

Date: 14/05/2021

Settlement Day:06/05/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:03

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 36

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,967,589.890	+98,430,416.410
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,938,806.940	+97,269,713.120
Balancing Services Contract Cost	+1,224,778.680	+39,151,342.540
Balancing Services Cost Variable	-21,308.060	+3,920,857.750
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	+115,296.200	+4,250,063.520
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+27,907,815.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+51,473.940
ESO Incentive Recovery t-1	+54,794.520	+2,967,123.280
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	+27,907,815.600
Total External Costs	+3,316,044.990	+147,658,778.210
Total Adjusted Energy Volume (MWh)	+1,429,600.644	

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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	+24,206.622	+80,787.321	+3.33741
02	+23,963.036	+80,276.791	+3.35003
03	+23,937.370	+54,186.266	+2.26367
04	+24,223.553	+47,031.279	+1.94155
05	+24,124.485	+46,719.895	+1.93662
06	+24,065.540	+69,551.385	+2.89008
07	+23,961.479	+90,626.831	+3.78219
08	+23,832.733	+75,334.113	+3.16095
09	+23,786.783	+75,029.460	+3.15425
10	+23,816.404	+58,278.595	+2.44699
11	+24,200.037	+49,366.341	+2.03993
12	+24,974.180	+66,508.553	+2.66309
13	+27,145.826	+85,613.513	+3.15384
14	+29,412.656	+99,931.729	+3.39758
15	+31,257.803	+110,029.294	+3.52006
16	+32,521.998	+124,842.273	+3.83870
17	+33,286.139	+122,635.028	+3.68427
18	+33,079.597	+113,816.321	+3.44068
19	+33,522.178	+114,912.557	+3.42796
20	+33,164.242	+114,174.816	+3.44271
21	+32,871.692	+119,411.316	+3.63265
22	+32,773.107	+107,659.393	+3.28499
23	+32,847.370	+129,486.229	+3.94206
24	+32,552.267	+113,708.598	+3.49311
25	+32,526.992	+84,821.743	+2.60773
26	+32,216.358	+78,549.063	+2.43817
27	+31,846.340	+73,048.124	+2.29377
28	+31,355.338	+74,851.697	+2.38721
29	+31,448.899	+96,993.421	+3.08416
30	+31,169.852	+79,837.428	+2.56137
31	+30,947.097	+62,508.944	+2.01986
32	+31,412.808	+54,938.668	+1.74893
33	+32,182.796	+56,688.290	+1.76145
34	+32,692.055	+58,592.035	+1.79224
35	+33,131.089	+69,321.851	+2.09235
36	+33,445.605	+81,615.939	+2.44026
37	+33,676.362	+89,084.761	+2.64532
38	+33,656.387	+98,793.086	+2.93534
39	+33,170.839	+95,392.836	+2.87580
40	+33,103.110	+88,505.756	+2.67364
41	+33,042.654	+84,527.028	+2.55812
42	+32,711.319	+77,401.542	+2.36620

43	+32,427.369	+88,699.500	+2.73533
44	+31,147.562	+78,380.990	+2.51644
45	+29,915.191	+112,693.274	+3.76709
46	+28,131.236	+95,883.690	+3.40844
47	+25,918.904	+72,339.447	+2.79099
48	+24,797.385	+87,853.342	+3.54285

