

Date: 02/06/2021

Settlement Day:24/05/2021

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: 54

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,224,265.840	+161,530,320.150
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,196,849.260	+159,886,458.400
Balancing Services Contract Cost	+1,753,703.720	+67,142,741.250
Balancing Services Cost Variable	-14,355.300	+5,444,531.880
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	+123,498.720	+6,521,501.490
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+41,861,723.400
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	+3,953,424.640
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	+41,861,723.400
Total External Costs	+5,118,167.630	+243,114,516.440
Total Adjusted Energy Volume (MWh)	+1,321,720.102	

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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	+22,017.293	+186,881.070	+8.48792
02	+21,635.669	+172,172.442	+7.95781
03	+21,635.668	+162,828.422	+7.52593
04	+21,795.079	+173,185.939	+7.94610
05	+21,565.230	+203,188.837	+9.42206
06	+21,307.752	+199,622.069	+9.36852
07	+20,848.891	+186,042.917	+8.92340
08	+20,315.558	+183,815.571	+9.04802
09	+20,376.358	+183,992.346	+9.02970
10	+20,259.285	+177,285.556	+8.75083
11	+20,493.729	+156,732.476	+7.64783
12	+21,332.786	+128,368.057	+6.01741
13	+23,399.083	+97,211.317	+4.15449
14	+25,738.226	+102,738.233	+3.99166
15	+28,329.544	+86,105.629	+3.03943
16	+29,812.275	+107,761.326	+3.61466
17	+30,648.446	+121,380.817	+3.96042
18	+30,770.855	+116,859.737	+3.79774
19	+30,959.290	+96,408.602	+3.11404
20	+31,098.463	+78,322.260	+2.51853
21	+30,969.835	+87,603.011	+2.82866
22	+30,879.205	+104,016.128	+3.36848
23	+30,883.691	+119,359.207	+3.86480
24	+31,025.579	+110,652.386	+3.56649
25	+31,272.151	+101,273.556	+3.23846
26	+31,219.333	+94,696.530	+3.03327
27	+30,986.426	+105,687.420	+3.41077
28	+30,355.442	+86,807.271	+2.85969
29	+29,937.906	+94,610.546	+3.16023
30	+29,473.643	+96,068.674	+3.25948
31	+29,445.773	+103,335.626	+3.50935
32	+30,219.245	+116,248.483	+3.84684
33	+30,901.848	+148,913.306	+4.81891
34	+31,582.207	+118,217.981	+3.74318
35	+32,432.270	+105,967.609	+3.26735
36	+32,457.200	+96,670.137	+2.97839
37	+32,377.687	+89,508.984	+2.76453
38	+32,167.752	+95,266.681	+2.96156
39	+31,738.630	+124,821.107	+3.93278
40	+31,236.357	+104,562.069	+3.34745
41	+30,700.015	+105,910.433	+3.44985
42	+29,793.879	+117,072.558	+3.92942

43	+29,217.900	+94,784.235	+3.24405
44	+28,388.373	+80,890.554	+2.84943
45	+26,792.425	+90,726.256	+3.38627
46	+25,180.915	+105,577.229	+4.19275
47	+23,658.383	+125,867.905	+5.32022
48	+22,086.552	+147,365.225	+6.67217

