

Date: 02/06/2021

Settlement Day:07/05/2021

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: 37

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,776,035.600	+100,185,648.990
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,763,273.600	+99,029,374.380
Balancing Services Contract Cost	+1,717,158.650	+54,721,736.392
Balancing Services Cost Variable	-74,287.210	+5,154,194.390
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	+117,877.380	+3,725,476.918
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+28,683,032.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+136,038.270
ESO Incentive Recovery t-1	+54,794.520	+2,027,397.240
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	+28,683,032.700
Total External Costs	+3,582,493.650	+164,835,287.590
Total Adjusted Energy Volume (MWh)	+1,374,040.228	

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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	+24,064.918	+74,779.374	+3.10740
02	+23,722.116	+91,167.872	+3.84316
03	+23,811.722	+95,107.168	+3.99413
04	+24,137.698	+107,352.762	+4.44751
05	+24,080.880	+127,941.973	+5.31301
06	+23,861.993	+142,994.037	+5.99254
07	+23,740.848	+125,323.427	+5.27881
08	+23,637.069	+116,403.059	+4.92460
09	+23,477.452	+113,944.204	+4.85335
10	+23,448.969	+111,038.270	+4.73532
11	+23,441.813	+92,947.103	+3.96501
12	+24,330.784	+114,614.353	+4.71067
13	+26,617.447	+144,386.966	+5.42452
14	+28,855.886	+133,005.327	+4.60930
15	+31,031.441	+109,544.286	+3.53011
16	+32,181.155	+107,413.615	+3.33778
17	+32,706.326	+93,283.370	+2.85215
18	+32,456.120	+100,990.229	+3.11159
19	+32,270.453	+104,580.595	+3.24075
20	+32,163.773	+100,592.887	+3.12752
21	+31,990.771	+102,464.323	+3.20293
22	+31,861.345	+110,501.828	+3.46821
23	+31,385.277	+102,845.754	+3.27688
24	+31,345.028	+95,278.123	+3.03966
25	+31,312.639	+89,712.248	+2.86505
26	+31,012.602	+81,976.459	+2.64333
27	+30,656.480	+60,995.430	+1.98964
28	+30,047.041	+64,077.882	+2.13259
29	+29,714.345	+68,147.958	+2.29344
30	+29,304.739	+80,238.771	+2.73808
31	+28,966.728	+66,358.650	+2.29086
32	+29,262.563	+65,360.039	+2.23357
33	+29,938.421	+79,376.944	+2.65134
34	+30,711.190	+81,125.069	+2.64155
35	+31,384.728	+48,777.774	+1.55419
36	+31,596.674	+54,734.070	+1.73227
37	+31,707.813	+48,449.698	+1.52801
38	+31,685.178	+52,591.614	+1.65982
39	+31,676.929	+67,054.437	+2.11682
40	+31,324.703	+70,193.935	+2.24085
41	+30,962.407	+77,217.210	+2.49390
42	+30,639.715	+65,584.743	+2.14051

43	+30,435.334	+74,800.425	+2.45768
44	+29,392.756	+80,069.274	+2.72412
45	+28,155.398	+69,893.122	+2.48241
46	+26,519.381	+71,786.510	+2.70695
47	+24,215.728	+97,620.953	+4.03130
48	+22,795.452	+123,093.317	+5.39991

