

Date: 02/06/2021

Settlement Day:09/05/2021

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: 39

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,859,373.550	+114,849,747.190
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,822,183.840	+113,638,541.580
Balancing Services Contract Cost	+1,874,864.720	+58,362,252.992
Balancing Services Cost Variable	+544,491.850	+5,368,140.510
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	+117,179.880	+3,960,534.178
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+30,233,466.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+143,391.690
ESO Incentive Recovery t-1	+54,794.520	+2,136,986.280
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	+30,233,466.900
Total External Costs	+9,417,191.520	+183,650,917.230
Total Adjusted Energy Volume (MWh)	+1,142,289.188	

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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	+21,416.208	+259,104.617	+12.09853
02	+21,151.229	+259,924.549	+12.28886
03	+20,959.004	+270,142.409	+12.88909
04	+21,395.006	+295,429.288	+13.80833
05	+21,302.931	+282,309.254	+13.25213
06	+20,882.760	+267,420.803	+12.80582
07	+20,593.126	+271,833.945	+13.20023
08	+20,458.077	+280,064.187	+13.68966
09	+20,265.263	+285,954.037	+14.11055
10	+19,847.258	+297,532.006	+14.99109
11	+19,810.052	+304,635.534	+15.37783
12	+19,691.100	+286,871.251	+14.56857
13	+19,820.989	+252,202.526	+12.72401
14	+20,081.918	+252,770.105	+12.58695
15	+20,567.285	+247,264.090	+12.02220
16	+21,326.405	+233,339.404	+10.94134
17	+22,206.655	+212,151.918	+9.55353
18	+23,094.477	+207,621.780	+8.99011
19	+23,857.865	+242,537.571	+10.16594
20	+24,200.729	+257,717.951	+10.64918
21	+24,402.091	+235,433.730	+9.64810
22	+24,285.578	+187,293.437	+7.71213
23	+24,403.601	+174,045.985	+7.13198
24	+24,501.364	+175,742.761	+7.17277
25	+24,760.407	+222,768.670	+8.99697
26	+24,666.235	+228,351.574	+9.25766
27	+24,221.251	+219,280.328	+9.05322
28	+24,008.164	+203,613.936	+8.48103
29	+24,169.985	+213,939.089	+8.85144
30	+24,260.117	+202,383.817	+8.34224
31	+24,709.596	+191,496.123	+7.74987
32	+25,152.088	+190,852.649	+7.58794
33	+26,186.137	+179,455.214	+6.85306
34	+27,434.682	+194,605.850	+7.09342
35	+28,429.133	+125,244.738	+4.40551
36	+28,920.080	+123,134.463	+4.25775
37	+28,897.629	+118,193.363	+4.09007
38	+28,762.238	+126,126.285	+4.38513
39	+28,645.049	+137,624.042	+4.80446
40	+28,220.099	+130,346.733	+4.61893
41	+27,619.746	+134,292.092	+4.86218
42	+27,179.303	+150,194.596	+5.52607

43	+27,004.699	+180,020.686	+6.66627
44	+26,063.916	+155,722.965	+5.97466
45	+25,222.981	+134,028.358	+5.31374
46	+23,838.125	+138,392.591	+5.80551
47	+22,365.187	+217,838.016	+9.74005
48	+21,031.370	+235,187.558	+11.18270

