

Date: 26/05/2021

Settlement Day:18/05/2021

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: 48

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+786,582.800	+136,450,561.140
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+772,909.960	+135,008,702.800
Balancing Services Contract Cost	+1,455,476.610	+57,799,278.570
Balancing Services Cost Variable	+323,066.040	+4,069,746.020
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	+129,813.870	+5,760,627.060
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+37,210,420.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+95,594.460
ESO Incentive Recovery t-1	+54,794.520	+3,624,657.520
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	+37,210,420.800
Total External Costs	+2,739,737.710	+206,406,810.490
Total Adjusted Energy Volume (MWh)	+1,350,452.977	

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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	+22,598.891	+107,608.385	+4.76167
02	+21,977.890	+92,096.285	+4.19041
03	+21,992.245	+98,079.885	+4.45975
04	+22,170.747	+96,210.432	+4.33952
05	+22,034.432	+103,656.094	+4.70428
06	+21,716.739	+111,750.409	+5.14582
07	+21,572.005	+113,344.712	+5.25425
08	+21,348.707	+110,226.875	+5.16316
09	+21,513.102	+113,774.472	+5.28861
10	+21,358.721	+106,367.295	+4.98004
11	+21,656.123	+95,288.360	+4.40007
12	+22,498.493	+98,502.527	+4.37818
13	+24,449.639	+100,203.046	+4.09834
14	+26,486.747	+109,340.564	+4.12812
15	+28,757.793	+91,525.129	+3.18262
16	+30,006.471	+87,779.309	+2.92535
17	+30,793.018	+55,407.217	+1.79934
18	+30,742.010	+56,568.998	+1.84012
19	+30,995.454	+81,852.744	+2.64080
20	+30,823.838	+77,749.776	+2.52239
21	+30,673.227	+93,154.249	+3.03699
22	+30,533.360	+61,886.091	+2.02684
23	+30,736.294	+52,115.328	+1.69556
24	+30,705.058	+41,209.268	+1.34210
25	+31,025.431	+41,328.933	+1.33210
26	+30,812.644	+59,058.616	+1.91670
27	+30,534.827	+72,273.621	+2.36692
28	+30,248.692	+62,344.215	+2.06105
29	+30,209.011	+54,079.826	+1.79019
30	+29,952.949	+42,847.770	+1.43050
31	+30,023.991	+36,056.689	+1.20093
32	+30,665.997	+41,767.719	+1.36202
33	+31,436.514	+63,337.107	+2.01476
34	+32,291.877	+52,869.283	+1.63723
35	+32,997.033	+56,420.252	+1.70986
36	+33,181.186	+63,539.819	+1.91494
37	+33,087.636	+51,977.911	+1.57092
38	+32,871.596	+43,008.504	+1.30838
39	+32,744.211	+63,983.546	+1.95404
40	+32,312.392	+68,464.283	+2.11882
41	+31,924.751	+72,860.159	+2.28225
42	+31,549.448	+66,035.455	+2.09308

43	+31,062.737	+54,660.163	+1.75967
44	+30,095.094	+59,144.458	+1.96525
45	+28,462.148	+66,722.513	+2.34425
46	+26,621.126	+54,589.702	+2.05062
47	+24,824.567	+57,428.461	+2.31337
48	+23,376.115	+54,409.973	+2.32759