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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	+0.01666	+155,806.63	+0.00	+155,775.50	+29,216.704	-14,057.870
02	+0.01637	+142,008.70	+0.00	+141,853.03	+28,708.130	-14,057.870
03	+0.01637	+125,189.85	+0.00	+125,041.66	+28,708.130	-6,590.520
04	+0.01649	+135,123.77	+0.00	+135,073.87	+28,918.574	-6,590.520
05	+0.01632	+159,475.26	+0.00	+159,417.97	+28,620.445	-470.870
06	+0.01612	+156,442.74	+0.00	+156,393.38	+28,269.704	-470.870
07	+0.01577	+141,561.01	+0.00	+141,537.79	+27,655.908	+1,754.380
08	+0.01537	+140,425.90	+0.00	+140,394.80	+26,954.426	+1,754.380
09	+0.01542	+142,553.54	+0.00	+142,501.28	+27,042.111	-310.870
10	+0.01533	+136,061.65	+0.00	+136,038.47	+26,884.278	-310.870
11	+0.01551	+110,820.88	+0.00	+110,726.91	+27,199.945	+3,959.650
12	+0.01614	+82,463.96	+0.00	+80,654.63	+28,304.778	+3,959.650
13	+0.01770	+51,380.71	+0.00	+47,719.46	+31,040.556	+1,509.090
14	+0.01947	+48,776.74	+0.00	+48,448.10	+34,144.611	+1,509.090
15	+0.02143	+29,738.69	+0.00	+29,195.46	+37,581.871	-1,184.220
16	+0.02256	+48,097.71	+0.00	+47,787.85	+39,563.556	-1,184.220
17	+0.02319	+60,397.73	+0.00	+59,699.48	+40,668.389	-1,184.220
18	+0.02328	+55,313.04	+0.00	+54,934.42	+40,826.223	-1,184.220
19	+0.02342	+34,308.79	+0.00	+34,103.76	+41,071.741	-1,184.220
20	+0.02353	+16,051.50	+0.00	+15,719.22	+41,264.649	-1,184.220
21	+0.02343	+25,390.06	+0.00	+25,271.06	+41,089.278	-1,184.220
22	+0.02336	+42,748.61	+0.00	+41,873.94	+40,966.519	-1,184.220
23	+0.02337	+57,576.47	+0.00	+57,189.91	+40,984.056	-1,184.220
24	+0.02347	+48,567.30	+0.00	+48,212.00	+41,159.426	-1,184.220
25	+0.02366	+38,947.68	+0.00	+38,318.10	+41,492.630	-1,184.220
26	+0.02362	+33,597.09	+0.00	+31,849.51	+41,422.482	-1,184.220
27	+0.02344	+41,175.75	+0.00	+40,905.86	+41,106.815	+1,238.280
28	+0.02297	+24,543.71	+0.00	+23,299.83	+40,282.574	+1,238.280
29	+0.02265	+33,035.42	+0.00	+31,970.59	+39,721.389	+1,238.280
30	+0.02230	+36,050.42	+0.00	+34,377.53	+39,107.593	+1,238.280
31	+0.02228	+43,078.67	+0.00	+41,698.70	+39,072.519	+1,238.280
32	+0.02286	+54,155.50	+0.00	+53,039.24	+40,089.667	+1,238.280
33	+0.02338	+84,528.75	+0.00	+84,294.40	+41,001.593	+1,238.280
34	+0.02389	+52,639.28	+0.00	+52,216.52	+41,895.982	+1,238.280
35	+0.02454	+38,579.93	+0.00	+38,204.07	+43,035.889	+1,238.280
36	+0.02456	+29,142.38	+0.00	+28,852.38	+43,070.963	+1,238.280
37	+0.02450	+22,042.02	+0.00	+21,853.88	+42,965.741	+1,238.280
38	+0.02434	+28,502.72	+0.00	+28,045.32	+42,685.149	+1,238.280
39	+0.02401	+58,832.28	+0.00	+58,494.34	+42,106.426	+1,238.280
40	+0.02363	+39,840.27	+0.00	+39,265.44	+41,440.019	+1,238.280
41	+0.02323	+42,108.37	+0.00	+41,698.16	+40,738.537	+1,238.280
42	+0.02254	+55,346.42	+0.00	+54,730.80	+39,528.482	+1,238.280

43	+0.02211	+34,797.74	+ .00	+33,608.16	+38,774.389	+1,238.280
44	+0.02148	+21,668.80	+ .00	+21,422.34	+37,669.556	+1,238.280
45	+0.02027	+34,920.54	+ .00	+34,538.22	+35,547.574	+1,238.280
46	+0.01905	+53,215.61	+ .00	+52,696.48	+33,408.056	+1,238.280
47	+0.01790	+76,375.86	+ .00	+75,591.08	+31,391.297	+1,751.880
48	+0.01671	+100,859.39	+ .00	+100,314.36	+29,304.389	+1,751.880

