

Date: 25/05/2021

Settlement Day:29/04/2021

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: 29

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,637,568.010	+77,346,568.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,619,061.280	+76,362,608.680
Balancing Services Contract Cost	+1,872,472.686	+42,870,602.730
Balancing Services Cost Variable	+67,203.540	+4,472,803.860
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	+116,704.384	+2,791,064.700
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+22,481,295.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+106,624.590
ESO Incentive Recovery t-1	+54,794.520	+1,589,041.080
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	+22,481,295.900
Total External Costs	+4,733,913.120	+128,233,815.640
Total Adjusted Energy Volume (MWh)	+1,449,981.290	

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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	+24,175.130	+103,756.836	+4.29188
02	+23,808.063	+95,664.430	+4.01815
03	+23,689.901	+93,594.136	+3.95080
04	+24,000.095	+106,788.677	+4.44951
05	+23,801.019	+105,269.931	+4.42292
06	+23,683.558	+109,487.772	+4.62294
07	+23,551.814	+106,207.234	+4.50951
08	+23,381.730	+99,274.049	+4.24580
09	+23,283.911	+98,924.603	+4.24862
10	+23,260.153	+85,244.366	+3.66482
11	+23,666.866	+91,738.023	+3.87622
12	+24,446.064	+109,612.351	+4.48384
13	+26,899.876	+98,551.923	+3.66366
14	+29,233.880	+113,616.796	+3.88648
15	+31,552.808	+115,658.851	+3.66556
16	+32,744.411	+123,660.111	+3.77653
17	+33,081.484	+126,938.708	+3.83715
18	+32,791.970	+107,447.995	+3.27666
19	+32,841.112	+96,467.691	+2.93741
20	+32,700.595	+86,076.685	+2.63227
21	+32,760.671	+113,875.819	+3.47599
22	+32,755.470	+114,358.479	+3.49128
23	+32,895.933	+146,222.576	+4.44500
24	+33,318.354	+178,550.577	+5.35893
25	+33,047.369	+162,601.922	+4.92027
26	+33,080.086	+168,419.260	+5.09126
27	+32,500.844	+136,388.394	+4.19646
28	+32,336.845	+126,873.598	+3.92350
29	+32,237.366	+128,560.198	+3.98793
30	+31,832.769	+121,617.646	+3.82052
31	+31,940.460	+113,317.125	+3.54776
32	+32,488.619	+104,762.744	+3.22460
33	+33,208.276	+107,861.008	+3.24802
34	+34,163.790	+119,610.439	+3.50109
35	+34,984.154	+128,881.072	+3.68398
36	+35,313.414	+133,680.783	+3.78555
37	+35,468.568	+121,982.598	+3.43917
38	+35,292.196	+127,369.604	+3.60900
39	+34,855.464	+121,202.184	+3.47728
40	+34,557.310	+120,998.922	+3.50140
41	+34,240.372	+128,257.702	+3.74580
42	+33,927.225	+127,316.750	+3.75264

43	+33,368.603	+116,311.283	+3.48565
44	+31,803.764	+93,871.468	+2.95158
45	+30,364.894	+88,972.921	+2.93012
46	+28,371.462	+73,040.896	+2.57445
47	+26,703.556	+97,514.191	+3.65173
48	+25,569.016	+112,615.977	+4.40439

