801	+68,491.45	+0.00	+68,224.27	+37,185.030	-4,650.530
17	+0.01890	+52,660.17	+0.00	+52,407.72	+39,022.602	-3,902.160
18	+0.01975	+63,431.23	+0.00	+63,267.18	+40,777.587	-3,902.160
19	+0.02055	+70,643.09	+0.00	+70,566.67	+42,429.337	-2,044.220
20	+0.02111	+50,634.74	+0.00	+49,439.27	+43,585.562	-2,044.220
21	+0.02149	+46,831.93	+0.00	+44,145.88	+44,370.144	-659.100
22	+0.02167	+40,682.27	+0.00	+38,395.26	+44,741.788	-659.100
23	+0.02215	+61,297.17	+0.00	+61,202.42	+45,732.838	+1,408.850
24	+0.02263	+75,699.04	+0.00	+74,305.27	+46,723.888	+1,408.850
25	+0.02305	+85,539.01	+0.00	+84,932.45	+47,591.057	+5,053.190
26	+0.02293	+74,871.54	+0.00	+73,903.61	+47,343.294	+5,053.190
27	+0.02275	+81,659.49	+0.00	+80,752.01	+46,971.651	+17,549.090
28	+0.02263	+80,506.63	+0.00	+80,462.17	+46,723.888	+17,549.090
29	+0.02254	+86,874.77	+0.00	+86,677.20	+46,538.066	+18,511.460
30	+0.02270	+96,761.59	+0.00	+96,022.41	+46,868.416	+18,511.460
31	+0.02291	+90,088.72	+0.00	+89,953.48	+47,302.001	+17,013.000
32	+0.02325	+90,102.55	+0.00	+90,002.57	+48,003.995	+17,013.000
33	+0.02399	+93,447.32	+0.00	+93,312.81	+49,531.864	+19,642.960
34	+0.02487	+117,467.87	+0.00	+117,230.06	+51,348.789	+19,642.960
35	+0.02557	+102,766.47	+0.00	+102,233.82	+52,794.071	-545.060
36	+0.02563	+86,611.23	+0.00	+86,116.48	+52,917.952	-545.060
37	+0.02606	+127,416.27	+0.00	+126,798.17	+53,805.768	-10,238.940
38	+0.02560	+153,327.12	+0.00	+152,458.20	+52,856.011	-10,238.940
39	+0.02515	+175,368.47	+0.00	+174,421.00	+51,926.902	-16,356.580
40	+0.02481	+162,383.35	+0.00	+161,206.36	+51,224.908	-16,356.580
41	+0.02459	+161,983.75	+0.00	+161,736.64	+50,770.676	-12,212.570
42	+0.02405	+164,205.74	+0.00	+163,870.77	+49,655.745	-12,212.570

43	+0.02393	+159,371.31	+ .00	+159,126.87	+49,407.982	-19,078.500
44	+0.02316	+138,248.12	+ .00	+138,020.39	+47,818.173	-19,078.500
45	+0.02222	+122,724.87	+ .00	+122,655.03	+45,877.366	-21,874.650
46	+0.02092	+119,319.73	+ .00	+119,136.04	+43,193.272	-21,874.650
47	+0.01987	+147,753.67	+ .00	+147,683.77	+41,025.349	-21,102.200
48	+0.01899	+163,100.29	+ .00	+163,043.38	+39,208.424	-21,102.200

