

Date: 26/05/2021

Settlement Day:01/05/2021

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: 31

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,489,993.700	+81,143,703.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,473,614.200	+80,120,903.970
Balancing Services Contract Cost	+1,501,881.036	+45,982,942.812
Balancing Services Cost Variable	+63,956.940	+4,590,906.240
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	+116,704.384	+3,024,473.468
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+24,031,730.100
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+113,978.010
ESO Incentive Recovery t-1	+54,794.520	+1,698,630.120
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	+24,031,730.100
Total External Costs	+3,214,627.790	+135,572,904.620
Total Adjusted Energy Volume (MWh)	+1,294,071.688	

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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	+23,974.318	+79,924.573	+3.33376
02	+23,608.580	+73,073.803	+3.09522
03	+23,524.653	+71,827.837	+3.05330
04	+23,853.057	+77,766.025	+3.26021
05	+23,855.658	+83,487.805	+3.49971
06	+23,564.001	+75,353.045	+3.19780
07	+23,427.747	+73,782.795	+3.14938
08	+23,208.396	+64,817.238	+2.79284
09	+22,916.937	+55,476.138	+2.42075
10	+22,791.304	+55,258.791	+2.42456
11	+22,875.998	+60,747.650	+2.65552
12	+23,020.630	+63,399.140	+2.75401
13	+23,973.719	+71,305.633	+2.97433
14	+24,570.320	+72,072.079	+2.93330
15	+25,717.169	+86,361.979	+3.35814
16	+26,496.674	+72,909.576	+2.75165
17	+27,392.144	+96,204.155	+3.51211
18	+27,819.552	+90,460.126	+3.25167
19	+28,143.398	+81,949.894	+2.91187
20	+28,222.518	+90,376.210	+3.20227
21	+28,286.750	+91,682.094	+3.24117
22	+28,296.930	+88,450.547	+3.12580
23	+28,314.946	+96,461.100	+3.40672
24	+28,449.268	+113,911.227	+4.00401
25	+28,573.608	+116,401.484	+4.07374
26	+28,336.461	+105,580.245	+3.72595
27	+28,053.431	+94,057.555	+3.35280
28	+27,547.917	+91,485.588	+3.32096
29	+27,247.679	+79,217.565	+2.90731
30	+26,930.740	+76,607.557	+2.84461
31	+26,886.713	+92,015.699	+3.42235
32	+27,060.290	+100,869.184	+3.72757
33	+27,896.698	+101,142.282	+3.62560
34	+28,899.613	+95,319.113	+3.29828
35	+30,091.059	+86,744.005	+2.88272
36	+30,682.187	+91,997.411	+2.99840
37	+30,999.634	+98,065.979	+3.16346
38	+31,040.059	+87,158.757	+2.80794
39	+30,943.273	+78,821.425	+2.54729
40	+30,794.703	+78,883.065	+2.56158
41	+30,703.542	+77,695.066	+2.53049
42	+30,570.792	+78,800.856	+2.57765

43	+30,305.764	+89,052.951	+2.93848
44	+29,459.050	+75,260.701	+2.55476
45	+28,277.744	+77,946.601	+2.75646
46	+26,902.730	+67,961.211	+2.52618
47	+25,429.428	+73,197.829	+2.87847
48	+24,133.906	+88,552.345	+3.66921

