

Date: 21/06/2021

Settlement Day:26/05/2021

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: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,142,018.240	+168,014,524.350
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,125,443.880	+166,357,998.880
Balancing Services Contract Cost	+2,178,876.679	+87,826,107.174
Balancing Services Cost Variable	-96,411.940	+6,523,202.990
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	+125,718.406	+6,006,255.616
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+43,412,157.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+205,895.760
ESO Incentive Recovery t-1	+54,794.520	+3,068,493.120
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	+43,412,157.600
Total External Costs	+4,392,098.255	+270,029,023.540
Total Adjusted Energy Volume (MWh)	+1,371,001.791	

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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	+22,218.397	+114,893.224	+5.17109
02	+21,773.566	+93,343.851	+4.28703
03	+21,716.375	+97,726.649	+4.50014
04	+21,973.582	+100,001.433	+4.55098
05	+21,922.261	+97,205.062	+4.43408
06	+21,740.858	+92,762.775	+4.26675
07	+21,646.180	+96,003.005	+4.43510
08	+21,512.911	+101,018.907	+4.69573
09	+21,632.912	+95,668.252	+4.42235
10	+21,376.862	+73,556.598	+3.44094
11	+21,938.494	+79,556.945	+3.62636
12	+22,742.834	+96,416.272	+4.23941
13	+24,681.411	+98,028.041	+3.97174
14	+27,065.383	+90,204.705	+3.33284
15	+29,592.734	+116,137.266	+3.92452
16	+30,927.334	+137,705.774	+4.45256
17	+31,598.691	+138,727.613	+4.39030
18	+31,633.298	+130,451.378	+4.12386
19	+32,013.404	+137,792.128	+4.30420
20	+31,971.529	+133,483.589	+4.17508
21	+31,864.359	+118,853.467	+3.72998
22	+31,877.589	+116,889.269	+3.66682
23	+32,041.807	+110,627.873	+3.45261
24	+32,047.331	+104,051.896	+3.24682
25	+32,060.597	+118,391.686	+3.69275
26	+31,957.698	+114,736.216	+3.59025
27	+31,646.574	+127,296.521	+4.02244
28	+31,067.280	+116,871.182	+3.76187
29	+30,929.762	+111,888.294	+3.61750
30	+30,616.188	+97,620.319	+3.18852
31	+30,542.823	+78,630.484	+2.57443
32	+31,221.669	+80,733.693	+2.58582
33	+31,975.977	+85,339.979	+2.66888
34	+32,812.430	+97,999.282	+2.98665
35	+33,449.410	+104,307.505	+3.11837
36	+33,496.795	+112,986.834	+3.37306
37	+33,391.413	+107,061.784	+3.20627
38	+33,154.590	+107,516.603	+3.24289
39	+32,947.282	+109,508.320	+3.32374
40	+32,425.005	+114,666.253	+3.53635
41	+31,853.313	+118,265.544	+3.71282
42	+31,153.805	+115,905.199	+3.72042

43	+30,668.222	+116,562.010	+3.80074
44	+29,854.071	+129,905.573	+4.35135
45	+28,592.646	+129,318.832	+4.52280
46	+26,940.153	+95,830.599	+3.55717
47	+25,156.838	+109,821.671	+4.36548
48	+23,577.148	+95,013.615	+4.02990

