

Date: 17/06/2021

Settlement Day:24/05/2021

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: 54

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,219,329.060	+161,441,158.700
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,192,524.890	+159,820,030.700
Balancing Services Contract Cost	+1,832,047.369	+83,425,906.956
Balancing Services Cost Variable	-14,355.300	+6,752,155.730
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	+123,918.406	+5,761,517.774
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+41,861,723.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+198,542.340
ESO Incentive Recovery t-1	+54,794.520	+2,958,904.080
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	+41,861,723.400
Total External Costs	+5,192,606.595	+258,958,127.580
Total Adjusted Energy Volume (MWh)	+1,324,717.005	

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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	+22,042.551	+188,009.634	+8.52940
02	+21,655.880	+173,284.285	+8.00172
03	+21,668.555	+163,982.691	+7.56777
04	+21,831.133	+174,337.880	+7.98575
05	+21,611.297	+204,320.288	+9.45433
06	+21,350.520	+200,756.664	+9.40289
07	+20,883.432	+187,127.339	+8.96056
08	+20,357.704	+184,891.704	+9.08215
09	+20,412.475	+185,023.640	+9.06424
10	+20,294.784	+178,271.461	+8.78410
11	+20,531.585	+157,700.919	+7.68089
12	+21,372.683	+129,481.611	+6.05828
13	+23,434.880	+98,511.961	+4.20365
14	+25,776.998	+104,321.029	+4.04706
15	+28,372.753	+88,149.881	+3.10685
16	+29,861.996	+109,459.384	+3.66551
17	+30,707.447	+123,158.082	+4.01069
18	+30,839.692	+118,686.608	+3.84850
19	+31,040.700	+98,280.256	+3.16617
20	+31,176.921	+80,165.251	+2.57130
21	+31,057.680	+89,440.922	+2.87983
22	+30,972.271	+105,861.023	+3.41793
23	+30,967.951	+121,205.443	+3.91390
24	+31,108.356	+112,526.308	+3.61724
25	+31,347.631	+103,123.416	+3.28967
26	+31,305.226	+96,560.907	+3.08450
27	+31,085.496	+107,537.402	+3.45941
28	+30,451.888	+88,627.118	+2.91040
29	+30,036.701	+96,364.029	+3.20821
30	+29,574.767	+97,828.526	+3.30784
31	+29,551.406	+105,047.903	+3.55475
32	+30,320.806	+117,983.262	+3.89117
33	+30,995.897	+150,566.816	+4.85764
34	+31,684.500	+120,041.516	+3.78865
35	+32,529.652	+107,853.585	+3.31555
36	+32,543.729	+98,537.131	+3.02784
37	+32,451.909	+91,369.656	+2.81554
38	+32,235.616	+97,079.124	+3.01155
39	+31,798.374	+126,565.269	+3.98024
40	+31,286.508	+106,277.500	+3.39691
41	+30,744.509	+107,536.922	+3.49776
42	+29,837.732	+118,583.070	+3.97427

43	+29,265.092	+96,339.059	+3.29194
44	+28,435.325	+82,479.074	+2.90058
45	+26,840.678	+92,174.182	+3.43412
46	+25,222.055	+106,890.384	+4.23797
47	+23,718.358	+127,086.488	+5.35815
48	+22,122.906	+148,417.094	+6.70875

