

Date: 27/05/2021

Settlement Day:02/05/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:03

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 32

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,645,865.180	+83,789,568.290
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,629,664.400	+82,750,568.370
Balancing Services Contract Cost	+1,649,554.286	+47,632,497.098
Balancing Services Cost Variable	+90,840.410	+4,681,746.650
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	+3,141,177.852
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+24,806,947.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+117,654.720
ESO Incentive Recovery t-1	+54,794.520	+1,753,424.640
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	+24,806,947.200
Total External Costs	+4,545,234.710	+140,118,139.330
Total Adjusted Energy Volume (MWh)	+1,234,213.133	

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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	+23,288.662	+111,116.870	+4.77129
02	+22,802.391	+99,919.711	+4.38198
03	+22,741.552	+98,054.803	+4.31170
04	+23,027.409	+97,133.281	+4.21816
05	+22,883.220	+89,691.217	+3.91952
06	+22,623.737	+94,732.199	+4.18729
07	+22,562.698	+99,471.431	+4.40867
08	+22,395.716	+99,525.758	+4.44396
09	+22,231.114	+103,334.905	+4.64821
10	+22,010.209	+94,736.055	+4.30419
11	+21,904.316	+91,363.639	+4.17103
12	+21,798.513	+87,564.764	+4.01701
13	+22,299.699	+91,321.542	+4.09519
14	+22,689.108	+92,640.626	+4.08304
15	+23,369.310	+102,859.797	+4.40149
16	+23,943.864	+119,014.132	+4.97055
17	+24,735.530	+122,143.128	+4.93796
18	+25,094.438	+123,627.293	+4.92648
19	+25,622.056	+131,695.090	+5.13991
20	+25,974.433	+128,289.114	+4.93905
21	+26,264.253	+121,887.162	+4.64080
22	+26,473.079	+133,928.283	+5.05904
23	+26,806.086	+144,635.469	+5.39562
24	+26,982.565	+143,330.171	+5.31196
25	+27,092.171	+143,482.397	+5.29608
26	+27,048.218	+139,417.398	+5.15440
27	+26,936.284	+132,236.504	+4.90923
28	+26,617.817	+119,734.747	+4.49829
29	+26,452.980	+102,527.134	+3.87583
30	+26,408.891	+111,690.896	+4.22929
31	+26,532.957	+114,395.911	+4.31146
32	+26,758.827	+111,083.491	+4.15128
33	+27,223.901	+101,810.071	+3.73973
34	+28,254.305	+99,856.737	+3.53421
35	+29,398.961	+100,729.198	+3.42628
36	+29,988.612	+98,769.632	+3.29357
37	+30,097.196	+99,192.587	+3.29574
38	+29,982.673	+107,283.813	+3.57819
39	+29,553.229	+122,816.541	+4.15577
40	+29,237.277	+126,377.234	+4.32247
41	+29,300.941	+134,945.972	+4.60552
42	+29,229.811	+132,630.515	+4.53751

43	+29,026.234	+125,718.063	+4.33119
44	+28,110.808	+116,044.263	+4.12810
45	+27,136.073	+99,366.955	+3.66180
46	+25,832.867	+71,079.691	+2.75152
47	+24,346.761	+88,132.629	+3.61989
48	+23,121.381	+99,138.992	+4.28776

