

Date: 05/05/2021

Settlement Day:26/04/2021

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: 26

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,452,713.070	+69,552,494.960
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,432,263.680	+68,616,866.490
Balancing Services Contract Cost	+1,256,245.330	+26,437,473.590
Balancing Services Cost Variable	-6,307.260	+2,879,881.090
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	+122,032.790	+3,123,255.330
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+20,155,644.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+14,706.840
ESO Incentive Recovery t-1	+54,794.520	+2,419,178.080
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	+20,155,644.600
Total External Costs	+2,862,705.770	+103,492,025.420
Total Adjusted Energy Volume (MWh)	+1,342,195.986	

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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	+21,817.779	+75,344.834	+3.45337
02	+21,449.940	+65,457.514	+3.05164
03	+21,419.606	+61,196.095	+2.85701
04	+21,758.660	+75,587.806	+3.47392
05	+21,723.275	+82,625.797	+3.80356
06	+21,505.645	+80,014.393	+3.72062
07	+21,417.387	+78,075.305	+3.64542
08	+21,411.131	+74,016.065	+3.45690
09	+21,424.429	+73,452.885	+3.42846
10	+21,592.741	+83,187.130	+3.85255
11	+22,392.760	+67,572.590	+3.01761
12	+23,162.107	+56,529.701	+2.44061
13	+25,671.139	+66,994.778	+2.60973
14	+27,902.488	+94,421.653	+3.38399
15	+30,034.395	+93,460.449	+3.11178
16	+31,776.238	+80,403.126	+2.53029
17	+32,486.559	+83,936.108	+2.58372
18	+32,386.847	+77,422.750	+2.39056
19	+32,413.681	+100,649.640	+3.10516
20	+31,938.708	+83,836.852	+2.62493
21	+31,477.083	+85,104.423	+2.70369
22	+30,951.004	+62,893.956	+2.03205
23	+30,684.383	+64,491.863	+2.10178
24	+30,291.690	+66,832.343	+2.20629
25	+30,213.141	+67,412.635	+2.23124
26	+29,777.345	+55,181.536	+1.85314
27	+28,975.050	+68,834.456	+2.37565
28	+28,280.431	+66,205.853	+2.34105
29	+28,085.481	+51,560.078	+1.83583
30	+28,003.585	+54,574.850	+1.94885
31	+27,965.904	+51,011.371	+1.82406
32	+28,498.131	+45,654.868	+1.60203
33	+29,616.335	+56,744.510	+1.91599
34	+30,725.589	+63,681.372	+2.07258
35	+31,620.725	+85,937.140	+2.71775
36	+31,999.000	+110,773.990	+3.46180
37	+32,251.696	+92,607.994	+2.87141
38	+32,345.335	+98,760.711	+3.05332
39	+32,437.710	+98,996.589	+3.05190
40	+32,495.766	+86,442.898	+2.66013
41	+32,554.478	+83,149.036	+2.55415
42	+32,307.956	+86,494.052	+2.67718

43	+31,506.499	+102,550.863	+3.25491
44	+29,965.082	+82,181.231	+2.74257
45	+28,674.309	+72,567.643	+2.53075
46	+26,804.974	+70,221.430	+2.61972
47	+24,671.483	+72,988.003	+2.95840
48	+23,330.306	+79,881.707	+3.42395

