

Date: 04/06/2021

Settlement Day:11/05/2021

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: 41

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,161,117.280	+122,479,931.860
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,135,217.130	+121,219,581.640
Balancing Services Contract Cost	+1,735,249.070	+61,789,218.242
Balancing Services Cost Variable	-384,310.200	+4,393,890.970
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	+110,253.960	+4,180,995.598
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+31,783,901.100
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+150,745.110
ESO Incentive Recovery t-1	+54,794.520	+2,246,575.320
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	+31,783,901.100
Total External Costs	+4,654,881.190	+194,022,076.880
Total Adjusted Energy Volume (MWh)	+1,315,098.790	

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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	+21,874.397	+139,986.232	+6.39955
02	+21,373.510	+136,291.580	+6.37666
03	+21,084.206	+157,126.138	+7.45231
04	+21,368.567	+185,223.960	+8.66806
05	+21,174.728	+203,506.301	+9.61081
06	+20,792.668	+205,277.195	+9.87258
07	+20,410.496	+225,667.430	+11.05644
08	+20,167.722	+222,597.545	+11.03732
09	+20,034.440	+210,720.874	+10.51793
10	+20,266.013	+200,996.549	+9.91791
11	+20,460.741	+160,855.448	+7.86166
12	+21,462.424	+136,942.323	+6.38056
13	+23,692.879	+124,460.228	+5.25306
14	+25,943.311	+94,316.246	+3.63547
15	+28,567.654	+104,626.436	+3.66241
16	+29,967.192	+117,934.201	+3.93544
17	+30,102.739	+101,420.120	+3.36913
18	+29,986.613	+93,799.283	+3.12804
19	+30,004.977	+78,872.997	+2.62866
20	+29,785.791	+67,716.834	+2.27346
21	+29,808.323	+65,546.508	+2.19893
22	+29,771.109	+78,622.202	+2.64089
23	+29,570.375	+69,083.084	+2.33623
24	+29,620.177	+74,030.429	+2.49932
25	+29,694.810	+83,102.811	+2.79856
26	+29,541.434	+77,000.768	+2.60653
27	+29,130.629	+77,923.199	+2.67496
28	+28,715.997	+77,340.849	+2.69330
29	+28,712.467	+75,754.647	+2.63839
30	+28,511.102	+66,159.489	+2.32048
31	+28,697.954	+54,138.725	+1.88650
32	+29,548.024	+73,063.940	+2.47272
33	+30,322.443	+101,848.753	+3.35886
34	+31,269.762	+119,597.601	+3.82470
35	+32,324.666	+122,535.184	+3.79076
36	+32,752.378	+120,551.085	+3.68068
37	+32,997.084	+106,849.481	+3.23815
38	+32,930.932	+87,292.342	+2.65077
39	+32,773.120	+91,557.639	+2.79368
40	+32,350.927	+92,578.737	+2.86170
41	+32,039.302	+81,956.812	+2.55801
42	+31,649.504	+86,702.186	+2.73945

43	+31,036.103	+88,474.406	+2.85069
44	+29,756.431	+65,239.120	+2.19244
45	+28,220.322	+90,221.847	+3.19705
46	+26,472.481	+98,504.542	+3.72102
47	+24,773.823	+113,306.955	+4.57366
48	+23,586.043	+122,803.821	+5.20663

