

Date: 13/05/2021

Settlement Day:05/05/2021

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: 35

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,341,052.610	+96,462,826.520
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,315,179.990	+95,330,906.180
Balancing Services Contract Cost	+1,242,919.790	+37,926,563.860
Balancing Services Cost Variable	-34,778.060	+3,942,165.810
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	+121,898.700	+4,134,767.320
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+27,132,598.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+47,797.230
ESO Incentive Recovery t-1	+54,794.520	+2,912,328.760
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	+27,132,598.500
Total External Costs	+4,703,691.650	+144,342,733.220
Total Adjusted Energy Volume (MWh)	+1,408,222.507	

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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	+22,790.800	+145,003.855	+6.36239
02	+22,430.637	+140,284.369	+6.25414
03	+22,585.634	+154,632.234	+6.84649
04	+23,051.892	+164,505.612	+7.13632
05	+23,060.936	+169,933.917	+7.36891
06	+22,798.685	+151,517.100	+6.64587
07	+22,677.532	+142,979.270	+6.30489
08	+22,577.613	+143,520.054	+6.35674
09	+22,429.458	+130,650.094	+5.82493
10	+22,580.296	+140,653.824	+6.22905
11	+22,930.938	+147,159.281	+6.41750
12	+23,798.973	+136,552.145	+5.73773
13	+26,291.120	+132,184.927	+5.02774
14	+28,645.899	+113,823.184	+3.97345
15	+31,010.210	+129,743.740	+4.18390
16	+32,248.792	+140,683.016	+4.36243
17	+32,484.845	+141,166.332	+4.34561
18	+32,310.764	+112,026.826	+3.46717
19	+32,507.705	+103,673.337	+3.18919
20	+32,128.979	+95,652.696	+2.97715
21	+32,040.496	+105,840.420	+3.30333
22	+31,904.909	+105,783.495	+3.31559
23	+31,651.339	+101,271.883	+3.19961
24	+31,632.503	+113,002.703	+3.57236
25	+31,797.843	+116,248.704	+3.65587
26	+31,662.974	+128,163.433	+4.04774
27	+31,328.368	+122,981.017	+3.92555
28	+30,981.377	+118,264.890	+3.81729
29	+30,873.317	+122,729.179	+3.97525
30	+30,968.149	+93,228.035	+3.01045
31	+31,194.337	+92,893.206	+2.97789
32	+31,886.327	+103,173.384	+3.23566
33	+32,640.834	+112,061.408	+3.43317
34	+33,538.636	+103,844.232	+3.09626
35	+34,077.258	+100,265.205	+2.94229
36	+34,139.625	+100,167.715	+2.93406
37	+34,226.993	+74,710.061	+2.18278
38	+34,324.168	+89,620.751	+2.61101
39	+33,952.195	+105,849.959	+3.11762
40	+33,532.443	+103,757.757	+3.09425
41	+33,300.208	+109,193.726	+3.27907
42	+32,745.840	+98,660.864	+3.01293

43	+32,483.468	+107,322.672	+3.30392
44	+31,365.040	+70,231.297	+2.23916
45	+29,838.523	+62,555.210	+2.09646
46	+28,012.975	+56,243.611	+2.00777
47	+26,063.150	+58,153.131	+2.23124
48	+24,717.504	+66,301.015	+2.68235

