

Date: 07/06/2021

Settlement Day:27/05/2021

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: 57

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+478,044.230	+168,590,361.440
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+466,521.720	+166,899,508.000
Balancing Services Contract Cost	+1,445,997.590	+72,491,817.650
Balancing Services Cost Variable	+85,603.300	+5,301,182.440
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	+124,706.470	+6,898,599.800
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+44,187,374.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+128,684.850
ESO Incentive Recovery t-1	+54,794.520	+4,117,808.200
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	+44,187,374.700
Total External Costs	+2,181,300.310	+255,885,805.000
Total Adjusted Energy Volume (MWh)	+1,297,311.529	

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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	+22,632.282	+73,328.837	+3.24001
02	+22,203.654	+61,857.538	+2.78592
03	+22,182.322	+63,373.100	+2.85692
04	+22,335.539	+56,649.097	+2.53628
05	+22,246.235	+69,127.399	+3.10738
06	+21,968.317	+59,055.633	+2.68822
07	+21,794.293	+55,915.102	+2.56558
08	+21,685.215	+59,746.891	+2.75519
09	+21,851.953	+75,916.138	+3.47411
10	+21,650.747	+66,782.119	+3.08452
11	+22,016.935	+52,337.249	+2.37714
12	+22,673.238	+38,647.919	+1.70456
13	+24,275.074	+35,797.562	+1.47466
14	+26,250.314	+54,199.858	+2.06473
15	+28,662.930	+73,145.518	+2.55192
16	+29,773.355	+83,513.005	+2.80496
17	+30,445.204	+75,652.199	+2.48486
18	+30,313.521	+72,884.830	+2.40437
19	+30,444.445	+76,753.569	+2.52110
20	+30,142.715	+63,690.575	+2.11297
21	+30,024.312	+66,826.540	+2.22575
22	+29,810.875	+66,144.367	+2.21880
23	+29,465.754	+61,313.281	+2.08083
24	+29,109.627	+40,471.905	+1.39033
25	+29,145.374	+42,922.797	+1.47271
26	+28,943.617	+48,334.144	+1.66994
27	+28,571.587	+47,567.390	+1.66485
28	+27,990.470	+44,414.268	+1.58676
29	+27,764.303	+41,208.007	+1.48421
30	+27,438.672	+41,822.339	+1.52421
31	+27,414.150	+33,361.421	+1.21694
32	+28,044.772	+45,333.103	+1.61645
33	+28,812.324	+52,493.825	+1.82192
34	+29,613.709	+56,027.098	+1.89193
35	+30,235.244	+64,761.697	+2.14193
36	+30,523.085	+76,151.163	+2.49487
37	+30,594.969	+67,740.463	+2.21410
38	+30,595.017	+66,875.893	+2.18584
39	+30,520.541	+69,320.913	+2.27129
40	+30,228.197	+88,190.123	+2.91748
41	+29,607.046	+75,488.824	+2.54969
42	+29,298.525	+72,043.240	+2.45894

43	+28,947.811	+90,574.884	+3.12890
44	+28,470.323	+72,923.973	+2.56140
45	+27,397.667	+71,074.667	+2.59419
46	+25,974.178	+67,776.636	+2.60939
47	+24,286.381	+57,233.376	+2.35660
48	+22,934.711	+59,770.977	+2.60614