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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	+0.01621	+77,035.32	+0.00	+76,992.87	+35,319.591	-12,971.220
02	+0.01588	+56,560.35	+0.00	+56,479.13	+34,600.562	-12,971.220
03	+0.01584	+60,263.91	+0.00	+60,255.46	+34,513.407	-12,239.220
04	+0.01603	+62,038.72	+0.00	+61,933.97	+34,927.393	-12,239.220
05	+0.01599	+58,589.15	+0.00	+58,534.65	+34,840.238	-11,510.740
06	+0.01586	+54,750.65	+0.00	+54,500.34	+34,556.984	-11,510.740
07	+0.01579	+59,138.96	+0.00	+58,229.88	+34,404.463	-11,780.370
08	+0.01569	+64,281.11	+0.00	+63,559.61	+34,186.575	-11,780.370
09	+0.01578	+60,249.96	+0.00	+59,850.91	+34,382.674	-13,704.770
10	+0.01559	+38,638.56	+0.00	+38,335.53	+33,968.687	-13,704.770
11	+0.01600	+37,232.85	+0.00	+36,501.97	+34,862.027	-7,157.560
12	+0.01659	+52,470.52	+0.00	+51,509.71	+36,147.564	-7,157.560
13	+0.01800	+40,851.83	+0.00	+40,300.66	+39,219.780	+1,238.280
14	+0.01974	+28,042.65	+0.00	+27,016.71	+43,011.026	+1,238.280
15	+0.02158	+48,321.50	+0.00	+47,174.83	+47,020.159	+1,238.280
16	+0.02256	+65,935.58	+0.00	+65,667.82	+49,155.458	+1,238.280
17	+0.02305	+65,325.52	+0.00	+65,151.90	+50,223.107	+1,238.280
18	+0.02307	+57,104.05	+0.00	+56,812.90	+50,266.685	+1,238.280
19	+0.02335	+63,410.91	+0.00	+63,274.93	+50,876.770	+1,238.280
20	+0.02332	+59,143.80	+0.00	+59,060.54	+50,811.404	+1,238.280
21	+0.02324	+45,124.20	+0.00	+44,681.48	+50,637.094	+1,238.280
22	+0.02325	+42,913.12	+0.00	+42,685.90	+50,658.883	+1,238.280
23	+0.02337	+36,118.97	+0.00	+36,047.91	+50,920.348	+1,238.280
24	+0.02338	+29,829.91	+0.00	+29,440.55	+50,942.137	+1,238.280
25	+0.02338	+44,682.76	+0.00	+43,780.34	+50,942.137	+1,238.280
26	+0.02331	+40,755.27	+0.00	+40,344.55	+50,789.615	+1,238.280
27	+0.02308	+53,894.16	+0.00	+53,626.66	+50,288.474	+1,238.280
28	+0.02266	+44,989.44	+0.00	+44,519.40	+49,373.346	+1,238.280
29	+0.02256	+40,155.31	+0.00	+39,850.34	+49,155.458	+1,238.280
30	+0.02233	+26,479.02	+0.00	+26,304.17	+48,654.316	+1,238.280
31	+0.02228	+7,643.94	+0.00	+7,471.25	+48,545.372	+1,238.280
32	+0.02277	+8,175.14	+0.00	+8,036.70	+49,613.022	+1,238.280
33	+0.02332	+11,304.13	+0.00	+10,916.93	+50,811.404	+1,238.280
34	+0.02393	+22,837.11	+0.00	+21,661.88	+52,140.519	+1,238.280
35	+0.02440	+26,518.40	+0.00	+26,495.11	+53,164.591	+1,238.280
36	+0.02443	+35,089.39	+0.00	+35,080.29	+53,229.957	+1,238.280
37	+0.02436	+29,460.54	+0.00	+29,374.92	+53,077.436	+1,238.280
38	+0.02418	+30,569.27	+0.00	+30,394.63	+52,685.238	+1,238.280
39	+0.02403	+32,935.62	+0.00	+32,857.09	+52,358.407	+1,238.280
40	+0.02365	+39,510.93	+0.00	+39,207.57	+51,530.433	+1,238.280
41	+0.02323	+44,510.13	+0.00	+44,124.94	+50,615.305	+1,238.280
42	+0.02272	+43,634.76	+0.00	+43,365.12	+49,504.078	+1,238.280

43	+0.02237	+45,422.56	+ .00	+45,120.33	+48,741.471	+1,238.280
44	+0.02178	+60,416.45	+ .00	+60,315.48	+47,455.934	+1,238.280
45	+0.02086	+62,705.75	+ .00	+62,615.96	+45,451.368	+1,238.280
46	+0.01965	+33,402.27	+ .00	+32,925.05	+42,814.927	+1,238.280
47	+0.01835	+52,282.27	+ .00	+52,127.02	+39,982.387	+107.150
48	+0.01720	+41,271.52	+ .00	+40,927.99	+37,476.679	+107.150

