

Date: 04/05/2021

Settlement Day:25/04/2021

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: 25

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,802,554.230	+68,099,781.890
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,780,926.130	+67,184,602.810
Balancing Services Contract Cost	+1,039,828.290	+25,181,228.260
Balancing Services Cost Variable	-143,654.140	+2,886,188.350
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+664.000
Black Start Availability Costs	+120,670.870	+3,001,222.540
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+19,380,427.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+11,030.130
ESO Incentive Recovery t-1	+54,794.520	+2,364,383.560
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	+19,380,427.500
Total External Costs	+2,856,242.380	+100,629,319.650
Total Adjusted Energy Volume (MWh)	+1,167,495.895	

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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	+21,723.631	+85,165.959	+3.92043
02	+21,228.507	+82,400.719	+3.88161
03	+21,153.157	+78,093.597	+3.69182
04	+21,195.282	+69,483.513	+3.27825
05	+20,766.572	+60,587.605	+2.91755
06	+20,591.270	+74,086.257	+3.59795
07	+20,635.703	+76,835.315	+3.72342
08	+20,631.974	+81,268.823	+3.93897
09	+20,312.662	+70,137.642	+3.45290
10	+20,152.827	+65,183.536	+3.23446
11	+20,182.043	+64,029.312	+3.17259
12	+20,046.949	+57,087.609	+2.84770
13	+20,622.940	+63,872.721	+3.09717
14	+21,129.853	+75,247.824	+3.56121
15	+21,954.564	+79,340.365	+3.61384
16	+22,657.278	+59,585.009	+2.62984
17	+23,503.078	+55,099.114	+2.34434
18	+24,176.326	+51,261.833	+2.12033
19	+24,911.602	+58,568.261	+2.35104
20	+25,029.960	+67,037.650	+2.67830
21	+25,206.096	+62,964.648	+2.49799
22	+25,140.267	+71,773.607	+2.85493
23	+25,107.313	+85,615.603	+3.40999
24	+24,896.047	+80,753.997	+3.24365
25	+24,930.264	+88,095.893	+3.53369
26	+24,710.085	+83,678.889	+3.38643
27	+24,341.994	+80,943.379	+3.32526
28	+23,945.626	+83,592.975	+3.49095
29	+23,706.091	+76,061.198	+3.20851
30	+23,624.307	+83,096.505	+3.51742
31	+23,781.679	+85,508.759	+3.59557
32	+24,345.490	+83,552.519	+3.43195
33	+25,272.808	+87,676.129	+3.46919
34	+26,544.250	+88,850.644	+3.34727
35	+27,933.838	+74,561.717	+2.66923
36	+28,661.529	+77,376.183	+2.69965
37	+29,152.051	+80,956.182	+2.77703
38	+29,466.414	+90,942.732	+3.08632
39	+29,712.260	+82,254.352	+2.76836
40	+29,683.707	+79,973.078	+2.69417
41	+29,780.774	+76,530.023	+2.56978
42	+29,765.963	+82,111.581	+2.75857

43	+29,381.929	+98,991.319	+3.36912
44	+28,033.748	+82,084.152	+2.92805
45	+26,746.214	+71,112.115	+2.65877
46	+25,060.875	+77,314.565	+3.08507
47	+23,560.316	+72,301.744	+3.06879
48	+22,397.782	+68,492.096	+3.05799