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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	+0.01626	+44,021.62	+0.00	+43,886.33	+20,426.549	-4,508.070
02	+0.01598	+34,673.98	+0.00	+34,618.36	+20,074.800	-4,508.070
03	+0.01596	+32,031.55	+0.00	+31,910.33	+20,049.675	-6,017.220
04	+0.01621	+46,060.48	+0.00	+45,749.05	+20,363.737	-6,017.220
05	+0.01618	+53,023.32	+0.00	+52,772.15	+20,326.049	-5,935.970
06	+0.01602	+50,920.29	+0.00	+50,514.66	+20,125.050	-5,935.970
07	+0.01596	+49,200.62	+0.00	+48,792.54	+20,049.675	-6,020.220
08	+0.01595	+45,159.13	+0.00	+44,755.42	+20,037.113	-6,020.220
09	+0.01596	+44,164.42	+0.00	+43,849.37	+20,049.675	-5,699.470
10	+0.01609	+53,460.30	+0.00	+53,296.06	+20,212.987	-5,699.470
11	+0.01668	+30,520.91	+0.00	+30,301.21	+20,954.172	+375.780
12	+0.01726	+18,964.93	+0.00	+17,975.38	+21,682.794	+375.780
13	+0.01913	+25,566.85	+0.00	+24,304.08	+24,031.973	+375.780
14	+0.02079	+49,329.31	+0.00	+48,059.09	+26,117.340	+375.780
15	+0.02238	+43,264.46	+0.00	+42,718.36	+28,114.770	+1,238.280
16	+0.02367	+26,931.63	+0.00	+26,807.60	+29,735.327	+1,238.280
17	+0.02420	+29,312.84	+0.00	+29,168.24	+30,401.137	+1,238.280
18	+0.02413	+23,177.33	+0.00	+22,809.72	+30,313.200	+1,238.280
19	+0.02415	+46,279.22	+0.00	+45,992.37	+30,338.325	+1,238.280
20	+0.02380	+30,546.15	+0.00	+29,953.77	+29,898.639	+1,238.280
21	+0.02345	+32,727.34	+0.00	+31,995.53	+29,458.953	+1,238.280
22	+0.02306	+11,154.43	+0.00	+10,647.73	+28,969.017	+1,238.280
23	+0.02286	+12,813.06	+0.00	+12,688.03	+28,717.768	+1,238.280
24	+0.02257	+15,795.75	+0.00	+15,669.98	+28,353.457	+1,238.280
25	+0.02251	+16,569.54	+0.00	+16,382.99	+28,278.082	+1,238.280
26	+0.02219	+5,181.94	+0.00	+4,859.72	+27,876.084	+1,238.280
27	+0.02159	+20,033.43	+0.00	+19,839.82	+27,122.337	+1,238.280
28	+0.02107	+18,462.70	+0.00	+18,361.44	+26,469.089	+1,238.280
29	+0.02093	+4,154.19	+0.00	+4,025.34	+26,293.215	+1,238.280
30	+0.02086	+7,195.05	+0.00	+7,194.95	+26,205.278	+1,238.280
31	+0.02084	+3,718.97	+0.00	+3,675.71	+26,180.153	+1,238.280
32	+0.02123	-2,479.76	+0.00	-2,543.46	+26,670.088	+1,238.280
33	+0.02207	+6,688.18	+0.00	+6,688.13	+27,725.334	+1,238.280
34	+0.02289	+12,953.08	+0.00	+11,811.18	+28,755.456	+1,238.280
35	+0.02356	+33,561.73	+0.00	+32,584.93	+29,597.140	+1,238.280
36	+0.02384	+58,173.80	+0.00	+56,802.43	+29,948.889	+1,238.280
37	+0.02403	+38,990.70	+0.00	+38,216.16	+30,187.575	+1,238.280
38	+0.02410	+45,118.95	+0.00	+44,214.04	+30,275.512	+1,238.280
39	+0.02417	+44,665.73	+0.00	+44,295.08	+30,363.450	+1,238.280
40	+0.02421	+31,867.91	+0.00	+31,652.91	+30,413.699	+1,238.280
41	+0.02425	+28,355.20	+0.00	+28,270.57	+30,463.949	+1,238.280
42	+0.02407	+32,389.14	+0.00	+32,013.74	+30,237.825	+1,238.280

43	+0.02347	+50,352.99	+ .00	+49,397.73	+29,484.078	+1,238.280
44	+0.02233	+31,739.97	+ .00	+31,549.74	+28,051.958	+1,238.280
45	+0.02136	+24,276.89	+ .00	+24,081.76	+26,833.400	+1,238.280
46	+0.01997	+25,327.15	+ .00	+24,810.18	+25,087.219	+1,238.280
47	+0.01838	+32,533.58	+ .00	+31,948.78	+23,089.789	+383.280
48	+0.01738	+33,782.09	+ .00	+32,894.45	+21,833.544	+8,543.280

