

Date: 02/06/2021

Settlement Day:08/05/2021

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: 38

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,804,724.650	+107,990,373.640
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,786,983.360	+106,816,357.740
Balancing Services Contract Cost	+1,765,651.880	+56,487,388.272
Balancing Services Cost Variable	-330,545.730	+4,823,648.660
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	+117,877.380	+3,843,354.298
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+29,458,249.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+139,714.980
ESO Incentive Recovery t-1	+54,794.520	+2,082,191.760
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	+29,458,249.800
Total External Costs	+9,398,438.120	+174,233,725.710
Total Adjusted Energy Volume (MWh)	+1,262,091.400	

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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	+22,131.503	+129,907.512	+5.86980
02	+21,518.661	+117,712.755	+5.47026
03	+21,227.873	+131,421.200	+6.19097
04	+21,475.620	+131,122.903	+6.10566
05	+21,341.952	+114,482.214	+5.36419
06	+20,845.776	+119,041.790	+5.71060
07	+20,550.171	+137,731.667	+6.70222
08	+20,442.618	+143,368.460	+7.01321
09	+20,298.708	+147,090.599	+7.24630
10	+20,247.210	+140,308.700	+6.92978
11	+20,330.932	+155,420.350	+7.64453
12	+20,314.201	+175,761.678	+8.65216
13	+21,384.137	+174,369.206	+8.15414
14	+22,201.182	+198,282.167	+8.93115
15	+23,555.232	+200,255.185	+8.50152
16	+24,835.662	+191,993.627	+7.73056
17	+26,442.492	+209,493.854	+7.92262
18	+27,519.128	+221,974.078	+8.06617
19	+28,633.980	+229,852.072	+8.02725
20	+29,398.651	+228,062.013	+7.75757
21	+29,974.147	+231,694.948	+7.72983
22	+30,230.297	+224,401.221	+7.42306
23	+30,692.261	+250,299.657	+8.15514
24	+30,923.137	+253,678.886	+8.20353
25	+30,902.171	+279,475.087	+9.04387
26	+30,533.310	+282,724.774	+9.25955
27	+30,258.198	+312,569.196	+10.33007
28	+29,715.356	+300,261.132	+10.10458
29	+29,404.471	+292,712.600	+9.95470
30	+29,255.555	+317,330.304	+10.84684
31	+28,813.254	+304,695.148	+10.57483
32	+28,628.335	+289,132.415	+10.09952
33	+28,886.461	+286,598.831	+9.92156
34	+29,592.530	+313,377.802	+10.58976
35	+30,277.539	+289,387.160	+9.55782
36	+30,819.474	+271,255.364	+8.80143
37	+30,735.530	+232,475.878	+7.56375
38	+30,605.936	+222,819.527	+7.28027
39	+30,041.965	+207,303.129	+6.90045
40	+29,402.216	+179,113.240	+6.09183
41	+28,819.861	+170,608.670	+5.91983
42	+28,425.113	+180,087.090	+6.33549

43	+27,958.555	+198,146.215	+7.08714
44	+26,988.653	+166,374.357	+6.16460
45	+25,834.776	+154,200.374	+5.96871
46	+24,603.234	+181,047.261	+7.35868
47	+23,209.618	+249,831.621	+10.76414
48	+21,863.758	+234,319.789	+10.71727