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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	+0.01751	+37,868.01	+0.00	+37,661.23	+30,067.448	-9,611.220
02	+0.01726	+55,223.65	+0.00	+54,716.91	+29,638.158	-9,611.220
03	+0.01733	+60,079.51	+0.00	+59,909.62	+29,758.359	-11,051.445
04	+0.01757	+71,621.79	+0.00	+71,514.72	+30,170.477	-11,051.445
05	+0.01753	+91,842.91	+0.00	+91,580.43	+30,101.791	-10,421.195
06	+0.01737	+107,186.12	+0.00	+107,059.49	+29,827.046	-10,421.195
07	+0.01728	+89,632.44	+0.00	+89,586.19	+29,672.501	-10,378.320
08	+0.01720	+80,909.97	+0.00	+80,879.32	+29,535.129	-10,378.320
09	+0.01709	+80,199.66	+0.00	+80,136.90	+29,346.241	-11,801.195
10	+0.01707	+77,415.56	+0.00	+77,284.34	+29,311.898	-11,801.195
11	+0.01706	+56,029.78	+0.00	+55,885.31	+29,294.727	-8,466.645
12	+0.01771	+76,240.83	+0.00	+75,817.89	+30,410.880	-8,466.645
13	+0.01937	+95,497.94	+0.00	+94,729.62	+33,261.363	-2,035.845
14	+0.02100	+79,450.27	+0.00	+78,997.96	+36,060.332	-2,035.845
15	+0.02258	+49,391.38	+0.00	+48,046.21	+38,773.442	+1,238.280
16	+0.02342	+44,193.84	+0.00	+43,673.81	+40,215.856	+1,238.280
17	+0.02380	+28,718.45	+0.00	+28,529.45	+40,868.376	+1,238.280
18	+0.02362	+36,979.26	+0.00	+36,716.68	+40,559.287	+1,238.280
19	+0.02349	+41,103.40	+0.00	+40,653.98	+40,336.057	+1,238.280
20	+0.02341	+37,140.37	+0.00	+36,879.77	+40,198.684	+1,238.280
21	+0.02328	+39,643.37	+0.00	+39,098.14	+39,975.453	+1,238.280
22	+0.02319	+47,668.99	+0.00	+47,375.83	+39,820.909	+1,238.280
23	+0.02284	+41,185.97	+0.00	+40,653.81	+39,219.904	+1,238.280
24	+0.02281	+33,660.07	+0.00	+33,166.24	+39,168.389	+1,238.280
25	+0.02279	+28,222.40	+0.00	+27,653.74	+39,134.046	+1,238.280
26	+0.02257	+20,882.92	+0.00	+20,505.07	+38,756.271	+1,238.280
27	+0.02231	+318.94	+0.00	+217.91	+38,309.809	+1,238.280
28	+0.02187	+4,700.27	+0.00	+4,474.60	+37,554.260	+1,238.280
29	+0.02163	+9,234.27	+0.00	+9,185.17	+37,142.142	+1,238.280
30	+0.02133	+22,140.05	+0.00	+22,076.60	+36,626.994	+1,238.280
31	+0.02108	+9,184.47	+0.00	+8,863.66	+36,197.704	+1,238.280
32	+0.02130	+7,308.85	+0.00	+7,277.93	+36,575.479	+1,238.280
33	+0.02179	+20,049.50	+0.00	+19,987.16	+37,416.887	+1,238.280
34	+0.02235	+20,379.47	+0.00	+20,240.80	+38,378.496	+1,238.280
35	+0.02284	-13,404.81	+0.00	-13,414.17	+39,219.904	+1,238.280
36	+0.02300	-7,884.87	+0.00	-7,884.87	+39,494.649	+1,238.280
37	+0.02308	-14,311.94	+0.00	-14,382.74	+39,632.022	+1,238.280
38	+0.02306	-10,185.40	+0.00	-10,187.45	+39,597.678	+1,238.280
39	+0.02305	+4,365.13	+0.00	+4,302.06	+39,580.507	+1,238.280
40	+0.02280	+8,314.47	+0.00	+8,108.74	+39,151.217	+1,238.280
41	+0.02253	+16,024.17	+0.00	+15,852.57	+38,687.584	+1,238.280
42	+0.02230	+4,908.86	+0.00	+4,833.91	+38,292.638	+1,238.280

43	+0.02215	+15,290.94	+ .00	+14,449.90	+38,035.064	+1,238.280
44	+0.02139	+21,796.23	+ .00	+21,746.98	+36,730.024	+1,238.280
45	+0.02049	+14,084.87	+ .00	+13,972.68	+35,184.581	+1,238.280
46	+0.01930	+19,215.34	+ .00	+19,041.85	+33,141.162	+1,238.280
47	+0.01762	+44,328.03	+ .00	+43,788.25	+30,256.335	+6,809.780
48	+0.01659	+72,189.90	+ .00	+72,009.40	+28,487.662	+6,809.780