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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	+0.01693	+44,861.06	+0.00	+44,742.23	+20,735.503	-756.720
02	+0.01676	+44,680.82	+0.00	+44,601.24	+20,527.291	-756.720
03	+0.01674	+18,973.62	+0.00	+18,554.19	+20,502.795	-756.720
04	+0.01694	+11,041.20	+0.00	+10,964.45	+20,747.751	-756.720
05	+0.01687	+14,328.99	+0.00	+14,323.48	+20,662.016	-4,274.970
06	+0.01683	+37,436.14	+0.00	+37,241.92	+20,613.025	-4,274.970
07	+0.01676	+58,773.02	+0.00	+58,624.78	+20,527.291	-4,430.220
08	+0.01667	+43,578.46	+0.00	+43,527.70	+20,417.061	-4,430.220
09	+0.01664	+43,696.11	+0.00	+43,607.76	+20,380.317	-4,749.720
10	+0.01666	+27,234.47	+0.00	+26,813.42	+20,404.813	-4,749.720
11	+0.01693	+15,235.17	+0.00	+14,725.25	+20,735.503	-2,160.720
12	+0.01747	+31,432.63	+0.00	+30,693.63	+21,396.884	-2,160.720
13	+0.01899	+45,359.60	+0.00	+45,090.47	+23,258.547	-756.720
14	+0.02057	+56,610.64	+0.00	+55,974.14	+25,193.697	-756.720
15	+0.02186	+61,906.24	+0.00	+61,272.55	+26,773.662	+1,238.280
16	+0.02275	+74,684.53	+0.00	+74,150.88	+27,863.715	+1,238.280
17	+0.02328	+74,366.11	+0.00	+70,791.54	+28,512.848	+1,238.280
18	+0.02314	+63,134.15	+0.00	+62,277.16	+28,341.379	+1,238.280
19	+0.02345	+63,300.26	+0.00	+62,699.53	+28,721.060	+1,238.280
20	+0.02320	+63,346.50	+0.00	+62,505.23	+28,414.865	+1,238.280
21	+0.02299	+69,685.29	+0.00	+68,198.22	+28,157.662	+1,238.280
22	+0.02292	+56,896.21	+0.00	+56,598.46	+28,071.927	+1,238.280
23	+0.02298	+79,043.86	+0.00	+78,294.87	+28,145.414	+1,238.280
24	+0.02277	+64,325.16	+0.00	+62,973.73	+27,888.211	+1,238.280
25	+0.02275	+34,765.32	+0.00	+34,130.35	+27,863.715	+1,238.280
26	+0.02254	+29,154.79	+0.00	+28,314.16	+27,606.511	+1,238.280
27	+0.02228	+23,854.64	+0.00	+23,378.40	+27,288.069	+1,238.280
28	+0.02193	+26,304.89	+0.00	+25,942.79	+26,859.396	+1,238.280
29	+0.02200	+48,812.94	+0.00	+47,932.35	+26,945.131	+1,238.280
30	+0.02180	+31,800.77	+0.00	+31,211.11	+26,700.175	+1,238.280
31	+0.02165	+14,222.79	+0.00	+14,208.69	+26,516.458	+1,238.280
32	+0.02197	+6,006.61	+0.00	+5,942.81	+26,908.388	+1,238.280
33	+0.02251	+6,855.95	+0.00	+6,518.60	+27,569.768	+1,238.280
34	+0.02287	+8,265.56	+0.00	+7,639.79	+28,010.688	+1,238.280
35	+0.02318	+18,287.37	+0.00	+17,695.74	+28,390.370	+1,238.280
36	+0.02340	+31,064.83	+0.00	+29,511.60	+28,659.821	+1,238.280
37	+0.02356	+37,248.62	+0.00	+36,632.62	+28,855.786	+1,238.280
38	+0.02354	+48,491.90	+0.00	+46,384.42	+28,831.290	+1,238.280
39	+0.02320	+44,157.94	+0.00	+43,723.25	+28,414.865	+1,238.280
40	+0.02316	+37,556.63	+0.00	+36,923.12	+28,365.874	+1,238.280
41	+0.02311	+33,479.86	+0.00	+33,053.08	+28,304.635	+1,238.280
42	+0.02288	+26,642.67	+0.00	+26,427.56	+28,022.936	+1,238.280

43	+0.02268	+38,809.82	+ .00	+38,160.27	+27,777.980	+1,238.280
44	+0.02179	+30,227.54	+ .00	+29,776.41	+26,687.927	+1,238.280
45	+0.02093	+68,852.08	+ .00	+68,270.63	+25,634.618	-1,074.220
46	+0.01968	+54,348.32	+ .00	+54,178.25	+24,103.644	-1,074.220
47	+0.01813	+43,823.35	+ .00	+43,197.34	+22,205.237	-10,268.220
48	+0.01735	+60,624.46	+ .00	+60,406.77	+21,249.910	-10,268.220