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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	+0.01664	+155,678.76	+0.00	+155,647.66	+30,485.268	-14,057.870
02	+0.01635	+141,886.97	+0.00	+141,731.31	+29,953.974	-14,057.870
03	+0.01636	+125,082.73	+0.00	+124,934.47	+29,972.295	-6,590.520
04	+0.01648	+135,004.81	+0.00	+134,954.90	+30,192.141	-6,590.520
05	+0.01631	+159,349.15	+0.00	+159,291.90	+29,880.693	-470.870
06	+0.01612	+156,307.62	+0.00	+156,258.31	+29,532.604	-470.870
07	+0.01576	+141,431.21	+0.00	+141,408.01	+28,873.067	+1,754.380
08	+0.01537	+140,291.41	+0.00	+140,260.34	+28,158.568	+1,754.380
09	+0.01541	+142,398.14	+0.00	+142,345.94	+28,231.850	-310.870
10	+0.01532	+135,867.97	+0.00	+135,844.83	+28,066.966	-310.870
11	+0.01550	+110,595.41	+0.00	+110,501.63	+28,396.734	+3,959.650
12	+0.01613	+82,331.30	+0.00	+80,524.84	+29,550.924	+3,959.650
13	+0.01769	+51,310.08	+0.00	+47,653.89	+32,408.918	+1,509.090
14	+0.01946	+48,713.40	+0.00	+48,525.27	+35,651.642	+1,509.090
15	+0.02142	+29,702.81	+0.00	+29,579.71	+39,242.455	-1,184.220
16	+0.02254	+48,074.50	+0.00	+47,764.80	+41,294.348	-1,184.220
17	+0.02318	+60,375.85	+0.00	+59,678.12	+42,466.858	-1,184.220
18	+0.02328	+55,306.08	+0.00	+54,927.68	+42,650.063	-1,184.220
19	+0.02343	+34,307.91	+0.00	+34,102.88	+42,924.870	-1,184.220
20	+0.02353	+16,041.28	+0.00	+15,708.91	+43,108.075	-1,184.220
21	+0.02344	+25,354.48	+0.00	+25,235.65	+42,943.190	-1,184.220
22	+0.02338	+42,696.73	+0.00	+41,823.13	+42,833.267	-1,184.220
23	+0.02338	+57,553.86	+0.00	+57,167.55	+42,833.267	-1,184.220
24	+0.02348	+48,564.90	+0.00	+48,209.45	+43,016.472	-1,184.220
25	+0.02366	+38,934.23	+0.00	+38,304.42	+43,346.241	-1,184.220
26	+0.02363	+33,570.07	+0.00	+31,825.60	+43,291.279	-1,184.220
27	+0.02347	+41,095.47	+0.00	+40,825.94	+42,998.152	+1,238.280
28	+0.02299	+24,496.26	+0.00	+23,254.69	+42,118.769	+1,238.280
29	+0.02267	+32,946.03	+0.00	+31,884.29	+41,532.514	+1,238.280
30	+0.02233	+35,967.09	+0.00	+34,297.27	+40,909.618	+1,238.280
31	+0.02231	+42,948.09	+0.00	+41,572.44	+40,872.977	+1,238.280
32	+0.02289	+54,002.92	+0.00	+52,889.80	+41,935.564	+1,238.280
33	+0.02340	+84,284.31	+0.00	+84,050.63	+42,869.908	+1,238.280
34	+0.02392	+52,496.33	+0.00	+52,074.71	+43,822.573	+1,238.280
35	+0.02456	+38,476.53	+0.00	+38,101.40	+44,995.083	+1,238.280
36	+0.02457	+29,046.10	+0.00	+28,757.05	+45,013.404	+1,238.280
37	+0.02450	+21,972.39	+0.00	+21,784.85	+44,885.161	+1,238.280
38	+0.02433	+28,425.87	+0.00	+27,968.56	+44,573.712	+1,238.280
39	+0.02400	+58,712.05	+0.00	+58,375.29	+43,969.137	+1,238.280
40	+0.02362	+39,721.06	+0.00	+39,147.59	+43,272.959	+1,238.280
41	+0.02321	+41,959.51	+0.00	+41,550.77	+42,521.819	+1,238.280
42	+0.02252	+55,135.07	+0.00	+54,521.78	+41,257.707	+1,238.280

43	+0.02209	+34,662.29	+ .00	+33,477.32	+40,469.926	+1,238.280
44	+0.02147	+21,592.52	+ .00	+21,346.92	+39,334.057	+1,238.280
45	+0.02026	+34,798.50	+ .00	+34,417.51	+37,117.280	+1,238.280
46	+0.01904	+53,054.65	+ .00	+52,537.09	+34,882.182	+1,238.280
47	+0.01790	+76,182.60	+ .00	+75,399.80	+32,793.648	+1,751.880
48	+0.01670	+100,621.76	+ .00	+100,077.99	+30,595.191	+1,751.880

