

Date: 01/06/2021

Settlement Day:21/05/2021

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: 51

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,524,854.360	+149,448,179.040
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,473,859.190	+147,885,952.580
Balancing Services Contract Cost	+1,401,315.000	+61,858,188.230
Balancing Services Cost Variable	+808,958.280	+5,045,862.880
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	+127,641.400	+6,147,430.500
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+39,536,072.100
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+106,624.590
ESO Incentive Recovery t-1	+54,794.520	+3,789,041.080
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	+39,536,072.100
Total External Costs	+9,870,245.100	+224,881,303.920
Total Adjusted Energy Volume (MWh)	+1,338,460.702	

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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	+22,512.377	+338,250.124	+15.02507
02	+22,214.705	+331,075.103	+14.90342
03	+22,229.331	+313,029.769	+14.08183
04	+22,519.188	+326,096.914	+14.48085
05	+22,474.515	+351,038.015	+15.61938
06	+22,123.560	+322,539.767	+14.57902
07	+21,774.895	+316,440.500	+14.53235
08	+21,685.170	+322,892.825	+14.89003
09	+21,598.783	+313,734.726	+14.52557
10	+21,553.117	+327,726.270	+15.20552
11	+21,698.770	+332,128.231	+15.30632
12	+22,355.464	+372,032.117	+16.64166
13	+24,050.708	+275,105.506	+11.43856
14	+25,911.422	+300,530.102	+11.59836
15	+27,438.145	+213,524.157	+7.78202
16	+29,258.837	+232,828.564	+7.95755
17	+30,688.804	+236,244.414	+7.69807
18	+31,033.558	+222,841.891	+7.18067
19	+31,568.982	+218,298.779	+6.91498
20	+31,732.447	+217,738.677	+6.86170
21	+31,780.966	+223,422.646	+7.03008
22	+31,833.191	+215,858.892	+6.78094
23	+31,902.331	+224,385.850	+7.03353
24	+31,909.132	+215,558.550	+6.75539
25	+32,076.786	+222,912.274	+6.94933
26	+31,836.196	+208,398.918	+6.54597
27	+31,333.747	+194,137.853	+6.19581
28	+30,765.865	+177,246.242	+5.76113
29	+30,422.300	+164,334.335	+5.40177
30	+30,050.252	+151,583.774	+5.04434
31	+30,125.781	+148,011.203	+4.91311
32	+30,514.991	+144,755.880	+4.74376
33	+31,248.349	+144,015.854	+4.60875
34	+31,819.330	+146,488.395	+4.60375
35	+32,450.812	+168,314.868	+5.18677
36	+32,451.005	+169,655.055	+5.22804
37	+32,331.896	+160,090.047	+4.95146
38	+31,929.128	+159,641.353	+4.99987
39	+31,264.371	+150,816.651	+4.82391
40	+30,601.836	+147,348.409	+4.81502
41	+29,838.909	+141,028.211	+4.72632
42	+29,339.040	+145,593.942	+4.96246

43	+28,556.892	+154,518.829	+5.41091
44	+27,658.944	+137,248.560	+4.96218
45	+26,496.423	+122,567.146	+4.62580
46	+25,203.993	+131,318.560	+5.21023
47	+23,802.198	+213,515.173	+8.97040
48	+22,493.260	+178,669.158	+7.94323