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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	+0.01663	+128,914.68	+0.00	+128,252.38	+28,857.192	-32,821.100
02	+0.01625	+126,476.89	+0.00	+125,575.82	+28,197.797	-32,821.100
03	+0.01603	+145,485.22	+0.00	+144,903.89	+27,816.043	-30,725.190
04	+0.01625	+173,733.23	+0.00	+172,412.29	+28,197.797	-30,725.190
05	+0.01610	+194,942.27	+0.00	+194,452.66	+27,937.510	-34,081.340
06	+0.01581	+197,479.34	+0.00	+197,000.52	+27,434.288	-34,081.340
07	+0.01552	+219,435.00	+0.00	+218,532.77	+26,931.066	-34,446.390
08	+0.01534	+216,464.79	+0.00	+215,945.14	+26,618.721	-34,446.390
09	+0.01523	+207,499.62	+0.00	+206,680.67	+26,427.843	-36,763.880
10	+0.01541	+197,806.29	+0.00	+196,474.09	+26,740.188	-36,763.880
11	+0.01556	+151,207.04	+0.00	+149,682.84	+27,000.476	-30,515.610
12	+0.01632	+124,422.00	+0.00	+123,733.53	+28,319.265	-30,515.610
13	+0.01802	+79,836.43	+0.00	+78,676.42	+31,269.188	-2,495.220
14	+0.01973	+44,027.08	+0.00	+43,951.02	+34,236.464	-2,495.220
15	+0.02172	+45,634.05	+0.00	+45,196.12	+37,689.610	+1,238.280
16	+0.02279	+56,165.71	+0.00	+55,637.15	+39,546.326	+1,238.280
17	+0.02289	+39,126.63	+0.00	+38,855.15	+39,719.851	+1,238.280
18	+0.02280	+32,239.56	+0.00	+31,475.44	+39,563.679	+1,238.280
19	+0.02282	+16,712.49	+0.00	+16,495.57	+39,598.384	+1,238.280
20	+0.02265	+6,269.28	+0.00	+5,794.87	+39,303.391	+1,238.280
21	+0.02267	+3,591.10	+0.00	+3,570.96	+39,338.096	+1,238.280
22	+0.02264	+17,053.16	+0.00	+16,727.03	+39,286.039	+1,238.280
23	+0.02249	+7,904.19	+0.00	+7,589.79	+39,025.752	+1,238.280
24	+0.02252	+12,759.36	+0.00	+12,456.76	+39,077.809	+1,238.280
25	+0.02258	+22,139.59	+0.00	+21,368.39	+39,181.924	+1,238.280
26	+0.02246	+15,864.10	+0.00	+15,587.85	+38,973.694	+1,238.280
27	+0.02215	+17,579.11	+0.00	+17,340.83	+38,435.767	+1,238.280
28	+0.02184	+17,778.91	+0.00	+17,589.03	+37,897.840	+1,238.280
29	+0.02183	+16,434.55	+0.00	+16,029.62	+37,880.487	+1,238.280
30	+0.02168	+7,175.44	+0.00	+6,836.34	+37,620.200	+1,238.280
31	+0.02182	-4,768.44	+0.00	-5,559.51	+37,863.135	+1,238.280
32	+0.02247	+11,890.21	+0.00	+11,624.23	+38,991.047	+1,238.280
33	+0.02306	+41,058.13	+0.00	+38,828.32	+40,014.844	+1,238.280
34	+0.02378	+55,220.59	+0.00	+54,648.15	+41,264.223	+1,238.280
35	+0.02458	+55,753.60	+0.00	+55,442.38	+42,652.422	+1,238.280
36	+0.02490	+52,952.48	+0.00	+52,600.94	+43,207.702	+1,238.280
37	+0.02509	+38,888.67	+0.00	+38,390.29	+43,537.399	+1,238.280
38	+0.02504	+19,514.79	+0.00	+18,967.11	+43,450.637	+1,238.280
39	+0.02492	+23,980.05	+0.00	+23,553.91	+43,242.407	+1,238.280
40	+0.02460	+25,757.96	+0.00	+25,432.35	+42,687.127	+1,238.280
41	+0.02436	+15,692.74	+0.00	+15,453.43	+42,270.667	+1,238.280
42	+0.02407	+21,010.46	+0.00	+20,975.77	+41,767.445	+1,238.280

43	+0.02360	+24,458.70	+ .00	+24,007.21	+40,951.878	+1,238.280
44	+0.02263	+3,598.98	+ .00	+3,370.74	+39,268.686	+1,238.280
45	+0.02146	+35,205.09	+ .00	+34,492.00	+37,238.445	-1,765.600
46	+0.02013	+46,548.32	+ .00	+46,338.02	+34,930.564	-1,765.600
47	+0.01884	+70,002.31	+ .00	+69,945.96	+32,692.092	-7,114.970
48	+0.01793	+82,195.53	+ .00	+81,880.89	+31,113.016	-7,114.970