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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	+2,037.895	+0.000	+12,566.269
02	+0.000	+0.000	+0.000	+1,996.408	+0.000	+12,310.448
03	+0.000	+0.000	+0.000	+1,991.380	+0.000	+12,279.439
04	+0.000	+0.000	+0.000	+2,015.266	+0.000	+12,426.730
05	+0.000	+0.000	+0.000	+2,010.237	+0.000	+12,395.721
06	+0.000	+0.000	+0.000	+1,993.894	+0.000	+12,294.943
07	+0.000	+0.000	+0.000	+1,985.094	+0.000	+12,240.678
08	+0.000	+0.000	+0.000	+1,972.522	+0.000	+12,163.156
09	+0.000	+0.000	+0.000	+1,983.836	+0.000	+12,232.926
10	+0.000	+0.000	+0.000	+1,959.950	+0.000	+12,085.635
11	+0.000	+0.000	+0.000	+2,011.494	+0.000	+12,403.474
12	+0.000	+0.000	+0.000	+2,085.668	+0.000	+12,860.852
13	+0.000	+0.000	+0.000	+2,262.931	+0.000	+13,953.908
14	+0.000	+0.000	+0.000	+2,481.681	+0.000	+15,302.786
15	+0.000	+0.000	+0.000	+2,713.003	+0.000	+16,729.185
16	+0.000	+0.000	+0.000	+2,836.207	+0.000	+17,488.898
17	+0.000	+0.000	+0.000	+2,897.809	+0.000	+17,868.754
18	+0.000	+0.000	+0.000	+2,900.324	+0.000	+17,884.258
19	+0.000	+0.000	+0.000	+2,935.525	+0.000	+18,101.319
20	+0.000	+0.000	+0.000	+2,931.753	+0.000	+18,078.063
21	+0.000	+0.000	+0.000	+2,921.696	+0.000	+18,016.045
22	+0.000	+0.000	+0.000	+2,922.953	+0.000	+18,023.798
23	+0.000	+0.000	+0.000	+2,938.039	+0.000	+18,116.824
24	+0.000	+0.000	+0.000	+2,939.296	+0.000	+18,124.576
25	+0.000	+0.000	+0.000	+2,939.296	+0.000	+18,124.576
26	+0.000	+0.000	+0.000	+2,930.496	+0.000	+18,070.311
27	+0.000	+0.000	+0.000	+2,901.581	+0.000	+17,892.011
28	+0.000	+0.000	+0.000	+2,848.779	+0.000	+17,566.419
29	+0.000	+0.000	+0.000	+2,836.207	+0.000	+17,488.898
30	+0.000	+0.000	+0.000	+2,807.292	+0.000	+17,310.598
31	+0.000	+0.000	+0.000	+2,801.006	+0.000	+17,271.837
32	+0.000	+0.000	+0.000	+2,862.608	+0.000	+17,651.693
33	+0.000	+0.000	+0.000	+2,931.753	+0.000	+18,078.063
34	+0.000	+0.000	+0.000	+3,008.441	+0.000	+18,550.945
35	+0.000	+0.000	+0.000	+3,067.529	+0.000	+18,915.297
36	+0.000	+0.000	+0.000	+3,071.301	+0.000	+18,938.554
37	+0.000	+0.000	+0.000	+3,062.500	+0.000	+18,884.289
38	+0.000	+0.000	+0.000	+3,039.871	+0.000	+18,744.749
39	+0.000	+0.000	+0.000	+3,021.013	+0.000	+18,628.467
40	+0.000	+0.000	+0.000	+2,973.240	+0.000	+18,333.884
41	+0.000	+0.000	+0.000	+2,920.439	+0.000	+18,008.293
42	+0.000	+0.000	+0.000	+2,856.322	+0.000	+17,612.933

43	+.000	+.000	+.000	+2,812.321	+.000	+17,341.607
44	+.000	+.000	+.000	+2,738.147	+.000	+16,884.228
45	+.000	+.000	+.000	+2,622.486	+.000	+16,171.029
46	+.000	+.000	+.000	+2,470.367	+.000	+15,233.016
47	+.000	+.000	+.000	+2,306.933	+.000	+14,225.234
48	+.000	+.000	+.000	+2,162.357	+.000	+13,333.734