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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	+0.01682	+209,646.10	+0.00	+208,452.32	+23,570.118	+90,058.120
02	+0.01660	+202,717.58	+0.00	+201,797.08	+23,261.829	+90,058.120
03	+0.01661	+199,079.71	+0.00	+198,686.52	+23,275.842	+75,099.720
04	+0.01682	+212,042.01	+0.00	+211,257.51	+23,570.118	+75,099.720
05	+0.01679	+218,486.28	+0.00	+217,791.38	+23,528.079	+93,577.830
06	+0.01653	+193,022.67	+0.00	+189,907.42	+23,163.737	+93,577.830
07	+0.01627	+177,029.47	+0.00	+175,701.97	+22,799.395	+102,298.300
08	+0.01620	+184,047.81	+0.00	+182,319.68	+22,701.303	+102,298.300
09	+0.01614	+184,691.28	+0.00	+182,973.81	+22,617.224	+92,627.830
10	+0.01610	+198,917.44	+0.00	+197,059.86	+22,561.172	+92,627.830
11	+0.01621	+213,874.76	+0.00	+209,766.47	+22,715.316	+84,063.290
12	+0.01670	+251,513.66	+0.00	+248,512.66	+23,401.961	+84,063.290
13	+0.01797	+285,260.63	+0.00	+282,837.56	+25,181.631	-50,188.780
14	+0.01936	+308,743.99	+0.00	+304,978.08	+27,129.458	-50,188.780
15	+0.02050	+184,545.22	+0.00	+182,750.19	+28,726.958	-17,660.250
16	+0.02186	+199,614.98	+0.00	+198,841.40	+30,632.746	-17,660.250
17	+0.02293	+197,292.62	+0.00	+196,346.99	+32,132.153	-14,278.020
18	+0.02319	+182,928.18	+0.00	+182,330.18	+32,496.495	-14,278.020
19	+0.02359	+173,048.06	+0.00	+172,670.36	+33,057.021	-10,106.370
20	+0.02371	+172,943.20	+0.00	+171,826.74	+33,225.179	-10,106.370
21	+0.02374	+172,015.13	+0.00	+171,311.26	+33,267.218	-3,977.800
22	+0.02378	+164,638.85	+0.00	+163,653.00	+33,323.271	-3,977.800
23	+0.02384	+169,258.29	+0.00	+168,792.35	+33,407.350	-731.950
24	+0.02384	+160,463.34	+0.00	+159,965.05	+33,407.350	-731.950
25	+0.02397	+163,944.57	+0.00	+163,837.47	+33,589.521	+2,442.210
26	+0.02379	+150,654.78	+0.00	+149,749.39	+33,337.284	+2,442.210
27	+0.02341	+135,756.01	+0.00	+135,092.08	+32,804.784	+3,736.260
28	+0.02299	+120,725.37	+0.00	+119,192.78	+32,216.232	+3,736.260
29	+0.02273	+108,036.36	+0.00	+107,000.79	+31,851.890	+3,630.630
30	+0.02245	+95,441.46	+0.00	+94,911.77	+31,459.522	+3,630.630
31	+0.02251	+91,569.70	+0.00	+90,965.49	+31,543.601	+3,862.580
32	+0.02280	+89,352.93	+0.00	+87,025.00	+31,949.982	+3,862.580
33	+0.02335	+91,127.30	+0.00	+91,055.57	+32,720.705	-2,207.470
34	+0.02377	+92,654.78	+0.00	+92,535.80	+33,309.258	-2,207.470
35	+0.02424	+117,181.76	+0.00	+116,175.08	+33,967.876	-5,130.720
36	+0.02425	+117,654.40	+0.00	+117,491.64	+33,981.889	-5,130.720
37	+0.02416	+112,843.05	+0.00	+112,805.67	+33,855.770	-9,797.120
38	+0.02386	+113,281.73	+0.00	+113,065.77	+33,435.376	-9,797.120
39	+0.02336	+104,351.13	+0.00	+103,989.99	+32,734.718	-8,364.720
40	+0.02286	+101,746.49	+0.00	+101,703.07	+32,034.061	-8,364.720
41	+0.02229	+97,976.67	+0.00	+97,931.58	+31,235.311	-9,566.720
42	+0.02192	+103,403.07	+0.00	+103,371.49	+30,716.825	-9,566.720

43	+0.02134	+122,730.58	+.00	+121,802.21	+29,904.062	-17,702.220
44	+0.02066	+106,907.95	+.00	+106,138.54	+28,951.168	-17,702.220
45	+0.01980	+97,703.58	+.00	+95,954.00	+27,746.037	-20,167.220
46	+0.01883	+107,823.39	+.00	+106,997.18	+26,386.761	-20,167.220
47	+0.01778	+148,833.31	+.00	+148,545.62	+24,915.381	+22,961.730
48	+0.01681	+117,332.73	+.00	+115,991.37	+23,556.105	+22,961.730