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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	+0.01875	+187,961.02	+0.00	+187,113.42	+35,153.714	+19,008.705
02	+0.01852	+189,488.94	+0.00	+188,583.27	+34,722.495	+19,008.705
03	+0.01835	+196,285.58	+0.00	+195,018.78	+34,403.768	+23,271.430
04	+0.01873	+220,152.39	+0.00	+219,231.88	+35,116.216	+23,271.430
05	+0.01865	+208,095.07	+0.00	+208,093.55	+34,966.227	+21,515.785
06	+0.01828	+194,265.83	+0.00	+194,250.62	+34,272.527	+21,515.785
07	+0.01803	+193,173.25	+0.00	+193,169.24	+33,803.811	+27,716.740
08	+0.01791	+201,756.79	+0.00	+201,738.57	+33,578.827	+27,716.740
09	+0.01774	+201,309.81	+0.00	+200,969.29	+33,260.100	+34,856.245
10	+0.01737	+214,534.32	+0.00	+213,592.78	+32,566.400	+34,856.245
11	+0.01734	+206,699.26	+0.00	+205,990.97	+32,510.154	+49,646.355
12	+0.01724	+188,839.96	+0.00	+188,509.26	+32,322.668	+49,646.355
13	+0.01735	+172,159.17	+0.00	+171,704.42	+32,528.903	+31,471.640
14	+0.01758	+172,684.57	+0.00	+171,622.08	+32,960.122	+31,471.640
15	+0.01801	+183,802.15	+0.00	+176,597.31	+33,766.314	+19,775.330
16	+0.01867	+161,972.56	+0.00	+160,807.64	+35,003.724	+19,775.330
17	+0.01944	+154,748.44	+0.00	+154,686.49	+36,447.370	+2,533.180
18	+0.02022	+148,138.46	+0.00	+147,952.28	+37,909.765	+2,533.180
19	+0.02089	+173,542.72	+0.00	+173,308.33	+39,165.924	+10,199.680
20	+0.02119	+188,317.42	+0.00	+187,640.99	+39,728.383	+10,199.680
21	+0.02136	+170,831.91	+0.00	+170,165.87	+40,047.110	+4,910.205
22	+0.02126	+122,929.16	+0.00	+122,308.15	+39,859.624	+4,910.205
23	+0.02136	+104,282.49	+0.00	+104,059.40	+40,047.110	+9,628.930
24	+0.02145	+105,771.35	+0.00	+105,501.86	+40,215.848	+9,628.930
25	+0.02168	+138,473.92	+0.00	+138,261.50	+40,647.067	+23,245.280
26	+0.02159	+144,723.35	+0.00	+144,098.72	+40,478.329	+23,245.280
27	+0.02120	+141,218.36	+0.00	+140,825.36	+39,747.132	+18,549.430
28	+0.02102	+125,779.74	+0.00	+125,667.60	+39,409.656	+18,549.430
29	+0.02116	+129,940.23	+0.00	+129,652.35	+39,672.137	+24,494.230
30	+0.02124	+118,254.34	+0.00	+117,871.02	+39,822.127	+24,494.230
31	+0.02163	+123,035.33	+0.00	+120,712.35	+40,553.324	+9,663.170
32	+0.02202	+122,389.57	+0.00	+118,966.84	+41,284.521	+9,663.170
33	+0.02292	+108,162.78	+0.00	+107,731.51	+42,971.899	+6,957.905
34	+0.02402	+120,401.10	+0.00	+119,773.84	+45,034.251	+6,957.905
35	+0.02489	+60,614.91	+0.00	+59,608.59	+46,665.383	-4,696.345
36	+0.02532	+56,479.43	+0.00	+56,283.25	+47,471.575	-4,696.345
37	+0.02530	+50,163.94	+0.00	+50,064.19	+47,434.077	-3,361.870
38	+0.02518	+58,617.76	+0.00	+58,336.20	+47,209.094	-3,361.870
39	+0.02508	+72,552.58	+0.00	+72,274.53	+47,021.607	-5,519.870
40	+0.02470	+66,454.95	+0.00	+66,071.00	+46,309.159	-5,519.870
41	+0.02418	+71,449.41	+0.00	+70,909.04	+45,334.229	-4,943.170
42	+0.02379	+88,433.33	+0.00	+87,913.58	+44,603.032	-4,943.170

43	+0.02364	+118,614.77	+ .00	+117,763.33	+44,321.802	-4,542.970
44	+0.02282	+97,975.12	+ .00	+96,663.61	+42,784.413	-5,423.870
45	+0.02208	+92,488.43	+ .00	+89,972.97	+41,397.013	-18,336.795
46	+0.02087	+98,234.42	+ .00	+97,756.34	+39,128.427	-18,336.795
47	+0.01958	+186,281.53	+ .00	+185,867.01	+36,709.851	-23,356.845
48	+0.01841	+206,891.63	+ .00	+206,522.66	+34,516.259	-23,356.845

