

Date: 21/05/2021

Settlement Day:13/05/2021

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: 43

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,543,862.890	+125,922,852.730
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,519,938.830	+124,592,838.300
Balancing Services Contract Cost	+1,499,966.880	+50,523,747.050
Balancing Services Cost Variable	+101,656.660	+3,169,171.060
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	+129,334.700	+5,113,586.330
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+33,334,335.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+77,210.910
ESO Incentive Recovery t-1	+54,794.520	+3,350,684.920
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	+33,334,335.300
Total External Costs	+3,309,368.300	+186,875,442.630
Total Adjusted Energy Volume (MWh)	+1,363,127.017	

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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	+22,729.489	+94,137.582	+4.14165
02	+22,260.526	+91,823.625	+4.12495
03	+22,175.320	+83,164.686	+3.75033
04	+22,342.522	+85,305.965	+3.81810
05	+22,068.824	+87,574.047	+3.96822
06	+21,691.226	+84,693.999	+3.90453
07	+21,310.657	+71,647.352	+3.36204
08	+21,139.901	+70,014.094	+3.31194
09	+21,434.221	+81,403.121	+3.79781
10	+21,398.095	+78,273.112	+3.65795
11	+21,568.836	+74,708.310	+3.46372
12	+22,287.906	+70,152.775	+3.14757
13	+24,307.555	+63,388.350	+2.60776
14	+26,582.266	+59,193.743	+2.22681
15	+29,363.406	+65,618.283	+2.23470
16	+30,823.281	+76,247.312	+2.47369
17	+31,576.679	+110,328.506	+3.49399
18	+31,621.113	+113,875.206	+3.60124
19	+31,817.066	+100,189.655	+3.14893
20	+31,781.671	+95,417.275	+3.00227
21	+31,798.382	+74,218.895	+2.33405
22	+31,599.001	+71,376.446	+2.25882
23	+31,462.176	+72,022.387	+2.28917
24	+31,516.910	+67,827.627	+2.15210
25	+31,708.015	+78,767.605	+2.48415
26	+31,563.886	+72,796.606	+2.30633
27	+31,511.386	+72,448.517	+2.29912
28	+31,172.633	+76,784.599	+2.46321
29	+31,087.155	+72,994.810	+2.34807
30	+30,857.224	+82,373.022	+2.66949
31	+30,833.713	+79,858.722	+2.58998
32	+31,290.395	+93,816.718	+2.99826
33	+31,878.744	+113,712.914	+3.56704
34	+32,624.321	+107,949.849	+3.30888
35	+33,248.884	+119,595.174	+3.59697
36	+33,407.582	+148,686.133	+4.45067
37	+33,165.198	+111,696.615	+3.36789
38	+32,888.992	+108,803.317	+3.30820
39	+32,427.969	+89,139.380	+2.74884
40	+32,053.389	+66,160.533	+2.06407
41	+31,596.390	+90,187.636	+2.85437
42	+31,048.145	+54,363.180	+1.75093

43	+30,746.928	+71,286.352	+2.31849
44	+29,600.290	+88,830.181	+3.00099
45	+27,941.834	+80,768.943	+2.89061
46	+26,256.077	+84,101.716	+3.20313
47	+24,433.094	+88,699.629	+3.63031
48	+23,127.744	+88,136.269	+3.81085