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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	+0.01754	+87,017.38	+0.00	+86,730.36	+30,969.534	-4,482.845
02	+0.01705	+76,199.08	+0.00	+75,867.04	+30,104.365	-4,482.845
03	+0.01682	+90,395.99	+0.00	+90,162.82	+29,698.265	-4,445.220
04	+0.01702	+89,467.72	+0.00	+89,321.08	+30,051.395	-4,445.220
05	+0.01691	+77,136.90	+0.00	+77,009.41	+29,857.173	-8,475.345
06	+0.01652	+82,651.56	+0.00	+82,628.70	+29,168.569	-8,475.345
07	+0.01628	+108,783.23	+0.00	+108,690.06	+28,744.813	-15,194.695
08	+0.01620	+114,605.90	+0.00	+114,544.23	+28,603.560	-15,194.695
09	+0.01608	+114,926.53	+0.00	+114,879.56	+28,391.682	-11,481.820
10	+0.01604	+108,261.19	+0.00	+108,206.35	+28,321.056	-11,481.820
11	+0.01611	+121,339.55	+0.00	+120,284.92	+28,444.652	-8,638.945
12	+0.01610	+141,588.27	+0.00	+140,653.42	+28,426.995	-8,638.945
13	+0.01694	+130,681.77	+0.00	+127,864.36	+29,910.143	+475.180
14	+0.01759	+150,607.08	+0.00	+150,011.13	+31,057.817	+475.180
15	+0.01866	+161,281.60	+0.00	+161,068.85	+32,947.064	-11,516.945
16	+0.01968	+150,765.32	+0.00	+150,035.73	+34,748.029	-11,516.945
17	+0.02095	+173,111.44	+0.00	+173,054.04	+36,990.407	-20,485.895
18	+0.02180	+183,354.47	+0.00	+183,224.63	+38,491.211	-20,485.895
19	+0.02269	+184,151.38	+0.00	+184,071.45	+40,062.641	-15,873.045
20	+0.02329	+180,712.66	+0.00	+180,651.06	+41,122.032	-15,873.045
21	+0.02375	+180,065.00	+0.00	+180,023.55	+41,934.232	-12,862.520
22	+0.02395	+172,255.24	+0.00	+172,186.38	+42,287.363	-12,862.520
23	+0.02432	+197,657.92	+0.00	+197,540.67	+42,940.654	-13,323.745
24	+0.02450	+200,550.47	+0.00	+200,430.80	+43,258.471	-13,323.745
25	+0.02448	+221,276.61	+0.00	+221,088.62	+43,223.158	-8,131.020
26	+0.02419	+225,798.76	+0.00	+225,126.30	+42,711.119	-8,131.020
27	+0.02397	+234,244.84	+0.00	+233,894.51	+42,322.676	+13,542.980
28	+0.02354	+223,065.76	+0.00	+222,754.85	+41,563.445	+13,542.980
29	+0.02330	+215,137.27	+0.00	+214,911.25	+41,139.689	+14,490.180
30	+0.02318	+240,638.84	+0.00	+239,855.02	+40,927.811	+14,490.180
31	+0.02283	+231,981.90	+0.00	+229,862.86	+40,309.832	+12,798.210
32	+0.02268	+215,129.22	+0.00	+214,707.71	+40,044.985	+12,798.210
33	+0.02289	+213,708.20	+0.00	+213,251.10	+40,415.772	+11,150.620
34	+0.02345	+238,947.60	+0.00	+238,508.43	+41,404.537	+11,150.620
35	+0.02399	+233,602.11	+0.00	+232,853.08	+42,357.989	-8,651.970
36	+0.02442	+213,914.20	+0.00	+213,552.88	+43,117.219	-8,651.970
37	+0.02435	+180,105.04	+0.00	+179,940.40	+42,993.623	-13,628.770
38	+0.02425	+170,659.80	+0.00	+170,555.77	+42,817.058	-13,628.770
39	+0.02380	+157,403.90	+0.00	+157,194.06	+42,022.515	-14,560.710
40	+0.02330	+130,489.16	+0.00	+130,362.78	+41,139.689	-14,560.710
41	+0.02284	+122,725.60	+0.00	+122,659.93	+40,327.489	-14,112.510
42	+0.02252	+133,098.04	+0.00	+133,007.86	+39,762.480	-14,112.510

43	+0.02215	+155,056.01	+ .00	+154,958.38	+39,109.189	-16,998.535
44	+0.02138	+125,445.07	+ .00	+125,278.78	+37,749.637	-16,998.535
45	+0.02047	+123,888.19	+ .00	+123,834.11	+36,142.894	-25,255.180
46	+0.01949	+153,397.66	+ .00	+153,343.87	+34,412.555	-25,255.180
47	+0.01839	+189,852.80	+ .00	+189,472.31	+32,470.338	+10,389.680
48	+0.01732	+177,590.42	+ .00	+176,867.90	+30,581.091	+10,389.680