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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	+1,951.965	+0.000	+13,124.426
02	+0.000	+0.000	+0.000	+1,932.364	+0.000	+12,992.639
03	+0.000	+0.000	+0.000	+1,930.058	+0.000	+12,977.134
04	+0.000	+0.000	+0.000	+1,953.118	+0.000	+13,132.178
05	+0.000	+0.000	+0.000	+1,945.047	+0.000	+13,077.912
06	+0.000	+0.000	+0.000	+1,940.435	+0.000	+13,046.904
07	+0.000	+0.000	+0.000	+1,932.364	+0.000	+12,992.639
08	+0.000	+0.000	+0.000	+1,921.988	+0.000	+12,922.869
09	+0.000	+0.000	+0.000	+1,918.529	+0.000	+12,899.613
10	+0.000	+0.000	+0.000	+1,920.835	+0.000	+12,915.117
11	+0.000	+0.000	+0.000	+1,951.965	+0.000	+13,124.426
12	+0.000	+0.000	+0.000	+2,014.225	+0.000	+13,543.043
13	+0.000	+0.000	+0.000	+2,189.475	+0.000	+14,721.373
14	+0.000	+0.000	+0.000	+2,371.643	+0.000	+15,946.216
15	+0.000	+0.000	+0.000	+2,520.375	+0.000	+16,946.246
16	+0.000	+0.000	+0.000	+2,622.989	+0.000	+17,636.189
17	+0.000	+0.000	+0.000	+2,684.096	+0.000	+18,047.054
18	+0.000	+0.000	+0.000	+2,667.954	+0.000	+17,938.524
19	+0.000	+0.000	+0.000	+2,703.696	+0.000	+18,178.841
20	+0.000	+0.000	+0.000	+2,674.872	+0.000	+17,985.037
21	+0.000	+0.000	+0.000	+2,650.660	+0.000	+17,822.241
22	+0.000	+0.000	+0.000	+2,642.589	+0.000	+17,767.976
23	+0.000	+0.000	+0.000	+2,649.507	+0.000	+17,814.489
24	+0.000	+0.000	+0.000	+2,625.294	+0.000	+17,651.693
25	+0.000	+0.000	+0.000	+2,622.989	+0.000	+17,636.189
26	+0.000	+0.000	+0.000	+2,598.776	+0.000	+17,473.393
27	+0.000	+0.000	+0.000	+2,568.799	+0.000	+17,271.837
28	+0.000	+0.000	+0.000	+2,528.446	+0.000	+17,000.511
29	+0.000	+0.000	+0.000	+2,536.516	+0.000	+17,054.776
30	+0.000	+0.000	+0.000	+2,513.457	+0.000	+16,899.733
31	+0.000	+0.000	+0.000	+2,496.163	+0.000	+16,783.450
32	+0.000	+0.000	+0.000	+2,533.058	+0.000	+17,031.520
33	+0.000	+0.000	+0.000	+2,595.317	+0.000	+17,450.137
34	+0.000	+0.000	+0.000	+2,636.824	+0.000	+17,729.215
35	+0.000	+0.000	+0.000	+2,672.566	+0.000	+17,969.532
36	+0.000	+0.000	+0.000	+2,697.931	+0.000	+18,140.080
37	+0.000	+0.000	+0.000	+2,716.378	+0.000	+18,264.115
38	+0.000	+0.000	+0.000	+2,714.073	+0.000	+18,248.611
39	+0.000	+0.000	+0.000	+2,674.872	+0.000	+17,985.037
40	+0.000	+0.000	+0.000	+2,670.260	+0.000	+17,954.028
41	+0.000	+0.000	+0.000	+2,664.495	+0.000	+17,915.267
42	+0.000	+0.000	+0.000	+2,637.977	+0.000	+17,736.967

43	+.000	+.000	+.000	+2,614.918	+.000	+17,581.924
44	+.000	+.000	+.000	+2,512.304	+.000	+16,891.981
45	+.000	+.000	+.000	+2,413.149	+.000	+16,225.294
46	+.000	+.000	+.000	+2,269.029	+.000	+15,256.273
47	+.000	+.000	+.000	+2,090.320	+.000	+14,054.686
48	+.000	+.000	+.000	+2,000.389	+.000	+13,450.017