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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	+1,984.253	+0.000	+12,605.030
02	+0.000	+0.000	+0.000	+1,950.084	+0.000	+12,387.969
03	+0.000	+0.000	+0.000	+1,947.643	+0.000	+12,372.465
04	+0.000	+0.000	+0.000	+1,978.152	+0.000	+12,566.269
05	+0.000	+0.000	+0.000	+1,974.491	+0.000	+12,543.013
06	+0.000	+0.000	+0.000	+1,954.965	+0.000	+12,418.978
07	+0.000	+0.000	+0.000	+1,947.643	+0.000	+12,372.465
08	+0.000	+0.000	+0.000	+1,946.423	+0.000	+12,364.713
09	+0.000	+0.000	+0.000	+1,947.643	+0.000	+12,372.465
10	+0.000	+0.000	+0.000	+1,963.508	+0.000	+12,473.243
11	+0.000	+0.000	+0.000	+2,035.507	+0.000	+12,930.621
12	+0.000	+0.000	+0.000	+2,106.286	+0.000	+13,380.247
13	+0.000	+0.000	+0.000	+2,334.487	+0.000	+14,829.903
14	+0.000	+0.000	+0.000	+2,537.062	+0.000	+16,116.764
15	+0.000	+0.000	+0.000	+2,731.094	+0.000	+17,349.359
16	+0.000	+0.000	+0.000	+2,888.516	+0.000	+18,349.389
17	+0.000	+0.000	+0.000	+2,953.194	+0.000	+18,760.254
18	+0.000	+0.000	+0.000	+2,944.651	+0.000	+18,705.989
19	+0.000	+0.000	+0.000	+2,947.092	+0.000	+18,721.493
20	+0.000	+0.000	+0.000	+2,904.380	+0.000	+18,450.167
21	+0.000	+0.000	+0.000	+2,861.669	+0.000	+18,178.841
22	+0.000	+0.000	+0.000	+2,814.076	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,789.670	+0.000	+17,721.463
24	+0.000	+0.000	+0.000	+2,754.280	+0.000	+17,496.650
25	+0.000	+0.000	+0.000	+2,746.958	+0.000	+17,450.137
26	+0.000	+0.000	+0.000	+2,707.908	+0.000	+17,202.067
27	+0.000	+0.000	+0.000	+2,634.688	+0.000	+16,736.937
28	+0.000	+0.000	+0.000	+2,571.231	+0.000	+16,333.824
29	+0.000	+0.000	+0.000	+2,554.146	+0.000	+16,225.294
30	+0.000	+0.000	+0.000	+2,545.604	+0.000	+16,171.029
31	+0.000	+0.000	+0.000	+2,543.163	+0.000	+16,155.524
32	+0.000	+0.000	+0.000	+2,590.756	+0.000	+16,457.859
33	+0.000	+0.000	+0.000	+2,693.264	+0.000	+17,109.041
34	+0.000	+0.000	+0.000	+2,793.331	+0.000	+17,744.719
35	+0.000	+0.000	+0.000	+2,875.093	+0.000	+18,264.115
36	+0.000	+0.000	+0.000	+2,909.262	+0.000	+18,481.176
37	+0.000	+0.000	+0.000	+2,932.448	+0.000	+18,628.467
38	+0.000	+0.000	+0.000	+2,940.990	+0.000	+18,682.732
39	+0.000	+0.000	+0.000	+2,949.533	+0.000	+18,736.997
40	+0.000	+0.000	+0.000	+2,954.414	+0.000	+18,768.006
41	+0.000	+0.000	+0.000	+2,959.295	+0.000	+18,799.015
42	+0.000	+0.000	+0.000	+2,937.329	+0.000	+18,659.476

43	+.000	+.000	+.000	+2,864.110	+.000	+18,194.345
44	+.000	+.000	+.000	+2,724.992	+.000	+17,310.598
45	+.000	+.000	+.000	+2,606.620	+.000	+16,558.637
46	+.000	+.000	+.000	+2,436.995	+.000	+15,481.085
47	+.000	+.000	+.000	+2,242.963	+.000	+14,248.490
48	+.000	+.000	+.000	+2,120.930	+.000	+13,473.273