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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	+2,146.928	+0.000	+13,039.152
02	+0.000	+0.000	+0.000	+2,118.847	+0.000	+12,868.604
03	+0.000	+0.000	+0.000	+2,120.124	+0.000	+12,876.356
04	+0.000	+0.000	+0.000	+2,146.928	+0.000	+13,039.152
05	+0.000	+0.000	+0.000	+2,143.099	+0.000	+13,015.895
06	+0.000	+0.000	+0.000	+2,109.912	+0.000	+12,814.339
07	+0.000	+0.000	+0.000	+2,076.726	+0.000	+12,612.782
08	+0.000	+0.000	+0.000	+2,067.791	+0.000	+12,558.517
09	+0.000	+0.000	+0.000	+2,060.132	+0.000	+12,512.004
10	+0.000	+0.000	+0.000	+2,055.027	+0.000	+12,480.995
11	+0.000	+0.000	+0.000	+2,069.067	+0.000	+12,566.269
12	+0.000	+0.000	+0.000	+2,131.611	+0.000	+12,946.126
13	+0.000	+0.000	+0.000	+2,293.716	+0.000	+13,930.651
14	+0.000	+0.000	+0.000	+2,471.138	+0.000	+15,008.203
15	+0.000	+0.000	+0.000	+2,616.649	+0.000	+15,891.951
16	+0.000	+0.000	+0.000	+2,790.241	+0.000	+16,946.246
17	+0.000	+0.000	+0.000	+2,926.817	+0.000	+17,775.728
18	+0.000	+0.000	+0.000	+2,960.004	+0.000	+17,977.285
19	+0.000	+0.000	+0.000	+3,011.061	+0.000	+18,287.371
20	+0.000	+0.000	+0.000	+3,026.378	+0.000	+18,380.397
21	+0.000	+0.000	+0.000	+3,030.207	+0.000	+18,403.654
22	+0.000	+0.000	+0.000	+3,035.312	+0.000	+18,434.663
23	+0.000	+0.000	+0.000	+3,042.971	+0.000	+18,481.176
24	+0.000	+0.000	+0.000	+3,042.971	+0.000	+18,481.176
25	+0.000	+0.000	+0.000	+3,059.564	+0.000	+18,581.954
26	+0.000	+0.000	+0.000	+3,036.589	+0.000	+18,442.415
27	+0.000	+0.000	+0.000	+2,988.085	+0.000	+18,147.832
28	+0.000	+0.000	+0.000	+2,934.476	+0.000	+17,822.241
29	+0.000	+0.000	+0.000	+2,901.289	+0.000	+17,620.685
30	+0.000	+0.000	+0.000	+2,865.549	+0.000	+17,403.624
31	+0.000	+0.000	+0.000	+2,873.208	+0.000	+17,450.137
32	+0.000	+0.000	+0.000	+2,910.224	+0.000	+17,674.950
33	+0.000	+0.000	+0.000	+2,980.427	+0.000	+18,101.319
34	+0.000	+0.000	+0.000	+3,034.036	+0.000	+18,426.910
35	+0.000	+0.000	+0.000	+3,094.028	+0.000	+18,791.263
36	+0.000	+0.000	+0.000	+3,095.304	+0.000	+18,799.015
37	+0.000	+0.000	+0.000	+3,083.816	+0.000	+18,729.245
38	+0.000	+0.000	+0.000	+3,045.524	+0.000	+18,496.680
39	+0.000	+0.000	+0.000	+2,981.703	+0.000	+18,109.071
40	+0.000	+0.000	+0.000	+2,917.882	+0.000	+17,721.463
41	+0.000	+0.000	+0.000	+2,845.127	+0.000	+17,279.589
42	+0.000	+0.000	+0.000	+2,797.899	+0.000	+16,992.759

43	+.000	+.000	+.000	+2,723.867	+.000	+16,543.133
44	+.000	+.000	+.000	+2,637.071	+.000	+16,015.985
45	+.000	+.000	+.000	+2,527.300	+.000	+15,349.299
46	+.000	+.000	+.000	+2,403.488	+.000	+14,597.338
47	+.000	+.000	+.000	+2,269.464	+.000	+13,783.360
48	+.000	+.000	+.000	+2,145.652	+.000	+13,031.399