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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	+2,057.489	+0.000	+12,915.117
02	+0.000	+0.000	+0.000	+2,021.674	+0.000	+12,690.304
03	+0.000	+0.000	+0.000	+2,021.674	+0.000	+12,690.304
04	+0.000	+0.000	+0.000	+2,036.494	+0.000	+12,783.330
05	+0.000	+0.000	+0.000	+2,015.499	+0.000	+12,651.543
06	+0.000	+0.000	+0.000	+1,990.799	+0.000	+12,496.500
07	+0.000	+0.000	+0.000	+1,947.575	+0.000	+12,225.174
08	+0.000	+0.000	+0.000	+1,898.175	+0.000	+11,915.087
09	+0.000	+0.000	+0.000	+1,904.350	+0.000	+11,953.848
10	+0.000	+0.000	+0.000	+1,893.235	+0.000	+11,884.078
11	+0.000	+0.000	+0.000	+1,915.465	+0.000	+12,023.617
12	+0.000	+0.000	+0.000	+1,993.269	+0.000	+12,512.004
13	+0.000	+0.000	+0.000	+2,185.927	+0.000	+13,721.343
14	+0.000	+0.000	+0.000	+2,404.520	+0.000	+15,093.477
15	+0.000	+0.000	+0.000	+2,646.578	+0.000	+16,612.902
16	+0.000	+0.000	+0.000	+2,786.131	+0.000	+17,488.898
17	+0.000	+0.000	+0.000	+2,863.935	+0.000	+17,977.285
18	+0.000	+0.000	+0.000	+2,875.050	+0.000	+18,047.054
19	+0.000	+0.000	+0.000	+2,892.340	+0.000	+18,155.584
20	+0.000	+0.000	+0.000	+2,905.925	+0.000	+18,240.858
21	+0.000	+0.000	+0.000	+2,893.575	+0.000	+18,163.337
22	+0.000	+0.000	+0.000	+2,884.930	+0.000	+18,109.071
23	+0.000	+0.000	+0.000	+2,886.165	+0.000	+18,116.824
24	+0.000	+0.000	+0.000	+2,898.515	+0.000	+18,194.345
25	+0.000	+0.000	+0.000	+2,921.980	+0.000	+18,341.637
26	+0.000	+0.000	+0.000	+2,917.040	+0.000	+18,310.628
27	+0.000	+0.000	+0.000	+2,894.810	+0.000	+18,171.089
28	+0.000	+0.000	+0.000	+2,836.766	+0.000	+17,806.737
29	+0.000	+0.000	+0.000	+2,797.246	+0.000	+17,558.667
30	+0.000	+0.000	+0.000	+2,754.021	+0.000	+17,287.341
31	+0.000	+0.000	+0.000	+2,751.551	+0.000	+17,271.837
32	+0.000	+0.000	+0.000	+2,823.181	+0.000	+17,721.463
33	+0.000	+0.000	+0.000	+2,887.400	+0.000	+18,124.576
34	+0.000	+0.000	+0.000	+2,950.384	+0.000	+18,519.937
35	+0.000	+0.000	+0.000	+3,030.659	+0.000	+19,023.828
36	+0.000	+0.000	+0.000	+3,033.129	+0.000	+19,039.332
37	+0.000	+0.000	+0.000	+3,025.719	+0.000	+18,992.819
38	+0.000	+0.000	+0.000	+3,005.959	+0.000	+18,868.784
39	+0.000	+0.000	+0.000	+2,965.204	+0.000	+18,612.963
40	+0.000	+0.000	+0.000	+2,918.275	+0.000	+18,318.380
41	+0.000	+0.000	+0.000	+2,868.875	+0.000	+18,008.293
42	+0.000	+0.000	+0.000	+2,783.661	+0.000	+17,473.393

43	+.000	+.000	+.000	+2,730.557	+.000	+17,140.050
44	+.000	+.000	+.000	+2,652.753	+.000	+16,651.663
45	+.000	+.000	+.000	+2,503.319	+.000	+15,713.651
46	+.000	+.000	+.000	+2,352.651	+.000	+14,767.886
47	+.000	+.000	+.000	+2,210.627	+.000	+13,876.386
48	+.000	+.000	+.000	+2,063.664	+.000	+12,953.878