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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	+2,257.432	+0.000	+14,287.251
02	+0.000	+0.000	+0.000	+2,179.040	+0.000	+13,791.112
03	+0.000	+0.000	+0.000	+2,149.643	+0.000	+13,605.060
04	+0.000	+0.000	+0.000	+2,143.519	+0.000	+13,566.299
05	+0.000	+0.000	+0.000	+2,105.548	+0.000	+13,325.982
06	+0.000	+0.000	+0.000	+2,063.903	+0.000	+13,062.408
07	+0.000	+0.000	+0.000	+2,018.582	+0.000	+12,775.578
08	+0.000	+0.000	+0.000	+1,987.961	+0.000	+12,581.774
09	+0.000	+0.000	+0.000	+1,967.138	+0.000	+12,449.987
10	+0.000	+0.000	+0.000	+1,942.641	+0.000	+12,294.943
11	+0.000	+0.000	+0.000	+1,938.966	+0.000	+12,271.687
12	+0.000	+0.000	+0.000	+1,937.741	+0.000	+12,263.935
13	+0.000	+0.000	+0.000	+1,986.736	+0.000	+12,574.021
14	+0.000	+0.000	+0.000	+2,030.831	+0.000	+12,853.100
15	+0.000	+0.000	+0.000	+2,105.548	+0.000	+13,325.982
16	+0.000	+0.000	+0.000	+2,205.987	+0.000	+13,961.660
17	+0.000	+0.000	+0.000	+2,315.001	+0.000	+14,651.603
18	+0.000	+0.000	+0.000	+2,419.114	+0.000	+15,310.538
19	+0.000	+0.000	+0.000	+2,517.104	+0.000	+15,930.711
20	+0.000	+0.000	+0.000	+2,585.696	+0.000	+16,364.833
21	+0.000	+0.000	+0.000	+2,632.241	+0.000	+16,659.415
22	+0.000	+0.000	+0.000	+2,654.289	+0.000	+16,798.955
23	+0.000	+0.000	+0.000	+2,713.083	+0.000	+17,171.059
24	+0.000	+0.000	+0.000	+2,771.876	+0.000	+17,543.163
25	+0.000	+0.000	+0.000	+2,823.321	+0.000	+17,868.754
26	+0.000	+0.000	+0.000	+2,808.622	+0.000	+17,775.728
27	+0.000	+0.000	+0.000	+2,786.575	+0.000	+17,636.189
28	+0.000	+0.000	+0.000	+2,771.876	+0.000	+17,543.163
29	+0.000	+0.000	+0.000	+2,760.852	+0.000	+17,473.393
30	+0.000	+0.000	+0.000	+2,780.450	+0.000	+17,597.428
31	+0.000	+0.000	+0.000	+2,806.173	+0.000	+17,760.224
32	+0.000	+0.000	+0.000	+2,847.818	+0.000	+18,023.798
33	+0.000	+0.000	+0.000	+2,938.458	+0.000	+18,597.458
34	+0.000	+0.000	+0.000	+3,046.247	+0.000	+19,279.649
35	+0.000	+0.000	+0.000	+3,131.987	+0.000	+19,822.301
36	+0.000	+0.000	+0.000	+3,139.337	+0.000	+19,868.814
37	+0.000	+0.000	+0.000	+3,192.006	+0.000	+20,202.158
38	+0.000	+0.000	+0.000	+3,135.662	+0.000	+19,845.558
39	+0.000	+0.000	+0.000	+3,080.543	+0.000	+19,496.710
40	+0.000	+0.000	+0.000	+3,038.898	+0.000	+19,233.136
41	+0.000	+0.000	+0.000	+3,011.950	+0.000	+19,062.588
42	+0.000	+0.000	+0.000	+2,945.808	+0.000	+18,643.971

43	+.000	+.000	+.000	+2,931.109	+.000	+18,550.945
44	+.000	+.000	+.000	+2,836.794	+.000	+17,954.028
45	+.000	+.000	+.000	+2,721.657	+.000	+17,225.324
46	+.000	+.000	+.000	+2,562.424	+.000	+16,217.542
47	+.000	+.000	+.000	+2,433.813	+.000	+15,403.564
48	+.000	+.000	+.000	+2,326.024	+.000	+14,721.373

