

Date: 09/06/2021

Settlement Day:15/05/2021

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: 45

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,726,419.040	+131,753,201.600
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,707,529.340	+130,390,208.810
Balancing Services Contract Cost	+1,596,419.664	+68,877,232.140
Balancing Services Cost Variable	-24,566.660	+4,524,193.110
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	+123,401.926	+4,650,952.290
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+34,884,769.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+165,451.950
ESO Incentive Recovery t-1	+54,794.520	+2,465,753.400
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	+34,884,769.500
Total External Costs	+5,461,255.500	+211,114,861.700
Total Adjusted Energy Volume (MWh)	+1,231,893.028	

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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	+21,975.973	+166,742.317	+7.58748
02	+21,396.569	+157,935.207	+7.38133
03	+21,321.895	+156,102.827	+7.32125
04	+21,571.183	+157,618.219	+7.30689
05	+21,371.361	+153,172.637	+7.16719
06	+21,060.229	+143,442.470	+6.81106
07	+20,826.257	+141,234.173	+6.78154
08	+20,711.555	+143,165.322	+6.91234
09	+20,461.449	+140,403.330	+6.86185
10	+20,397.893	+142,104.344	+6.96662
11	+20,459.297	+148,869.200	+7.27636
12	+20,638.503	+145,347.731	+7.04255
13	+21,498.607	+139,707.048	+6.49842
14	+22,417.859	+134,807.641	+6.01340
15	+23,808.092	+129,266.607	+5.42952
16	+25,060.844	+121,424.742	+4.84520
17	+26,583.966	+135,792.854	+5.10807
18	+27,522.639	+151,502.562	+5.50465
19	+28,275.249	+155,200.773	+5.48893
20	+28,543.924	+160,982.525	+5.63982
21	+28,767.351	+162,059.737	+5.63346
22	+28,850.665	+152,771.792	+5.29526
23	+28,936.657	+151,144.168	+5.22328
24	+28,947.520	+145,403.223	+5.02299
25	+28,978.363	+141,926.683	+4.89768
26	+28,751.956	+135,354.512	+4.70766
27	+28,160.560	+113,350.537	+4.02515
28	+27,625.188	+106,524.592	+3.85607
29	+27,199.047	+96,930.749	+3.56376
30	+26,871.767	+89,132.371	+3.31695
31	+26,619.591	+101,934.649	+3.82931
32	+26,523.269	+96,796.209	+3.64948
33	+27,208.051	+96,431.284	+3.54422
34	+28,197.655	+101,813.252	+3.61070
35	+28,952.333	+97,464.853	+3.36639
36	+29,240.283	+100,808.486	+3.44759
37	+29,672.233	+114,771.914	+3.86799
38	+29,343.040	+101,158.306	+3.44744
39	+28,997.364	+107,625.044	+3.71155
40	+28,822.172	+110,967.052	+3.85006
41	+28,351.917	+118,355.253	+4.17451
42	+28,068.862	+117,790.091	+4.19647

43	+27,939.489	+136,008.345	+4.86796
44	+27,463.655	+126,472.676	+4.60509
45	+26,327.128	+93,422.607	+3.54853
46	+25,060.176	+88,291.522	+3.52318
47	+23,741.474	+136,074.756	+5.73152
48	+22,371.918	+170,865.410	+7.63749