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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	+0.01861	+60,334.99	+0.00	+59,867.75	+19,351.204	-11,813.620
02	+0.01818	+58,320.97	+0.00	+57,960.01	+18,904.078	-11,813.620
03	+0.01812	+54,220.77	+0.00	+53,742.94	+18,841.689	-11,784.020
04	+0.01815	+45,364.45	+0.00	+45,073.03	+18,872.883	-11,784.020
05	+0.01779	+36,900.53	+0.00	+36,797.01	+18,498.545	-11,686.000
06	+0.01764	+51,199.32	+0.00	+50,594.79	+18,342.571	-11,686.000
07	+0.01768	+53,475.47	+0.00	+53,143.55	+18,384.164	-11,565.470
08	+0.01767	+57,752.07	+0.00	+57,597.00	+18,373.766	-11,565.470
09	+0.01740	+45,950.00	+0.00	+45,490.10	+18,093.012	-10,051.320
10	+0.01726	+41,255.53	+0.00	+40,815.18	+17,947.436	-10,051.320
11	+0.01729	+39,332.18	+0.00	+39,010.01	+17,978.631	-9,460.200
12	+0.01717	+32,685.69	+0.00	+32,307.61	+17,853.852	-9,460.200
13	+0.01766	+36,181.94	+0.00	+35,919.99	+18,363.368	-7,264.620
14	+0.01810	+46,583.57	+0.00	+46,417.65	+18,820.892	-7,264.620
15	+0.01880	+49,850.20	+0.00	+49,638.36	+19,548.772	-7,788.720
16	+0.01941	+29,036.93	+0.00	+28,666.55	+20,183.067	-7,788.720
17	+0.02013	+17,108.53	+0.00	+16,940.49	+20,931.743	-1,984.370
18	+0.02071	+12,310.13	+0.00	+11,946.58	+21,534.844	-1,984.370
19	+0.02134	+17,490.01	+0.00	+16,699.02	+22,189.936	-686.720
20	+0.02144	+26,815.62	+0.00	+24,968.99	+22,293.919	-686.720
21	+0.02159	+21,818.55	+0.00	+20,407.26	+22,449.893	-497.120
22	+0.02153	+30,040.38	+0.00	+29,335.87	+22,387.503	-497.120
23	+0.02151	+43,107.43	+0.00	+42,458.85	+22,366.707	+261.780
24	+0.02132	+38,460.79	+0.00	+37,976.14	+22,169.139	+261.780
25	+0.02135	+42,880.80	+0.00	+42,561.58	+22,200.334	+2,958.410
26	+0.02117	+38,801.42	+0.00	+38,503.53	+22,013.165	+2,958.410
27	+0.02085	+35,959.14	+0.00	+35,658.16	+21,680.420	+3,706.410
28	+0.02051	+39,460.71	+0.00	+38,985.78	+21,326.878	+3,706.410
29	+0.02031	+32,725.59	+0.00	+32,051.34	+21,118.913	+3,507.910
30	+0.02024	+39,746.90	+0.00	+39,226.24	+21,046.125	+3,507.910
31	+0.02037	+41,481.47	+0.00	+41,122.95	+21,181.302	+3,764.210
32	+0.02085	+38,743.29	+0.00	+38,209.50	+21,680.420	+3,764.210
33	+0.02165	+44,087.78	+0.00	+43,695.54	+22,512.282	+806.430
34	+0.02274	+43,144.49	+0.00	+42,696.39	+23,645.695	+806.430
35	+0.02393	+26,402.79	+0.00	+26,183.78	+24,883.091	+657.030
36	+0.02455	+28,475.48	+0.00	+27,761.85	+25,527.785	+657.030
37	+0.02497	+30,906.12	+0.00	+30,504.29	+25,964.512	+657.030
38	+0.02524	+40,045.91	+0.00	+39,952.41	+26,245.266	+657.030
39	+0.02545	+31,893.11	+0.00	+30,845.25	+26,463.630	+657.030
40	+0.02543	+29,790.95	+0.00	+28,603.86	+26,442.833	+657.030
41	+0.02551	+25,121.14	+0.00	+25,001.27	+26,526.020	+657.030
42	+0.02550	+30,714.32	+0.00	+30,602.77	+26,515.621	+657.030

43	+0.02517	+48,458.15	+ .00	+48,140.59	+26,172.478	+657.030
44	+0.02401	+33,631.32	+ .00	+33,546.68	+24,966.277	+657.030
45	+0.02291	+25,210.85	+ .00	+24,768.25	+23,822.466	+657.030
46	+0.02147	+33,986.92	+ .00	+33,842.33	+22,325.113	+657.030
47	+0.02018	+38,311.85	+ .00	+38,251.26	+20,983.735	-6,192.220
48	+0.01918	+36,977.68	+ .00	+36,435.80	+19,943.907	-6,192.220