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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	+0.01887	+58,368.71	+0.00	+58,301.09	+31,127.089	+3,754.780
02	+0.01848	+48,234.04	+0.00	+48,117.91	+30,483.763	+3,754.780
03	+0.01843	+46,253.56	+0.00	+46,188.00	+30,401.285	+3,949.780
04	+0.01866	+44,877.67	+0.00	+44,668.49	+30,780.683	+3,949.780
05	+0.01854	+37,596.53	+0.00	+37,444.67	+30,582.736	+4,043.530
06	+0.01833	+43,163.44	+0.00	+43,031.64	+30,236.330	+4,043.530
07	+0.01828	+48,110.26	+0.00	+47,919.62	+30,153.852	+4,024.780
08	+0.01815	+48,382.47	+0.00	+48,311.94	+29,939.410	+4,024.780
09	+0.01801	+52,548.19	+0.00	+52,477.83	+29,708.473	+4,032.030
10	+0.01783	+44,415.65	+0.00	+44,346.97	+29,411.553	+4,032.030
11	+0.01775	+41,205.35	+0.00	+41,131.05	+29,279.589	+4,083.530
12	+0.01766	+37,634.05	+0.00	+37,566.17	+29,131.129	+4,083.530
13	+0.01807	+40,424.90	+0.00	+40,321.22	+29,807.446	+4,019.280
14	+0.01838	+41,080.83	+0.00	+40,834.32	+30,318.808	+4,019.280
15	+0.01893	+50,130.00	+0.00	+49,705.77	+31,226.063	+3,937.030
16	+0.01940	+64,770.57	+0.00	+64,638.13	+32,001.353	+3,937.030
17	+0.02004	+73,091.89	+0.00	+72,614.16	+33,057.068	-2,573.970
18	+0.02033	+73,748.64	+0.00	+73,344.34	+33,535.439	-2,573.970
19	+0.02076	+77,787.69	+0.00	+77,303.16	+34,244.747	+417.030
20	+0.02105	+73,672.84	+0.00	+73,143.20	+34,723.118	+417.030
21	+0.02128	+67,607.25	+0.00	+66,143.26	+35,102.515	+417.030
22	+0.02145	+78,125.67	+0.00	+77,742.39	+35,382.939	+417.030
23	+0.02172	+88,703.08	+0.00	+87,747.59	+35,828.319	+417.030
24	+0.02186	+86,569.84	+0.00	+86,078.30	+36,059.257	+417.030
25	+0.02195	+86,554.85	+0.00	+85,996.53	+36,207.717	+417.030
26	+0.02192	+82,369.12	+0.00	+82,009.53	+36,158.230	+417.030
27	+0.02182	+74,638.04	+0.00	+74,267.38	+35,993.275	+1,238.280
28	+0.02157	+62,752.02	+0.00	+62,415.61	+35,580.886	+1,238.280
29	+0.02143	+45,650.35	+0.00	+45,571.99	+35,349.948	+1,238.280
30	+0.02140	+54,918.16	+0.00	+54,813.75	+35,300.462	+1,238.280
31	+0.02150	+57,385.66	+0.00	+57,258.77	+35,465.417	+1,238.280
32	+0.02168	+53,703.33	+0.00	+53,478.36	+35,762.337	+1,238.280
33	+0.02206	+43,624.47	+0.00	+43,216.96	+36,389.168	+1,238.280
34	+0.02289	+39,751.65	+0.00	+39,105.67	+37,758.298	+1,238.280
35	+0.02382	+37,793.66	+0.00	+37,560.18	+39,292.383	+1,238.280
36	+0.02430	+34,563.95	+0.00	+34,352.64	+40,084.169	+1,238.280
37	+0.02439	+34,571.52	+0.00	+34,541.60	+40,232.629	+1,238.280
38	+0.02429	+43,389.14	+0.00	+42,892.82	+40,067.674	+1,238.280
39	+0.02394	+59,494.45	+0.00	+59,335.53	+39,490.330	+1,238.280
40	+0.02369	+63,649.33	+0.00	+63,546.21	+39,077.941	+1,238.280
41	+0.02374	+72,389.65	+0.00	+71,984.95	+39,160.419	+1,238.280
42	+0.02368	+70,453.19	+0.00	+69,825.49	+39,061.445	+1,238.280

43	+0.02352	+63,808.73	+ .00	+63,329.03	+38,797.517	+1,238.280
44	+0.02278	+56,297.95	+ .00	+55,579.19	+37,576.847	+1,238.280
45	+0.02199	+42,477.94	+ .00	+42,054.59	+36,273.699	+139.530
46	+0.02093	+17,606.83	+ .00	+16,523.27	+34,525.171	+139.530
47	+0.01973	+33,957.70	+ .00	+33,638.41	+32,545.706	+3,197.265
48	+0.01873	+47,560.37	+ .00	+47,244.72	+30,896.152	+3,197.265