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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	+1,833.523	+0.000	+12,891.860
02	+0.000	+0.000	+0.000	+1,791.627	+0.000	+12,597.278
03	+0.000	+0.000	+0.000	+1,767.371	+0.000	+12,426.730
04	+0.000	+0.000	+0.000	+1,791.627	+0.000	+12,597.278
05	+0.000	+0.000	+0.000	+1,775.089	+0.000	+12,480.995
06	+0.000	+0.000	+0.000	+1,743.115	+0.000	+12,256.182
07	+0.000	+0.000	+0.000	+1,711.141	+0.000	+12,031.369
08	+0.000	+0.000	+0.000	+1,691.296	+0.000	+11,891.830
09	+0.000	+0.000	+0.000	+1,679.168	+0.000	+11,806.556
10	+0.000	+0.000	+0.000	+1,699.014	+0.000	+11,946.096
11	+0.000	+0.000	+0.000	+1,715.552	+0.000	+12,062.378
12	+0.000	+0.000	+0.000	+1,799.345	+0.000	+12,651.543
13	+0.000	+0.000	+0.000	+1,986.776	+0.000	+13,969.412
14	+0.000	+0.000	+0.000	+2,175.311	+0.000	+15,295.033
15	+0.000	+0.000	+0.000	+2,394.716	+0.000	+16,837.715
16	+0.000	+0.000	+0.000	+2,512.688	+0.000	+17,667.198
17	+0.000	+0.000	+0.000	+2,523.713	+0.000	+17,744.719
18	+0.000	+0.000	+0.000	+2,513.790	+0.000	+17,674.950
19	+0.000	+0.000	+0.000	+2,515.995	+0.000	+17,690.454
20	+0.000	+0.000	+0.000	+2,497.252	+0.000	+17,558.667
21	+0.000	+0.000	+0.000	+2,499.457	+0.000	+17,574.172
22	+0.000	+0.000	+0.000	+2,496.150	+0.000	+17,550.915
23	+0.000	+0.000	+0.000	+2,479.612	+0.000	+17,434.633
24	+0.000	+0.000	+0.000	+2,482.919	+0.000	+17,457.889
25	+0.000	+0.000	+0.000	+2,489.534	+0.000	+17,504.402
26	+0.000	+0.000	+0.000	+2,476.304	+0.000	+17,411.376
27	+0.000	+0.000	+0.000	+2,442.125	+0.000	+17,171.059
28	+0.000	+0.000	+0.000	+2,407.946	+0.000	+16,930.741
29	+0.000	+0.000	+0.000	+2,406.844	+0.000	+16,922.989
30	+0.000	+0.000	+0.000	+2,390.306	+0.000	+16,806.707
31	+0.000	+0.000	+0.000	+2,405.741	+0.000	+16,915.237
32	+0.000	+0.000	+0.000	+2,477.406	+0.000	+17,419.128
33	+0.000	+0.000	+0.000	+2,542.456	+0.000	+17,876.506
34	+0.000	+0.000	+0.000	+2,621.839	+0.000	+18,434.663
35	+0.000	+0.000	+0.000	+2,710.042	+0.000	+19,054.836
36	+0.000	+0.000	+0.000	+2,745.324	+0.000	+19,302.906
37	+0.000	+0.000	+0.000	+2,766.272	+0.000	+19,450.197
38	+0.000	+0.000	+0.000	+2,760.759	+0.000	+19,411.436
39	+0.000	+0.000	+0.000	+2,747.529	+0.000	+19,318.410
40	+0.000	+0.000	+0.000	+2,712.247	+0.000	+19,070.341
41	+0.000	+0.000	+0.000	+2,685.786	+0.000	+18,884.289
42	+0.000	+0.000	+0.000	+2,653.813	+0.000	+18,659.476

43	+.000	+.000	+.000	+2,601.993	+.000	+18,295.124
44	+.000	+.000	+.000	+2,495.047	+.000	+17,543.163
45	+.000	+.000	+.000	+2,366.050	+.000	+16,636.159
46	+.000	+.000	+.000	+2,219.412	+.000	+15,605.120
47	+.000	+.000	+.000	+2,077.185	+.000	+14,605.090
48	+.000	+.000	+.000	+1,976.854	+.000	+13,899.643

