

Date: 04/06/2021

Settlement Day:26/05/2021

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: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,144,545.150	+168,112,317.210
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,127,952.020	+166,432,986.280
Balancing Services Contract Cost	+1,448,965.350	+71,045,820.060
Balancing Services Cost Variable	-96,411.940	+5,215,579.140
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	+127,861.120	+6,773,893.330
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+43,412,157.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+125,008.140
ESO Incentive Recovery t-1	+54,794.520	+4,063,013.680
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	+43,412,157.600
Total External Costs	+3,666,837.780	+253,704,504.690
Total Adjusted Energy Volume (MWh)	+1,365,459.926	

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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	+22,155.478	+103,233.485	+4.65950
02	+21,708.160	+81,909.915	+3.77323
03	+21,656.919	+86,331.725	+3.98633
04	+21,907.856	+88,446.557	+4.03721
05	+21,867.767	+85,689.942	+3.91855
06	+21,684.080	+81,324.405	+3.75042
07	+21,581.337	+84,624.669	+3.92120
08	+21,445.242	+89,726.718	+4.18399
09	+21,559.299	+84,290.469	+3.90970
10	+21,305.797	+62,286.001	+2.92343
11	+21,866.582	+67,989.972	+3.10931
12	+22,671.221	+84,438.856	+3.72450
13	+24,604.868	+85,027.977	+3.45574
14	+26,986.541	+75,917.842	+2.81317
15	+29,468.008	+100,481.609	+3.40985
16	+30,761.565	+121,279.748	+3.94257
17	+31,425.523	+121,929.716	+3.87996
18	+31,467.391	+113,687.926	+3.61288
19	+31,838.373	+120,807.505	+3.79440
20	+31,786.019	+116,486.695	+3.66471
21	+31,688.217	+101,920.769	+3.21636
22	+31,715.949	+99,968.599	+3.15200
23	+31,868.735	+93,583.785	+2.93654
24	+31,864.545	+86,970.765	+2.72939
25	+31,893.802	+101,373.566	+3.17847
26	+31,804.463	+97,762.640	+3.07387
27	+31,488.032	+110,507.591	+3.50951
28	+30,918.306	+100,381.335	+3.24666
29	+30,782.140	+95,467.424	+3.10139
30	+30,502.063	+81,426.861	+2.66955
31	+30,439.344	+62,450.465	+2.05164
32	+31,119.755	+64,220.622	+2.06366
33	+31,866.924	+68,430.945	+2.14740
34	+32,688.595	+80,638.864	+2.46688
35	+33,313.984	+86,594.311	+2.59934
36	+33,346.254	+95,236.981	+2.85600
37	+33,243.528	+89,354.275	+2.68787
38	+33,018.788	+89,966.678	+2.72471
39	+32,838.334	+92,114.641	+2.80509
40	+32,323.756	+97,558.375	+3.01816
41	+31,750.849	+101,460.299	+3.19551
42	+31,047.571	+99,466.077	+3.20367

43	+30,550.535	+100,326.916	+3.28397
44	+29,727.313	+114,085.477	+3.83773
45	+28,474.432	+114,161.674	+4.00927
46	+26,851.426	+81,578.761	+3.03815
47	+25,078.245	+96,557.147	+3.85024
48	+23,506.015	+82,553.200	+3.51200