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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	+2,202.212	+0.000	+14,628.347
02	+0.000	+0.000	+0.000	+2,156.697	+0.000	+14,326.012
03	+0.000	+0.000	+0.000	+2,150.862	+0.000	+14,287.251
04	+0.000	+0.000	+0.000	+2,177.704	+0.000	+14,465.551
05	+0.000	+0.000	+0.000	+2,163.699	+0.000	+14,372.525
06	+0.000	+0.000	+0.000	+2,139.191	+0.000	+14,209.729
07	+0.000	+0.000	+0.000	+2,133.356	+0.000	+14,170.969
08	+0.000	+0.000	+0.000	+2,118.185	+0.000	+14,070.190
09	+0.000	+0.000	+0.000	+2,101.846	+0.000	+13,961.660
10	+0.000	+0.000	+0.000	+2,080.839	+0.000	+13,822.121
11	+0.000	+0.000	+0.000	+2,071.503	+0.000	+13,760.104
12	+0.000	+0.000	+0.000	+2,060.999	+0.000	+13,690.334
13	+0.000	+0.000	+0.000	+2,108.848	+0.000	+14,008.173
14	+0.000	+0.000	+0.000	+2,145.027	+0.000	+14,248.490
15	+0.000	+0.000	+0.000	+2,209.214	+0.000	+14,674.860
16	+0.000	+0.000	+0.000	+2,264.065	+0.000	+15,039.212
17	+0.000	+0.000	+0.000	+2,338.756	+0.000	+15,535.351
18	+0.000	+0.000	+0.000	+2,372.600	+0.000	+15,760.164
19	+0.000	+0.000	+0.000	+2,422.783	+0.000	+16,093.507
20	+0.000	+0.000	+0.000	+2,456.627	+0.000	+16,318.320
21	+0.000	+0.000	+0.000	+2,483.469	+0.000	+16,496.620
22	+0.000	+0.000	+0.000	+2,503.309	+0.000	+16,628.407
23	+0.000	+0.000	+0.000	+2,534.819	+0.000	+16,837.715
24	+0.000	+0.000	+0.000	+2,551.158	+0.000	+16,946.246
25	+0.000	+0.000	+0.000	+2,561.661	+0.000	+17,016.015
26	+0.000	+0.000	+0.000	+2,558.160	+0.000	+16,992.759
27	+0.000	+0.000	+0.000	+2,546.490	+0.000	+16,915.237
28	+0.000	+0.000	+0.000	+2,517.314	+0.000	+16,721.433
29	+0.000	+0.000	+0.000	+2,500.975	+0.000	+16,612.902
30	+0.000	+0.000	+0.000	+2,497.474	+0.000	+16,589.646
31	+0.000	+0.000	+0.000	+2,509.144	+0.000	+16,667.168
32	+0.000	+0.000	+0.000	+2,530.151	+0.000	+16,806.707
33	+0.000	+0.000	+0.000	+2,574.499	+0.000	+17,101.289
34	+0.000	+0.000	+0.000	+2,671.363	+0.000	+17,744.719
35	+0.000	+0.000	+0.000	+2,779.898	+0.000	+18,465.671
36	+0.000	+0.000	+0.000	+2,835.917	+0.000	+18,837.776
37	+0.000	+0.000	+0.000	+2,846.420	+0.000	+18,907.545
38	+0.000	+0.000	+0.000	+2,834.749	+0.000	+18,830.023
39	+0.000	+0.000	+0.000	+2,793.903	+0.000	+18,558.697
40	+0.000	+0.000	+0.000	+2,764.727	+0.000	+18,364.893
41	+0.000	+0.000	+0.000	+2,770.562	+0.000	+18,403.654
42	+0.000	+0.000	+0.000	+2,763.560	+0.000	+18,357.141

43	+.000	+.000	+.000	+2,744.887	+.000	+18,233.106
44	+.000	+.000	+.000	+2,658.526	+.000	+17,659.446
45	+.000	+.000	+.000	+2,566.329	+.000	+17,047.024
46	+.000	+.000	+.000	+2,442.623	+.000	+16,225.294
47	+.000	+.000	+.000	+2,302.577	+.000	+15,295.033
48	+.000	+.000	+.000	+2,185.873	+.000	+14,519.816