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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	+0.01667	+52,020.65	+0.00	+51,766.39	+25,004.448	+1,313.150
02	+0.01633	+50,912.48	+0.00	+50,289.85	+24,494.459	+1,313.150
03	+0.01627	+42,111.24	+0.00	+41,473.31	+24,404.461	+1,618.530
04	+0.01639	+43,949.61	+0.00	+43,319.03	+24,584.457	+1,618.530
05	+0.01619	+46,430.45	+0.00	+46,092.96	+24,284.464	+1,605.280
06	+0.01591	+44,525.06	+0.00	+43,902.55	+23,864.473	+1,605.280
07	+0.01563	+31,543.55	+0.00	+31,426.92	+23,444.482	+1,723.900
08	+0.01551	+30,113.25	+0.00	+30,089.22	+23,264.486	+1,723.900
09	+0.01572	+42,227.50	+0.00	+41,052.77	+23,579.479	+1,632.150
10	+0.01570	+38,343.66	+0.00	+37,972.02	+23,549.480	+1,632.150
11	+0.01582	+31,835.85	+0.00	+31,575.03	+23,729.476	+4,168.780
12	+0.01635	+26,003.19	+0.00	+25,714.11	+24,524.458	+4,168.780
13	+0.01783	+10,355.31	+0.00	+10,254.96	+26,744.409	+9,218.280
14	+0.01950	+2,056.67	+0.00	+1,947.16	+29,249.354	+9,218.280
15	+0.02154	+11,719.34	+0.00	+11,327.20	+32,309.287	+1,238.280
16	+0.02261	+20,732.11	+0.00	+19,320.83	+33,914.251	+1,238.280
17	+0.02316	+52,603.24	+0.00	+52,047.38	+34,739.233	+1,238.280
18	+0.02320	+55,746.79	+0.00	+55,495.56	+34,799.232	+1,238.280
19	+0.02334	+41,804.15	+0.00	+41,465.19	+35,009.227	+1,238.280
20	+0.02332	+37,021.92	+0.00	+36,742.07	+34,979.228	+1,238.280
21	+0.02333	+15,848.73	+0.00	+15,519.06	+34,994.227	+1,238.280
22	+0.02318	+13,297.13	+0.00	+13,046.06	+34,769.232	+1,238.280
23	+0.02308	+14,401.18	+0.00	+13,938.30	+34,619.236	+1,238.280
24	+0.02312	+10,028.83	+0.00	+9,645.02	+34,679.234	+1,238.280
25	+0.02326	+20,715.84	+0.00	+20,240.18	+34,889.230	+1,238.280
26	+0.02316	+15,092.59	+0.00	+14,515.48	+34,739.233	+1,238.280
27	+0.02312	+14,984.08	+0.00	+14,265.91	+34,679.234	+1,238.280
28	+0.02287	+19,826.31	+0.00	+19,217.74	+34,304.243	+1,238.280
29	+0.02281	+16,348.45	+0.00	+15,575.73	+34,214.245	+1,238.280
30	+0.02264	+26,290.66	+0.00	+25,372.65	+33,959.250	+1,238.280
31	+0.02262	+23,813.97	+0.00	+22,907.61	+33,929.251	+1,238.280
32	+0.02295	+37,090.56	+0.00	+36,052.82	+34,424.240	+1,238.280
33	+0.02339	+55,322.89	+0.00	+54,865.30	+35,084.225	+1,238.280
34	+0.02393	+48,576.11	+0.00	+47,772.22	+35,894.207	+1,238.280
35	+0.02439	+59,421.66	+0.00	+58,284.57	+36,584.192	+1,238.280
36	+0.02451	+87,616.47	+0.00	+87,079.97	+36,764.188	+1,238.280
37	+0.02433	+51,281.16	+0.00	+50,533.79	+36,494.194	+1,238.280
38	+0.02413	+48,601.79	+0.00	+48,133.09	+36,194.201	+1,238.280
39	+0.02379	+29,735.53	+0.00	+29,306.57	+35,684.212	+1,238.280
40	+0.02351	+7,763.99	+0.00	+7,017.36	+35,264.221	+1,238.280
41	+0.02318	+32,622.87	+0.00	+31,857.25	+34,769.232	+1,238.280
42	+0.02278	-2,571.06	+0.00	-2,982.01	+34,169.246	+1,238.280

43	+0.02256	+14,618.67	+ .00	+14,483.02	+33,839.253	+1,238.280
44	+0.02171	+34,382.38	+ .00	+34,120.39	+32,564.281	+1,238.280
45	+0.02050	+29,076.70	+ .00	+29,039.37	+30,749.321	+1,238.280
46	+0.01926	+35,888.02	+ .00	+35,426.25	+28,889.362	+1,238.280
47	+0.01792	+34,933.78	+ .00	+34,827.07	+26,879.406	+9,735.780
48	+0.01697	+36,797.58	+ .00	+36,603.55	+25,454.438	+9,735.780