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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	+0.01667	+56,885.86	+0.00	+56,806.39	+31,214.120	-106.720
02	+0.01642	+49,550.81	+0.00	+49,419.70	+30,746.002	-106.720
03	+0.01634	+47,531.52	+0.00	+47,452.11	+30,596.204	+16.405
04	+0.01655	+60,428.62	+0.00	+60,053.85	+30,989.423	+16.405
05	+0.01641	+58,982.82	+0.00	+58,870.33	+30,727.277	+76.380
06	+0.01633	+63,346.55	+0.00	+63,314.00	+30,577.479	+76.380
07	+0.01624	+60,327.69	+0.00	+60,284.52	+30,408.956	+79.380
08	+0.01613	+53,735.48	+0.00	+53,661.85	+30,202.984	+79.380
09	+0.01606	+53,981.75	+0.00	+53,937.88	+30,071.911	-348.495
10	+0.01604	+40,421.82	+0.00	+40,314.10	+30,034.462	-348.495
11	+0.01632	+40,658.63	+0.00	+40,485.58	+30,558.754	+5,183.280
12	+0.01686	+57,097.05	+0.00	+56,835.56	+31,569.889	+5,183.280
13	+0.01855	+39,200.07	+0.00	+38,536.99	+34,734.368	+7,650.780
14	+0.02016	+49,282.87	+0.00	+49,057.05	+37,749.049	+7,650.780
15	+0.02176	+53,639.27	+0.00	+52,995.02	+40,745.006	+1,238.280
16	+0.02258	+58,926.78	+0.00	+58,681.53	+42,280.433	+1,238.280
17	+0.02282	+61,948.07	+0.00	+61,282.64	+42,729.827	+1,238.280
18	+0.02262	+42,686.95	+0.00	+42,356.50	+42,355.332	+1,238.280
19	+0.02265	+31,352.79	+0.00	+31,291.51	+42,411.506	+1,238.280
20	+0.02255	+21,385.62	+0.00	+21,182.79	+42,224.259	+1,238.280
21	+0.02259	+49,087.91	+0.00	+48,869.01	+42,299.158	+1,238.280
22	+0.02259	+50,135.31	+0.00	+49,351.67	+42,299.158	+1,238.280
23	+0.02269	+81,550.32	+0.00	+80,933.48	+42,486.405	+1,238.280
24	+0.02298	+112,633.83	+0.00	+112,442.85	+43,029.422	+1,238.280
25	+0.02279	+98,187.03	+0.00	+97,030.54	+42,673.653	+1,238.280
26	+0.02281	+103,135.19	+0.00	+102,791.42	+42,711.102	+1,238.280
27	+0.02241	+72,116.24	+0.00	+71,889.70	+41,962.113	+1,238.280
28	+0.02230	+63,031.31	+0.00	+62,685.42	+41,756.141	+1,238.280
29	+0.02223	+64,790.04	+0.00	+64,569.62	+41,625.068	+1,238.280
30	+0.02195	+58,718.12	+0.00	+58,417.47	+41,100.775	+1,238.280
31	+0.02203	+51,035.40	+0.00	+49,891.12	+41,250.573	+1,238.280
32	+0.02241	+40,488.86	+0.00	+40,264.05	+41,962.113	+1,238.280
33	+0.02290	+42,691.07	+0.00	+41,979.11	+42,879.625	+1,238.280
34	+0.02356	+52,104.80	+0.00	+51,865.45	+44,115.456	+1,238.280
35	+0.02413	+59,945.28	+0.00	+59,527.05	+45,182.766	+1,238.280
36	+0.02435	+63,877.58	+0.00	+63,705.73	+45,594.710	+1,238.280
37	+0.02446	+52,020.92	+0.00	+51,697.03	+45,800.682	+1,238.280
38	+0.02434	+57,855.26	+0.00	+57,422.78	+45,575.985	+1,238.280
39	+0.02404	+52,849.94	+0.00	+52,102.22	+45,014.243	+1,238.280
40	+0.02383	+53,094.67	+0.00	+52,491.76	+44,621.024	+1,238.280
41	+0.02361	+61,224.17	+0.00	+60,371.57	+44,209.080	+1,238.280
42	+0.02340	+60,707.85	+0.00	+60,023.42	+43,815.861	+1,238.280

43	+0.02301	+50,391.34	+ .00	+50,118.87	+43,085.597	+1,238.280
44	+0.02193	+31,193.19	+ .00	+30,727.75	+41,063.326	+1,238.280
45	+0.02094	+28,784.61	+ .00	+28,623.84	+39,209.578	+1,238.280
46	+0.01957	+17,558.75	+ .00	+16,559.14	+36,644.290	+1,238.280
47	+0.01842	+44,704.63	+ .00	+44,278.73	+34,490.947	+1,238.280
48	+0.01763	+62,283.37	+ .00	+61,610.58	+33,011.693	+1,238.280

