

Date: 27/05/2021

Settlement Day:03/05/2021

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: 33

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,347,289.790	+88,136,858.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,327,440.250	+87,078,008.620
Balancing Services Contract Cost	+1,324,781.886	+48,957,278.984
Balancing Services Cost Variable	-244,861.230	+4,436,885.420
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	+114,930.744	+3,256,108.596
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+25,582,164.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+121,331.430
ESO Incentive Recovery t-1	+54,794.520	+1,808,219.160
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	+25,582,164.300
Total External Costs	+5,580,762.880	+145,698,902.210
Total Adjusted Energy Volume (MWh)	+1,279,080.424	

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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	+22,247.696	+87,453.658	+3.93091
02	+21,726.982	+92,057.207	+4.23700
03	+21,674.583	+92,081.911	+4.24838
04	+22,014.733	+95,612.156	+4.34310
05	+21,927.693	+84,889.322	+3.87133
06	+21,516.464	+55,513.414	+2.58004
07	+21,431.659	+61,821.570	+2.88459
08	+21,194.225	+84,025.114	+3.96453
09	+21,002.748	+79,307.509	+3.77605
10	+20,894.305	+83,433.497	+3.99312
11	+21,140.824	+96,737.758	+4.57587
12	+21,277.132	+100,434.778	+4.72032
13	+22,098.451	+86,649.079	+3.92105
14	+22,781.578	+74,720.771	+3.27988
15	+23,558.784	+65,054.461	+2.76137
16	+24,461.916	+60,954.361	+2.49181
17	+25,572.058	+76,445.740	+2.98942
18	+26,191.601	+74,300.067	+2.83679
19	+26,840.123	+60,434.742	+2.25166
20	+27,401.499	+56,916.429	+2.07713
21	+28,118.355	+84,303.503	+2.99817
22	+28,355.498	+109,826.309	+3.87319
23	+28,035.204	+94,666.924	+3.37672
24	+28,352.299	+87,183.284	+3.07500
25	+28,955.324	+110,479.178	+3.81550
26	+29,194.461	+126,121.550	+4.32005
27	+29,270.263	+140,084.074	+4.78588
28	+29,087.538	+130,991.008	+4.50334
29	+29,214.854	+128,626.768	+4.40279
30	+29,338.944	+113,189.868	+3.85801
31	+29,975.348	+133,422.484	+4.45107
32	+30,524.313	+160,992.572	+5.27424
33	+31,285.017	+190,487.607	+6.08878
34	+32,413.937	+210,502.770	+6.49421
35	+33,188.635	+203,348.395	+6.12705
36	+33,586.297	+256,938.229	+7.65009
37	+33,061.542	+241,003.415	+7.28954
38	+32,435.557	+233,125.198	+7.18733
39	+31,707.921	+234,144.895	+7.38443
40	+31,024.186	+216,433.372	+6.97628
41	+30,480.310	+220,995.840	+7.25045
42	+29,820.230	+221,655.471	+7.43306

43	+29,011.100	+212,444.674	+7.32288
44	+27,596.731	+192,778.173	+6.98554
45	+26,142.987	+155,421.606	+5.94506
46	+24,551.327	+141,007.454	+5.74337
47	+24,102.952	+217,227.594	+9.01249
48	+23,294.240	+219,734.221	+9.43299