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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	+0.01623	+77,124.56	+0.00	+77,082.05	+23,516.708	-12,971.220
02	+0.01590	+56,635.27	+0.00	+56,553.95	+23,038.549	-12,971.220
03	+0.01586	+60,348.64	+0.00	+60,340.18	+22,980.590	-12,239.220
04	+0.01604	+62,126.00	+0.00	+62,021.12	+23,241.404	-12,239.220
05	+0.01601	+58,662.90	+0.00	+58,608.34	+23,197.935	-11,510.740
06	+0.01588	+54,806.73	+0.00	+54,556.17	+23,009.570	-11,510.740
07	+0.01581	+59,204.76	+0.00	+58,294.80	+22,908.142	-11,780.370
08	+0.01571	+64,360.27	+0.00	+63,637.90	+22,763.246	-11,780.370
09	+0.01579	+60,332.77	+0.00	+59,933.21	+22,879.163	-13,704.770
10	+0.01560	+38,690.18	+0.00	+38,386.74	+22,603.859	-13,704.770
11	+0.01601	+37,287.11	+0.00	+36,555.19	+23,197.935	-7,157.560
12	+0.01660	+52,544.02	+0.00	+51,581.87	+24,052.825	-7,157.560
13	+0.01802	+40,904.01	+0.00	+40,352.22	+26,110.356	+1,238.280
14	+0.01976	+28,074.91	+0.00	+27,047.79	+28,631.555	+1,238.280
15	+0.02158	+48,372.29	+0.00	+47,224.42	+31,268.672	+1,238.280
16	+0.02253	+66,000.59	+0.00	+65,732.57	+32,645.189	+1,238.280
17	+0.02301	+65,399.32	+0.00	+65,225.49	+33,340.693	+1,238.280
18	+0.02305	+57,178.82	+0.00	+56,887.28	+33,398.651	+1,238.280
19	+0.02332	+63,492.16	+0.00	+63,356.02	+33,789.872	+1,238.280
20	+0.02328	+59,215.00	+0.00	+59,131.63	+33,731.913	+1,238.280
21	+0.02321	+45,177.68	+0.00	+44,734.44	+33,630.486	+1,238.280
22	+0.02323	+42,961.55	+0.00	+42,734.06	+33,659.465	+1,238.280
23	+0.02334	+36,155.23	+0.00	+36,084.09	+33,818.851	+1,238.280
24	+0.02334	+29,860.71	+0.00	+29,471.07	+33,818.851	+1,238.280
25	+0.02336	+44,728.99	+0.00	+43,825.66	+33,847.831	+1,238.280
26	+0.02329	+40,794.60	+0.00	+40,383.47	+33,746.403	+1,238.280
27	+0.02306	+53,950.62	+0.00	+53,682.84	+33,413.141	+1,238.280
28	+0.02264	+45,039.56	+0.00	+44,569.00	+32,804.576	+1,238.280
29	+0.02254	+40,201.46	+0.00	+39,896.14	+32,659.679	+1,238.280
30	+0.02234	+26,512.75	+0.00	+26,337.68	+32,369.886	+1,238.280
31	+0.02229	+7,654.41	+0.00	+7,481.81	+32,297.438	+1,238.280
32	+0.02279	+8,185.28	+0.00	+8,046.71	+33,021.920	+1,238.280
33	+0.02334	+11,318.95	+0.00	+10,931.25	+33,818.851	+1,238.280
34	+0.02394	+22,869.76	+0.00	+21,692.86	+34,688.230	+1,238.280
35	+0.02440	+26,562.79	+0.00	+26,539.47	+35,354.755	+1,238.280
36	+0.02442	+35,143.05	+0.00	+35,133.93	+35,383.734	+1,238.280
37	+0.02435	+29,505.71	+0.00	+29,419.96	+35,282.306	+1,238.280
38	+0.02418	+30,617.08	+0.00	+30,442.15	+35,035.982	+1,238.280
39	+0.02405	+32,982.13	+0.00	+32,903.48	+34,847.617	+1,238.280
40	+0.02367	+39,566.99	+0.00	+39,263.21	+34,297.010	+1,238.280
41	+0.02325	+44,563.19	+0.00	+44,177.55	+33,688.444	+1,238.280
42	+0.02274	+43,682.62	+0.00	+43,412.69	+32,949.472	+1,238.280

43	+0.02237	+45,467.96	+ .00	+45,165.42	+32,413.355	+1,238.280
44	+0.02177	+60,471.35	+ .00	+60,370.29	+31,543.976	+1,238.280
45	+0.02085	+62,754.01	+ .00	+62,664.16	+30,210.928	+1,238.280
46	+0.01966	+33,427.34	+ .00	+32,949.76	+28,486.659	+1,238.280
47	+0.01837	+52,324.21	+ .00	+52,168.84	+26,617.493	+107.150
48	+0.01721	+41,304.86	+ .00	+40,961.09	+24,936.694	+107.150