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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	+61.842	+921.644	+.000	+.000
02	+.000	+.000	+61.033	+909.589	+.000	+.000
03	+.000	+.000	+61.070	+910.137	+.000	+.000
04	+.000	+.000	+61.842	+921.644	+.000	+.000
05	+.000	+.000	+61.732	+920.000	+.000	+.000
06	+.000	+.000	+60.776	+905.753	+.000	+.000
07	+.000	+.000	+59.820	+891.507	+.000	+.000
08	+.000	+.000	+59.563	+887.671	+.000	+.000
09	+.000	+.000	+59.342	+884.384	+.000	+.000
10	+.000	+.000	+59.195	+882.192	+.000	+.000
11	+.000	+.000	+59.599	+888.219	+.000	+.000
12	+.000	+.000	+61.401	+915.068	+.000	+.000
13	+.000	+.000	+66.070	+984.658	+.000	+.000
14	+.000	+.000	+71.181	+1,060.822	+.000	+.000
15	+.000	+.000	+75.373	+1,123.288	+.000	+.000
16	+.000	+.000	+80.373	+1,197.808	+.000	+.000
17	+.000	+.000	+84.307	+1,256.438	+.000	+.000
18	+.000	+.000	+85.263	+1,270.685	+.000	+.000
19	+.000	+.000	+86.734	+1,292.603	+.000	+.000
20	+.000	+.000	+87.175	+1,299.178	+.000	+.000
21	+.000	+.000	+87.285	+1,300.822	+.000	+.000
22	+.000	+.000	+87.432	+1,303.014	+.000	+.000
23	+.000	+.000	+87.653	+1,306.301	+.000	+.000
24	+.000	+.000	+87.653	+1,306.301	+.000	+.000
25	+.000	+.000	+88.131	+1,313.425	+.000	+.000
26	+.000	+.000	+87.469	+1,303.562	+.000	+.000
27	+.000	+.000	+86.072	+1,282.740	+.000	+.000
28	+.000	+.000	+84.528	+1,259.726	+.000	+.000
29	+.000	+.000	+83.572	+1,245.479	+.000	+.000
30	+.000	+.000	+82.542	+1,230.137	+.000	+.000
31	+.000	+.000	+82.763	+1,233.425	+.000	+.000
32	+.000	+.000	+83.829	+1,249.315	+.000	+.000
33	+.000	+.000	+85.851	+1,279.452	+.000	+.000
34	+.000	+.000	+87.395	+1,302.466	+.000	+.000
35	+.000	+.000	+89.123	+1,328.219	+.000	+.000
36	+.000	+.000	+89.160	+1,328.767	+.000	+.000
37	+.000	+.000	+88.829	+1,323.836	+.000	+.000
38	+.000	+.000	+87.726	+1,307.397	+.000	+.000
39	+.000	+.000	+85.888	+1,280.000	+.000	+.000
40	+.000	+.000	+84.050	+1,252.603	+.000	+.000
41	+.000	+.000	+81.954	+1,221.370	+.000	+.000
42	+.000	+.000	+80.593	+1,201.096	+.000	+.000

43	+.000	+.000	+78.461	+1,169.315	+.000	+.000
44	+.000	+.000	+75.961	+1,132.055	+.000	+.000
45	+.000	+.000	+72.799	+1,084.931	+.000	+.000
46	+.000	+.000	+69.232	+1,031.781	+.000	+.000
47	+.000	+.000	+65.372	+974.247	+.000	+.000
48	+.000	+.000	+61.805	+921.096	+.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	+338,250.124
02	+ .000	+331,075.103
03	+ .000	+313,029.769
04	+ .000	+326,096.914
05	+ .000	+351,038.015
06	+ .000	+322,539.767
07	+ .000	+316,440.500
08	+ .000	+322,892.825
09	+ .000	+313,734.726
10	+ .000	+327,726.270
11	+ .000	+332,128.231
12	+ .000	+372,032.117
13	+ .000	+275,105.506
14	+ .000	+300,530.102
15	+ .000	+213,524.157
16	+ .000	+232,828.564
17	+ .000	+236,244.414
18	+ .000	+222,841.891
19	+ .000	+218,298.779
20	+ .000	+217,738.677
21	+ .000	+223,422.646
22	+ .000	+215,858.892
23	+ .000	+224,385.850
24	+ .000	+215,558.550
25	+ .000	+222,912.274
26	+ .000	+208,398.918
27	+ .000	+194,137.853
28	+ .000	+177,246.242
29	+ .000	+164,334.335
30	+ .000	+151,583.774
31	+ .000	+148,011.203
32	+ .000	+144,755.880
33	+ .000	+144,015.854
34	+ .000	+146,488.395
35	+ .000	+168,314.868
36	+ .000	+169,655.055
37	+ .000	+160,090.047
38	+ .000	+159,641.353
39	+ .000	+150,816.651
40	+ .000	+147,348.409
41	+ .000	+141,028.211
42	+ .000	+145,593.942

43	+.000	+154,518.829
44	+.000	+137,248.560
45	+.000	+122,567.146
46	+.000	+131,318.560
47	+.000	+213,515.173
48	+.000	+178,669.158