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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	+0.01618	+113,810.77	+0.00	+113,507.12	+20,110.442	-4,075.105
02	+0.01593	+109,442.06	+0.00	+109,337.26	+19,799.712	-4,075.105
03	+0.01604	+122,815.12	+0.00	+122,746.60	+19,936.433	-3,378.415
04	+0.01637	+132,002.91	+0.00	+131,894.47	+20,346.597	-3,378.415
05	+0.01638	+134,808.81	+0.00	+134,634.24	+20,359.026	-711.865
06	+0.01619	+116,816.93	+0.00	+116,635.14	+20,122.871	-711.865
07	+0.01610	+107,990.89	+0.00	+107,800.60	+20,011.009	-217.290
08	+0.01603	+108,592.29	+0.00	+108,495.28	+19,924.004	-217.290
09	+0.01593	+100,387.97	+0.00	+100,278.43	+19,799.712	-4,650.550
10	+0.01603	+110,159.93	+0.00	+110,062.31	+19,924.004	-4,650.550
11	+0.01628	+116,093.96	+0.00	+115,686.81	+20,234.734	-4,319.220
12	+0.01690	+104,895.36	+0.00	+103,716.60	+21,005.344	-4,319.220
13	+0.01867	+91,576.68	+0.00	+91,215.15	+23,205.312	-76.345
14	+0.02034	+85,899.38	+0.00	+84,971.90	+25,280.989	-15,866.345
15	+0.02202	+83,406.86	+0.00	+82,785.09	+27,369.094	-1,452.470
16	+0.02290	+92,476.42	+0.00	+91,789.68	+28,462.863	-1,452.470
17	+0.02307	+93,349.08	+0.00	+91,899.25	+28,674.160	-1,452.470
18	+0.02294	+63,961.31	+0.00	+63,045.55	+28,512.580	-1,452.470
19	+0.02308	+54,897.69	+0.00	+54,384.27	+28,686.589	-1,452.470
20	+0.02282	+47,491.54	+0.00	+46,935.24	+28,363.430	-1,452.470
21	+0.02275	+55,983.36	+0.00	+55,602.36	+28,276.425	+222.030
22	+0.02266	+56,047.66	+0.00	+55,743.30	+28,164.562	+222.030
23	+0.02248	+51,841.29	+0.00	+51,627.42	+27,940.837	+222.030
24	+0.02246	+63,649.80	+0.00	+63,402.21	+27,915.978	+222.030
25	+0.02258	+66,548.52	+0.00	+66,384.39	+28,065.129	+222.030
26	+0.02248	+78,768.40	+0.00	+78,518.97	+27,940.837	+222.030
27	+0.02225	+73,457.16	+0.00	+72,825.96	+27,654.965	+1,238.280
28	+0.02200	+69,451.24	+0.00	+68,659.46	+27,344.235	+1,238.280
29	+0.02192	+73,555.67	+0.00	+73,299.63	+27,244.802	+1,238.280
30	+0.02199	+43,954.58	+0.00	+43,644.59	+27,331.806	+1,238.280
31	+0.02215	+43,181.13	+0.00	+42,958.00	+27,530.673	+1,238.280
32	+0.02264	+53,319.67	+0.00	+52,160.91	+28,139.704	+1,238.280
33	+0.02318	+61,754.31	+0.00	+59,861.74	+28,810.881	+1,238.280
34	+0.02382	+52,115.55	+0.00	+50,237.52	+29,606.349	+1,238.280
35	+0.02420	+46,174.16	+0.00	+45,823.06	+30,078.659	+1,238.280
36	+0.02424	+45,986.95	+0.00	+45,637.63	+30,128.376	+1,238.280
37	+0.02431	+20,610.29	+0.00	+20,026.08	+30,215.380	+1,238.280
38	+0.02437	+35,828.70	+0.00	+34,804.86	+30,289.955	+1,238.280
39	+0.02411	+52,773.80	+0.00	+51,605.68	+29,966.796	+1,238.280
40	+0.02381	+51,116.85	+0.00	+50,173.03	+29,593.920	+1,238.280
41	+0.02365	+57,230.97	+0.00	+55,960.76	+29,395.053	+1,238.280
42	+0.02325	+46,895.15	+0.00	+46,307.30	+28,897.885	+1,238.280

43	+0.02307	+56,038.81	+ .00	+55,364.84	+28,674.160	+1,238.280
44	+0.02227	+20,157.60	+ .00	+20,032.27	+27,679.824	+1,238.280
45	+0.02119	+14,900.75	+ .00	+14,730.57	+26,337.470	+1,238.280
46	+0.01989	+11,422.63	+ .00	+11,277.03	+24,721.675	+1,238.280
47	+0.01851	+18,454.52	+ .00	+18,215.49	+23,006.445	-756.720
48	+0.01755	+28,957.13	+ .00	+28,473.94	+21,813.242	-756.720