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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	+2,197.123	+0.000	+14,535.321
02	+0.000	+0.000	+0.000	+2,170.171	+0.000	+14,357.021
03	+0.000	+0.000	+0.000	+2,150.251	+0.000	+14,225.234
04	+0.000	+0.000	+0.000	+2,194.779	+0.000	+14,519.816
05	+0.000	+0.000	+0.000	+2,185.405	+0.000	+14,457.799
06	+0.000	+0.000	+0.000	+2,142.048	+0.000	+14,170.969
07	+0.000	+0.000	+0.000	+2,112.753	+0.000	+13,977.164
08	+0.000	+0.000	+0.000	+2,098.692	+0.000	+13,884.138
09	+0.000	+0.000	+0.000	+2,078.771	+0.000	+13,752.351
10	+0.000	+0.000	+0.000	+2,035.415	+0.000	+13,465.521
11	+0.000	+0.000	+0.000	+2,031.899	+0.000	+13,442.265
12	+0.000	+0.000	+0.000	+2,020.181	+0.000	+13,364.743
13	+0.000	+0.000	+0.000	+2,033.071	+0.000	+13,450.017
14	+0.000	+0.000	+0.000	+2,060.022	+0.000	+13,628.317
15	+0.000	+0.000	+0.000	+2,110.410	+0.000	+13,961.660
16	+0.000	+0.000	+0.000	+2,187.748	+0.000	+14,473.303
17	+0.000	+0.000	+0.000	+2,277.977	+0.000	+15,070.220
18	+0.000	+0.000	+0.000	+2,369.377	+0.000	+15,674.890
19	+0.000	+0.000	+0.000	+2,447.888	+0.000	+16,194.285
20	+0.000	+0.000	+0.000	+2,483.042	+0.000	+16,426.850
21	+0.000	+0.000	+0.000	+2,502.962	+0.000	+16,558.637
22	+0.000	+0.000	+0.000	+2,491.244	+0.000	+16,481.116
23	+0.000	+0.000	+0.000	+2,502.962	+0.000	+16,558.637
24	+0.000	+0.000	+0.000	+2,513.508	+0.000	+16,628.407
25	+0.000	+0.000	+0.000	+2,540.460	+0.000	+16,806.707
26	+0.000	+0.000	+0.000	+2,529.914	+0.000	+16,736.937
27	+0.000	+0.000	+0.000	+2,484.213	+0.000	+16,434.603
28	+0.000	+0.000	+0.000	+2,463.121	+0.000	+16,295.063
29	+0.000	+0.000	+0.000	+2,479.526	+0.000	+16,403.594
30	+0.000	+0.000	+0.000	+2,488.901	+0.000	+16,465.611
31	+0.000	+0.000	+0.000	+2,534.601	+0.000	+16,767.946
32	+0.000	+0.000	+0.000	+2,580.301	+0.000	+17,070.281
33	+0.000	+0.000	+0.000	+2,685.763	+0.000	+17,767.976
34	+0.000	+0.000	+0.000	+2,814.661	+0.000	+18,620.715
35	+0.000	+0.000	+0.000	+2,916.607	+0.000	+19,295.154
36	+0.000	+0.000	+0.000	+2,966.995	+0.000	+19,628.497
37	+0.000	+0.000	+0.000	+2,964.651	+0.000	+19,612.993
38	+0.000	+0.000	+0.000	+2,950.589	+0.000	+19,519.967
39	+0.000	+0.000	+0.000	+2,938.871	+0.000	+19,442.445
40	+0.000	+0.000	+0.000	+2,894.343	+0.000	+19,147.862
41	+0.000	+0.000	+0.000	+2,833.409	+0.000	+18,744.749
42	+0.000	+0.000	+0.000	+2,787.709	+0.000	+18,442.415

43	+.000	+.000	+.000	+2,770.132	+.000	+18,326.132
44	+.000	+.000	+.000	+2,674.045	+.000	+17,690.454
45	+.000	+.000	+.000	+2,587.332	+.000	+17,116.794
46	+.000	+.000	+.000	+2,445.544	+.000	+16,178.781
47	+.000	+.000	+.000	+2,294.382	+.000	+15,178.751
48	+.000	+.000	+.000	+2,157.282	+.000	+14,271.747