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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	+0.01673	+45,072.69	+0.00	+44,840.59	+24,350.124	+22,298.280
02	+0.01627	+31,175.21	+0.00	+30,441.22	+23,680.604	+22,298.280
03	+0.01629	+36,676.23	+0.00	+36,083.94	+23,709.714	+22,590.780
04	+0.01642	+34,080.64	+0.00	+33,900.02	+23,898.926	+22,590.780
05	+0.01632	+41,382.32	+0.00	+41,209.58	+23,753.378	+22,968.780
06	+0.01608	+50,143.59	+0.00	+49,884.45	+23,404.064	+22,968.780
07	+0.01597	+52,343.72	+0.00	+52,150.84	+23,243.961	+22,562.780
08	+0.01581	+49,516.82	+0.00	+49,420.04	+23,011.085	+22,562.780
09	+0.01593	+53,943.55	+0.00	+53,603.36	+23,185.742	+21,636.780
10	+0.01582	+46,775.24	+0.00	+46,462.27	+23,025.640	+21,636.780
11	+0.01604	+41,195.36	+0.00	+40,752.11	+23,345.845	+15,735.830
12	+0.01666	+42,644.27	+0.00	+42,466.51	+24,248.240	+15,735.830
13	+0.01810	+47,358.44	+0.00	+46,909.25	+26,344.127	+9,510.280
14	+0.01961	+53,140.04	+0.00	+52,394.11	+28,541.896	+9,510.280
15	+0.02129	+40,718.43	+0.00	+38,786.79	+30,987.097	+1,238.280
16	+0.02222	+33,797.99	+0.00	+32,791.32	+32,340.690	+1,238.280
17	+0.02280	-685.21	+0.00	-983.78	+33,184.867	+1,238.280
18	+0.02276	+385.75	+0.00	+274.76	+33,126.648	+1,238.280
19	+0.02295	+25,694.27	+0.00	+25,098.90	+33,403.188	+1,238.280
20	+0.02282	+22,009.55	+0.00	+21,310.40	+33,213.976	+1,238.280
21	+0.02271	+37,625.77	+0.00	+36,980.96	+33,053.874	+1,238.280
22	+0.02261	+6,392.02	+0.00	+5,954.70	+32,908.326	+1,238.280
23	+0.02276	-3,907.47	+0.00	-4,178.91	+33,126.648	+1,238.280
24	+0.02274	-14,949.98	+0.00	-15,036.59	+33,097.538	+1,238.280
25	+0.02297	-15,286.65	+0.00	-15,473.29	+33,432.298	+1,238.280
26	+0.02282	+2,706.08	+0.00	+2,619.24	+33,213.976	+1,238.280
27	+0.02261	+16,595.24	+0.00	+16,342.23	+32,908.326	+1,238.280
28	+0.02240	+7,070.32	+0.00	+6,920.81	+32,602.676	+1,238.280
29	+0.02237	-1,119.39	+0.00	-1,271.01	+32,559.012	+1,238.280
30	+0.02218	-12,014.94	+0.00	-12,043.46	+32,282.471	+1,238.280
31	+0.02223	-18,905.61	+0.00	-18,955.49	+32,355.245	+1,238.280
32	+0.02271	-14,405.32	+0.00	-14,405.57	+33,053.874	+1,238.280
33	+0.02328	+5,869.68	+0.00	+5,785.00	+33,883.495	+1,238.280
34	+0.02391	-6,124.41	+0.00	-6,206.78	+34,800.446	+1,238.280
35	+0.02443	-3,746.39	+0.00	-3,913.68	+35,557.294	+1,238.280
36	+0.02457	+2,881.93	+0.00	+2,867.23	+35,761.060	+1,238.280
37	+0.02450	-8,332.36	+0.00	-8,525.35	+35,659.177	+1,238.280
38	+0.02434	-16,958.19	+0.00	-17,107.72	+35,426.301	+1,238.280
39	+0.02425	+4,085.07	+0.00	+4,085.03	+35,295.308	+1,238.280
40	+0.02393	+9,395.32	+0.00	+9,339.84	+34,829.555	+1,238.280
41	+0.02364	+14,445.71	+0.00	+14,437.22	+34,407.467	+1,238.280
42	+0.02336	+8,579.50	+0.00	+8,289.83	+33,999.934	+1,238.280

43	+0.02300	-2,214.37	+.00	-2,214.63	+33,475.962	+1,238.280
44	+0.02229	+4,018.34	+.00	+3,987.14	+32,442.574	+1,238.280
45	+0.02108	+16,260.63	+.00	+16,211.66	+30,681.447	-481.220
46	+0.01971	+7,424.79	+.00	+7,392.85	+28,687.444	-481.220
47	+0.01838	+6,841.75	+.00	+6,831.10	+26,751.660	+6,136.530
48	+0.01731	+6,986.83	+.00	+6,400.92	+25,194.300	+6,136.530