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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	+2,075.186	+0.000	+12,581.774
02	+0.000	+0.000	+0.000	+2,032.992	+0.000	+12,325.952
03	+0.000	+0.000	+0.000	+2,027.877	+0.000	+12,294.943
04	+0.000	+0.000	+0.000	+2,050.892	+0.000	+12,434.482
05	+0.000	+0.000	+0.000	+2,047.057	+0.000	+12,411.226
06	+0.000	+0.000	+0.000	+2,030.435	+0.000	+12,310.448
07	+0.000	+0.000	+0.000	+2,021.484	+0.000	+12,256.182
08	+0.000	+0.000	+0.000	+2,008.698	+0.000	+12,178.661
09	+0.000	+0.000	+0.000	+2,018.927	+0.000	+12,240.678
10	+0.000	+0.000	+0.000	+1,994.633	+0.000	+12,093.387
11	+0.000	+0.000	+0.000	+2,047.057	+0.000	+12,411.226
12	+0.000	+0.000	+0.000	+2,122.495	+0.000	+12,868.604
13	+0.000	+0.000	+0.000	+2,304.057	+0.000	+13,969.412
14	+0.000	+0.000	+0.000	+2,526.536	+0.000	+15,318.290
15	+0.000	+0.000	+0.000	+2,759.243	+0.000	+16,729.185
16	+0.000	+0.000	+0.000	+2,880.711	+0.000	+17,465.641
17	+0.000	+0.000	+0.000	+2,942.084	+0.000	+17,837.745
18	+0.000	+0.000	+0.000	+2,947.199	+0.000	+17,868.754
19	+0.000	+0.000	+0.000	+2,981.721	+0.000	+18,078.063
20	+0.000	+0.000	+0.000	+2,976.607	+0.000	+18,047.054
21	+0.000	+0.000	+0.000	+2,967.657	+0.000	+17,992.789
22	+0.000	+0.000	+0.000	+2,970.214	+0.000	+18,008.293
23	+0.000	+0.000	+0.000	+2,984.279	+0.000	+18,093.567
24	+0.000	+0.000	+0.000	+2,984.279	+0.000	+18,093.567
25	+0.000	+0.000	+0.000	+2,986.836	+0.000	+18,109.071
26	+0.000	+0.000	+0.000	+2,977.885	+0.000	+18,054.806
27	+0.000	+0.000	+0.000	+2,948.477	+0.000	+17,876.506
28	+0.000	+0.000	+0.000	+2,894.776	+0.000	+17,550.915
29	+0.000	+0.000	+0.000	+2,881.990	+0.000	+17,473.393
30	+0.000	+0.000	+0.000	+2,856.417	+0.000	+17,318.350
31	+0.000	+0.000	+0.000	+2,850.024	+0.000	+17,279.589
32	+0.000	+0.000	+0.000	+2,913.955	+0.000	+17,667.198
33	+0.000	+0.000	+0.000	+2,984.279	+0.000	+18,093.567
34	+0.000	+0.000	+0.000	+3,060.995	+0.000	+18,558.697
35	+0.000	+0.000	+0.000	+3,119.811	+0.000	+18,915.297
36	+0.000	+0.000	+0.000	+3,122.369	+0.000	+18,930.802
37	+0.000	+0.000	+0.000	+3,113.418	+0.000	+18,876.536
38	+0.000	+0.000	+0.000	+3,091.682	+0.000	+18,744.749
39	+0.000	+0.000	+0.000	+3,075.060	+0.000	+18,643.971
40	+0.000	+0.000	+0.000	+3,026.473	+0.000	+18,349.389
41	+0.000	+0.000	+0.000	+2,972.771	+0.000	+18,023.798
42	+0.000	+0.000	+0.000	+2,907.562	+0.000	+17,628.437

43	+.000	+.000	+.000	+2,860.253	+.000	+17,341.607
44	+.000	+.000	+.000	+2,783.537	+.000	+16,876.476
45	+.000	+.000	+.000	+2,665.904	+.000	+16,163.277
46	+.000	+.000	+.000	+2,513.750	+.000	+15,240.768
47	+.000	+.000	+.000	+2,348.809	+.000	+14,240.738
48	+.000	+.000	+.000	+2,200.490	+.000	+13,341.486