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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	+0.01784	+127,461.90	+0.00	+126,885.17	+28,480.127	-5,697.470
02	+0.01737	+120,006.58	+0.00	+119,278.21	+27,729.810	-5,697.470
03	+0.01731	+116,303.77	+0.00	+116,052.42	+27,634.024	-4,150.850
04	+0.01751	+117,467.48	+0.00	+117,057.11	+27,953.308	-4,150.850
05	+0.01735	+112,207.51	+0.00	+112,123.71	+27,697.881	-3,254.470
06	+0.01710	+103,091.25	+0.00	+103,031.92	+27,298.776	-3,254.470
07	+0.01691	+100,873.11	+0.00	+100,815.07	+26,995.457	-2,760.750
08	+0.01681	+103,054.13	+0.00	+103,001.57	+26,835.815	-2,760.750
09	+0.01661	+100,971.09	+0.00	+100,373.63	+26,516.531	-2,384.100
10	+0.01656	+102,269.26	+0.00	+102,202.32	+26,436.710	-2,384.100
11	+0.01661	+108,826.31	+0.00	+108,738.37	+26,516.531	-2,282.970
12	+0.01675	+105,006.26	+0.00	+104,859.41	+26,740.029	-2,282.970
13	+0.01745	+99,323.13	+0.00	+99,117.52	+27,857.523	-3,969.220
14	+0.01820	+92,568.49	+0.00	+92,302.98	+29,054.838	-3,969.220
15	+0.01933	+84,133.06	+0.00	+83,837.61	+30,858.792	-3,930.350
16	+0.02034	+73,515.73	+0.00	+73,416.70	+32,471.176	-3,930.350
17	+0.02158	+86,034.24	+0.00	+86,012.33	+34,450.736	-5,324.220
18	+0.02234	+99,994.39	+0.00	+99,781.37	+35,664.015	-5,324.220
19	+0.02295	+97,863.41	+0.00	+97,050.44	+36,637.831	-452.720
20	+0.02317	+103,042.06	+0.00	+102,270.42	+36,989.044	-452.720
21	+0.02335	+103,243.85	+0.00	+102,888.00	+37,276.399	-452.720
22	+0.02342	+94,000.32	+0.00	+93,421.31	+37,388.149	-452.720
23	+0.02349	+92,179.44	+0.00	+91,614.94	+37,499.898	-452.720
24	+0.02350	+86,282.83	+0.00	+85,848.46	+37,515.862	-452.720
25	+0.02352	+82,591.76	+0.00	+82,320.85	+37,547.790	-452.720
26	+0.02334	+76,676.51	+0.00	+76,208.31	+37,260.435	-452.720
27	+0.02286	+56,193.42	+0.00	+55,430.02	+36,494.154	-452.720
28	+0.02242	+50,115.16	+0.00	+49,727.62	+35,791.729	-452.720
29	+0.02208	+41,353.61	+0.00	+41,001.97	+35,248.946	-452.720
30	+0.02181	+34,045.02	+0.00	+33,893.04	+34,817.913	-452.720
31	+0.02161	+46,193.06	+0.00	+45,515.02	+34,498.629	+1,238.280
32	+0.02153	+40,791.38	+0.00	+40,580.86	+34,370.915	+1,238.280
33	+0.02209	+39,564.28	+0.00	+38,785.97	+35,264.910	+1,238.280
34	+0.02289	+42,743.89	+0.00	+42,125.13	+36,542.046	+1,238.280
35	+0.02350	+37,195.72	+0.00	+36,219.09	+37,515.862	+1,238.280
36	+0.02374	+39,452.30	+0.00	+38,949.88	+37,899.003	+1,238.280
37	+0.02409	+52,664.46	+0.00	+52,019.58	+38,457.750	+1,238.280
38	+0.02382	+39,564.20	+0.00	+39,095.42	+38,026.716	+1,238.280
39	+0.02354	+46,942.79	+0.00	+46,277.14	+37,579.719	+1,238.280
40	+0.02340	+50,674.09	+0.00	+49,976.64	+37,356.220	+1,238.280
41	+0.02301	+58,379.70	+0.00	+58,360.71	+36,733.616	+1,238.280
42	+0.02279	+58,486.28	+0.00	+58,357.32	+36,382.404	+1,238.280

43	+0.02268	+77,013.17	+.00	+76,856.46	+36,206.798	+1,238.280
44	+0.02229	+68,388.56	+.00	+68,316.66	+35,584.194	+1,238.280
45	+0.02137	+38,318.78	+.00	+37,615.82	+34,115.488	+1,238.280
46	+0.02034	+36,242.23	+.00	+35,114.85	+32,471.176	+1,238.280
47	+0.01927	+72,700.10	+.00	+72,587.47	+30,763.007	+14,281.150
48	+0.01816	+110,408.97	+.00	+110,212.52	+28,990.981	+14,281.150

