

Date: 01/06/2021

Settlement Day:06/05/2021

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: 36

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,968,066.450	+98,409,613.390
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,940,777.030	+97,266,100.780
Balancing Services Contract Cost	+1,320,944.636	+53,004,577.742
Balancing Services Cost Variable	-21,308.060	+5,228,481.600
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+117,820.384	+3,607,599.538
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+27,907,815.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+132,361.560
ESO Incentive Recovery t-1	+54,794.520	+1,972,602.720
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	+27,907,815.600
Total External Costs	+3,416,705.220	+161,252,793.940
Total Adjusted Energy Volume (MWh)	+1,435,652.811	

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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	+24,299.199	+82,473.695	+3.39409
02	+24,056.051	+81,944.848	+3.40641
03	+24,025.806	+55,846.349	+2.32443
04	+24,314.356	+48,708.940	+2.00330
05	+24,211.591	+48,367.103	+1.99768
06	+24,155.195	+71,223.690	+2.94859
07	+24,054.287	+92,274.644	+3.83610
08	+23,926.706	+76,991.837	+3.21782
09	+23,876.587	+76,660.829	+3.21071
10	+23,906.129	+59,906.058	+2.50589
11	+24,287.547	+51,018.651	+2.10061
12	+25,067.379	+68,223.066	+2.72159
13	+27,241.090	+87,459.670	+3.21058
14	+29,518.075	+101,961.081	+3.45419
15	+31,405.146	+112,255.909	+3.57444
16	+32,691.164	+127,146.893	+3.88934
17	+33,453.016	+125,694.303	+3.75734
18	+33,262.456	+116,181.454	+3.49287
19	+33,696.147	+117,292.940	+3.48090
20	+33,329.805	+116,512.977	+3.49576
21	+33,018.109	+121,708.017	+3.68610
22	+32,920.547	+109,952.115	+3.33992
23	+32,991.404	+131,763.568	+3.99388
24	+32,705.681	+116,766.487	+3.57022
25	+32,668.964	+87,096.188	+2.66602
26	+32,369.983	+80,805.613	+2.49631
27	+31,995.690	+75,277.955	+2.35275
28	+31,515.864	+77,082.141	+2.44582
29	+31,600.623	+99,204.528	+3.13932
30	+31,317.855	+82,021.058	+2.61899
31	+31,097.743	+64,673.340	+2.07968
32	+31,559.899	+57,132.555	+1.81029
33	+32,328.644	+58,935.469	+1.82301
34	+32,833.406	+60,841.058	+1.85302
35	+33,267.348	+71,577.884	+2.15160
36	+33,583.707	+83,890.734	+2.49796
37	+33,809.645	+91,380.476	+2.70279
38	+33,790.480	+101,120.162	+2.99256
39	+33,306.909	+97,690.298	+2.93303
40	+33,241.806	+90,770.935	+2.73063
41	+33,182.391	+86,814.807	+2.61629
42	+32,832.314	+79,643.208	+2.42576

43	+32,535.179	+90,907.963	+2.79414
44	+31,251.143	+80,492.129	+2.57565
45	+30,015.446	+114,735.710	+3.82256
46	+28,228.097	+97,804.733	+3.46480
47	+26,015.643	+74,129.615	+2.84942
48	+24,890.559	+89,581.361	+3.59901