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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	+1,972.321	+0.000	+12,543.013
02	+0.000	+0.000	+0.000	+1,941.846	+0.000	+12,349.208
03	+0.000	+0.000	+0.000	+1,955.255	+0.000	+12,434.482
04	+0.000	+0.000	+0.000	+1,995.482	+0.000	+12,690.304
05	+0.000	+0.000	+0.000	+1,996.701	+0.000	+12,698.056
06	+0.000	+0.000	+0.000	+1,973.540	+0.000	+12,550.765
07	+0.000	+0.000	+0.000	+1,962.569	+0.000	+12,480.995
08	+0.000	+0.000	+0.000	+1,954.036	+0.000	+12,426.730
09	+0.000	+0.000	+0.000	+1,941.846	+0.000	+12,349.208
10	+0.000	+0.000	+0.000	+1,954.036	+0.000	+12,426.730
11	+0.000	+0.000	+0.000	+1,984.511	+0.000	+12,620.534
12	+0.000	+0.000	+0.000	+2,060.088	+0.000	+13,101.169
13	+0.000	+0.000	+0.000	+2,275.849	+0.000	+14,473.303
14	+0.000	+0.000	+0.000	+2,479.420	+0.000	+15,767.916
15	+0.000	+0.000	+0.000	+2,684.209	+0.000	+17,070.281
16	+0.000	+0.000	+0.000	+2,791.480	+0.000	+17,752.472
17	+0.000	+0.000	+0.000	+2,812.203	+0.000	+17,884.258
18	+0.000	+0.000	+0.000	+2,796.356	+0.000	+17,783.480
19	+0.000	+0.000	+0.000	+2,813.422	+0.000	+17,892.011
20	+0.000	+0.000	+0.000	+2,781.728	+0.000	+17,690.454
21	+0.000	+0.000	+0.000	+2,773.195	+0.000	+17,636.189
22	+0.000	+0.000	+0.000	+2,762.225	+0.000	+17,566.419
23	+0.000	+0.000	+0.000	+2,740.283	+0.000	+17,426.880
24	+0.000	+0.000	+0.000	+2,737.845	+0.000	+17,411.376
25	+0.000	+0.000	+0.000	+2,752.473	+0.000	+17,504.402
26	+0.000	+0.000	+0.000	+2,740.283	+0.000	+17,426.880
27	+0.000	+0.000	+0.000	+2,712.246	+0.000	+17,248.580
28	+0.000	+0.000	+0.000	+2,681.771	+0.000	+17,054.776
29	+0.000	+0.000	+0.000	+2,672.020	+0.000	+16,992.759
30	+0.000	+0.000	+0.000	+2,680.552	+0.000	+17,047.024
31	+0.000	+0.000	+0.000	+2,700.056	+0.000	+17,171.059
32	+0.000	+0.000	+0.000	+2,759.787	+0.000	+17,550.915
33	+0.000	+0.000	+0.000	+2,825.612	+0.000	+17,969.532
34	+0.000	+0.000	+0.000	+2,903.627	+0.000	+18,465.671
35	+0.000	+0.000	+0.000	+2,949.949	+0.000	+18,760.254
36	+0.000	+0.000	+0.000	+2,954.824	+0.000	+18,791.263
37	+0.000	+0.000	+0.000	+2,963.357	+0.000	+18,845.528
38	+0.000	+0.000	+0.000	+2,970.671	+0.000	+18,892.041
39	+0.000	+0.000	+0.000	+2,938.978	+0.000	+18,690.484
40	+0.000	+0.000	+0.000	+2,902.408	+0.000	+18,457.919
41	+0.000	+0.000	+0.000	+2,882.904	+0.000	+18,333.884
42	+0.000	+0.000	+0.000	+2,834.145	+0.000	+18,023.798

43	+.000	+.000	+.000	+2,812.203	+.000	+17,884.258
44	+.000	+.000	+.000	+2,714.684	+.000	+17,264.085
45	+.000	+.000	+.000	+2,583.033	+.000	+16,426.850
46	+.000	+.000	+.000	+2,424.565	+.000	+15,419.068
47	+.000	+.000	+.000	+2,256.345	+.000	+14,349.269
48	+.000	+.000	+.000	+2,139.322	+.000	+13,605.060