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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	+2,156.009	+0.000	+12,922.869
02	+0.000	+0.000	+0.000	+2,112.036	+0.000	+12,659.295
03	+0.000	+0.000	+0.000	+2,104.276	+0.000	+12,612.782
04	+0.000	+0.000	+0.000	+2,119.796	+0.000	+12,705.808
05	+0.000	+0.000	+0.000	+2,093.929	+0.000	+12,550.765
06	+0.000	+0.000	+0.000	+2,057.715	+0.000	+12,333.704
07	+0.000	+0.000	+0.000	+2,021.501	+0.000	+12,116.643
08	+0.000	+0.000	+0.000	+2,005.981	+0.000	+12,023.617
09	+0.000	+0.000	+0.000	+2,033.141	+0.000	+12,186.413
10	+0.000	+0.000	+0.000	+2,030.555	+0.000	+12,170.908
11	+0.000	+0.000	+0.000	+2,046.075	+0.000	+12,263.935
12	+0.000	+0.000	+0.000	+2,114.622	+0.000	+12,674.800
13	+0.000	+0.000	+0.000	+2,306.038	+0.000	+13,822.121
14	+0.000	+0.000	+0.000	+2,522.027	+0.000	+15,116.733
15	+0.000	+0.000	+0.000	+2,785.869	+0.000	+16,698.176
16	+0.000	+0.000	+0.000	+2,924.258	+0.000	+17,527.659
17	+0.000	+0.000	+0.000	+2,995.392	+0.000	+17,954.028
18	+0.000	+0.000	+0.000	+3,000.565	+0.000	+17,985.037
19	+0.000	+0.000	+0.000	+3,018.672	+0.000	+18,093.567
20	+0.000	+0.000	+0.000	+3,016.085	+0.000	+18,078.063
21	+0.000	+0.000	+0.000	+3,017.379	+0.000	+18,085.815
22	+0.000	+0.000	+0.000	+2,997.978	+0.000	+17,969.532
23	+0.000	+0.000	+0.000	+2,985.045	+0.000	+17,892.011
24	+0.000	+0.000	+0.000	+2,990.218	+0.000	+17,923.019
25	+0.000	+0.000	+0.000	+3,008.325	+0.000	+18,031.550
26	+0.000	+0.000	+0.000	+2,995.392	+0.000	+17,954.028
27	+0.000	+0.000	+0.000	+2,990.218	+0.000	+17,923.019
28	+0.000	+0.000	+0.000	+2,957.885	+0.000	+17,729.215
29	+0.000	+0.000	+0.000	+2,950.125	+0.000	+17,682.702
30	+0.000	+0.000	+0.000	+2,928.138	+0.000	+17,550.915
31	+0.000	+0.000	+0.000	+2,925.551	+0.000	+17,535.411
32	+0.000	+0.000	+0.000	+2,968.231	+0.000	+17,791.232
33	+0.000	+0.000	+0.000	+3,025.139	+0.000	+18,132.328
34	+0.000	+0.000	+0.000	+3,094.979	+0.000	+18,550.945
35	+0.000	+0.000	+0.000	+3,154.473	+0.000	+18,907.545
36	+0.000	+0.000	+0.000	+3,169.993	+0.000	+19,000.571
37	+0.000	+0.000	+0.000	+3,146.713	+0.000	+18,861.032
38	+0.000	+0.000	+0.000	+3,120.846	+0.000	+18,705.989
39	+0.000	+0.000	+0.000	+3,076.873	+0.000	+18,442.415
40	+0.000	+0.000	+0.000	+3,040.659	+0.000	+18,225.354
41	+0.000	+0.000	+0.000	+2,997.978	+0.000	+17,969.532
42	+0.000	+0.000	+0.000	+2,946.244	+0.000	+17,659.446

43	+.000	+.000	+.000	+2,917.791	+.000	+17,488.898
44	+.000	+.000	+.000	+2,807.856	+.000	+16,829.963
45	+.000	+.000	+.000	+2,651.361	+.000	+15,891.951
46	+.000	+.000	+.000	+2,490.986	+.000	+14,930.681
47	+.000	+.000	+.000	+2,317.678	+.000	+13,891.890
48	+.000	+.000	+.000	+2,194.810	+.000	+13,155.434