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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	+61.144	+911.233	+.000	+.000
02	+.000	+.000	+59.747	+890.411	+.000	+.000
03	+.000	+.000	+58.938	+878.356	+.000	+.000
04	+.000	+.000	+59.747	+890.411	+.000	+.000
05	+.000	+.000	+59.195	+882.192	+.000	+.000
06	+.000	+.000	+58.129	+866.301	+.000	+.000
07	+.000	+.000	+57.063	+850.411	+.000	+.000
08	+.000	+.000	+56.401	+840.548	+.000	+.000
09	+.000	+.000	+55.996	+834.521	+.000	+.000
10	+.000	+.000	+56.658	+844.384	+.000	+.000
11	+.000	+.000	+57.210	+852.603	+.000	+.000
12	+.000	+.000	+60.004	+894.247	+.000	+.000
13	+.000	+.000	+66.254	+987.397	+.000	+.000
14	+.000	+.000	+72.541	+1,081.096	+.000	+.000
15	+.000	+.000	+79.858	+1,190.137	+.000	+.000
16	+.000	+.000	+83.792	+1,248.767	+.000	+.000
17	+.000	+.000	+84.160	+1,254.247	+.000	+.000
18	+.000	+.000	+83.829	+1,249.315	+.000	+.000
19	+.000	+.000	+83.903	+1,250.411	+.000	+.000
20	+.000	+.000	+83.277	+1,241.096	+.000	+.000
21	+.000	+.000	+83.351	+1,242.192	+.000	+.000
22	+.000	+.000	+83.241	+1,240.548	+.000	+.000
23	+.000	+.000	+82.689	+1,232.329	+.000	+.000
24	+.000	+.000	+82.800	+1,233.973	+.000	+.000
25	+.000	+.000	+83.020	+1,237.260	+.000	+.000
26	+.000	+.000	+82.579	+1,230.685	+.000	+.000
27	+.000	+.000	+81.439	+1,213.699	+.000	+.000
28	+.000	+.000	+80.299	+1,196.712	+.000	+.000
29	+.000	+.000	+80.263	+1,196.164	+.000	+.000
30	+.000	+.000	+79.711	+1,187.945	+.000	+.000
31	+.000	+.000	+80.226	+1,195.616	+.000	+.000
32	+.000	+.000	+82.616	+1,231.233	+.000	+.000
33	+.000	+.000	+84.785	+1,263.562	+.000	+.000
34	+.000	+.000	+87.432	+1,303.014	+.000	+.000
35	+.000	+.000	+90.374	+1,346.849	+.000	+.000
36	+.000	+.000	+91.550	+1,364.384	+.000	+.000
37	+.000	+.000	+92.249	+1,374.795	+.000	+.000
38	+.000	+.000	+92.065	+1,372.055	+.000	+.000
39	+.000	+.000	+91.624	+1,365.479	+.000	+.000
40	+.000	+.000	+90.447	+1,347.945	+.000	+.000
41	+.000	+.000	+89.565	+1,334.795	+.000	+.000
42	+.000	+.000	+88.498	+1,318.904	+.000	+.000

43	+.000	+.000	+86.770	+1,293.151	+.000	+.000
44	+.000	+.000	+83.204	+1,240.000	+.000	+.000
45	+.000	+.000	+78.902	+1,175.890	+.000	+.000
46	+.000	+.000	+74.012	+1,103.014	+.000	+.000
47	+.000	+.000	+69.269	+1,032.329	+.000	+.000
48	+.000	+.000	+65.923	+982.466	+.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	+139,986.232
02	+ .000	+136,291.580
03	+ .000	+157,126.138
04	+ .000	+185,223.960
05	+ .000	+203,506.301
06	+ .000	+205,277.195
07	+ .000	+225,667.430
08	+ .000	+222,597.545
09	+ .000	+210,720.874
10	+ .000	+200,996.549
11	+ .000	+160,855.448
12	+ .000	+136,942.323
13	+ .000	+124,460.228
14	+ .000	+94,316.246
15	+ .000	+104,626.436
16	+ .000	+117,934.201
17	+ .000	+101,420.120
18	+ .000	+93,799.283
19	+ .000	+78,872.997
20	+ .000	+67,716.834
21	+ .000	+65,546.508
22	+ .000	+78,622.202
23	+ .000	+69,083.084
24	+ .000	+74,030.429
25	+ .000	+83,102.811
26	+ .000	+77,000.768
27	+ .000	+77,923.199
28	+ .000	+77,340.849
29	+ .000	+75,754.647
30	+ .000	+66,159.489
31	+ .000	+54,138.725
32	+ .000	+73,063.940
33	+ .000	+101,848.753
34	+ .000	+119,597.601
35	+ .000	+122,535.184
36	+ .000	+120,551.085
37	+ .000	+106,849.481
38	+ .000	+87,292.342
39	+ .000	+91,557.639
40	+ .000	+92,578.737
41	+ .000	+81,956.812
42	+ .000	+86,702.186

43	+.000	+88,474.406
44	+.000	+65,239.120
45	+.000	+90,221.847
46	+.000	+98,504.542
47	+.000	+113,306.955
48	+.000	+122,803.821