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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	+0.01739	+50,972.82	+0.00	+50,749.37	+23,037.957	-2,830.155
02	+0.01699	+56,438.14	+0.00	+56,262.28	+22,508.044	-2,830.155
03	+0.01695	+56,900.95	+0.00	+56,511.79	+22,455.053	-2,964.025
04	+0.01721	+59,634.58	+0.00	+59,450.95	+22,799.496	-2,964.025
05	+0.01714	+48,850.61	+0.00	+48,640.94	+22,706.762	-2,717.710
06	+0.01682	+20,464.79	+0.00	+19,992.52	+22,282.831	-2,717.710
07	+0.01676	+27,144.60	+0.00	+26,928.21	+22,203.344	-3,208.840
08	+0.01657	+49,835.04	+0.00	+49,563.70	+21,951.636	-3,208.840
09	+0.01642	+46,422.17	+0.00	+46,225.18	+21,752.919	-4,246.915
10	+0.01634	+50,923.55	+0.00	+50,533.04	+21,646.936	-4,246.915
11	+0.01653	+52,600.74	+0.00	+52,336.41	+21,898.645	+6,822.030
12	+0.01663	+56,121.06	+0.00	+55,806.09	+22,031.123	+6,822.030
13	+0.01728	+40,809.43	+0.00	+40,542.68	+22,892.231	+6,822.030
14	+0.01781	+27,789.66	+0.00	+27,409.47	+23,594.365	+6,822.030
15	+0.01842	+26,527.68	+0.00	+26,385.01	+24,402.482	-3,206.595
16	+0.01912	+20,733.06	+0.00	+20,693.53	+25,329.830	-3,206.595
17	+0.01999	+40,137.86	+0.00	+39,906.30	+26,482.390	-8,905.845
18	+0.02048	+36,861.70	+0.00	+36,646.66	+27,131.533	-8,905.845
19	+0.02098	+17,250.73	+0.00	+17,046.51	+27,793.924	-4,307.720
20	+0.02142	+12,796.38	+0.00	+12,527.90	+28,376.828	-4,307.720
21	+0.02198	+39,320.35	+0.00	+38,453.12	+29,118.706	-4,118.970
22	+0.02217	+63,709.21	+0.00	+63,543.98	+29,370.414	-4,118.970
23	+0.02192	+52,638.01	+0.00	+51,723.82	+29,039.219	-6,889.845
24	+0.02217	+44,064.73	+0.00	+43,671.83	+29,370.414	-6,889.845
25	+0.02264	+64,846.94	+0.00	+64,668.85	+29,993.062	-5,659.470
26	+0.02282	+80,298.26	+0.00	+79,902.01	+30,231.523	-5,659.470
27	+0.02288	+93,719.91	+0.00	+93,330.13	+30,311.010	-5,261.470
28	+0.02274	+84,965.46	+0.00	+84,555.34	+30,125.540	-5,261.470
29	+0.02284	+80,009.60	+0.00	+79,514.51	+30,258.018	-2,812.220
30	+0.02294	+64,492.26	+0.00	+63,850.27	+30,390.496	-2,812.220
31	+0.02344	+85,677.11	+0.00	+85,039.06	+31,052.887	-4,905.095
32	+0.02386	+111,816.34	+0.00	+111,654.32	+31,609.296	-4,905.095
33	+0.02446	+140,171.04	+0.00	+139,879.69	+32,404.165	-4,999.470
34	+0.02534	+158,411.19	+0.00	+157,894.26	+33,569.973	-4,999.470
35	+0.02595	+157,836.49	+0.00	+157,500.46	+34,378.090	-13,146.820
36	+0.02626	+210,862.58	+0.00	+210,385.54	+34,788.772	-13,146.820
37	+0.02585	+196,942.72	+0.00	+196,200.47	+34,245.612	-13,964.470
38	+0.02536	+189,872.93	+0.00	+189,436.22	+33,596.469	-13,964.470
39	+0.02479	+191,735.89	+0.00	+191,443.98	+32,841.343	-13,656.695
40	+0.02426	+175,587.67	+0.00	+174,937.36	+32,139.209	-13,656.695
41	+0.02383	+180,221.55	+0.00	+179,584.04	+31,569.552	-12,763.345
42	+0.02331	+181,860.78	+0.00	+181,425.84	+30,880.666	-12,763.345

43	+0.02268	+175,927.23	+ .00	+175,783.66	+30,046.053	-14,899.720
44	+0.02158	+158,756.40	+ .00	+158,617.90	+28,588.793	-14,899.720
45	+0.02044	+114,763.33	+ .00	+114,591.36	+27,078.542	-5,638.070
46	+0.01919	+103,547.94	+ .00	+103,018.96	+25,422.564	-5,638.070
47	+0.01884	+170,320.41	+ .00	+169,367.93	+24,958.891	+5,028.790
48	+0.01821	+175,697.91	+ .00	+173,306.80	+24,124.278	+5,028.790