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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	+59.489	+886.575	+.000	+.000
02	+.000	+.000	+58.570	+872.877	+.000	+.000
03	+.000	+.000	+58.974	+878.904	+.000	+.000
04	+.000	+.000	+60.188	+896.986	+.000	+.000
05	+.000	+.000	+60.225	+897.534	+.000	+.000
06	+.000	+.000	+59.526	+887.123	+.000	+.000
07	+.000	+.000	+59.195	+882.192	+.000	+.000
08	+.000	+.000	+58.938	+878.356	+.000	+.000
09	+.000	+.000	+58.570	+872.877	+.000	+.000
10	+.000	+.000	+58.938	+878.356	+.000	+.000
11	+.000	+.000	+59.857	+892.055	+.000	+.000
12	+.000	+.000	+62.136	+926.027	+.000	+.000
13	+.000	+.000	+68.644	+1,023.014	+.000	+.000
14	+.000	+.000	+74.784	+1,114.521	+.000	+.000
15	+.000	+.000	+80.961	+1,206.575	+.000	+.000
16	+.000	+.000	+84.197	+1,254.795	+.000	+.000
17	+.000	+.000	+84.822	+1,264.110	+.000	+.000
18	+.000	+.000	+84.344	+1,256.986	+.000	+.000
19	+.000	+.000	+84.858	+1,264.658	+.000	+.000
20	+.000	+.000	+83.903	+1,250.411	+.000	+.000
21	+.000	+.000	+83.645	+1,246.575	+.000	+.000
22	+.000	+.000	+83.314	+1,241.644	+.000	+.000
23	+.000	+.000	+82.652	+1,231.781	+.000	+.000
24	+.000	+.000	+82.579	+1,230.685	+.000	+.000
25	+.000	+.000	+83.020	+1,237.260	+.000	+.000
26	+.000	+.000	+82.652	+1,231.781	+.000	+.000
27	+.000	+.000	+81.807	+1,219.178	+.000	+.000
28	+.000	+.000	+80.888	+1,205.479	+.000	+.000
29	+.000	+.000	+80.593	+1,201.096	+.000	+.000
30	+.000	+.000	+80.851	+1,204.931	+.000	+.000
31	+.000	+.000	+81.439	+1,213.699	+.000	+.000
32	+.000	+.000	+83.241	+1,240.548	+.000	+.000
33	+.000	+.000	+85.226	+1,270.137	+.000	+.000
34	+.000	+.000	+87.579	+1,305.205	+.000	+.000
35	+.000	+.000	+88.976	+1,326.027	+.000	+.000
36	+.000	+.000	+89.123	+1,328.219	+.000	+.000
37	+.000	+.000	+89.381	+1,332.055	+.000	+.000
38	+.000	+.000	+89.601	+1,335.342	+.000	+.000
39	+.000	+.000	+88.645	+1,321.096	+.000	+.000
40	+.000	+.000	+87.542	+1,304.658	+.000	+.000
41	+.000	+.000	+86.954	+1,295.890	+.000	+.000
42	+.000	+.000	+85.484	+1,273.973	+.000	+.000

43	+.000	+.000	+84.822	+1,264.110	+.000	+.000
44	+.000	+.000	+81.880	+1,220.274	+.000	+.000
45	+.000	+.000	+77.909	+1,161.096	+.000	+.000
46	+.000	+.000	+73.130	+1,089.863	+.000	+.000
47	+.000	+.000	+68.056	+1,014.247	+.000	+.000
48	+.000	+.000	+64.526	+961.644	+.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	+145,003.855
02	+ .000	+140,284.369
03	+ .000	+154,632.234
04	+ .000	+164,505.612
05	+ .000	+169,933.917
06	+ .000	+151,517.100
07	+ .000	+142,979.270
08	+ .000	+143,520.054
09	+ .000	+130,650.094
10	+ .000	+140,653.824
11	+ .000	+147,159.281
12	+ .000	+136,552.145
13	+ .000	+132,184.927
14	+ .000	+113,823.184
15	+ .000	+129,743.740
16	+ .000	+140,683.016
17	+ .000	+141,166.332
18	+ .000	+112,026.826
19	+ .000	+103,673.337
20	+ .000	+95,652.696
21	+ .000	+105,840.420
22	+ .000	+105,783.495
23	+ .000	+101,271.883
24	+ .000	+113,002.703
25	+ .000	+116,248.704
26	+ .000	+128,163.433
27	+ .000	+122,981.017
28	+ .000	+118,264.890
29	+ .000	+122,729.179
30	+ .000	+93,228.035
31	+ .000	+92,893.206
32	+ .000	+103,173.384
33	+ .000	+112,061.408
34	+ .000	+103,844.232
35	+ .000	+100,265.205
36	+ .000	+100,167.715
37	+ .000	+74,710.061
38	+ .000	+89,620.751
39	+ .000	+105,849.959
40	+ .000	+103,757.757
41	+ .000	+109,193.726
42	+ .000	+98,660.864

43	+.000	+107,322.672
44	+.000	+70,231.297
45	+.000	+62,555.210
46	+.000	+56,243.611
47	+.000	+58,153.131
48	+.000	+66,301.015