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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	+0.01745	+30,221.42	+0.00	+30,069.14	+25,232.658	+1,303.050
02	+0.01712	+19,534.55	+0.00	+19,391.29	+24,755.479	+1,303.050
03	+0.01710	+20,645.22	+0.00	+20,610.39	+24,726.559	+1,647.600
04	+0.01722	+13,965.75	+0.00	+13,597.86	+24,900.078	+1,647.600
05	+0.01715	+25,659.05	+0.00	+25,571.84	+24,798.859	+2,320.230
06	+0.01693	+16,225.66	+0.00	+16,029.04	+24,480.739	+2,320.230
07	+0.01680	+13,391.22	+0.00	+13,248.63	+24,292.760	+2,272.680
08	+0.01672	+17,437.30	+0.00	+17,272.77	+24,177.080	+2,272.680
09	+0.01684	+34,651.35	+0.00	+34,540.14	+24,350.599	+886.030
10	+0.01669	+26,213.61	+0.00	+25,766.78	+24,133.700	+886.030
11	+0.01697	+13,468.94	+0.00	+13,409.56	+24,538.579	-1,874.850
12	+0.01748	-1,278.91	+0.00	-1,506.01	+25,276.038	-1,874.850
13	+0.01871	-20,424.31	+0.00	-20,456.90	+27,054.615	+11,268.280
14	+0.02023	-5,274.39	+0.00	-5,709.28	+29,252.531	+11,268.280
15	+0.02209	+19,654.38	+0.00	+18,794.21	+31,942.087	+1,238.280
16	+0.02295	+27,320.23	+0.00	+27,093.92	+33,185.645	+1,238.280
17	+0.02347	+18,189.07	+0.00	+17,982.83	+33,937.563	+1,238.280
18	+0.02337	+15,542.27	+0.00	+15,455.90	+33,792.964	+1,238.280
19	+0.02347	+19,178.84	+0.00	+19,084.20	+33,937.563	+1,238.280
20	+0.02323	+6,914.51	+0.00	+6,598.26	+33,590.524	+1,238.280
21	+0.02314	+10,184.64	+0.00	+9,950.62	+33,460.384	+1,238.280
22	+0.02298	+10,071.40	+0.00	+9,653.15	+33,229.025	+1,238.280
23	+0.02271	+5,817.80	+0.00	+5,471.25	+32,838.605	+1,238.280
24	+0.02244	-14,697.80	+0.00	-14,720.94	+32,448.186	+1,238.280
25	+0.02247	-12,342.18	+0.00	-12,342.18	+32,491.566	+1,238.280
26	+0.02231	-6,546.13	+0.00	-6,546.13	+32,260.206	+1,238.280
27	+0.02202	-6,524.93	+0.00	-6,615.61	+31,840.867	+1,238.280
28	+0.02158	-8,710.80	+0.00	-8,710.80	+31,204.628	+1,238.280
29	+0.02140	-11,484.27	+0.00	-11,484.27	+30,944.348	+1,238.280
30	+0.02115	-10,268.84	+0.00	-10,268.84	+30,582.849	+1,238.280
31	+0.02113	-18,681.67	+0.00	-18,681.67	+30,553.929	+1,238.280
32	+0.02162	-7,887.62	+0.00	-7,888.14	+31,262.468	+1,238.280
33	+0.02221	-1,966.60	+0.00	-2,146.01	+32,115.606	+1,238.280
34	+0.02283	+1,259.38	+0.00	-103.46	+33,012.125	+1,238.280
35	+0.02331	+7,520.41	+0.00	+7,477.03	+33,706.204	+1,238.280
36	+0.02353	+18,646.98	+0.00	+18,337.53	+34,024.323	+1,238.280
37	+0.02358	+10,070.03	+0.00	+9,806.61	+34,096.623	+1,238.280
38	+0.02358	+9,029.48	+0.00	+8,942.04	+34,096.623	+1,238.280
39	+0.02353	+11,516.54	+0.00	+11,507.28	+34,024.323	+1,238.280
40	+0.02330	+31,464.13	+0.00	+30,929.50	+33,691.744	+1,238.280
41	+0.02282	+20,029.04	+0.00	+19,382.31	+32,997.665	+1,238.280
42	+0.02258	+17,155.23	+0.00	+16,513.78	+32,650.626	+1,238.280

43	+0.02231	+36,280.39	+ .00	+35,694.61	+32,260.206	+1,238.280
44	+0.02195	+19,351.40	+ .00	+18,909.28	+31,739.647	+1,238.280
45	+0.02112	+19,437.56	+ .00	+19,055.62	+30,539.469	+1,238.280
46	+0.02002	+18,504.74	+ .00	+18,402.42	+28,948.872	+1,238.280
47	+0.01872	+7,335.63	+ .00	+7,057.00	+27,069.075	+5,166.150
48	+0.01768	+12,244.53	+ .00	+12,095.17	+25,565.237	+5,166.150