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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	+1,998.646	+0.000	+13,481.025
02	+0.000	+0.000	+0.000	+1,952.673	+0.000	+13,170.939
03	+0.000	+0.000	+0.000	+1,948.076	+0.000	+13,139.930
04	+0.000	+0.000	+0.000	+1,977.958	+0.000	+13,341.486
05	+0.000	+0.000	+0.000	+1,969.913	+0.000	+13,287.221
06	+0.000	+0.000	+0.000	+1,933.135	+0.000	+13,039.152
07	+0.000	+0.000	+0.000	+1,926.239	+0.000	+12,992.639
08	+0.000	+0.000	+0.000	+1,904.402	+0.000	+12,845.347
09	+0.000	+0.000	+0.000	+1,887.163	+0.000	+12,729.065
10	+0.000	+0.000	+0.000	+1,877.968	+0.000	+12,667.047
11	+0.000	+0.000	+0.000	+1,899.805	+0.000	+12,814.339
12	+0.000	+0.000	+0.000	+1,911.298	+0.000	+12,891.860
13	+0.000	+0.000	+0.000	+1,986.003	+0.000	+13,395.751
14	+0.000	+0.000	+0.000	+2,046.917	+0.000	+13,806.617
15	+0.000	+0.000	+0.000	+2,117.024	+0.000	+14,279.499
16	+0.000	+0.000	+0.000	+2,197.476	+0.000	+14,822.151
17	+0.000	+0.000	+0.000	+2,297.466	+0.000	+15,496.590
18	+0.000	+0.000	+0.000	+2,353.782	+0.000	+15,876.446
19	+0.000	+0.000	+0.000	+2,411.247	+0.000	+16,264.055
20	+0.000	+0.000	+0.000	+2,461.817	+0.000	+16,605.150
21	+0.000	+0.000	+0.000	+2,526.178	+0.000	+17,039.272
22	+0.000	+0.000	+0.000	+2,548.015	+0.000	+17,186.563
23	+0.000	+0.000	+0.000	+2,519.282	+0.000	+16,992.759
24	+0.000	+0.000	+0.000	+2,548.015	+0.000	+17,186.563
25	+0.000	+0.000	+0.000	+2,602.032	+0.000	+17,550.915
26	+0.000	+0.000	+0.000	+2,622.720	+0.000	+17,690.454
27	+0.000	+0.000	+0.000	+2,629.615	+0.000	+17,736.967
28	+0.000	+0.000	+0.000	+2,613.525	+0.000	+17,628.437
29	+0.000	+0.000	+0.000	+2,625.018	+0.000	+17,705.959
30	+0.000	+0.000	+0.000	+2,636.511	+0.000	+17,783.480
31	+0.000	+0.000	+0.000	+2,693.977	+0.000	+18,171.089
32	+0.000	+0.000	+0.000	+2,742.248	+0.000	+18,496.680
33	+0.000	+0.000	+0.000	+2,811.206	+0.000	+18,961.810
34	+0.000	+0.000	+0.000	+2,912.345	+0.000	+19,644.001
35	+0.000	+0.000	+0.000	+2,982.453	+0.000	+20,116.884
36	+0.000	+0.000	+0.000	+3,018.081	+0.000	+20,357.201
37	+0.000	+0.000	+0.000	+2,970.960	+0.000	+20,039.362
38	+0.000	+0.000	+0.000	+2,914.644	+0.000	+19,659.506
39	+0.000	+0.000	+0.000	+2,849.133	+0.000	+19,217.632
40	+0.000	+0.000	+0.000	+2,788.220	+0.000	+18,806.767
41	+0.000	+0.000	+0.000	+2,738.800	+0.000	+18,473.423
42	+0.000	+0.000	+0.000	+2,679.036	+0.000	+18,070.311

43	+.000	+.000	+.000	+2,606.629	+.000	+17,581.924
44	+.000	+.000	+.000	+2,480.205	+.000	+16,729.185
45	+.000	+.000	+.000	+2,349.184	+.000	+15,845.438
46	+.000	+.000	+.000	+2,205.521	+.000	+14,876.416
47	+.000	+.000	+.000	+2,165.295	+.000	+14,605.090
48	+.000	+.000	+.000	+2,092.889	+.000	+14,116.703