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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	+2,062.002	+0.000	+12,899.613
02	+0.000	+0.000	+0.000	+2,026.066	+0.000	+12,674.800
03	+0.000	+0.000	+0.000	+2,027.305	+0.000	+12,682.552
04	+0.000	+0.000	+0.000	+2,042.175	+0.000	+12,775.578
05	+0.000	+0.000	+0.000	+2,021.109	+0.000	+12,643.791
06	+0.000	+0.000	+0.000	+1,997.565	+0.000	+12,496.500
07	+0.000	+0.000	+0.000	+1,952.954	+0.000	+12,217.421
08	+0.000	+0.000	+0.000	+1,904.626	+0.000	+11,915.087
09	+0.000	+0.000	+0.000	+1,909.583	+0.000	+11,946.096
10	+0.000	+0.000	+0.000	+1,898.430	+0.000	+11,876.326
11	+0.000	+0.000	+0.000	+1,920.735	+0.000	+12,015.865
12	+0.000	+0.000	+0.000	+1,998.804	+0.000	+12,504.252
13	+0.000	+0.000	+0.000	+2,192.117	+0.000	+13,713.590
14	+0.000	+0.000	+0.000	+2,411.452	+0.000	+15,085.725
15	+0.000	+0.000	+0.000	+2,654.332	+0.000	+16,605.150
16	+0.000	+0.000	+0.000	+2,793.121	+0.000	+17,473.393
17	+0.000	+0.000	+0.000	+2,872.429	+0.000	+17,969.532
18	+0.000	+0.000	+0.000	+2,884.820	+0.000	+18,047.054
19	+0.000	+0.000	+0.000	+2,903.408	+0.000	+18,163.337
20	+0.000	+0.000	+0.000	+2,915.800	+0.000	+18,240.858
21	+0.000	+0.000	+0.000	+2,904.647	+0.000	+18,171.089
22	+0.000	+0.000	+0.000	+2,897.212	+0.000	+18,124.576
23	+0.000	+0.000	+0.000	+2,897.212	+0.000	+18,124.576
24	+0.000	+0.000	+0.000	+2,909.604	+0.000	+18,202.098
25	+0.000	+0.000	+0.000	+2,931.909	+0.000	+18,341.637
26	+0.000	+0.000	+0.000	+2,928.192	+0.000	+18,318.380
27	+0.000	+0.000	+0.000	+2,908.365	+0.000	+18,194.345
28	+0.000	+0.000	+0.000	+2,848.884	+0.000	+17,822.241
29	+0.000	+0.000	+0.000	+2,809.230	+0.000	+17,574.172
30	+0.000	+0.000	+0.000	+2,767.098	+0.000	+17,310.598
31	+0.000	+0.000	+0.000	+2,764.620	+0.000	+17,295.094
32	+0.000	+0.000	+0.000	+2,836.492	+0.000	+17,744.719
33	+0.000	+0.000	+0.000	+2,899.691	+0.000	+18,140.080
34	+0.000	+0.000	+0.000	+2,964.128	+0.000	+18,543.193
35	+0.000	+0.000	+0.000	+3,043.436	+0.000	+19,039.332
36	+0.000	+0.000	+0.000	+3,044.675	+0.000	+19,047.084
37	+0.000	+0.000	+0.000	+3,036.001	+0.000	+18,992.819
38	+0.000	+0.000	+0.000	+3,014.935	+0.000	+18,861.032
39	+0.000	+0.000	+0.000	+2,974.042	+0.000	+18,605.210
40	+0.000	+0.000	+0.000	+2,926.953	+0.000	+18,310.628
41	+0.000	+0.000	+0.000	+2,876.146	+0.000	+17,992.789
42	+0.000	+0.000	+0.000	+2,790.643	+0.000	+17,457.889

43	+.000	+.000	+.000	+2,737.358	+.000	+17,124.546
44	+.000	+.000	+.000	+2,660.528	+.000	+16,643.911
45	+.000	+.000	+.000	+2,510.587	+.000	+15,705.898
46	+.000	+.000	+.000	+2,359.406	+.000	+14,760.134
47	+.000	+.000	+.000	+2,218.139	+.000	+13,876.386
48	+.000	+.000	+.000	+2,069.437	+.000	+12,946.126