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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	+2,245.685	+0.000	+14,426.790
02	+0.000	+0.000	+0.000	+2,193.796	+0.000	+14,093.447
03	+0.000	+0.000	+0.000	+2,186.556	+0.000	+14,046.934
04	+0.000	+0.000	+0.000	+2,190.176	+0.000	+14,070.190
05	+0.000	+0.000	+0.000	+2,146.735	+0.000	+13,791.112
06	+0.000	+0.000	+0.000	+2,128.634	+0.000	+13,674.830
07	+0.000	+0.000	+0.000	+2,133.461	+0.000	+13,705.838
08	+0.000	+0.000	+0.000	+2,132.254	+0.000	+13,698.086
09	+0.000	+0.000	+0.000	+2,099.673	+0.000	+13,488.778
10	+0.000	+0.000	+0.000	+2,082.779	+0.000	+13,380.247
11	+0.000	+0.000	+0.000	+2,086.399	+0.000	+13,403.504
12	+0.000	+0.000	+0.000	+2,071.919	+0.000	+13,310.478
13	+0.000	+0.000	+0.000	+2,131.048	+0.000	+13,690.334
14	+0.000	+0.000	+0.000	+2,184.143	+0.000	+14,031.430
15	+0.000	+0.000	+0.000	+2,268.612	+0.000	+14,574.081
16	+0.000	+0.000	+0.000	+2,342.222	+0.000	+15,046.964
17	+0.000	+0.000	+0.000	+2,429.105	+0.000	+15,605.120
18	+0.000	+0.000	+0.000	+2,499.094	+0.000	+16,054.746
19	+0.000	+0.000	+0.000	+2,575.116	+0.000	+16,543.133
20	+0.000	+0.000	+0.000	+2,587.183	+0.000	+16,620.655
21	+0.000	+0.000	+0.000	+2,605.284	+0.000	+16,736.937
22	+0.000	+0.000	+0.000	+2,598.044	+0.000	+16,690.424
23	+0.000	+0.000	+0.000	+2,595.630	+0.000	+16,674.920
24	+0.000	+0.000	+0.000	+2,572.703	+0.000	+16,527.629
25	+0.000	+0.000	+0.000	+2,576.323	+0.000	+16,550.885
26	+0.000	+0.000	+0.000	+2,554.602	+0.000	+16,411.346
27	+0.000	+0.000	+0.000	+2,515.988	+0.000	+16,163.277
28	+0.000	+0.000	+0.000	+2,474.960	+0.000	+15,899.703
29	+0.000	+0.000	+0.000	+2,450.825	+0.000	+15,744.659
30	+0.000	+0.000	+0.000	+2,442.378	+0.000	+15,690.394
31	+0.000	+0.000	+0.000	+2,458.066	+0.000	+15,791.172
32	+0.000	+0.000	+0.000	+2,515.988	+0.000	+16,163.277
33	+0.000	+0.000	+0.000	+2,612.524	+0.000	+16,783.450
34	+0.000	+0.000	+0.000	+2,744.056	+0.000	+17,628.437
35	+0.000	+0.000	+0.000	+2,887.654	+0.000	+18,550.945
36	+0.000	+0.000	+0.000	+2,962.470	+0.000	+19,031.580
37	+0.000	+0.000	+0.000	+3,013.152	+0.000	+19,357.171
38	+0.000	+0.000	+0.000	+3,045.733	+0.000	+19,566.480
39	+0.000	+0.000	+0.000	+3,071.074	+0.000	+19,729.275
40	+0.000	+0.000	+0.000	+3,068.660	+0.000	+19,713.771
41	+0.000	+0.000	+0.000	+3,078.314	+0.000	+19,775.788
42	+0.000	+0.000	+0.000	+3,077.107	+0.000	+19,768.036

43	+.000	+.000	+.000	+3,037.286	+.000	+19,512.214
44	+.000	+.000	+.000	+2,897.308	+.000	+18,612.963
45	+.000	+.000	+.000	+2,764.570	+.000	+17,760.224
46	+.000	+.000	+.000	+2,590.804	+.000	+16,643.911
47	+.000	+.000	+.000	+2,435.138	+.000	+15,643.881
48	+.000	+.000	+.000	+2,314.467	+.000	+14,868.664