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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	+63.938	+952.877	+.000	+.000
02	+.000	+.000	+62.467	+930.959	+.000	+.000
03	+.000	+.000	+62.320	+928.767	+.000	+.000
04	+.000	+.000	+63.276	+943.014	+.000	+.000
05	+.000	+.000	+63.019	+939.178	+.000	+.000
06	+.000	+.000	+61.842	+921.644	+.000	+.000
07	+.000	+.000	+61.622	+918.356	+.000	+.000
08	+.000	+.000	+60.923	+907.945	+.000	+.000
09	+.000	+.000	+60.372	+899.726	+.000	+.000
10	+.000	+.000	+60.077	+895.342	+.000	+.000
11	+.000	+.000	+60.776	+905.753	+.000	+.000
12	+.000	+.000	+61.144	+911.233	+.000	+.000
13	+.000	+.000	+63.534	+946.849	+.000	+.000
14	+.000	+.000	+65.482	+975.890	+.000	+.000
15	+.000	+.000	+67.725	+1,009.315	+.000	+.000
16	+.000	+.000	+70.299	+1,047.671	+.000	+.000
17	+.000	+.000	+73.497	+1,095.342	+.000	+.000
18	+.000	+.000	+75.299	+1,122.192	+.000	+.000
19	+.000	+.000	+77.137	+1,149.589	+.000	+.000
20	+.000	+.000	+78.755	+1,173.699	+.000	+.000
21	+.000	+.000	+80.814	+1,204.384	+.000	+.000
22	+.000	+.000	+81.513	+1,214.795	+.000	+.000
23	+.000	+.000	+80.593	+1,201.096	+.000	+.000
24	+.000	+.000	+81.513	+1,214.795	+.000	+.000
25	+.000	+.000	+83.241	+1,240.548	+.000	+.000
26	+.000	+.000	+83.903	+1,250.411	+.000	+.000
27	+.000	+.000	+84.123	+1,253.699	+.000	+.000
28	+.000	+.000	+83.608	+1,246.027	+.000	+.000
29	+.000	+.000	+83.976	+1,251.507	+.000	+.000
30	+.000	+.000	+84.344	+1,256.986	+.000	+.000
31	+.000	+.000	+86.182	+1,284.384	+.000	+.000
32	+.000	+.000	+87.726	+1,307.397	+.000	+.000
33	+.000	+.000	+89.932	+1,340.274	+.000	+.000
34	+.000	+.000	+93.168	+1,388.493	+.000	+.000
35	+.000	+.000	+95.411	+1,421.918	+.000	+.000
36	+.000	+.000	+96.550	+1,438.904	+.000	+.000
37	+.000	+.000	+95.043	+1,416.438	+.000	+.000
38	+.000	+.000	+93.241	+1,389.589	+.000	+.000
39	+.000	+.000	+91.146	+1,358.356	+.000	+.000
40	+.000	+.000	+89.197	+1,329.315	+.000	+.000
41	+.000	+.000	+87.616	+1,305.753	+.000	+.000
42	+.000	+.000	+85.704	+1,277.260	+.000	+.000



43	+.000	+.000	+83.388	+1,242.740	+.000	+.000
44	+.000	+.000	+79.343	+1,182.466	+.000	+.000
45	+.000	+.000	+75.152	+1,120.000	+.000	+.000
46	+.000	+.000	+70.556	+1,051.507	+.000	+.000
47	+.000	+.000	+69.269	+1,032.329	+.000	+.000
48	+.000	+.000	+66.953	+997.808	+.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	+87,453.658
02	+ .000	+92,057.207
03	+ .000	+92,081.911
04	+ .000	+95,612.156
05	+ .000	+84,889.322
06	+ .000	+55,513.414
07	+ .000	+61,821.570
08	+ .000	+84,025.114
09	+ .000	+79,307.509
10	+ .000	+83,433.497
11	+ .000	+96,737.758
12	+ .000	+100,434.778
13	+ .000	+86,649.079
14	+ .000	+74,720.771
15	+ .000	+65,054.461
16	+ .000	+60,954.361
17	+ .000	+76,445.740
18	+ .000	+74,300.067
19	+ .000	+60,434.742
20	+ .000	+56,916.429
21	+ .000	+84,303.503
22	+ .000	+109,826.309
23	+ .000	+94,666.924
24	+ .000	+87,183.284
25	+ .000	+110,479.178
26	+ .000	+126,121.550
27	+ .000	+140,084.074
28	+ .000	+130,991.008
29	+ .000	+128,626.768
30	+ .000	+113,189.868
31	+ .000	+133,422.484
32	+ .000	+160,992.572
33	+ .000	+190,487.607
34	+ .000	+210,502.770
35	+ .000	+203,348.395
36	+ .000	+256,938.229
37	+ .000	+241,003.415
38	+ .000	+233,125.198
39	+ .000	+234,144.895
40	+ .000	+216,433.372
41	+ .000	+220,995.840
42	+ .000	+221,655.471

43	+.000	+212,444.674
44	+.000	+192,778.173
45	+.000	+155,421.606
46	+.000	+141,007.454
47	+.000	+217,227.594
48	+.000	+219,734.221