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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	+69.380	+1,033.973	+.000	+.000
02	+.000	+.000	+67.946	+1,012.603	+.000	+.000
03	+.000	+.000	+67.762	+1,009.863	+.000	+.000
04	+.000	+.000	+68.607	+1,022.466	+.000	+.000
05	+.000	+.000	+68.166	+1,015.890	+.000	+.000
06	+.000	+.000	+67.394	+1,004.384	+.000	+.000
07	+.000	+.000	+67.210	+1,001.644	+.000	+.000
08	+.000	+.000	+66.732	+994.521	+.000	+.000
09	+.000	+.000	+66.218	+986.849	+.000	+.000
10	+.000	+.000	+65.556	+976.986	+.000	+.000
11	+.000	+.000	+65.262	+972.603	+.000	+.000
12	+.000	+.000	+64.931	+967.671	+.000	+.000
13	+.000	+.000	+66.438	+990.137	+.000	+.000
14	+.000	+.000	+67.578	+1,007.123	+.000	+.000
15	+.000	+.000	+69.600	+1,037.260	+.000	+.000
16	+.000	+.000	+71.328	+1,063.014	+.000	+.000
17	+.000	+.000	+73.681	+1,098.082	+.000	+.000
18	+.000	+.000	+74.748	+1,113.973	+.000	+.000
19	+.000	+.000	+76.328	+1,137.534	+.000	+.000
20	+.000	+.000	+77.395	+1,153.425	+.000	+.000
21	+.000	+.000	+78.240	+1,166.027	+.000	+.000
22	+.000	+.000	+78.865	+1,175.342	+.000	+.000
23	+.000	+.000	+79.858	+1,190.137	+.000	+.000
24	+.000	+.000	+80.373	+1,197.808	+.000	+.000
25	+.000	+.000	+80.704	+1,202.740	+.000	+.000
26	+.000	+.000	+80.593	+1,201.096	+.000	+.000
27	+.000	+.000	+80.226	+1,195.616	+.000	+.000
28	+.000	+.000	+79.307	+1,181.918	+.000	+.000
29	+.000	+.000	+78.792	+1,174.247	+.000	+.000
30	+.000	+.000	+78.682	+1,172.603	+.000	+.000
31	+.000	+.000	+79.049	+1,178.082	+.000	+.000
32	+.000	+.000	+79.711	+1,187.945	+.000	+.000
33	+.000	+.000	+81.108	+1,208.767	+.000	+.000
34	+.000	+.000	+84.160	+1,254.247	+.000	+.000
35	+.000	+.000	+87.579	+1,305.205	+.000	+.000
36	+.000	+.000	+89.344	+1,331.507	+.000	+.000
37	+.000	+.000	+89.675	+1,336.438	+.000	+.000
38	+.000	+.000	+89.307	+1,330.959	+.000	+.000
39	+.000	+.000	+88.020	+1,311.781	+.000	+.000
40	+.000	+.000	+87.101	+1,298.082	+.000	+.000
41	+.000	+.000	+87.285	+1,300.822	+.000	+.000
42	+.000	+.000	+87.064	+1,297.534	+.000	+.000

43	+.000	+.000	+86.476	+1,288.767	+.000	+.000
44	+.000	+.000	+83.755	+1,248.219	+.000	+.000
45	+.000	+.000	+80.851	+1,204.931	+.000	+.000
46	+.000	+.000	+76.954	+1,146.849	+.000	+.000
47	+.000	+.000	+72.541	+1,081.096	+.000	+.000
48	+.000	+.000	+68.865	+1,026.301	+.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	+111,116.870
02	+ .000	+99,919.711
03	+ .000	+98,054.803
04	+ .000	+97,133.281
05	+ .000	+89,691.217
06	+ .000	+94,732.199
07	+ .000	+99,471.431
08	+ .000	+99,525.758
09	+ .000	+103,334.905
10	+ .000	+94,736.055
11	+ .000	+91,363.639
12	+ .000	+87,564.764
13	+ .000	+91,321.542
14	+ .000	+92,640.626
15	+ .000	+102,859.797
16	+ .000	+119,014.132
17	+ .000	+122,143.128
18	+ .000	+123,627.293
19	+ .000	+131,695.090
20	+ .000	+128,289.114
21	+ .000	+121,887.162
22	+ .000	+133,928.283
23	+ .000	+144,635.469
24	+ .000	+143,330.171
25	+ .000	+143,482.397
26	+ .000	+139,417.398
27	+ .000	+132,236.504
28	+ .000	+119,734.747
29	+ .000	+102,527.134
30	+ .000	+111,690.896
31	+ .000	+114,395.911
32	+ .000	+111,083.491
33	+ .000	+101,810.071
34	+ .000	+99,856.737
35	+ .000	+100,729.198
36	+ .000	+98,769.632
37	+ .000	+99,192.587
38	+ .000	+107,283.813
39	+ .000	+122,816.541
40	+ .000	+126,377.234
41	+ .000	+134,945.972
42	+ .000	+132,630.515

43	+ .000	+125,718.063
44	+ .000	+116,044.263
45	+ .000	+99,366.955
46	+ .000	+71,079.691
47	+ .000	+88,132.629
48	+ .000	+99,138.992