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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	+62.247	+927.671	+.000	+.000
02	+.000	+.000	+61.622	+918.356	+.000	+.000
03	+.000	+.000	+61.548	+917.260	+.000	+.000
04	+.000	+.000	+62.283	+928.219	+.000	+.000
05	+.000	+.000	+62.026	+924.384	+.000	+.000
06	+.000	+.000	+61.879	+922.192	+.000	+.000
07	+.000	+.000	+61.622	+918.356	+.000	+.000
08	+.000	+.000	+61.291	+913.425	+.000	+.000
09	+.000	+.000	+61.180	+911.781	+.000	+.000
10	+.000	+.000	+61.254	+912.877	+.000	+.000
11	+.000	+.000	+62.247	+927.671	+.000	+.000
12	+.000	+.000	+64.232	+957.260	+.000	+.000
13	+.000	+.000	+69.821	+1,040.548	+.000	+.000
14	+.000	+.000	+75.630	+1,127.123	+.000	+.000
15	+.000	+.000	+80.373	+1,197.808	+.000	+.000
16	+.000	+.000	+83.645	+1,246.575	+.000	+.000
17	+.000	+.000	+85.594	+1,275.616	+.000	+.000
18	+.000	+.000	+85.079	+1,267.945	+.000	+.000
19	+.000	+.000	+86.219	+1,284.931	+.000	+.000
20	+.000	+.000	+85.300	+1,271.233	+.000	+.000
21	+.000	+.000	+84.528	+1,259.726	+.000	+.000
22	+.000	+.000	+84.270	+1,255.890	+.000	+.000
23	+.000	+.000	+84.491	+1,259.178	+.000	+.000
24	+.000	+.000	+83.719	+1,247.671	+.000	+.000
25	+.000	+.000	+83.645	+1,246.575	+.000	+.000
26	+.000	+.000	+82.873	+1,235.068	+.000	+.000
27	+.000	+.000	+81.917	+1,220.822	+.000	+.000
28	+.000	+.000	+80.630	+1,201.644	+.000	+.000
29	+.000	+.000	+80.888	+1,205.479	+.000	+.000
30	+.000	+.000	+80.152	+1,194.521	+.000	+.000
31	+.000	+.000	+79.601	+1,186.301	+.000	+.000
32	+.000	+.000	+80.777	+1,203.836	+.000	+.000
33	+.000	+.000	+82.763	+1,233.425	+.000	+.000
34	+.000	+.000	+84.086	+1,253.151	+.000	+.000
35	+.000	+.000	+85.226	+1,270.137	+.000	+.000
36	+.000	+.000	+86.035	+1,282.192	+.000	+.000
37	+.000	+.000	+86.623	+1,290.959	+.000	+.000
38	+.000	+.000	+86.550	+1,289.863	+.000	+.000
39	+.000	+.000	+85.300	+1,271.233	+.000	+.000
40	+.000	+.000	+85.153	+1,269.041	+.000	+.000
41	+.000	+.000	+84.969	+1,266.301	+.000	+.000
42	+.000	+.000	+84.123	+1,253.699	+.000	+.000

43	+.000	+.000	+83.388	+1,242.740	+.000	+.000
44	+.000	+.000	+80.116	+1,193.973	+.000	+.000
45	+.000	+.000	+76.954	+1,146.849	+.000	+.000
46	+.000	+.000	+72.358	+1,078.356	+.000	+.000
47	+.000	+.000	+66.659	+993.425	+.000	+.000
48	+.000	+.000	+63.791	+950.685	+.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	+80,787.321
02	+ .000	+80,276.791
03	+ .000	+54,186.266
04	+ .000	+47,031.279
05	+ .000	+46,719.895
06	+ .000	+69,551.385
07	+ .000	+90,626.831
08	+ .000	+75,334.113
09	+ .000	+75,029.460
10	+ .000	+58,278.595
11	+ .000	+49,366.341
12	+ .000	+66,508.553
13	+ .000	+85,613.513
14	+ .000	+99,931.729
15	+ .000	+110,029.294
16	+ .000	+124,842.273
17	+ .000	+122,635.028
18	+ .000	+113,816.321
19	+ .000	+114,912.557
20	+ .000	+114,174.816
21	+ .000	+119,411.316
22	+ .000	+107,659.393
23	+ .000	+129,486.229
24	+ .000	+113,708.598
25	+ .000	+84,821.743
26	+ .000	+78,549.063
27	+ .000	+73,048.124
28	+ .000	+74,851.697
29	+ .000	+96,993.421
30	+ .000	+79,837.428
31	+ .000	+62,508.944
32	+ .000	+54,938.668
33	+ .000	+56,688.290
34	+ .000	+58,592.035
35	+ .000	+69,321.851
36	+ .000	+81,615.939
37	+ .000	+89,084.761
38	+ .000	+98,793.086
39	+ .000	+95,392.836
40	+ .000	+88,505.756
41	+ .000	+84,527.028
42	+ .000	+77,401.542

43	+.000	+88,699.500
44	+.000	+78,380.990
45	+.000	+112,693.274
46	+.000	+95,883.690
47	+.000	+72,339.447
48	+.000	+87,853.342