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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	+1,945.462	+0.000	+12,922.869
02	+0.000	+0.000	+0.000	+1,916.286	+0.000	+12,729.065
03	+0.000	+0.000	+0.000	+1,906.950	+0.000	+12,667.047
04	+0.000	+0.000	+0.000	+1,931.458	+0.000	+12,829.843
05	+0.000	+0.000	+0.000	+1,915.119	+0.000	+12,721.313
06	+0.000	+0.000	+0.000	+1,905.783	+0.000	+12,659.295
07	+0.000	+0.000	+0.000	+1,895.279	+0.000	+12,589.526
08	+0.000	+0.000	+0.000	+1,882.442	+0.000	+12,504.252
09	+0.000	+0.000	+0.000	+1,874.272	+0.000	+12,449.987
10	+0.000	+0.000	+0.000	+1,871.938	+0.000	+12,434.482
11	+0.000	+0.000	+0.000	+1,904.616	+0.000	+12,651.543
12	+0.000	+0.000	+0.000	+1,967.636	+0.000	+13,070.160
13	+0.000	+0.000	+0.000	+2,164.866	+0.000	+14,380.277
14	+0.000	+0.000	+0.000	+2,352.760	+0.000	+15,628.377
15	+0.000	+0.000	+0.000	+2,539.487	+0.000	+16,868.724
16	+0.000	+0.000	+0.000	+2,635.185	+0.000	+17,504.402
17	+0.000	+0.000	+0.000	+2,663.194	+0.000	+17,690.454
18	+0.000	+0.000	+0.000	+2,639.853	+0.000	+17,535.411
19	+0.000	+0.000	+0.000	+2,643.354	+0.000	+17,558.667
20	+0.000	+0.000	+0.000	+2,631.684	+0.000	+17,481.146
21	+0.000	+0.000	+0.000	+2,636.352	+0.000	+17,512.154
22	+0.000	+0.000	+0.000	+2,636.352	+0.000	+17,512.154
23	+0.000	+0.000	+0.000	+2,648.022	+0.000	+17,589.676
24	+0.000	+0.000	+0.000	+2,681.867	+0.000	+17,814.489
25	+0.000	+0.000	+0.000	+2,659.693	+0.000	+17,667.198
26	+0.000	+0.000	+0.000	+2,662.027	+0.000	+17,682.702
27	+0.000	+0.000	+0.000	+2,615.345	+0.000	+17,372.615
28	+0.000	+0.000	+0.000	+2,602.508	+0.000	+17,287.341
29	+0.000	+0.000	+0.000	+2,594.338	+0.000	+17,233.076
30	+0.000	+0.000	+0.000	+2,561.661	+0.000	+17,016.015
31	+0.000	+0.000	+0.000	+2,570.998	+0.000	+17,078.033
32	+0.000	+0.000	+0.000	+2,615.345	+0.000	+17,372.615
33	+0.000	+0.000	+0.000	+2,672.530	+0.000	+17,752.472
34	+0.000	+0.000	+0.000	+2,749.555	+0.000	+18,264.115
35	+0.000	+0.000	+0.000	+2,816.077	+0.000	+18,705.989
36	+0.000	+0.000	+0.000	+2,841.752	+0.000	+18,876.536
37	+0.000	+0.000	+0.000	+2,854.589	+0.000	+18,961.810
38	+0.000	+0.000	+0.000	+2,840.585	+0.000	+18,868.784
39	+0.000	+0.000	+0.000	+2,805.573	+0.000	+18,636.219
40	+0.000	+0.000	+0.000	+2,781.065	+0.000	+18,473.423
41	+0.000	+0.000	+0.000	+2,755.391	+0.000	+18,302.876
42	+0.000	+0.000	+0.000	+2,730.883	+0.000	+18,140.080