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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	+2,201.490	+0.000	+13,829.873
02	+0.000	+0.000	+0.000	+2,143.491	+0.000	+13,465.521
03	+0.000	+0.000	+0.000	+2,136.087	+0.000	+13,419.008
04	+0.000	+0.000	+0.000	+2,160.768	+0.000	+13,574.051
05	+0.000	+0.000	+0.000	+2,141.023	+0.000	+13,450.017
06	+0.000	+0.000	+0.000	+2,110.173	+0.000	+13,256.212
07	+0.000	+0.000	+0.000	+2,086.727	+0.000	+13,108.921
08	+0.000	+0.000	+0.000	+2,074.386	+0.000	+13,031.399
09	+0.000	+0.000	+0.000	+2,049.706	+0.000	+12,876.356
10	+0.000	+0.000	+0.000	+2,043.536	+0.000	+12,837.595
11	+0.000	+0.000	+0.000	+2,049.706	+0.000	+12,876.356
12	+0.000	+0.000	+0.000	+2,066.982	+0.000	+12,984.886
13	+0.000	+0.000	+0.000	+2,153.364	+0.000	+13,527.538
14	+0.000	+0.000	+0.000	+2,245.915	+0.000	+14,108.951
15	+0.000	+0.000	+0.000	+2,385.359	+0.000	+14,984.947
16	+0.000	+0.000	+0.000	+2,509.995	+0.000	+15,767.916
17	+0.000	+0.000	+0.000	+2,663.014	+0.000	+16,729.185
18	+0.000	+0.000	+0.000	+2,756.799	+0.000	+17,318.350
19	+0.000	+0.000	+0.000	+2,832.074	+0.000	+17,791.232
20	+0.000	+0.000	+0.000	+2,859.223	+0.000	+17,961.780
21	+0.000	+0.000	+0.000	+2,881.435	+0.000	+18,101.319
22	+0.000	+0.000	+0.000	+2,890.073	+0.000	+18,155.584
23	+0.000	+0.000	+0.000	+2,898.711	+0.000	+18,209.850
24	+0.000	+0.000	+0.000	+2,899.945	+0.000	+18,217.602
25	+0.000	+0.000	+0.000	+2,902.413	+0.000	+18,233.106
26	+0.000	+0.000	+0.000	+2,880.201	+0.000	+18,093.567
27	+0.000	+0.000	+0.000	+2,820.968	+0.000	+17,721.463
28	+0.000	+0.000	+0.000	+2,766.671	+0.000	+17,380.367
29	+0.000	+0.000	+0.000	+2,724.715	+0.000	+17,116.794
30	+0.000	+0.000	+0.000	+2,691.396	+0.000	+16,907.485
31	+0.000	+0.000	+0.000	+2,666.716	+0.000	+16,752.442
32	+0.000	+0.000	+0.000	+2,656.843	+0.000	+16,690.424
33	+0.000	+0.000	+0.000	+2,725.949	+0.000	+17,124.546
34	+0.000	+0.000	+0.000	+2,824.670	+0.000	+17,744.719
35	+0.000	+0.000	+0.000	+2,899.945	+0.000	+18,217.602
36	+0.000	+0.000	+0.000	+2,929.562	+0.000	+18,403.654
37	+0.000	+0.000	+0.000	+2,972.752	+0.000	+18,674.980
38	+0.000	+0.000	+0.000	+2,939.434	+0.000	+18,465.671
39	+0.000	+0.000	+0.000	+2,904.881	+0.000	+18,248.611
40	+0.000	+0.000	+0.000	+2,887.605	+0.000	+18,140.080
41	+0.000	+0.000	+0.000	+2,839.478	+0.000	+17,837.745
42	+0.000	+0.000	+0.000	+2,812.330	+0.000	+17,667.198

43	+.000	+.000	+.000	+2,798.756	+.000	+17,581.924
44	+.000	+.000	+.000	+2,750.629	+.000	+17,279.589
45	+.000	+.000	+.000	+2,637.099	+.000	+16,566.389
46	+.000	+.000	+.000	+2,509.995	+.000	+15,767.916
47	+.000	+.000	+.000	+2,377.955	+.000	+14,938.434
48	+.000	+.000	+.000	+2,240.979	+.000	+14,077.943