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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	+61.254	+912.877	+.000	+.000
02	+.000	+.000	+60.188	+896.986	+.000	+.000
03	+.000	+.000	+60.188	+896.986	+.000	+.000
04	+.000	+.000	+60.629	+903.562	+.000	+.000
05	+.000	+.000	+60.004	+894.247	+.000	+.000
06	+.000	+.000	+59.269	+883.288	+.000	+.000
07	+.000	+.000	+57.982	+864.110	+.000	+.000
08	+.000	+.000	+56.511	+842.192	+.000	+.000
09	+.000	+.000	+56.695	+844.931	+.000	+.000
10	+.000	+.000	+56.364	+840.000	+.000	+.000
11	+.000	+.000	+57.026	+849.863	+.000	+.000
12	+.000	+.000	+59.342	+884.384	+.000	+.000
13	+.000	+.000	+65.078	+969.863	+.000	+.000
14	+.000	+.000	+71.586	+1,066.849	+.000	+.000
15	+.000	+.000	+78.792	+1,174.247	+.000	+.000
16	+.000	+.000	+82.947	+1,236.164	+.000	+.000
17	+.000	+.000	+85.263	+1,270.685	+.000	+.000
18	+.000	+.000	+85.594	+1,275.616	+.000	+.000
19	+.000	+.000	+86.109	+1,283.288	+.000	+.000
20	+.000	+.000	+86.513	+1,289.315	+.000	+.000
21	+.000	+.000	+86.145	+1,283.836	+.000	+.000
22	+.000	+.000	+85.888	+1,280.000	+.000	+.000
23	+.000	+.000	+85.925	+1,280.548	+.000	+.000
24	+.000	+.000	+86.292	+1,286.027	+.000	+.000
25	+.000	+.000	+86.991	+1,296.438	+.000	+.000
26	+.000	+.000	+86.844	+1,294.247	+.000	+.000
27	+.000	+.000	+86.182	+1,284.384	+.000	+.000
28	+.000	+.000	+84.454	+1,258.630	+.000	+.000
29	+.000	+.000	+83.277	+1,241.096	+.000	+.000
30	+.000	+.000	+81.991	+1,221.918	+.000	+.000
31	+.000	+.000	+81.917	+1,220.822	+.000	+.000
32	+.000	+.000	+84.050	+1,252.603	+.000	+.000
33	+.000	+.000	+85.961	+1,281.096	+.000	+.000
34	+.000	+.000	+87.837	+1,309.041	+.000	+.000
35	+.000	+.000	+90.226	+1,344.658	+.000	+.000
36	+.000	+.000	+90.300	+1,345.753	+.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	+88.278	+1,315.616	+.000	+.000
40	+.000	+.000	+86.881	+1,294.795	+.000	+.000
41	+.000	+.000	+85.410	+1,272.877	+.000	+.000
42	+.000	+.000	+82.873	+1,235.068	+.000	+.000

43	+.000	+.000	+81.292	+1,211.507	+.000	+.000
44	+.000	+.000	+78.976	+1,176.986	+.000	+.000
45	+.000	+.000	+74.527	+1,110.685	+.000	+.000
46	+.000	+.000	+70.041	+1,043.836	+.000	+.000
47	+.000	+.000	+65.813	+980.822	+.000	+.000
48	+.000	+.000	+61.438	+915.616	+.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	+186,881.070
02	+ .000	+172,172.442
03	+ .000	+162,828.422
04	+ .000	+173,185.939
05	+ .000	+203,188.837
06	+ .000	+199,622.069
07	+ .000	+186,042.917
08	+ .000	+183,815.571
09	+ .000	+183,992.346
10	+ .000	+177,285.556
11	+ .000	+156,732.476
12	+ .000	+128,368.057
13	+ .000	+97,211.317
14	+ .000	+102,738.233
15	+ .000	+86,105.629
16	+ .000	+107,761.326
17	+ .000	+121,380.817
18	+ .000	+116,859.737
19	+ .000	+96,408.602
20	+ .000	+78,322.260
21	+ .000	+87,603.011
22	+ .000	+104,016.128
23	+ .000	+119,359.207
24	+ .000	+110,652.386
25	+ .000	+101,273.556
26	+ .000	+94,696.530
27	+ .000	+105,687.420
28	+ .000	+86,807.271
29	+ .000	+94,610.546
30	+ .000	+96,068.674
31	+ .000	+103,335.626
32	+ .000	+116,248.483
33	+ .000	+148,913.306
34	+ .000	+118,217.981
35	+ .000	+105,967.609
36	+ .000	+96,670.137
37	+ .000	+89,508.984
38	+ .000	+95,266.681
39	+ .000	+124,821.107
40	+ .000	+104,562.069
41	+ .000	+105,910.433
42	+ .000	+117,072.558

43	+.000	+94,784.235
44	+.000	+80,890.554
45	+.000	+90,726.256
46	+.000	+105,577.229
47	+.000	+125,867.905
48	+.000	+147,365.225