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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	+68.938	+1,027.397	+.000	+.000
02	+.000	+.000	+68.093	+1,014.795	+.000	+.000
03	+.000	+.000	+67.468	+1,005.479	+.000	+.000
04	+.000	+.000	+68.865	+1,026.301	+.000	+.000
05	+.000	+.000	+68.571	+1,021.918	+.000	+.000
06	+.000	+.000	+67.210	+1,001.644	+.000	+.000
07	+.000	+.000	+66.291	+987.945	+.000	+.000
08	+.000	+.000	+65.850	+981.370	+.000	+.000
09	+.000	+.000	+65.225	+972.055	+.000	+.000
10	+.000	+.000	+63.864	+951.781	+.000	+.000
11	+.000	+.000	+63.754	+950.137	+.000	+.000
12	+.000	+.000	+63.386	+944.658	+.000	+.000
13	+.000	+.000	+63.791	+950.685	+.000	+.000
14	+.000	+.000	+64.637	+963.288	+.000	+.000
15	+.000	+.000	+66.218	+986.849	+.000	+.000
16	+.000	+.000	+68.644	+1,023.014	+.000	+.000
17	+.000	+.000	+71.475	+1,065.205	+.000	+.000
18	+.000	+.000	+74.343	+1,107.945	+.000	+.000
19	+.000	+.000	+76.806	+1,144.658	+.000	+.000
20	+.000	+.000	+77.909	+1,161.096	+.000	+.000
21	+.000	+.000	+78.535	+1,170.411	+.000	+.000
22	+.000	+.000	+78.167	+1,164.931	+.000	+.000
23	+.000	+.000	+78.535	+1,170.411	+.000	+.000
24	+.000	+.000	+78.865	+1,175.342	+.000	+.000
25	+.000	+.000	+79.711	+1,187.945	+.000	+.000
26	+.000	+.000	+79.380	+1,183.014	+.000	+.000
27	+.000	+.000	+77.946	+1,161.644	+.000	+.000
28	+.000	+.000	+77.284	+1,151.781	+.000	+.000
29	+.000	+.000	+77.799	+1,159.452	+.000	+.000
30	+.000	+.000	+78.093	+1,163.836	+.000	+.000
31	+.000	+.000	+79.527	+1,185.205	+.000	+.000
32	+.000	+.000	+80.961	+1,206.575	+.000	+.000
33	+.000	+.000	+84.270	+1,255.890	+.000	+.000
34	+.000	+.000	+88.315	+1,316.164	+.000	+.000
35	+.000	+.000	+91.513	+1,363.836	+.000	+.000
36	+.000	+.000	+93.094	+1,387.397	+.000	+.000
37	+.000	+.000	+93.021	+1,386.301	+.000	+.000
38	+.000	+.000	+92.580	+1,379.726	+.000	+.000
39	+.000	+.000	+92.212	+1,374.247	+.000	+.000
40	+.000	+.000	+90.815	+1,353.425	+.000	+.000
41	+.000	+.000	+88.903	+1,324.931	+.000	+.000
42	+.000	+.000	+87.469	+1,303.562	+.000	+.000

43	+.000	+.000	+86.917	+1,295.342	+.000	+.000
44	+.000	+.000	+83.903	+1,250.411	+.000	+.000
45	+.000	+.000	+81.182	+1,209.863	+.000	+.000
46	+.000	+.000	+76.733	+1,143.562	+.000	+.000
47	+.000	+.000	+71.990	+1,072.877	+.000	+.000
48	+.000	+.000	+67.688	+1,008.767	+.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	+259,104.617
02	+ .000	+259,924.549
03	+ .000	+270,142.409
04	+ .000	+295,429.288
05	+ .000	+282,309.254
06	+ .000	+267,420.803
07	+ .000	+271,833.945
08	+ .000	+280,064.187
09	+ .000	+285,954.037
10	+ .000	+297,532.006
11	+ .000	+304,635.534
12	+ .000	+286,871.251
13	+ .000	+252,202.526
14	+ .000	+252,770.105
15	+ .000	+247,264.090
16	+ .000	+233,339.404
17	+ .000	+212,151.918
18	+ .000	+207,621.780
19	+ .000	+242,537.571
20	+ .000	+257,717.951
21	+ .000	+235,433.730
22	+ .000	+187,293.437
23	+ .000	+174,045.985
24	+ .000	+175,742.761
25	+ .000	+222,768.670
26	+ .000	+228,351.574
27	+ .000	+219,280.328
28	+ .000	+203,613.936
29	+ .000	+213,939.089
30	+ .000	+202,383.817
31	+ .000	+191,496.123
32	+ .000	+190,852.649
33	+ .000	+179,455.214
34	+ .000	+194,605.850
35	+ .000	+125,244.738
36	+ .000	+123,134.463
37	+ .000	+118,193.363
38	+ .000	+126,126.285
39	+ .000	+137,624.042
40	+ .000	+130,346.733
41	+ .000	+134,292.092
42	+ .000	+150,194.596

43	+.000	+180,020.686
44	+.000	+155,722.965
45	+.000	+134,028.358
46	+.000	+138,392.591
47	+.000	+217,838.016
48	+.000	+235,187.558