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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	+2,176.128	+0.000	+13,527.538
02	+0.000	+0.000	+0.000	+2,134.975	+0.000	+13,271.717
03	+0.000	+0.000	+0.000	+2,132.481	+0.000	+13,256.212
04	+0.000	+0.000	+0.000	+2,147.445	+0.000	+13,349.238
05	+0.000	+0.000	+0.000	+2,138.716	+0.000	+13,294.973
06	+0.000	+0.000	+0.000	+2,111.281	+0.000	+13,124.426
07	+0.000	+0.000	+0.000	+2,095.069	+0.000	+13,023.647
08	+0.000	+0.000	+0.000	+2,085.092	+0.000	+12,961.630
09	+0.000	+0.000	+0.000	+2,100.057	+0.000	+13,054.656
10	+0.000	+0.000	+0.000	+2,081.351	+0.000	+12,938.373
11	+0.000	+0.000	+0.000	+2,116.269	+0.000	+13,155.434
12	+0.000	+0.000	+0.000	+2,179.869	+0.000	+13,550.795
13	+0.000	+0.000	+0.000	+2,333.258	+0.000	+14,504.312
14	+0.000	+0.000	+0.000	+2,522.812	+0.000	+15,682.642
15	+0.000	+0.000	+0.000	+2,754.766	+0.000	+17,124.546
16	+0.000	+0.000	+0.000	+2,862.013	+0.000	+17,791.232
17	+0.000	+0.000	+0.000	+2,926.861	+0.000	+18,194.345
18	+0.000	+0.000	+0.000	+2,914.390	+0.000	+18,116.824
19	+0.000	+0.000	+0.000	+2,926.861	+0.000	+18,194.345
20	+0.000	+0.000	+0.000	+2,896.931	+0.000	+18,008.293
21	+0.000	+0.000	+0.000	+2,885.708	+0.000	+17,938.524
22	+0.000	+0.000	+0.000	+2,865.755	+0.000	+17,814.489
23	+0.000	+0.000	+0.000	+2,832.084	+0.000	+17,605.180
24	+0.000	+0.000	+0.000	+2,798.413	+0.000	+17,395.872
25	+0.000	+0.000	+0.000	+2,802.154	+0.000	+17,419.128
26	+0.000	+0.000	+0.000	+2,782.201	+0.000	+17,295.094
27	+0.000	+0.000	+0.000	+2,746.036	+0.000	+17,070.281
28	+0.000	+0.000	+0.000	+2,691.166	+0.000	+16,729.185
29	+0.000	+0.000	+0.000	+2,668.718	+0.000	+16,589.646
30	+0.000	+0.000	+0.000	+2,637.542	+0.000	+16,395.842
31	+0.000	+0.000	+0.000	+2,635.048	+0.000	+16,380.337
32	+0.000	+0.000	+0.000	+2,696.154	+0.000	+16,760.194
33	+0.000	+0.000	+0.000	+2,769.731	+0.000	+17,217.572
34	+0.000	+0.000	+0.000	+2,847.049	+0.000	+17,698.206
35	+0.000	+0.000	+0.000	+2,906.908	+0.000	+18,070.311
36	+0.000	+0.000	+0.000	+2,934.343	+0.000	+18,240.858
37	+0.000	+0.000	+0.000	+2,940.579	+0.000	+18,279.619
38	+0.000	+0.000	+0.000	+2,940.579	+0.000	+18,279.619
39	+0.000	+0.000	+0.000	+2,934.343	+0.000	+18,240.858
40	+0.000	+0.000	+0.000	+2,905.661	+0.000	+18,062.558
41	+0.000	+0.000	+0.000	+2,845.802	+0.000	+17,690.454
42	+0.000	+0.000	+0.000	+2,815.872	+0.000	+17,504.402

43	+.000	+.000	+.000	+2,782.201	+.000	+17,295.094
44	+.000	+.000	+.000	+2,737.307	+.000	+17,016.015
45	+.000	+.000	+.000	+2,633.801	+.000	+16,372.585
46	+.000	+.000	+.000	+2,496.624	+.000	+15,519.846
47	+.000	+.000	+.000	+2,334.505	+.000	+14,512.064
48	+.000	+.000	+.000	+2,204.810	+.000	+13,705.838