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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	+2,064.033	+0.000	+13,574.051
02	+0.000	+0.000	+0.000	+2,034.564	+0.000	+13,380.247
03	+0.000	+0.000	+0.000	+2,042.815	+0.000	+13,434.512
04	+0.000	+0.000	+0.000	+2,071.106	+0.000	+13,620.564
05	+0.000	+0.000	+0.000	+2,066.390	+0.000	+13,589.556
06	+0.000	+0.000	+0.000	+2,047.530	+0.000	+13,465.521
07	+0.000	+0.000	+0.000	+2,036.921	+0.000	+13,395.751
08	+0.000	+0.000	+0.000	+2,027.491	+0.000	+13,333.734
09	+0.000	+0.000	+0.000	+2,014.524	+0.000	+13,248.460
10	+0.000	+0.000	+0.000	+2,012.167	+0.000	+13,232.956
11	+0.000	+0.000	+0.000	+2,010.988	+0.000	+13,225.204
12	+0.000	+0.000	+0.000	+2,087.608	+0.000	+13,729.095
13	+0.000	+0.000	+0.000	+2,283.285	+0.000	+15,015.955
14	+0.000	+0.000	+0.000	+2,475.425	+0.000	+16,279.559
15	+0.000	+0.000	+0.000	+2,661.671	+0.000	+17,504.402
16	+0.000	+0.000	+0.000	+2,760.688	+0.000	+18,155.584
17	+0.000	+0.000	+0.000	+2,805.482	+0.000	+18,450.167
18	+0.000	+0.000	+0.000	+2,784.264	+0.000	+18,310.628
19	+0.000	+0.000	+0.000	+2,768.940	+0.000	+18,209.850
20	+0.000	+0.000	+0.000	+2,759.509	+0.000	+18,147.832
21	+0.000	+0.000	+0.000	+2,744.185	+0.000	+18,047.054
22	+0.000	+0.000	+0.000	+2,733.576	+0.000	+17,977.285
23	+0.000	+0.000	+0.000	+2,692.319	+0.000	+17,705.959
24	+0.000	+0.000	+0.000	+2,688.783	+0.000	+17,682.702
25	+0.000	+0.000	+0.000	+2,686.425	+0.000	+17,667.198
26	+0.000	+0.000	+0.000	+2,660.492	+0.000	+17,496.650
27	+0.000	+0.000	+0.000	+2,629.844	+0.000	+17,295.094
28	+0.000	+0.000	+0.000	+2,577.978	+0.000	+16,953.998
29	+0.000	+0.000	+0.000	+2,549.688	+0.000	+16,767.946
30	+0.000	+0.000	+0.000	+2,514.325	+0.000	+16,535.381
31	+0.000	+0.000	+0.000	+2,484.855	+0.000	+16,341.576
32	+0.000	+0.000	+0.000	+2,510.788	+0.000	+16,512.124
33	+0.000	+0.000	+0.000	+2,568.548	+0.000	+16,891.981
34	+0.000	+0.000	+0.000	+2,634.559	+0.000	+17,326.102
35	+0.000	+0.000	+0.000	+2,692.319	+0.000	+17,705.959
36	+0.000	+0.000	+0.000	+2,711.180	+0.000	+17,829.993
37	+0.000	+0.000	+0.000	+2,720.610	+0.000	+17,892.011
38	+0.000	+0.000	+0.000	+2,718.252	+0.000	+17,876.506
39	+0.000	+0.000	+0.000	+2,717.074	+0.000	+17,868.754
40	+0.000	+0.000	+0.000	+2,687.604	+0.000	+17,674.950
41	+0.000	+0.000	+0.000	+2,655.777	+0.000	+17,465.641
42	+0.000	+0.000	+0.000	+2,628.666	+0.000	+17,287.341

43	+.000	+.000	+.000	+2,610.984	+.000	+17,171.059
44	+.000	+.000	+.000	+2,521.397	+.000	+16,581.894
45	+.000	+.000	+.000	+2,415.308	+.000	+15,884.198
46	+.000	+.000	+.000	+2,275.033	+.000	+14,961.690
47	+.000	+.000	+.000	+2,076.999	+.000	+13,659.325
48	+.000	+.000	+.000	+1,955.586	+.000	+12,860.852