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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	+59.673	+889.315	+.000	+.000
02	+.000	+.000	+58.460	+871.233	+.000	+.000
03	+.000	+.000	+58.313	+869.041	+.000	+.000
04	+.000	+.000	+58.974	+878.904	+.000	+.000
05	+.000	+.000	+58.864	+877.260	+.000	+.000
06	+.000	+.000	+58.386	+870.137	+.000	+.000
07	+.000	+.000	+58.129	+866.301	+.000	+.000
08	+.000	+.000	+57.761	+860.822	+.000	+.000
09	+.000	+.000	+58.055	+865.205	+.000	+.000
10	+.000	+.000	+57.357	+854.795	+.000	+.000
11	+.000	+.000	+58.864	+877.260	+.000	+.000
12	+.000	+.000	+61.033	+909.589	+.000	+.000
13	+.000	+.000	+66.254	+987.397	+.000	+.000
14	+.000	+.000	+72.652	+1,082.740	+.000	+.000
15	+.000	+.000	+79.343	+1,182.466	+.000	+.000
16	+.000	+.000	+82.836	+1,234.521	+.000	+.000
17	+.000	+.000	+84.601	+1,260.822	+.000	+.000
18	+.000	+.000	+84.748	+1,263.014	+.000	+.000
19	+.000	+.000	+85.741	+1,277.808	+.000	+.000
20	+.000	+.000	+85.594	+1,275.616	+.000	+.000
21	+.000	+.000	+85.336	+1,271.781	+.000	+.000
22	+.000	+.000	+85.410	+1,272.877	+.000	+.000
23	+.000	+.000	+85.814	+1,278.904	+.000	+.000
24	+.000	+.000	+85.814	+1,278.904	+.000	+.000
25	+.000	+.000	+85.888	+1,280.000	+.000	+.000
26	+.000	+.000	+85.631	+1,276.164	+.000	+.000
27	+.000	+.000	+84.785	+1,263.562	+.000	+.000
28	+.000	+.000	+83.241	+1,240.548	+.000	+.000
29	+.000	+.000	+82.873	+1,235.068	+.000	+.000
30	+.000	+.000	+82.138	+1,224.110	+.000	+.000
31	+.000	+.000	+81.954	+1,221.370	+.000	+.000
32	+.000	+.000	+83.792	+1,248.767	+.000	+.000
33	+.000	+.000	+85.814	+1,278.904	+.000	+.000
34	+.000	+.000	+88.020	+1,311.781	+.000	+.000
35	+.000	+.000	+89.712	+1,336.986	+.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	+88.903	+1,324.931	+.000	+.000
39	+.000	+.000	+88.425	+1,317.808	+.000	+.000
40	+.000	+.000	+87.028	+1,296.986	+.000	+.000
41	+.000	+.000	+85.484	+1,273.973	+.000	+.000
42	+.000	+.000	+83.608	+1,246.027	+.000	+.000

43	+.000	+.000	+82.248	+1,225.753	+.000	+.000
44	+.000	+.000	+80.042	+1,192.877	+.000	+.000
45	+.000	+.000	+76.659	+1,142.466	+.000	+.000
46	+.000	+.000	+72.284	+1,077.260	+.000	+.000
47	+.000	+.000	+67.541	+1,006.575	+.000	+.000
48	+.000	+.000	+63.276	+943.014	+.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	+103,233.485
02	+ .000	+81,909.915
03	+ .000	+86,331.725
04	+ .000	+88,446.557
05	+ .000	+85,689.942
06	+ .000	+81,324.405
07	+ .000	+84,624.669
08	+ .000	+89,726.718
09	+ .000	+84,290.469
10	+ .000	+62,286.001
11	+ .000	+67,989.972
12	+ .000	+84,438.856
13	+ .000	+85,027.977
14	+ .000	+75,917.842
15	+ .000	+100,481.609
16	+ .000	+121,279.748
17	+ .000	+121,929.716
18	+ .000	+113,687.926
19	+ .000	+120,807.505
20	+ .000	+116,486.695
21	+ .000	+101,920.769
22	+ .000	+99,968.599
23	+ .000	+93,583.785
24	+ .000	+86,970.765
25	+ .000	+101,373.566
26	+ .000	+97,762.640
27	+ .000	+110,507.591
28	+ .000	+100,381.335
29	+ .000	+95,467.424
30	+ .000	+81,426.861
31	+ .000	+62,450.465
32	+ .000	+64,220.622
33	+ .000	+68,430.945
34	+ .000	+80,638.864
35	+ .000	+86,594.311
36	+ .000	+95,236.981
37	+ .000	+89,354.275
38	+ .000	+89,966.678
39	+ .000	+92,114.641
40	+ .000	+97,558.375
41	+ .000	+101,460.299
42	+ .000	+99,466.077

43	+.000	+100,326.916
44	+.000	+114,085.477
45	+.000	+114,161.674
46	+.000	+81,578.761
47	+.000	+96,557.147
48	+.000	+82,553.200