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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	+0.01853	+33,881.68	+0.00	+33,760.16	+27,829.856	+723.780
02	+0.01824	+27,778.17	+0.00	+27,620.55	+27,394.310	+723.780
03	+0.01818	+26,635.07	+0.00	+26,521.72	+27,304.197	+723.780
04	+0.01843	+31,958.54	+0.00	+31,846.84	+27,679.667	+723.780
05	+0.01843	+37,770.06	+0.00	+37,568.62	+27,679.667	+723.780
06	+0.01821	+30,434.47	+0.00	+29,973.36	+27,349.254	+723.780
07	+0.01810	+28,787.51	+0.00	+28,672.86	+27,184.047	+723.780
08	+0.01793	+20,306.66	+0.00	+20,124.19	+26,928.727	+723.780
09	+0.01771	+11,434.04	+0.00	+11,322.59	+26,598.313	+723.780
10	+0.01761	+11,446.29	+0.00	+11,350.47	+26,448.125	+723.780
11	+0.01768	+16,730.06	+0.00	+16,667.67	+26,553.257	+723.780
12	+0.01779	+19,185.44	+0.00	+19,049.41	+26,718.464	+723.780
13	+0.01853	+25,329.68	+0.00	+25,141.22	+27,829.856	+723.780
14	+0.01899	+25,524.51	+0.00	+24,779.62	+28,520.721	+723.780
15	+0.01987	+36,816.87	+0.00	+36,397.02	+29,842.376	+1,238.280
16	+0.02048	+22,424.30	+0.00	+21,448.73	+30,758.524	+1,238.280
17	+0.02117	+44,016.79	+0.00	+43,051.24	+31,794.822	+1,238.280
18	+0.02150	+36,984.45	+0.00	+36,497.96	+32,290.442	+1,238.280
19	+0.02175	+28,460.60	+0.00	+27,374.66	+32,665.913	+1,238.280
20	+0.02181	+35,934.09	+0.00	+35,653.84	+32,756.025	+1,238.280
21	+0.02186	+37,283.78	+0.00	+36,837.11	+32,831.119	+1,238.280
22	+0.02187	+34,179.22	+0.00	+33,581.04	+32,846.138	+1,238.280
23	+0.02188	+42,075.91	+0.00	+41,567.07	+32,861.157	+1,238.280
24	+0.02198	+59,575.57	+0.00	+58,771.97	+33,011.345	+1,238.280
25	+0.02208	+61,210.16	+0.00	+61,017.00	+33,161.533	+1,238.280
26	+0.02190	+50,868.60	+0.00	+50,637.17	+32,891.195	+1,238.280
27	+0.02168	+39,811.84	+0.00	+39,653.98	+32,560.781	+1,238.280
28	+0.02129	+38,616.34	+0.00	+38,038.40	+31,975.047	+1,238.280
29	+0.02106	+26,616.25	+0.00	+26,334.40	+31,629.615	+1,238.280
30	+0.02081	+24,432.63	+0.00	+24,337.46	+31,254.144	+1,238.280
31	+0.02078	+39,916.66	+0.00	+39,819.17	+31,209.088	+1,238.280
32	+0.02091	+48,592.66	+0.00	+48,353.86	+31,404.332	+1,238.280
33	+0.02156	+47,353.53	+0.00	+47,032.98	+32,380.555	+1,238.280
34	+0.02233	+39,750.78	+0.00	+39,321.56	+33,537.004	+1,238.280
35	+0.02325	+29,064.37	+0.00	+28,490.36	+34,918.734	+1,238.280
36	+0.02371	+33,056.23	+0.00	+32,615.72	+35,609.599	+1,238.280
37	+0.02396	+38,278.02	+0.00	+38,071.22	+35,985.070	+1,238.280
38	+0.02399	+27,687.79	+0.00	+27,090.43	+36,030.126	+1,238.280
39	+0.02391	+19,243.03	+0.00	+18,949.28	+35,909.976	+1,238.280
40	+0.02380	+19,625.08	+0.00	+19,280.67	+35,744.769	+1,238.280
41	+0.02373	+18,595.13	+0.00	+18,264.33	+35,639.637	+1,238.280
42	+0.02362	+19,932.08	+0.00	+19,639.87	+35,474.430	+1,238.280

43	+0.02342	+30,543.09	+.00	+30,382.42	+35,174.054	+1,238.280
44	+0.02276	+18,364.83	+.00	+18,208.67	+34,182.812	+1,238.280
45	+0.02185	+23,301.47	+.00	+23,126.14	+32,816.101	+1,238.280
46	+0.02079	+15,971.09	+.00	+15,740.16	+31,224.107	+1,238.280
47	+0.01965	+18,148.80	+.00	+17,911.12	+29,511.962	+7,099.530
48	+0.01865	+36,059.48	+.00	+35,717.91	+28,010.081	+7,099.530