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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	+64.379	+959.452	+.000	+.000
02	+.000	+.000	+63.460	+945.753	+.000	+.000
03	+.000	+.000	+63.717	+949.589	+.000	+.000
04	+.000	+.000	+64.600	+962.740	+.000	+.000
05	+.000	+.000	+64.453	+960.548	+.000	+.000
06	+.000	+.000	+63.864	+951.781	+.000	+.000
07	+.000	+.000	+63.534	+946.849	+.000	+.000
08	+.000	+.000	+63.239	+942.466	+.000	+.000
09	+.000	+.000	+62.835	+936.438	+.000	+.000
10	+.000	+.000	+62.761	+935.342	+.000	+.000
11	+.000	+.000	+62.725	+934.795	+.000	+.000
12	+.000	+.000	+65.115	+970.411	+.000	+.000
13	+.000	+.000	+71.218	+1,061.370	+.000	+.000
14	+.000	+.000	+77.211	+1,150.685	+.000	+.000
15	+.000	+.000	+83.020	+1,237.260	+.000	+.000
16	+.000	+.000	+86.109	+1,283.288	+.000	+.000
17	+.000	+.000	+87.506	+1,304.110	+.000	+.000
18	+.000	+.000	+86.844	+1,294.247	+.000	+.000
19	+.000	+.000	+86.366	+1,287.123	+.000	+.000
20	+.000	+.000	+86.072	+1,282.740	+.000	+.000
21	+.000	+.000	+85.594	+1,275.616	+.000	+.000
22	+.000	+.000	+85.263	+1,270.685	+.000	+.000
23	+.000	+.000	+83.976	+1,251.507	+.000	+.000
24	+.000	+.000	+83.866	+1,249.863	+.000	+.000
25	+.000	+.000	+83.792	+1,248.767	+.000	+.000
26	+.000	+.000	+82.983	+1,236.712	+.000	+.000
27	+.000	+.000	+82.027	+1,222.466	+.000	+.000
28	+.000	+.000	+80.410	+1,198.356	+.000	+.000
29	+.000	+.000	+79.527	+1,185.205	+.000	+.000
30	+.000	+.000	+78.424	+1,168.767	+.000	+.000
31	+.000	+.000	+77.505	+1,155.068	+.000	+.000
32	+.000	+.000	+78.314	+1,167.123	+.000	+.000
33	+.000	+.000	+80.116	+1,193.973	+.000	+.000
34	+.000	+.000	+82.174	+1,224.658	+.000	+.000
35	+.000	+.000	+83.976	+1,251.507	+.000	+.000
36	+.000	+.000	+84.564	+1,260.274	+.000	+.000
37	+.000	+.000	+84.858	+1,264.658	+.000	+.000
38	+.000	+.000	+84.785	+1,263.562	+.000	+.000
39	+.000	+.000	+84.748	+1,263.014	+.000	+.000
40	+.000	+.000	+83.829	+1,249.315	+.000	+.000
41	+.000	+.000	+82.836	+1,234.521	+.000	+.000
42	+.000	+.000	+81.991	+1,221.918	+.000	+.000



43	+.000	+.000	+81.439	+1,213.699	+.000	+.000
44	+.000	+.000	+78.645	+1,172.055	+.000	+.000
45	+.000	+.000	+75.336	+1,122.740	+.000	+.000
46	+.000	+.000	+70.961	+1,057.534	+.000	+.000
47	+.000	+.000	+64.784	+965.479	+.000	+.000
48	+.000	+.000	+60.997	+909.041	+.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	+74,779.374
02	+ .000	+91,167.872
03	+ .000	+95,107.168
04	+ .000	+107,352.762
05	+ .000	+127,941.973
06	+ .000	+142,994.037
07	+ .000	+125,323.427
08	+ .000	+116,403.059
09	+ .000	+113,944.204
10	+ .000	+111,038.270
11	+ .000	+92,947.103
12	+ .000	+114,614.353
13	+ .000	+144,386.966
14	+ .000	+133,005.327
15	+ .000	+109,544.286
16	+ .000	+107,413.615
17	+ .000	+93,283.370
18	+ .000	+100,990.229
19	+ .000	+104,580.595
20	+ .000	+100,592.887
21	+ .000	+102,464.323
22	+ .000	+110,501.828
23	+ .000	+102,845.754
24	+ .000	+95,278.123
25	+ .000	+89,712.248
26	+ .000	+81,976.459
27	+ .000	+60,995.430
28	+ .000	+64,077.882
29	+ .000	+68,147.958
30	+ .000	+80,238.771
31	+ .000	+66,358.650
32	+ .000	+65,360.039
33	+ .000	+79,376.944
34	+ .000	+81,125.069
35	+ .000	+48,777.774
36	+ .000	+54,734.070
37	+ .000	+48,449.698
38	+ .000	+52,591.614
39	+ .000	+67,054.437
40	+ .000	+70,193.935
41	+ .000	+77,217.210
42	+ .000	+65,584.743

43	+.000	+74,800.425
44	+.000	+80,069.274
45	+.000	+69,893.122
46	+.000	+71,786.510
47	+.000	+97,620.953
48	+.000	+123,093.317