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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	+0.01693	+44,876.65	+0.00	+44,757.78	+22,363.593	-756.720
02	+0.01676	+44,694.86	+0.00	+44,615.25	+22,139.032	-756.720
03	+0.01674	+18,981.76	+0.00	+18,562.20	+22,112.613	-756.720
04	+0.01694	+11,047.08	+0.00	+10,970.30	+22,376.802	-756.720
05	+0.01686	+14,334.02	+0.00	+14,328.51	+22,271.127	-4,274.970
06	+0.01683	+37,447.56	+0.00	+37,253.27	+22,231.498	-4,274.970
07	+0.01675	+58,789.55	+0.00	+58,641.27	+22,125.823	-4,430.220
08	+0.01667	+43,591.03	+0.00	+43,540.26	+22,020.147	-4,430.220
09	+0.01663	+43,708.02	+0.00	+43,619.65	+21,967.309	-4,749.720
10	+0.01665	+27,240.58	+0.00	+26,819.43	+21,993.728	-4,749.720
11	+0.01692	+15,239.47	+0.00	+14,729.46	+22,350.383	-2,160.720
12	+0.01746	+31,445.96	+0.00	+30,706.75	+23,063.693	-2,160.720
13	+0.01897	+45,377.12	+0.00	+45,107.95	+25,058.320	-756.720
14	+0.02056	+56,632.87	+0.00	+55,996.16	+27,158.622	-756.720
15	+0.02188	+61,930.27	+0.00	+61,296.35	+28,902.269	+1,238.280
16	+0.02277	+74,698.62	+0.00	+74,164.85	+30,077.909	+1,238.280
17	+0.02330	+74,373.09	+0.00	+71,507.86	+30,778.010	+1,238.280
18	+0.02317	+63,147.57	+0.00	+62,290.43	+30,606.287	+1,238.280
19	+0.02347	+63,321.05	+0.00	+62,720.18	+31,002.571	+1,238.280
20	+0.02322	+63,349.62	+0.00	+62,508.33	+30,672.334	+1,238.280
21	+0.02300	+69,690.59	+0.00	+68,203.31	+30,381.727	+1,238.280
22	+0.02293	+56,904.29	+0.00	+56,606.48	+30,289.261	+1,238.280
23	+0.02298	+79,053.49	+0.00	+78,304.31	+30,355.308	+1,238.280
24	+0.02278	+64,326.58	+0.00	+63,761.72	+30,091.119	+1,238.280
25	+0.02276	+34,770.58	+0.00	+34,136.87	+30,064.700	+1,238.280
26	+0.02255	+29,164.41	+0.00	+28,323.51	+29,787.302	+1,238.280
27	+0.02229	+23,863.09	+0.00	+23,386.69	+29,443.856	+1,238.280
28	+0.02195	+26,325.73	+0.00	+25,963.51	+28,994.735	+1,238.280
29	+0.02201	+48,829.11	+0.00	+47,949.55	+29,073.991	+1,238.280
30	+0.02181	+31,809.25	+0.00	+31,220.57	+28,809.803	+1,238.280
31	+0.02166	+14,227.82	+0.00	+14,213.72	+28,611.661	+1,238.280
32	+0.02198	+6,009.56	+0.00	+5,945.75	+29,034.363	+1,238.280
33	+0.02252	+6,858.69	+0.00	+6,521.54	+29,747.673	+1,238.280
34	+0.02287	+8,257.35	+0.00	+7,631.77	+30,210.004	+1,238.280
35	+0.02317	+18,278.62	+0.00	+17,686.86	+30,606.287	+1,238.280
36	+0.02339	+31,053.64	+0.00	+29,499.77	+30,896.895	+1,238.280
37	+0.02355	+37,242.16	+0.00	+36,625.92	+31,108.246	+1,238.280
38	+0.02354	+48,496.62	+0.00	+46,388.33	+31,095.037	+1,238.280
39	+0.02320	+44,165.98	+0.00	+43,731.10	+30,645.916	+1,238.280
40	+0.02315	+37,559.04	+0.00	+36,925.36	+30,579.868	+1,238.280
41	+0.02311	+33,487.12	+0.00	+33,060.13	+30,527.031	+1,238.280
42	+0.02287	+26,648.98	+0.00	+26,433.92	+30,210.004	+1,238.280

43	+0.02266	+38,825.75	+.00	+38,175.89	+29,932.605	+1,238.280
44	+0.02177	+30,233.87	+.00	+29,782.54	+28,756.965	+1,238.280
45	+0.02091	+68,874.40	+.00	+68,292.93	+27,620.952	-1,074.220
46	+0.01966	+54,372.66	+.00	+54,202.52	+25,969.772	-1,074.220
47	+0.01812	+43,847.29	+.00	+43,220.98	+23,935.517	-10,268.220
48	+0.01734	+60,663.03	+.00	+60,445.24	+22,905.180	-10,268.220