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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	+59.599	+888.219	+.000	+.000
02	+.000	+.000	+58.386	+870.137	+.000	+.000
03	+.000	+.000	+58.239	+867.945	+.000	+.000
04	+.000	+.000	+58.938	+878.356	+.000	+.000
05	+.000	+.000	+58.791	+876.164	+.000	+.000
06	+.000	+.000	+58.313	+869.041	+.000	+.000
07	+.000	+.000	+58.055	+865.205	+.000	+.000
08	+.000	+.000	+57.688	+859.726	+.000	+.000
09	+.000	+.000	+58.018	+864.658	+.000	+.000
10	+.000	+.000	+57.320	+854.247	+.000	+.000
11	+.000	+.000	+58.827	+876.712	+.000	+.000
12	+.000	+.000	+60.997	+909.041	+.000	+.000
13	+.000	+.000	+66.181	+986.301	+.000	+.000
14	+.000	+.000	+72.578	+1,081.644	+.000	+.000
15	+.000	+.000	+79.343	+1,182.466	+.000	+.000
16	+.000	+.000	+82.947	+1,236.164	+.000	+.000
17	+.000	+.000	+84.748	+1,263.014	+.000	+.000
18	+.000	+.000	+84.822	+1,264.110	+.000	+.000
19	+.000	+.000	+85.851	+1,279.452	+.000	+.000
20	+.000	+.000	+85.741	+1,277.808	+.000	+.000
21	+.000	+.000	+85.447	+1,273.425	+.000	+.000
22	+.000	+.000	+85.484	+1,273.973	+.000	+.000
23	+.000	+.000	+85.925	+1,280.548	+.000	+.000
24	+.000	+.000	+85.961	+1,281.096	+.000	+.000
25	+.000	+.000	+85.961	+1,281.096	+.000	+.000
26	+.000	+.000	+85.704	+1,277.260	+.000	+.000
27	+.000	+.000	+84.858	+1,264.658	+.000	+.000
28	+.000	+.000	+83.314	+1,241.644	+.000	+.000
29	+.000	+.000	+82.947	+1,236.164	+.000	+.000
30	+.000	+.000	+82.101	+1,223.562	+.000	+.000
31	+.000	+.000	+81.917	+1,220.822	+.000	+.000
32	+.000	+.000	+83.719	+1,247.671	+.000	+.000
33	+.000	+.000	+85.741	+1,277.808	+.000	+.000
34	+.000	+.000	+87.984	+1,311.233	+.000	+.000
35	+.000	+.000	+89.712	+1,336.986	+.000	+.000
36	+.000	+.000	+89.822	+1,338.630	+.000	+.000
37	+.000	+.000	+89.565	+1,334.795	+.000	+.000
38	+.000	+.000	+88.903	+1,324.931	+.000	+.000
39	+.000	+.000	+88.351	+1,316.712	+.000	+.000
40	+.000	+.000	+86.954	+1,295.890	+.000	+.000
41	+.000	+.000	+85.410	+1,272.877	+.000	+.000
42	+.000	+.000	+83.535	+1,244.931	+.000	+.000

43	+.000	+.000	+82.248	+1,225.753	+.000	+.000
44	+.000	+.000	+80.079	+1,193.425	+.000	+.000
45	+.000	+.000	+76.696	+1,143.014	+.000	+.000
46	+.000	+.000	+72.247	+1,076.712	+.000	+.000
47	+.000	+.000	+67.468	+1,005.479	+.000	+.000
48	+.000	+.000	+63.239	+942.466	+.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	+114,893.224
02	+ .000	+93,343.851
03	+ .000	+97,726.649
04	+ .000	+100,001.433
05	+ .000	+97,205.062
06	+ .000	+92,762.775
07	+ .000	+96,003.005
08	+ .000	+101,018.907
09	+ .000	+95,668.252
10	+ .000	+73,556.598
11	+ .000	+79,556.945
12	+ .000	+96,416.272
13	+ .000	+98,028.041
14	+ .000	+90,204.705
15	+ .000	+116,137.266
16	+ .000	+137,705.774
17	+ .000	+138,727.613
18	+ .000	+130,451.378
19	+ .000	+137,792.128
20	+ .000	+133,483.589
21	+ .000	+118,853.467
22	+ .000	+116,889.269
23	+ .000	+110,627.873
24	+ .000	+104,051.896
25	+ .000	+118,391.686
26	+ .000	+114,736.216
27	+ .000	+127,296.521
28	+ .000	+116,871.182
29	+ .000	+111,888.294
30	+ .000	+97,620.319
31	+ .000	+78,630.484
32	+ .000	+80,733.693
33	+ .000	+85,339.979
34	+ .000	+97,999.282
35	+ .000	+104,307.505
36	+ .000	+112,986.834
37	+ .000	+107,061.784
38	+ .000	+107,516.603
39	+ .000	+109,508.320
40	+ .000	+114,666.253
41	+ .000	+118,265.544
42	+ .000	+115,905.199

43	+.000	+116,562.010
44	+.000	+129,905.573
45	+.000	+129,318.832
46	+.000	+95,830.599
47	+.000	+109,821.671
48	+.000	+95,013.615