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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	+61.291	+913.425	+.000	+.000
02	+.000	+.000	+60.041	+894.795	+.000	+.000
03	+.000	+.000	+59.820	+891.507	+.000	+.000
04	+.000	+.000	+60.261	+898.082	+.000	+.000
05	+.000	+.000	+59.526	+887.123	+.000	+.000
06	+.000	+.000	+58.496	+871.781	+.000	+.000
07	+.000	+.000	+57.467	+856.438	+.000	+.000
08	+.000	+.000	+57.026	+849.863	+.000	+.000
09	+.000	+.000	+57.798	+861.370	+.000	+.000
10	+.000	+.000	+57.724	+860.274	+.000	+.000
11	+.000	+.000	+58.166	+866.849	+.000	+.000
12	+.000	+.000	+60.114	+895.890	+.000	+.000
13	+.000	+.000	+65.556	+976.986	+.000	+.000
14	+.000	+.000	+71.696	+1,068.493	+.000	+.000
15	+.000	+.000	+79.196	+1,180.274	+.000	+.000
16	+.000	+.000	+83.130	+1,238.904	+.000	+.000
17	+.000	+.000	+85.153	+1,269.041	+.000	+.000
18	+.000	+.000	+85.300	+1,271.233	+.000	+.000
19	+.000	+.000	+85.814	+1,278.904	+.000	+.000
20	+.000	+.000	+85.741	+1,277.808	+.000	+.000
21	+.000	+.000	+85.778	+1,278.356	+.000	+.000
22	+.000	+.000	+85.226	+1,270.137	+.000	+.000
23	+.000	+.000	+84.858	+1,264.658	+.000	+.000
24	+.000	+.000	+85.006	+1,266.849	+.000	+.000
25	+.000	+.000	+85.520	+1,274.521	+.000	+.000
26	+.000	+.000	+85.153	+1,269.041	+.000	+.000
27	+.000	+.000	+85.006	+1,266.849	+.000	+.000
28	+.000	+.000	+84.086	+1,253.151	+.000	+.000
29	+.000	+.000	+83.866	+1,249.863	+.000	+.000
30	+.000	+.000	+83.241	+1,240.548	+.000	+.000
31	+.000	+.000	+83.167	+1,239.452	+.000	+.000
32	+.000	+.000	+84.380	+1,257.534	+.000	+.000
33	+.000	+.000	+85.998	+1,281.644	+.000	+.000
34	+.000	+.000	+87.984	+1,311.233	+.000	+.000
35	+.000	+.000	+89.675	+1,336.438	+.000	+.000
36	+.000	+.000	+90.116	+1,343.014	+.000	+.000
37	+.000	+.000	+89.454	+1,333.151	+.000	+.000
38	+.000	+.000	+88.719	+1,322.192	+.000	+.000
39	+.000	+.000	+87.469	+1,303.562	+.000	+.000
40	+.000	+.000	+86.439	+1,288.219	+.000	+.000
41	+.000	+.000	+85.226	+1,270.137	+.000	+.000
42	+.000	+.000	+83.755	+1,248.219	+.000	+.000

43	+.000	+.000	+82.947	+1,236.164	+.000	+.000
44	+.000	+.000	+79.821	+1,189.589	+.000	+.000
45	+.000	+.000	+75.373	+1,123.288	+.000	+.000
46	+.000	+.000	+70.813	+1,055.342	+.000	+.000
47	+.000	+.000	+65.887	+981.918	+.000	+.000
48	+.000	+.000	+62.394	+929.863	+.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	+94,137.582
02	+ .000	+91,823.625
03	+ .000	+83,164.686
04	+ .000	+85,305.965
05	+ .000	+87,574.047
06	+ .000	+84,693.999
07	+ .000	+71,647.352
08	+ .000	+70,014.094
09	+ .000	+81,403.121
10	+ .000	+78,273.112
11	+ .000	+74,708.310
12	+ .000	+70,152.775
13	+ .000	+63,388.350
14	+ .000	+59,193.743
15	+ .000	+65,618.283
16	+ .000	+76,247.312
17	+ .000	+110,328.506
18	+ .000	+113,875.206
19	+ .000	+100,189.655
20	+ .000	+95,417.275
21	+ .000	+74,218.895
22	+ .000	+71,376.446
23	+ .000	+72,022.387
24	+ .000	+67,827.627
25	+ .000	+78,767.605
26	+ .000	+72,796.606
27	+ .000	+72,448.517
28	+ .000	+76,784.599
29	+ .000	+72,994.810
30	+ .000	+82,373.022
31	+ .000	+79,858.722
32	+ .000	+93,816.718
33	+ .000	+113,712.914
34	+ .000	+107,949.849
35	+ .000	+119,595.174
36	+ .000	+148,686.133
37	+ .000	+111,696.615
38	+ .000	+108,803.317
39	+ .000	+89,139.380
40	+ .000	+66,160.533
41	+ .000	+90,187.636
42	+ .000	+54,363.180

43	+.000	+71,286.352
44	+.000	+88,830.181
45	+.000	+80,768.943
46	+.000	+84,101.716
47	+.000	+88,699.629
48	+.000	+88,136.269