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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	+59.783	+890.959	+.000	+.000
02	+.000	+.000	+58.754	+875.616	+.000	+.000
03	+.000	+.000	+58.680	+874.521	+.000	+.000
04	+.000	+.000	+59.599	+888.219	+.000	+.000
05	+.000	+.000	+59.489	+886.575	+.000	+.000
06	+.000	+.000	+58.901	+877.808	+.000	+.000
07	+.000	+.000	+58.680	+874.521	+.000	+.000
08	+.000	+.000	+58.644	+873.973	+.000	+.000
09	+.000	+.000	+58.680	+874.521	+.000	+.000
10	+.000	+.000	+59.158	+881.644	+.000	+.000
11	+.000	+.000	+61.328	+913.973	+.000	+.000
12	+.000	+.000	+63.460	+945.753	+.000	+.000
13	+.000	+.000	+70.335	+1,048.219	+.000	+.000
14	+.000	+.000	+76.439	+1,139.178	+.000	+.000
15	+.000	+.000	+82.285	+1,226.301	+.000	+.000
16	+.000	+.000	+87.028	+1,296.986	+.000	+.000
17	+.000	+.000	+88.976	+1,326.027	+.000	+.000
18	+.000	+.000	+88.719	+1,322.192	+.000	+.000
19	+.000	+.000	+88.793	+1,323.288	+.000	+.000
20	+.000	+.000	+87.506	+1,304.110	+.000	+.000
21	+.000	+.000	+86.219	+1,284.931	+.000	+.000
22	+.000	+.000	+84.785	+1,263.562	+.000	+.000
23	+.000	+.000	+84.050	+1,252.603	+.000	+.000
24	+.000	+.000	+82.983	+1,236.712	+.000	+.000
25	+.000	+.000	+82.763	+1,233.425	+.000	+.000
26	+.000	+.000	+81.586	+1,215.890	+.000	+.000
27	+.000	+.000	+79.380	+1,183.014	+.000	+.000
28	+.000	+.000	+77.468	+1,154.521	+.000	+.000
29	+.000	+.000	+76.954	+1,146.849	+.000	+.000
30	+.000	+.000	+76.696	+1,143.014	+.000	+.000
31	+.000	+.000	+76.623	+1,141.918	+.000	+.000
32	+.000	+.000	+78.057	+1,163.288	+.000	+.000
33	+.000	+.000	+81.145	+1,209.315	+.000	+.000
34	+.000	+.000	+84.160	+1,254.247	+.000	+.000
35	+.000	+.000	+86.623	+1,290.959	+.000	+.000
36	+.000	+.000	+87.653	+1,306.301	+.000	+.000
37	+.000	+.000	+88.351	+1,316.712	+.000	+.000
38	+.000	+.000	+88.609	+1,320.548	+.000	+.000
39	+.000	+.000	+88.866	+1,324.384	+.000	+.000
40	+.000	+.000	+89.013	+1,326.575	+.000	+.000
41	+.000	+.000	+89.160	+1,328.767	+.000	+.000
42	+.000	+.000	+88.498	+1,318.904	+.000	+.000



43	+.000	+.000	+86.292	+1,286.027	+.000	+.000
44	+.000	+.000	+82.101	+1,223.562	+.000	+.000
45	+.000	+.000	+78.535	+1,170.411	+.000	+.000
46	+.000	+.000	+73.424	+1,094.247	+.000	+.000
47	+.000	+.000	+67.578	+1,007.123	+.000	+.000
48	+.000	+.000	+63.901	+952.329	+.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	+75,344.834
02	+ .000	+65,457.514
03	+ .000	+61,196.095
04	+ .000	+75,587.806
05	+ .000	+82,625.797
06	+ .000	+80,014.393
07	+ .000	+78,075.305
08	+ .000	+74,016.065
09	+ .000	+73,452.885
10	+ .000	+83,187.130
11	+ .000	+67,572.590
12	+ .000	+56,529.701
13	+ .000	+66,994.778
14	+ .000	+94,421.653
15	+ .000	+93,460.449
16	+ .000	+80,403.126
17	+ .000	+83,936.108
18	+ .000	+77,422.750
19	+ .000	+100,649.640
20	+ .000	+83,836.852
21	+ .000	+85,104.423
22	+ .000	+62,893.956
23	+ .000	+64,491.863
24	+ .000	+66,832.343
25	+ .000	+67,412.635
26	+ .000	+55,181.536
27	+ .000	+68,834.456
28	+ .000	+66,205.853
29	+ .000	+51,560.078
30	+ .000	+54,574.850
31	+ .000	+51,011.371
32	+ .000	+45,654.868
33	+ .000	+56,744.510
34	+ .000	+63,681.372
35	+ .000	+85,937.140
36	+ .000	+110,773.990
37	+ .000	+92,607.994
38	+ .000	+98,760.711
39	+ .000	+98,996.589
40	+ .000	+86,442.898
41	+ .000	+83,149.036
42	+ .000	+86,494.052

43	+.000	+102,550.863
44	+.000	+82,181.231
45	+.000	+72,567.643
46	+.000	+70,221.430
47	+.000	+72,988.003
48	+.000	+79,881.707