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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	+65.593	+977.534	+.000	+.000
02	+.000	+.000	+63.864	+951.781	+.000	+.000
03	+.000	+.000	+63.644	+948.493	+.000	+.000
04	+.000	+.000	+64.379	+959.452	+.000	+.000
05	+.000	+.000	+63.791	+950.685	+.000	+.000
06	+.000	+.000	+62.872	+936.986	+.000	+.000
07	+.000	+.000	+62.173	+926.575	+.000	+.000
08	+.000	+.000	+61.805	+921.096	+.000	+.000
09	+.000	+.000	+61.070	+910.137	+.000	+.000
10	+.000	+.000	+60.886	+907.397	+.000	+.000
11	+.000	+.000	+61.070	+910.137	+.000	+.000
12	+.000	+.000	+61.585	+917.808	+.000	+.000
13	+.000	+.000	+64.159	+956.164	+.000	+.000
14	+.000	+.000	+66.916	+997.260	+.000	+.000
15	+.000	+.000	+71.071	+1,059.178	+.000	+.000
16	+.000	+.000	+74.784	+1,114.521	+.000	+.000
17	+.000	+.000	+79.343	+1,182.466	+.000	+.000
18	+.000	+.000	+82.138	+1,224.110	+.000	+.000
19	+.000	+.000	+84.380	+1,257.534	+.000	+.000
20	+.000	+.000	+85.189	+1,269.589	+.000	+.000
21	+.000	+.000	+85.851	+1,279.452	+.000	+.000
22	+.000	+.000	+86.109	+1,283.288	+.000	+.000
23	+.000	+.000	+86.366	+1,287.123	+.000	+.000
24	+.000	+.000	+86.403	+1,287.671	+.000	+.000
25	+.000	+.000	+86.476	+1,288.767	+.000	+.000
26	+.000	+.000	+85.814	+1,278.904	+.000	+.000
27	+.000	+.000	+84.050	+1,252.603	+.000	+.000
28	+.000	+.000	+82.432	+1,228.493	+.000	+.000
29	+.000	+.000	+81.182	+1,209.863	+.000	+.000
30	+.000	+.000	+80.189	+1,195.068	+.000	+.000
31	+.000	+.000	+79.454	+1,184.110	+.000	+.000
32	+.000	+.000	+79.160	+1,179.726	+.000	+.000
33	+.000	+.000	+81.219	+1,210.411	+.000	+.000
34	+.000	+.000	+84.160	+1,254.247	+.000	+.000
35	+.000	+.000	+86.403	+1,287.671	+.000	+.000
36	+.000	+.000	+87.285	+1,300.822	+.000	+.000
37	+.000	+.000	+88.572	+1,320.000	+.000	+.000
38	+.000	+.000	+87.579	+1,305.205	+.000	+.000
39	+.000	+.000	+86.550	+1,289.863	+.000	+.000
40	+.000	+.000	+86.035	+1,282.192	+.000	+.000
41	+.000	+.000	+84.601	+1,260.822	+.000	+.000
42	+.000	+.000	+83.792	+1,248.767	+.000	+.000

43	+.000	+.000	+83.388	+1,242.740	+.000	+.000
44	+.000	+.000	+81.954	+1,221.370	+.000	+.000
45	+.000	+.000	+78.571	+1,170.959	+.000	+.000
46	+.000	+.000	+74.784	+1,114.521	+.000	+.000
47	+.000	+.000	+70.850	+1,055.890	+.000	+.000
48	+.000	+.000	+66.769	+995.068	+.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	+166,742.317
02	+ .000	+157,935.207
03	+ .000	+156,102.827
04	+ .000	+157,618.219
05	+ .000	+153,172.637
06	+ .000	+143,442.470
07	+ .000	+141,234.173
08	+ .000	+143,165.322
09	+ .000	+140,403.330
10	+ .000	+142,104.344
11	+ .000	+148,869.200
12	+ .000	+145,347.731
13	+ .000	+139,707.048
14	+ .000	+134,807.641
15	+ .000	+129,266.607
16	+ .000	+121,424.742
17	+ .000	+135,792.854
18	+ .000	+151,502.562
19	+ .000	+155,200.773
20	+ .000	+160,982.525
21	+ .000	+162,059.737
22	+ .000	+152,771.792
23	+ .000	+151,144.168
24	+ .000	+145,403.223
25	+ .000	+141,926.683
26	+ .000	+135,354.512
27	+ .000	+113,350.537
28	+ .000	+106,524.592
29	+ .000	+96,930.749
30	+ .000	+89,132.371
31	+ .000	+101,934.649
32	+ .000	+96,796.209
33	+ .000	+96,431.284
34	+ .000	+101,813.252
35	+ .000	+97,464.853
36	+ .000	+100,808.486
37	+ .000	+114,771.914
38	+ .000	+101,158.306
39	+ .000	+107,625.044
40	+ .000	+110,967.052
41	+ .000	+118,355.253
42	+ .000	+117,790.091

43	+.000	+136,008.345
44	+.000	+126,472.676
45	+.000	+93,422.607
46	+.000	+88,291.522
47	+.000	+136,074.756
48	+.000	+170,865.410