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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	+64.159	+956.164	+.000	+.000
02	+.000	+.000	+62.945	+938.082	+.000	+.000
03	+.000	+.000	+62.872	+936.986	+.000	+.000
04	+.000	+.000	+63.313	+943.562	+.000	+.000
05	+.000	+.000	+63.056	+939.726	+.000	+.000
06	+.000	+.000	+62.247	+927.671	+.000	+.000
07	+.000	+.000	+61.769	+920.548	+.000	+.000
08	+.000	+.000	+61.475	+916.164	+.000	+.000
09	+.000	+.000	+61.916	+922.740	+.000	+.000
10	+.000	+.000	+61.364	+914.521	+.000	+.000
11	+.000	+.000	+62.394	+929.863	+.000	+.000
12	+.000	+.000	+64.269	+957.808	+.000	+.000
13	+.000	+.000	+68.791	+1,025.205	+.000	+.000
14	+.000	+.000	+74.380	+1,108.493	+.000	+.000
15	+.000	+.000	+81.219	+1,210.411	+.000	+.000
16	+.000	+.000	+84.380	+1,257.534	+.000	+.000
17	+.000	+.000	+86.292	+1,286.027	+.000	+.000
18	+.000	+.000	+85.925	+1,280.548	+.000	+.000
19	+.000	+.000	+86.292	+1,286.027	+.000	+.000
20	+.000	+.000	+85.410	+1,272.877	+.000	+.000
21	+.000	+.000	+85.079	+1,267.945	+.000	+.000
22	+.000	+.000	+84.491	+1,259.178	+.000	+.000
23	+.000	+.000	+83.498	+1,244.384	+.000	+.000
24	+.000	+.000	+82.505	+1,229.589	+.000	+.000
25	+.000	+.000	+82.616	+1,231.233	+.000	+.000
26	+.000	+.000	+82.027	+1,222.466	+.000	+.000
27	+.000	+.000	+80.961	+1,206.575	+.000	+.000
28	+.000	+.000	+79.343	+1,182.466	+.000	+.000
29	+.000	+.000	+78.682	+1,172.603	+.000	+.000
30	+.000	+.000	+77.762	+1,158.904	+.000	+.000
31	+.000	+.000	+77.689	+1,157.808	+.000	+.000
32	+.000	+.000	+79.490	+1,184.658	+.000	+.000
33	+.000	+.000	+81.660	+1,216.986	+.000	+.000
34	+.000	+.000	+83.939	+1,250.959	+.000	+.000
35	+.000	+.000	+85.704	+1,277.260	+.000	+.000
36	+.000	+.000	+86.513	+1,289.315	+.000	+.000
37	+.000	+.000	+86.697	+1,292.055	+.000	+.000
38	+.000	+.000	+86.697	+1,292.055	+.000	+.000
39	+.000	+.000	+86.513	+1,289.315	+.000	+.000
40	+.000	+.000	+85.667	+1,276.712	+.000	+.000
41	+.000	+.000	+83.903	+1,250.411	+.000	+.000
42	+.000	+.000	+83.020	+1,237.260	+.000	+.000

43	+.000	+.000	+82.027	+1,222.466	+.000	+.000
44	+.000	+.000	+80.704	+1,202.740	+.000	+.000
45	+.000	+.000	+77.652	+1,157.260	+.000	+.000
46	+.000	+.000	+73.608	+1,096.986	+.000	+.000
47	+.000	+.000	+68.828	+1,025.753	+.000	+.000
48	+.000	+.000	+65.004	+968.767	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+73,328.837
02	+ .000	+61,857.538
03	+ .000	+63,373.100
04	+ .000	+56,649.097
05	+ .000	+69,127.399
06	+ .000	+59,055.633
07	+ .000	+55,915.102
08	+ .000	+59,746.891
09	+ .000	+75,916.138
10	+ .000	+66,782.119
11	+ .000	+52,337.249
12	+ .000	+38,647.919
13	+ .000	+35,797.562
14	+ .000	+54,199.858
15	+ .000	+73,145.518
16	+ .000	+83,513.005
17	+ .000	+75,652.199
18	+ .000	+72,884.830
19	+ .000	+76,753.569
20	+ .000	+63,690.575
21	+ .000	+66,826.540
22	+ .000	+66,144.367
23	+ .000	+61,313.281
24	+ .000	+40,471.905
25	+ .000	+42,922.797
26	+ .000	+48,334.144
27	+ .000	+47,567.390
28	+ .000	+44,414.268
29	+ .000	+41,208.007
30	+ .000	+41,822.339
31	+ .000	+33,361.421
32	+ .000	+45,333.103
33	+ .000	+52,493.825
34	+ .000	+56,027.098
35	+ .000	+64,761.697
36	+ .000	+76,151.163
37	+ .000	+67,740.463
38	+ .000	+66,875.893
39	+ .000	+69,320.913
40	+ .000	+88,190.123
41	+ .000	+75,488.824
42	+ .000	+72,043.240

43	+.000	+90,574.884
44	+.000	+72,923.973
45	+.000	+71,074.667
46	+.000	+67,776.636
47	+.000	+57,233.376
48	+.000	+59,770.977