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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	+2,162.532	+0.000	+14,364.773
02	+0.000	+0.000	+0.000	+2,128.688	+0.000	+14,139.960
03	+0.000	+0.000	+0.000	+2,121.686	+0.000	+14,093.447
04	+0.000	+0.000	+0.000	+2,150.862	+0.000	+14,287.251
05	+0.000	+0.000	+0.000	+2,150.862	+0.000	+14,287.251
06	+0.000	+0.000	+0.000	+2,125.187	+0.000	+14,116.703
07	+0.000	+0.000	+0.000	+2,112.349	+0.000	+14,031.430
08	+0.000	+0.000	+0.000	+2,092.510	+0.000	+13,899.643
09	+0.000	+0.000	+0.000	+2,066.835	+0.000	+13,729.095
10	+0.000	+0.000	+0.000	+2,055.164	+0.000	+13,651.573
11	+0.000	+0.000	+0.000	+2,063.334	+0.000	+13,705.838
12	+0.000	+0.000	+0.000	+2,076.171	+0.000	+13,791.112
13	+0.000	+0.000	+0.000	+2,162.532	+0.000	+14,364.773
14	+0.000	+0.000	+0.000	+2,216.216	+0.000	+14,721.373
15	+0.000	+0.000	+0.000	+2,318.916	+0.000	+15,403.564
16	+0.000	+0.000	+0.000	+2,390.106	+0.000	+15,876.446
17	+0.000	+0.000	+0.000	+2,470.632	+0.000	+16,411.346
18	+0.000	+0.000	+0.000	+2,509.144	+0.000	+16,667.168
19	+0.000	+0.000	+0.000	+2,538.320	+0.000	+16,860.972
20	+0.000	+0.000	+0.000	+2,545.323	+0.000	+16,907.485
21	+0.000	+0.000	+0.000	+2,551.158	+0.000	+16,946.246
22	+0.000	+0.000	+0.000	+2,552.325	+0.000	+16,953.998
23	+0.000	+0.000	+0.000	+2,553.492	+0.000	+16,961.750
24	+0.000	+0.000	+0.000	+2,565.162	+0.000	+17,039.272
25	+0.000	+0.000	+0.000	+2,576.833	+0.000	+17,116.794
26	+0.000	+0.000	+0.000	+2,555.826	+0.000	+16,977.254
27	+0.000	+0.000	+0.000	+2,530.151	+0.000	+16,806.707
28	+0.000	+0.000	+0.000	+2,484.636	+0.000	+16,504.372
29	+0.000	+0.000	+0.000	+2,457.794	+0.000	+16,326.072
30	+0.000	+0.000	+0.000	+2,428.618	+0.000	+16,132.268
31	+0.000	+0.000	+0.000	+2,425.117	+0.000	+16,109.011
32	+0.000	+0.000	+0.000	+2,440.289	+0.000	+16,209.790
33	+0.000	+0.000	+0.000	+2,516.147	+0.000	+16,713.681
34	+0.000	+0.000	+0.000	+2,606.009	+0.000	+17,310.598
35	+0.000	+0.000	+0.000	+2,713.377	+0.000	+18,023.798
36	+0.000	+0.000	+0.000	+2,767.061	+0.000	+18,380.397
37	+0.000	+0.000	+0.000	+2,796.237	+0.000	+18,574.202
38	+0.000	+0.000	+0.000	+2,799.738	+0.000	+18,597.458
39	+0.000	+0.000	+0.000	+2,790.402	+0.000	+18,535.441
40	+0.000	+0.000	+0.000	+2,777.564	+0.000	+18,450.167
41	+0.000	+0.000	+0.000	+2,769.395	+0.000	+18,395.902
42	+0.000	+0.000	+0.000	+2,756.558	+0.000	+18,310.628

43	+.000	+.000	+.000	+2,733.217	+.000	+18,155.584
44	+.000	+.000	+.000	+2,656.192	+.000	+17,643.941
45	+.000	+.000	+.000	+2,549.991	+.000	+16,938.494
46	+.000	+.000	+.000	+2,426.284	+.000	+16,116.764
47	+.000	+.000	+.000	+2,293.241	+.000	+15,233.016
48	+.000	+.000	+.000	+2,176.537	+.000	+14,457.799