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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	+1,994.699	+0.000	+13,124.426
02	+0.000	+0.000	+0.000	+1,974.670	+0.000	+12,992.639
03	+0.000	+0.000	+0.000	+1,972.313	+0.000	+12,977.134
04	+0.000	+0.000	+0.000	+1,995.877	+0.000	+13,132.178
05	+0.000	+0.000	+0.000	+1,986.452	+0.000	+13,070.160
06	+0.000	+0.000	+0.000	+1,982.917	+0.000	+13,046.904
07	+0.000	+0.000	+0.000	+1,973.491	+0.000	+12,984.886
08	+0.000	+0.000	+0.000	+1,964.066	+0.000	+12,922.869
09	+0.000	+0.000	+0.000	+1,959.353	+0.000	+12,891.860
10	+0.000	+0.000	+0.000	+1,961.709	+0.000	+12,907.365
11	+0.000	+0.000	+0.000	+1,993.521	+0.000	+13,116.673
12	+0.000	+0.000	+0.000	+2,057.144	+0.000	+13,535.291
13	+0.000	+0.000	+0.000	+2,235.053	+0.000	+14,705.868
14	+0.000	+0.000	+0.000	+2,422.387	+0.000	+15,938.464
15	+0.000	+0.000	+0.000	+2,577.910	+0.000	+16,961.750
16	+0.000	+0.000	+0.000	+2,682.770	+0.000	+17,651.693
17	+0.000	+0.000	+0.000	+2,745.215	+0.000	+18,062.558
18	+0.000	+0.000	+0.000	+2,729.898	+0.000	+17,961.780
19	+0.000	+0.000	+0.000	+2,765.244	+0.000	+18,194.345
20	+0.000	+0.000	+0.000	+2,735.789	+0.000	+18,000.541
21	+0.000	+0.000	+0.000	+2,709.869	+0.000	+17,829.993
22	+0.000	+0.000	+0.000	+2,701.621	+0.000	+17,775.728
23	+0.000	+0.000	+0.000	+2,707.512	+0.000	+17,814.489
24	+0.000	+0.000	+0.000	+2,683.948	+0.000	+17,659.446
25	+0.000	+0.000	+0.000	+2,681.592	+0.000	+17,643.941
26	+0.000	+0.000	+0.000	+2,656.850	+0.000	+17,481.146
27	+0.000	+0.000	+0.000	+2,626.216	+0.000	+17,279.589
28	+0.000	+0.000	+0.000	+2,586.157	+0.000	+17,016.015
29	+0.000	+0.000	+0.000	+2,593.227	+0.000	+17,062.528
30	+0.000	+0.000	+0.000	+2,569.663	+0.000	+16,907.485
31	+0.000	+0.000	+0.000	+2,551.990	+0.000	+16,791.202
32	+0.000	+0.000	+0.000	+2,589.692	+0.000	+17,039.272
33	+0.000	+0.000	+0.000	+2,653.315	+0.000	+17,457.889
34	+0.000	+0.000	+0.000	+2,694.552	+0.000	+17,729.215
35	+0.000	+0.000	+0.000	+2,729.898	+0.000	+17,961.780
36	+0.000	+0.000	+0.000	+2,755.819	+0.000	+18,132.328
37	+0.000	+0.000	+0.000	+2,774.670	+0.000	+18,256.363
38	+0.000	+0.000	+0.000	+2,773.492	+0.000	+18,248.611
39	+0.000	+0.000	+0.000	+2,733.433	+0.000	+17,985.037
40	+0.000	+0.000	+0.000	+2,727.542	+0.000	+17,946.276
41	+0.000	+0.000	+0.000	+2,722.829	+0.000	+17,915.267
42	+0.000	+0.000	+0.000	+2,694.552	+0.000	+17,729.215

43	+.000	+.000	+.000	+2,669.810	+.000	+17,566.419
44	+.000	+.000	+.000	+2,564.950	+.000	+16,876.476
45	+.000	+.000	+.000	+2,463.624	+.000	+16,209.790
46	+.000	+.000	+.000	+2,316.349	+.000	+15,240.768
47	+.000	+.000	+.000	+2,134.905	+.000	+14,046.934
48	+.000	+.000	+.000	+2,043.005	+.000	+13,442.265