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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	+2,067.569	+0.000	+13,597.308
02	+0.000	+0.000	+0.000	+2,009.809	+0.000	+13,217.452
03	+0.000	+0.000	+0.000	+1,982.698	+0.000	+13,039.152
04	+0.000	+0.000	+0.000	+2,006.273	+0.000	+13,194.195
05	+0.000	+0.000	+0.000	+1,993.306	+0.000	+13,108.921
06	+0.000	+0.000	+0.000	+1,947.334	+0.000	+12,806.586
07	+0.000	+0.000	+0.000	+1,919.044	+0.000	+12,620.534
08	+0.000	+0.000	+0.000	+1,909.614	+0.000	+12,558.517
09	+0.000	+0.000	+0.000	+1,895.468	+0.000	+12,465.491
10	+0.000	+0.000	+0.000	+1,890.753	+0.000	+12,434.482
11	+0.000	+0.000	+0.000	+1,899.005	+0.000	+12,488.747
12	+0.000	+0.000	+0.000	+1,897.826	+0.000	+12,480.995
13	+0.000	+0.000	+0.000	+1,996.843	+0.000	+13,132.178
14	+0.000	+0.000	+0.000	+2,073.463	+0.000	+13,636.069
15	+0.000	+0.000	+0.000	+2,199.592	+0.000	+14,465.551
16	+0.000	+0.000	+0.000	+2,319.827	+0.000	+15,256.273
17	+0.000	+0.000	+0.000	+2,469.531	+0.000	+16,240.798
18	+0.000	+0.000	+0.000	+2,569.727	+0.000	+16,899.733
19	+0.000	+0.000	+0.000	+2,674.638	+0.000	+17,589.676
20	+0.000	+0.000	+0.000	+2,745.364	+0.000	+18,054.806
21	+0.000	+0.000	+0.000	+2,799.588	+0.000	+18,411.406
22	+0.000	+0.000	+0.000	+2,823.163	+0.000	+18,566.450
23	+0.000	+0.000	+0.000	+2,866.778	+0.000	+18,853.280
24	+0.000	+0.000	+0.000	+2,887.996	+0.000	+18,992.819
25	+0.000	+0.000	+0.000	+2,885.638	+0.000	+18,977.315
26	+0.000	+0.000	+0.000	+2,851.454	+0.000	+18,752.502
27	+0.000	+0.000	+0.000	+2,825.521	+0.000	+18,581.954
28	+0.000	+0.000	+0.000	+2,774.834	+0.000	+18,248.611
29	+0.000	+0.000	+0.000	+2,746.543	+0.000	+18,062.558
30	+0.000	+0.000	+0.000	+2,732.398	+0.000	+17,969.532
31	+0.000	+0.000	+0.000	+2,691.141	+0.000	+17,698.206
32	+0.000	+0.000	+0.000	+2,673.459	+0.000	+17,581.924
33	+0.000	+0.000	+0.000	+2,698.213	+0.000	+17,744.719
34	+0.000	+0.000	+0.000	+2,764.225	+0.000	+18,178.841
35	+0.000	+0.000	+0.000	+2,827.878	+0.000	+18,597.458
36	+0.000	+0.000	+0.000	+2,878.566	+0.000	+18,930.802
37	+0.000	+0.000	+0.000	+2,870.314	+0.000	+18,876.536
38	+0.000	+0.000	+0.000	+2,858.526	+0.000	+18,799.015
39	+0.000	+0.000	+0.000	+2,805.482	+0.000	+18,450.167
40	+0.000	+0.000	+0.000	+2,746.543	+0.000	+18,062.558
41	+0.000	+0.000	+0.000	+2,692.319	+0.000	+17,705.959
42	+0.000	+0.000	+0.000	+2,654.599	+0.000	+17,457.889

43	+.000	+.000	+.000	+2,610.984	+.000	+17,171.059
44	+.000	+.000	+.000	+2,520.218	+.000	+16,574.142
45	+.000	+.000	+.000	+2,412.950	+.000	+15,868.694
46	+.000	+.000	+.000	+2,297.430	+.000	+15,108.981
47	+.000	+.000	+.000	+2,167.765	+.000	+14,256.242
48	+.000	+.000	+.000	+2,041.636	+.000	+13,426.760