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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	+68.129	+1,015.342	+.000	+.000
02	+.000	+.000	+67.063	+999.452	+.000	+.000
03	+.000	+.000	+66.843	+996.164	+.000	+.000
04	+.000	+.000	+67.762	+1,009.863	+.000	+.000
05	+.000	+.000	+67.762	+1,009.863	+.000	+.000
06	+.000	+.000	+66.953	+997.808	+.000	+.000
07	+.000	+.000	+66.548	+991.781	+.000	+.000
08	+.000	+.000	+65.923	+982.466	+.000	+.000
09	+.000	+.000	+65.115	+970.411	+.000	+.000
10	+.000	+.000	+64.747	+964.931	+.000	+.000
11	+.000	+.000	+65.004	+968.767	+.000	+.000
12	+.000	+.000	+65.409	+974.795	+.000	+.000
13	+.000	+.000	+68.129	+1,015.342	+.000	+.000
14	+.000	+.000	+69.821	+1,040.548	+.000	+.000
15	+.000	+.000	+73.056	+1,088.767	+.000	+.000
16	+.000	+.000	+75.299	+1,122.192	+.000	+.000
17	+.000	+.000	+77.836	+1,160.000	+.000	+.000
18	+.000	+.000	+79.049	+1,178.082	+.000	+.000
19	+.000	+.000	+79.968	+1,191.781	+.000	+.000
20	+.000	+.000	+80.189	+1,195.068	+.000	+.000
21	+.000	+.000	+80.373	+1,197.808	+.000	+.000
22	+.000	+.000	+80.410	+1,198.356	+.000	+.000
23	+.000	+.000	+80.446	+1,198.904	+.000	+.000
24	+.000	+.000	+80.814	+1,204.384	+.000	+.000
25	+.000	+.000	+81.182	+1,209.863	+.000	+.000
26	+.000	+.000	+80.520	+1,200.000	+.000	+.000
27	+.000	+.000	+79.711	+1,187.945	+.000	+.000
28	+.000	+.000	+78.277	+1,166.575	+.000	+.000
29	+.000	+.000	+77.432	+1,153.973	+.000	+.000
30	+.000	+.000	+76.512	+1,140.274	+.000	+.000
31	+.000	+.000	+76.402	+1,138.630	+.000	+.000
32	+.000	+.000	+76.880	+1,145.753	+.000	+.000
33	+.000	+.000	+79.270	+1,181.370	+.000	+.000
34	+.000	+.000	+82.101	+1,223.562	+.000	+.000
35	+.000	+.000	+85.484	+1,273.973	+.000	+.000
36	+.000	+.000	+87.175	+1,299.178	+.000	+.000
37	+.000	+.000	+88.094	+1,312.877	+.000	+.000
38	+.000	+.000	+88.204	+1,314.521	+.000	+.000
39	+.000	+.000	+87.910	+1,310.137	+.000	+.000
40	+.000	+.000	+87.506	+1,304.110	+.000	+.000
41	+.000	+.000	+87.248	+1,300.274	+.000	+.000
42	+.000	+.000	+86.844	+1,294.247	+.000	+.000

43	+.000	+.000	+86.109	+1,283.288	+.000	+.000
44	+.000	+.000	+83.682	+1,247.123	+.000	+.000
45	+.000	+.000	+80.336	+1,197.260	+.000	+.000
46	+.000	+.000	+76.439	+1,139.178	+.000	+.000
47	+.000	+.000	+72.247	+1,076.712	+.000	+.000
48	+.000	+.000	+68.571	+1,021.918	+.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	+79,924.573
02	+ .000	+73,073.803
03	+ .000	+71,827.837
04	+ .000	+77,766.025
05	+ .000	+83,487.805
06	+ .000	+75,353.045
07	+ .000	+73,782.795
08	+ .000	+64,817.238
09	+ .000	+55,476.138
10	+ .000	+55,258.791
11	+ .000	+60,747.650
12	+ .000	+63,399.140
13	+ .000	+71,305.633
14	+ .000	+72,072.079
15	+ .000	+86,361.979
16	+ .000	+72,909.576
17	+ .000	+96,204.155
18	+ .000	+90,460.126
19	+ .000	+81,949.894
20	+ .000	+90,376.210
21	+ .000	+91,682.094
22	+ .000	+88,450.547
23	+ .000	+96,461.100
24	+ .000	+113,911.227
25	+ .000	+116,401.484
26	+ .000	+105,580.245
27	+ .000	+94,057.555
28	+ .000	+91,485.588
29	+ .000	+79,217.565
30	+ .000	+76,607.557
31	+ .000	+92,015.699
32	+ .000	+100,869.184
33	+ .000	+101,142.282
34	+ .000	+95,319.113
35	+ .000	+86,744.005
36	+ .000	+91,997.411
37	+ .000	+98,065.979
38	+ .000	+87,158.757
39	+ .000	+78,821.425
40	+ .000	+78,883.065
41	+ .000	+77,695.066
42	+ .000	+78,800.856

43	+.000	+89,052.951
44	+.000	+75,260.701
45	+.000	+77,946.601
46	+.000	+67,961.211
47	+.000	+73,197.829
48	+.000	+88,552.345