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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	+2,171.786	+0.000	+12,969.382
02	+0.000	+0.000	+0.000	+2,112.072	+0.000	+12,612.782
03	+0.000	+0.000	+0.000	+2,114.668	+0.000	+12,628.287
04	+0.000	+0.000	+0.000	+2,131.544	+0.000	+12,729.065
05	+0.000	+0.000	+0.000	+2,118.562	+0.000	+12,651.543
06	+0.000	+0.000	+0.000	+2,087.407	+0.000	+12,465.491
07	+0.000	+0.000	+0.000	+2,073.128	+0.000	+12,380.217
08	+0.000	+0.000	+0.000	+2,052.357	+0.000	+12,256.182
09	+0.000	+0.000	+0.000	+2,067.935	+0.000	+12,349.208
10	+0.000	+0.000	+0.000	+2,053.655	+0.000	+12,263.935
11	+0.000	+0.000	+0.000	+2,082.214	+0.000	+12,434.482
12	+0.000	+0.000	+0.000	+2,162.699	+0.000	+12,915.117
13	+0.000	+0.000	+0.000	+2,349.631	+0.000	+14,031.430
14	+0.000	+0.000	+0.000	+2,545.650	+0.000	+15,202.007
15	+0.000	+0.000	+0.000	+2,763.737	+0.000	+16,504.372
16	+0.000	+0.000	+0.000	+2,884.464	+0.000	+17,225.324
17	+0.000	+0.000	+0.000	+2,959.756	+0.000	+17,674.950
18	+0.000	+0.000	+0.000	+2,954.564	+0.000	+17,643.941
19	+0.000	+0.000	+0.000	+2,979.228	+0.000	+17,791.232
20	+0.000	+0.000	+0.000	+2,962.353	+0.000	+17,690.454
21	+0.000	+0.000	+0.000	+2,948.073	+0.000	+17,605.180
22	+0.000	+0.000	+0.000	+2,935.092	+0.000	+17,527.659
23	+0.000	+0.000	+0.000	+2,954.564	+0.000	+17,643.941
24	+0.000	+0.000	+0.000	+2,951.967	+0.000	+17,628.437
25	+0.000	+0.000	+0.000	+2,981.825	+0.000	+17,806.737
26	+0.000	+0.000	+0.000	+2,962.353	+0.000	+17,690.454
27	+0.000	+0.000	+0.000	+2,935.092	+0.000	+17,527.659
28	+0.000	+0.000	+0.000	+2,907.831	+0.000	+17,364.863
29	+0.000	+0.000	+0.000	+2,903.936	+0.000	+17,341.607
30	+0.000	+0.000	+0.000	+2,879.272	+0.000	+17,194.315
31	+0.000	+0.000	+0.000	+2,885.762	+0.000	+17,233.076
32	+0.000	+0.000	+0.000	+2,948.073	+0.000	+17,605.180
33	+0.000	+0.000	+0.000	+3,022.067	+0.000	+18,047.054
34	+0.000	+0.000	+0.000	+3,103.850	+0.000	+18,535.441
35	+0.000	+0.000	+0.000	+3,171.353	+0.000	+18,938.554
36	+0.000	+0.000	+0.000	+3,189.527	+0.000	+19,047.084
37	+0.000	+0.000	+0.000	+3,180.440	+0.000	+18,992.819
38	+0.000	+0.000	+0.000	+3,159.670	+0.000	+18,868.784
39	+0.000	+0.000	+0.000	+3,147.986	+0.000	+18,799.015
40	+0.000	+0.000	+0.000	+3,106.446	+0.000	+18,550.945
41	+0.000	+0.000	+0.000	+3,068.800	+0.000	+18,326.132
42	+0.000	+0.000	+0.000	+3,032.452	+0.000	+18,109.071

43	+.000	+.000	+.000	+2,985.719	+.000	+17,829.993
44	+.000	+.000	+.000	+2,893.551	+.000	+17,279.589
45	+.000	+.000	+.000	+2,736.476	+.000	+16,341.576
46	+.000	+.000	+.000	+2,558.631	+.000	+15,279.529
47	+.000	+.000	+.000	+2,385.979	+.000	+14,248.490
48	+.000	+.000	+.000	+2,247.078	+.000	+13,419.008