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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	+68.424	+1,019.726	+.000	+.000
02	+.000	+.000	+66.843	+996.164	+.000	+.000
03	+.000	+.000	+66.622	+992.877	+.000	+.000
04	+.000	+.000	+66.732	+994.521	+.000	+.000
05	+.000	+.000	+65.409	+974.795	+.000	+.000
06	+.000	+.000	+64.857	+966.575	+.000	+.000
07	+.000	+.000	+65.004	+968.767	+.000	+.000
08	+.000	+.000	+64.967	+968.219	+.000	+.000
09	+.000	+.000	+63.975	+953.425	+.000	+.000
10	+.000	+.000	+63.460	+945.753	+.000	+.000
11	+.000	+.000	+63.570	+947.397	+.000	+.000
12	+.000	+.000	+63.129	+940.822	+.000	+.000
13	+.000	+.000	+64.931	+967.671	+.000	+.000
14	+.000	+.000	+66.548	+991.781	+.000	+.000
15	+.000	+.000	+69.122	+1,030.137	+.000	+.000
16	+.000	+.000	+71.365	+1,063.562	+.000	+.000
17	+.000	+.000	+74.012	+1,103.014	+.000	+.000
18	+.000	+.000	+76.145	+1,134.795	+.000	+.000
19	+.000	+.000	+78.461	+1,169.315	+.000	+.000
20	+.000	+.000	+78.829	+1,174.795	+.000	+.000
21	+.000	+.000	+79.380	+1,183.014	+.000	+.000
22	+.000	+.000	+79.160	+1,179.726	+.000	+.000
23	+.000	+.000	+79.086	+1,178.630	+.000	+.000
24	+.000	+.000	+78.387	+1,168.219	+.000	+.000
25	+.000	+.000	+78.498	+1,169.863	+.000	+.000
26	+.000	+.000	+77.836	+1,160.000	+.000	+.000
27	+.000	+.000	+76.659	+1,142.466	+.000	+.000
28	+.000	+.000	+75.409	+1,123.836	+.000	+.000
29	+.000	+.000	+74.674	+1,112.877	+.000	+.000
30	+.000	+.000	+74.417	+1,109.041	+.000	+.000
31	+.000	+.000	+74.895	+1,116.164	+.000	+.000
32	+.000	+.000	+76.659	+1,142.466	+.000	+.000
33	+.000	+.000	+79.601	+1,186.301	+.000	+.000
34	+.000	+.000	+83.608	+1,246.027	+.000	+.000
35	+.000	+.000	+87.984	+1,311.233	+.000	+.000
36	+.000	+.000	+90.263	+1,345.205	+.000	+.000
37	+.000	+.000	+91.807	+1,368.219	+.000	+.000
38	+.000	+.000	+92.800	+1,383.014	+.000	+.000
39	+.000	+.000	+93.572	+1,394.521	+.000	+.000
40	+.000	+.000	+93.499	+1,393.425	+.000	+.000
41	+.000	+.000	+93.793	+1,397.808	+.000	+.000
42	+.000	+.000	+93.756	+1,397.260	+.000	+.000

43	+.000	+.000	+92.543	+1,379.178	+.000	+.000
44	+.000	+.000	+88.278	+1,315.616	+.000	+.000
45	+.000	+.000	+84.233	+1,255.342	+.000	+.000
46	+.000	+.000	+78.939	+1,176.438	+.000	+.000
47	+.000	+.000	+74.196	+1,105.753	+.000	+.000
48	+.000	+.000	+70.519	+1,050.959	+.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	+85,165.959
02	+ .000	+82,400.719
03	+ .000	+78,093.597
04	+ .000	+69,483.513
05	+ .000	+60,587.605
06	+ .000	+74,086.257
07	+ .000	+76,835.315
08	+ .000	+81,268.823
09	+ .000	+70,137.642
10	+ .000	+65,183.536
11	+ .000	+64,029.312
12	+ .000	+57,087.609
13	+ .000	+63,872.721
14	+ .000	+75,247.824
15	+ .000	+79,340.365
16	+ .000	+59,585.009
17	+ .000	+55,099.114
18	+ .000	+51,261.833
19	+ .000	+58,568.261
20	+ .000	+67,037.650
21	+ .000	+62,964.648
22	+ .000	+71,773.607
23	+ .000	+85,615.603
24	+ .000	+80,753.997
25	+ .000	+88,095.893
26	+ .000	+83,678.889
27	+ .000	+80,943.379
28	+ .000	+83,592.975
29	+ .000	+76,061.198
30	+ .000	+83,096.505
31	+ .000	+85,508.759
32	+ .000	+83,552.519
33	+ .000	+87,676.129
34	+ .000	+88,850.644
35	+ .000	+74,561.717
36	+ .000	+77,376.183
37	+ .000	+80,956.182
38	+ .000	+90,942.732
39	+ .000	+82,254.352
40	+ .000	+79,973.078
41	+ .000	+76,530.023
42	+ .000	+82,111.581

43	+.000	+98,991.319
44	+.000	+82,084.152
45	+.000	+71,112.115
46	+.000	+77,314.565
47	+.000	+72,301.744
48	+.000	+68,492.096