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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	+62.247	+927.671	+.000	+.000
02	+.000	+.000	+61.622	+918.356	+.000	+.000
03	+.000	+.000	+61.548	+917.260	+.000	+.000
04	+.000	+.000	+62.283	+928.219	+.000	+.000
05	+.000	+.000	+61.989	+923.836	+.000	+.000
06	+.000	+.000	+61.879	+922.192	+.000	+.000
07	+.000	+.000	+61.585	+917.808	+.000	+.000
08	+.000	+.000	+61.291	+913.425	+.000	+.000
09	+.000	+.000	+61.144	+911.233	+.000	+.000
10	+.000	+.000	+61.217	+912.329	+.000	+.000
11	+.000	+.000	+62.210	+927.123	+.000	+.000
12	+.000	+.000	+64.195	+956.712	+.000	+.000
13	+.000	+.000	+69.747	+1,039.452	+.000	+.000
14	+.000	+.000	+75.593	+1,126.575	+.000	+.000
15	+.000	+.000	+80.446	+1,198.904	+.000	+.000
16	+.000	+.000	+83.719	+1,247.671	+.000	+.000
17	+.000	+.000	+85.667	+1,276.712	+.000	+.000
18	+.000	+.000	+85.189	+1,269.589	+.000	+.000
19	+.000	+.000	+86.292	+1,286.027	+.000	+.000
20	+.000	+.000	+85.373	+1,272.329	+.000	+.000
21	+.000	+.000	+84.564	+1,260.274	+.000	+.000
22	+.000	+.000	+84.307	+1,256.438	+.000	+.000
23	+.000	+.000	+84.491	+1,259.178	+.000	+.000
24	+.000	+.000	+83.755	+1,248.219	+.000	+.000
25	+.000	+.000	+83.682	+1,247.123	+.000	+.000
26	+.000	+.000	+82.910	+1,235.616	+.000	+.000
27	+.000	+.000	+81.954	+1,221.370	+.000	+.000
28	+.000	+.000	+80.704	+1,202.740	+.000	+.000
29	+.000	+.000	+80.924	+1,206.027	+.000	+.000
30	+.000	+.000	+80.189	+1,195.068	+.000	+.000
31	+.000	+.000	+79.638	+1,186.849	+.000	+.000
32	+.000	+.000	+80.814	+1,204.384	+.000	+.000
33	+.000	+.000	+82.800	+1,233.973	+.000	+.000
34	+.000	+.000	+84.086	+1,253.151	+.000	+.000
35	+.000	+.000	+85.189	+1,269.589	+.000	+.000
36	+.000	+.000	+85.998	+1,281.644	+.000	+.000
37	+.000	+.000	+86.587	+1,290.411	+.000	+.000
38	+.000	+.000	+86.550	+1,289.863	+.000	+.000
39	+.000	+.000	+85.300	+1,271.233	+.000	+.000
40	+.000	+.000	+85.116	+1,268.493	+.000	+.000
41	+.000	+.000	+84.969	+1,266.301	+.000	+.000
42	+.000	+.000	+84.086	+1,253.151	+.000	+.000

43	+.000	+.000	+83.314	+1,241.644	+.000	+.000
44	+.000	+.000	+80.042	+1,192.877	+.000	+.000
45	+.000	+.000	+76.880	+1,145.753	+.000	+.000
46	+.000	+.000	+72.284	+1,077.260	+.000	+.000
47	+.000	+.000	+66.622	+992.877	+.000	+.000
48	+.000	+.000	+63.754	+950.137	+.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	+82,473.695
02	+ .000	+81,944.848
03	+ .000	+55,846.349
04	+ .000	+48,708.940
05	+ .000	+48,367.103
06	+ .000	+71,223.690
07	+ .000	+92,274.644
08	+ .000	+76,991.837
09	+ .000	+76,660.829
10	+ .000	+59,906.058
11	+ .000	+51,018.651
12	+ .000	+68,223.066
13	+ .000	+87,459.670
14	+ .000	+101,961.081
15	+ .000	+112,255.909
16	+ .000	+127,146.893
17	+ .000	+125,694.303
18	+ .000	+116,181.454
19	+ .000	+117,292.940
20	+ .000	+116,512.977
21	+ .000	+121,708.017
22	+ .000	+109,952.115
23	+ .000	+131,763.568
24	+ .000	+116,766.487
25	+ .000	+87,096.188
26	+ .000	+80,805.613
27	+ .000	+75,277.955
28	+ .000	+77,082.141
29	+ .000	+99,204.528
30	+ .000	+82,021.058
31	+ .000	+64,673.340
32	+ .000	+57,132.555
33	+ .000	+58,935.469
34	+ .000	+60,841.058
35	+ .000	+71,577.884
36	+ .000	+83,890.734
37	+ .000	+91,380.476
38	+ .000	+101,120.162
39	+ .000	+97,690.298
40	+ .000	+90,770.935
41	+ .000	+86,814.807
42	+ .000	+79,643.208

43	+.000	+90,907.963
44	+.000	+80,492.129
45	+.000	+114,735.710
46	+.000	+97,804.733
47	+.000	+74,129.615
48	+.000	+89,581.361