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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	+61.180	+911.781	+.000	+.000
02	+.000	+.000	+60.114	+895.890	+.000	+.000
03	+.000	+.000	+60.151	+896.438	+.000	+.000
04	+.000	+.000	+60.592	+903.014	+.000	+.000
05	+.000	+.000	+59.967	+893.699	+.000	+.000
06	+.000	+.000	+59.269	+883.288	+.000	+.000
07	+.000	+.000	+57.945	+863.562	+.000	+.000
08	+.000	+.000	+56.511	+842.192	+.000	+.000
09	+.000	+.000	+56.658	+844.384	+.000	+.000
10	+.000	+.000	+56.327	+839.452	+.000	+.000
11	+.000	+.000	+56.989	+849.315	+.000	+.000
12	+.000	+.000	+59.305	+883.836	+.000	+.000
13	+.000	+.000	+65.041	+969.315	+.000	+.000
14	+.000	+.000	+71.549	+1,066.301	+.000	+.000
15	+.000	+.000	+78.755	+1,173.699	+.000	+.000
16	+.000	+.000	+82.873	+1,235.068	+.000	+.000
17	+.000	+.000	+85.226	+1,270.137	+.000	+.000
18	+.000	+.000	+85.594	+1,275.616	+.000	+.000
19	+.000	+.000	+86.145	+1,283.836	+.000	+.000
20	+.000	+.000	+86.513	+1,289.315	+.000	+.000
21	+.000	+.000	+86.182	+1,284.384	+.000	+.000
22	+.000	+.000	+85.961	+1,281.096	+.000	+.000
23	+.000	+.000	+85.961	+1,281.096	+.000	+.000
24	+.000	+.000	+86.329	+1,286.575	+.000	+.000
25	+.000	+.000	+86.991	+1,296.438	+.000	+.000
26	+.000	+.000	+86.881	+1,294.795	+.000	+.000
27	+.000	+.000	+86.292	+1,286.027	+.000	+.000
28	+.000	+.000	+84.528	+1,259.726	+.000	+.000
29	+.000	+.000	+83.351	+1,242.192	+.000	+.000
30	+.000	+.000	+82.101	+1,223.562	+.000	+.000
31	+.000	+.000	+82.027	+1,222.466	+.000	+.000
32	+.000	+.000	+84.160	+1,254.247	+.000	+.000
33	+.000	+.000	+86.035	+1,282.192	+.000	+.000
34	+.000	+.000	+87.947	+1,310.685	+.000	+.000
35	+.000	+.000	+90.300	+1,345.753	+.000	+.000
36	+.000	+.000	+90.337	+1,346.301	+.000	+.000
37	+.000	+.000	+90.079	+1,342.466	+.000	+.000
38	+.000	+.000	+89.454	+1,333.151	+.000	+.000
39	+.000	+.000	+88.241	+1,315.068	+.000	+.000
40	+.000	+.000	+86.844	+1,294.247	+.000	+.000
41	+.000	+.000	+85.336	+1,271.781	+.000	+.000
42	+.000	+.000	+82.800	+1,233.973	+.000	+.000

43	+.000	+.000	+81.219	+1,210.411	+.000	+.000
44	+.000	+.000	+78.939	+1,176.438	+.000	+.000
45	+.000	+.000	+74.490	+1,110.137	+.000	+.000
46	+.000	+.000	+70.005	+1,043.288	+.000	+.000
47	+.000	+.000	+65.813	+980.822	+.000	+.000
48	+.000	+.000	+61.401	+915.068	+.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	+188,009.634
02	+ .000	+173,284.285
03	+ .000	+163,982.691
04	+ .000	+174,337.880
05	+ .000	+204,320.288
06	+ .000	+200,756.664
07	+ .000	+187,127.339
08	+ .000	+184,891.704
09	+ .000	+185,023.640
10	+ .000	+178,271.461
11	+ .000	+157,700.919
12	+ .000	+129,481.611
13	+ .000	+98,511.961
14	+ .000	+104,321.029
15	+ .000	+88,149.881
16	+ .000	+109,459.384
17	+ .000	+123,158.082
18	+ .000	+118,686.608
19	+ .000	+98,280.256
20	+ .000	+80,165.251
21	+ .000	+89,440.922
22	+ .000	+105,861.023
23	+ .000	+121,205.443
24	+ .000	+112,526.308
25	+ .000	+103,123.416
26	+ .000	+96,560.907
27	+ .000	+107,537.402
28	+ .000	+88,627.118
29	+ .000	+96,364.029
30	+ .000	+97,828.526
31	+ .000	+105,047.903
32	+ .000	+117,983.262
33	+ .000	+150,566.816
34	+ .000	+120,041.516
35	+ .000	+107,853.585
36	+ .000	+98,537.131
37	+ .000	+91,369.656
38	+ .000	+97,079.124
39	+ .000	+126,565.269
40	+ .000	+106,277.500
41	+ .000	+107,536.922
42	+ .000	+118,583.070

43	+.000	+96,339.059
44	+.000	+82,479.074
45	+.000	+92,174.182
46	+.000	+106,890.384
47	+.000	+127,086.488
48	+.000	+148,417.094