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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	+64.489	+961.096	+.000	+.000
02	+.000	+.000	+62.688	+934.247	+.000	+.000
03	+.000	+.000	+61.842	+921.644	+.000	+.000
04	+.000	+.000	+62.578	+932.603	+.000	+.000
05	+.000	+.000	+62.173	+926.575	+.000	+.000
06	+.000	+.000	+60.739	+905.205	+.000	+.000
07	+.000	+.000	+59.857	+892.055	+.000	+.000
08	+.000	+.000	+59.563	+887.671	+.000	+.000
09	+.000	+.000	+59.121	+881.096	+.000	+.000
10	+.000	+.000	+58.974	+878.904	+.000	+.000
11	+.000	+.000	+59.232	+882.740	+.000	+.000
12	+.000	+.000	+59.195	+882.192	+.000	+.000
13	+.000	+.000	+62.283	+928.219	+.000	+.000
14	+.000	+.000	+64.673	+963.836	+.000	+.000
15	+.000	+.000	+68.607	+1,022.466	+.000	+.000
16	+.000	+.000	+72.358	+1,078.356	+.000	+.000
17	+.000	+.000	+77.027	+1,147.945	+.000	+.000
18	+.000	+.000	+80.152	+1,194.521	+.000	+.000
19	+.000	+.000	+83.425	+1,243.288	+.000	+.000
20	+.000	+.000	+85.631	+1,276.164	+.000	+.000
21	+.000	+.000	+87.322	+1,301.370	+.000	+.000
22	+.000	+.000	+88.057	+1,312.329	+.000	+.000
23	+.000	+.000	+89.418	+1,332.603	+.000	+.000
24	+.000	+.000	+90.079	+1,342.466	+.000	+.000
25	+.000	+.000	+90.006	+1,341.370	+.000	+.000
26	+.000	+.000	+88.940	+1,325.479	+.000	+.000
27	+.000	+.000	+88.131	+1,313.425	+.000	+.000
28	+.000	+.000	+86.550	+1,289.863	+.000	+.000
29	+.000	+.000	+85.667	+1,276.712	+.000	+.000
30	+.000	+.000	+85.226	+1,270.137	+.000	+.000
31	+.000	+.000	+83.939	+1,250.959	+.000	+.000
32	+.000	+.000	+83.388	+1,242.740	+.000	+.000
33	+.000	+.000	+84.160	+1,254.247	+.000	+.000
34	+.000	+.000	+86.219	+1,284.931	+.000	+.000
35	+.000	+.000	+88.204	+1,314.521	+.000	+.000
36	+.000	+.000	+89.785	+1,338.082	+.000	+.000
37	+.000	+.000	+89.528	+1,334.247	+.000	+.000
38	+.000	+.000	+89.160	+1,328.767	+.000	+.000
39	+.000	+.000	+87.506	+1,304.110	+.000	+.000
40	+.000	+.000	+85.667	+1,276.712	+.000	+.000
41	+.000	+.000	+83.976	+1,251.507	+.000	+.000
42	+.000	+.000	+82.800	+1,233.973	+.000	+.000

43	+.000	+.000	+81.439	+1,213.699	+.000	+.000
44	+.000	+.000	+78.608	+1,171.507	+.000	+.000
45	+.000	+.000	+75.262	+1,121.644	+.000	+.000
46	+.000	+.000	+71.659	+1,067.945	+.000	+.000
47	+.000	+.000	+67.615	+1,007.671	+.000	+.000
48	+.000	+.000	+63.681	+949.041	+.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	+129,907.512
02	+ .000	+117,712.755
03	+ .000	+131,421.200
04	+ .000	+131,122.903
05	+ .000	+114,482.214
06	+ .000	+119,041.790
07	+ .000	+137,731.667
08	+ .000	+143,368.460
09	+ .000	+147,090.599
10	+ .000	+140,308.700
11	+ .000	+155,420.350
12	+ .000	+175,761.678
13	+ .000	+174,369.206
14	+ .000	+198,282.167
15	+ .000	+200,255.185
16	+ .000	+191,993.627
17	+ .000	+209,493.854
18	+ .000	+221,974.078
19	+ .000	+229,852.072
20	+ .000	+228,062.013
21	+ .000	+231,694.948
22	+ .000	+224,401.221
23	+ .000	+250,299.657
24	+ .000	+253,678.886
25	+ .000	+279,475.087
26	+ .000	+282,724.774
27	+ .000	+312,569.196
28	+ .000	+300,261.132
29	+ .000	+292,712.600
30	+ .000	+317,330.304
31	+ .000	+304,695.148
32	+ .000	+289,132.415
33	+ .000	+286,598.831
34	+ .000	+313,377.802
35	+ .000	+289,387.160
36	+ .000	+271,255.364
37	+ .000	+232,475.878
38	+ .000	+222,819.527
39	+ .000	+207,303.129
40	+ .000	+179,113.240
41	+ .000	+170,608.670
42	+ .000	+180,087.090

43	+.000	+198,146.215
44	+.000	+166,374.357
45	+.000	+154,200.374
46	+.000	+181,047.261
47	+.000	+249,831.621
48	+.000	+234,319.789