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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	+61.511	+916.712	+.000	+.000
02	+.000	+.000	+59.820	+891.507	+.000	+.000
03	+.000	+.000	+59.894	+892.603	+.000	+.000
04	+.000	+.000	+60.372	+899.726	+.000	+.000
05	+.000	+.000	+60.004	+894.247	+.000	+.000
06	+.000	+.000	+59.121	+881.096	+.000	+.000
07	+.000	+.000	+58.717	+875.068	+.000	+.000
08	+.000	+.000	+58.129	+866.301	+.000	+.000
09	+.000	+.000	+58.570	+872.877	+.000	+.000
10	+.000	+.000	+58.166	+866.849	+.000	+.000
11	+.000	+.000	+58.974	+878.904	+.000	+.000
12	+.000	+.000	+61.254	+912.877	+.000	+.000
13	+.000	+.000	+66.548	+991.781	+.000	+.000
14	+.000	+.000	+72.100	+1,074.521	+.000	+.000
15	+.000	+.000	+78.277	+1,166.575	+.000	+.000
16	+.000	+.000	+81.696	+1,217.534	+.000	+.000
17	+.000	+.000	+83.829	+1,249.315	+.000	+.000
18	+.000	+.000	+83.682	+1,247.123	+.000	+.000
19	+.000	+.000	+84.380	+1,257.534	+.000	+.000
20	+.000	+.000	+83.903	+1,250.411	+.000	+.000
21	+.000	+.000	+83.498	+1,244.384	+.000	+.000
22	+.000	+.000	+83.130	+1,238.904	+.000	+.000
23	+.000	+.000	+83.682	+1,247.123	+.000	+.000
24	+.000	+.000	+83.608	+1,246.027	+.000	+.000
25	+.000	+.000	+84.454	+1,258.630	+.000	+.000
26	+.000	+.000	+83.903	+1,250.411	+.000	+.000
27	+.000	+.000	+83.130	+1,238.904	+.000	+.000
28	+.000	+.000	+82.358	+1,227.397	+.000	+.000
29	+.000	+.000	+82.248	+1,225.753	+.000	+.000
30	+.000	+.000	+81.549	+1,215.342	+.000	+.000
31	+.000	+.000	+81.733	+1,218.082	+.000	+.000
32	+.000	+.000	+83.498	+1,244.384	+.000	+.000
33	+.000	+.000	+85.594	+1,275.616	+.000	+.000
34	+.000	+.000	+87.910	+1,310.137	+.000	+.000
35	+.000	+.000	+89.822	+1,338.630	+.000	+.000
36	+.000	+.000	+90.337	+1,346.301	+.000	+.000
37	+.000	+.000	+90.079	+1,342.466	+.000	+.000
38	+.000	+.000	+89.491	+1,333.699	+.000	+.000
39	+.000	+.000	+89.160	+1,328.767	+.000	+.000
40	+.000	+.000	+87.984	+1,311.233	+.000	+.000
41	+.000	+.000	+86.917	+1,295.342	+.000	+.000
42	+.000	+.000	+85.888	+1,280.000	+.000	+.000

43	+.000	+.000	+84.564	+1,260.274	+.000	+.000
44	+.000	+.000	+81.954	+1,221.370	+.000	+.000
45	+.000	+.000	+77.505	+1,155.068	+.000	+.000
46	+.000	+.000	+72.468	+1,080.000	+.000	+.000
47	+.000	+.000	+67.578	+1,007.123	+.000	+.000
48	+.000	+.000	+63.644	+948.493	+.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	+107,608.385
02	+ .000	+92,096.285
03	+ .000	+98,079.885
04	+ .000	+96,210.432
05	+ .000	+103,656.094
06	+ .000	+111,750.409
07	+ .000	+113,344.712
08	+ .000	+110,226.875
09	+ .000	+113,774.472
10	+ .000	+106,367.295
11	+ .000	+95,288.360
12	+ .000	+98,502.527
13	+ .000	+100,203.046
14	+ .000	+109,340.564
15	+ .000	+91,525.129
16	+ .000	+87,779.309
17	+ .000	+55,407.217
18	+ .000	+56,568.998
19	+ .000	+81,852.744
20	+ .000	+77,749.776
21	+ .000	+93,154.249
22	+ .000	+61,886.091
23	+ .000	+52,115.328
24	+ .000	+41,209.268
25	+ .000	+41,328.933
26	+ .000	+59,058.616
27	+ .000	+72,273.621
28	+ .000	+62,344.215
29	+ .000	+54,079.826
30	+ .000	+42,847.770
31	+ .000	+36,056.689
32	+ .000	+41,767.719
33	+ .000	+63,337.107
34	+ .000	+52,869.283
35	+ .000	+56,420.252
36	+ .000	+63,539.819
37	+ .000	+51,977.911
38	+ .000	+43,008.504
39	+ .000	+63,983.546
40	+ .000	+68,464.283
41	+ .000	+72,860.159
42	+ .000	+66,035.455

43	+.000	+54,660.163
44	+.000	+59,144.458
45	+.000	+66,722.513
46	+.000	+54,589.702
47	+.000	+57,428.461
48	+.000	+54,409.973