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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	+67.762	+1,009.863	+.000	+.000
02	+.000	+.000	+65.409	+974.795	+.000	+.000
03	+.000	+.000	+64.526	+961.644	+.000	+.000
04	+.000	+.000	+64.342	+958.904	+.000	+.000
05	+.000	+.000	+63.203	+941.918	+.000	+.000
06	+.000	+.000	+61.953	+923.288	+.000	+.000
07	+.000	+.000	+60.592	+903.014	+.000	+.000
08	+.000	+.000	+59.673	+889.315	+.000	+.000
09	+.000	+.000	+59.048	+880.000	+.000	+.000
10	+.000	+.000	+58.313	+869.041	+.000	+.000
11	+.000	+.000	+58.202	+867.397	+.000	+.000
12	+.000	+.000	+58.166	+866.849	+.000	+.000
13	+.000	+.000	+59.636	+888.767	+.000	+.000
14	+.000	+.000	+60.960	+908.493	+.000	+.000
15	+.000	+.000	+63.203	+941.918	+.000	+.000
16	+.000	+.000	+66.218	+986.849	+.000	+.000
17	+.000	+.000	+69.490	+1,035.616	+.000	+.000
18	+.000	+.000	+72.615	+1,082.192	+.000	+.000
19	+.000	+.000	+75.556	+1,126.027	+.000	+.000
20	+.000	+.000	+77.615	+1,156.712	+.000	+.000
21	+.000	+.000	+79.012	+1,177.534	+.000	+.000
22	+.000	+.000	+79.674	+1,187.397	+.000	+.000
23	+.000	+.000	+81.439	+1,213.699	+.000	+.000
24	+.000	+.000	+83.204	+1,240.000	+.000	+.000
25	+.000	+.000	+84.748	+1,263.014	+.000	+.000
26	+.000	+.000	+84.307	+1,256.438	+.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	+82.873	+1,235.068	+.000	+.000
30	+.000	+.000	+83.461	+1,243.836	+.000	+.000
31	+.000	+.000	+84.233	+1,255.342	+.000	+.000
32	+.000	+.000	+85.484	+1,273.973	+.000	+.000
33	+.000	+.000	+88.204	+1,314.521	+.000	+.000
34	+.000	+.000	+91.440	+1,362.740	+.000	+.000
35	+.000	+.000	+94.013	+1,401.096	+.000	+.000
36	+.000	+.000	+94.234	+1,404.384	+.000	+.000
37	+.000	+.000	+95.815	+1,427.945	+.000	+.000
38	+.000	+.000	+94.124	+1,402.740	+.000	+.000
39	+.000	+.000	+92.469	+1,378.082	+.000	+.000
40	+.000	+.000	+91.219	+1,359.452	+.000	+.000
41	+.000	+.000	+90.410	+1,347.397	+.000	+.000
42	+.000	+.000	+88.425	+1,317.808	+.000	+.000

43	+.000	+.000	+87.984	+1,311.233	+.000	+.000
44	+.000	+.000	+85.153	+1,269.041	+.000	+.000
45	+.000	+.000	+81.696	+1,217.534	+.000	+.000
46	+.000	+.000	+76.917	+1,146.301	+.000	+.000
47	+.000	+.000	+73.056	+1,088.767	+.000	+.000
48	+.000	+.000	+69.821	+1,040.548	+.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	+128,854.206
02	+ .000	+104,401.504
03	+ .000	+130,478.817
04	+ .000	+121,410.414
05	+ .000	+112,979.246
06	+ .000	+114,468.793
07	+ .000	+115,563.463
08	+ .000	+108,870.368
09	+ .000	+120,583.901
10	+ .000	+118,602.848
11	+ .000	+132,953.212
12	+ .000	+117,912.814
13	+ .000	+124,318.809
14	+ .000	+126,428.370
15	+ .000	+102,189.236
16	+ .000	+117,979.484
17	+ .000	+105,599.872
18	+ .000	+119,027.066
19	+ .000	+130,601.186
20	+ .000	+111,165.469
21	+ .000	+108,405.127
22	+ .000	+103,198.263
23	+ .000	+129,523.387
24	+ .000	+144,076.251
25	+ .000	+159,616.534
26	+ .000	+148,225.190
27	+ .000	+167,025.735
28	+ .000	+166,373.391
29	+ .000	+173,278.914
30	+ .000	+183,107.462
31	+ .000	+176,174.453
32	+ .000	+177,250.636
33	+ .000	+185,426.275
34	+ .000	+212,001.885
35	+ .000	+178,932.229
36	+ .000	+162,996.140
37	+ .000	+195,282.922
38	+ .000	+219,553.355
39	+ .000	+234,039.126
40	+ .000	+219,797.393
41	+ .000	+223,807.093
42	+ .000	+224,309.957

43	+ .000	+212,337.623
44	+ .000	+188,905.079
45	+ .000	+167,903.957
46	+ .000	+160,457.845
47	+ .000	+186,606.119
48	+ .000	+199,307.370