43	+.000	+.000	+.000	+2,685.368	+.000	+17,837.745
44	+.000	+.000	+.000	+2,559.327	+.000	+17,000.511
45	+.000	+.000	+.000	+2,443.790	+.000	+16,233.046
46	+.000	+.000	+.000	+2,283.905	+.000	+15,170.999
47	+.000	+.000	+.000	+2,149.695	+.000	+14,279.499
48	+.000	+.000	+.000	+2,057.498	+.000	+13,667.077

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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	+61.291	+913.425	+.000	+.000
02	+.000	+.000	+60.372	+899.726	+.000	+.000
03	+.000	+.000	+60.077	+895.342	+.000	+.000
04	+.000	+.000	+60.850	+906.849	+.000	+.000
05	+.000	+.000	+60.335	+899.178	+.000	+.000
06	+.000	+.000	+60.041	+894.795	+.000	+.000
07	+.000	+.000	+59.710	+889.863	+.000	+.000
08	+.000	+.000	+59.305	+883.836	+.000	+.000
09	+.000	+.000	+59.048	+880.000	+.000	+.000
10	+.000	+.000	+58.974	+878.904	+.000	+.000
11	+.000	+.000	+60.004	+894.247	+.000	+.000
12	+.000	+.000	+61.989	+923.836	+.000	+.000
13	+.000	+.000	+68.203	+1,016.438	+.000	+.000
14	+.000	+.000	+74.122	+1,104.658	+.000	+.000
15	+.000	+.000	+80.005	+1,192.329	+.000	+.000
16	+.000	+.000	+83.020	+1,237.260	+.000	+.000
17	+.000	+.000	+83.903	+1,250.411	+.000	+.000
18	+.000	+.000	+83.167	+1,239.452	+.000	+.000
19	+.000	+.000	+83.277	+1,241.096	+.000	+.000
20	+.000	+.000	+82.910	+1,235.616	+.000	+.000
21	+.000	+.000	+83.057	+1,237.808	+.000	+.000
22	+.000	+.000	+83.057	+1,237.808	+.000	+.000
23	+.000	+.000	+83.425	+1,243.288	+.000	+.000
24	+.000	+.000	+84.491	+1,259.178	+.000	+.000
25	+.000	+.000	+83.792	+1,248.767	+.000	+.000
26	+.000	+.000	+83.866	+1,249.863	+.000	+.000
27	+.000	+.000	+82.395	+1,227.945	+.000	+.000
28	+.000	+.000	+81.991	+1,221.918	+.000	+.000
29	+.000	+.000	+81.733	+1,218.082	+.000	+.000
30	+.000	+.000	+80.704	+1,202.740	+.000	+.000
31	+.000	+.000	+80.998	+1,207.123	+.000	+.000
32	+.000	+.000	+82.395	+1,227.945	+.000	+.000
33	+.000	+.000	+84.197	+1,254.795	+.000	+.000
34	+.000	+.000	+86.623	+1,290.959	+.000	+.000
35	+.000	+.000	+88.719	+1,322.192	+.000	+.000
36	+.000	+.000	+89.528	+1,334.247	+.000	+.000
37	+.000	+.000	+89.932	+1,340.274	+.000	+.000
38	+.000	+.000	+89.491	+1,333.699	+.000	+.000
39	+.000	+.000	+88.388	+1,317.260	+.000	+.000
40	+.000	+.000	+87.616	+1,305.753	+.000	+.000
41	+.000	+.000	+86.807	+1,293.699	+.000	+.000
42	+.000	+.000	+86.035	+1,282.192	+.000	+.000

43	+.000	+.000	+84.601	+1,260.822	+.000	+.000
44	+.000	+.000	+80.630	+1,201.644	+.000	+.000
45	+.000	+.000	+76.990	+1,147.397	+.000	+.000
46	+.000	+.000	+71.953	+1,072.329	+.000	+.000
47	+.000	+.000	+67.725	+1,009.315	+.000	+.000
48	+.000	+.000	+64.820	+966.027	+.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	+103,756.836
02	+ .000	+95,664.430
03	+ .000	+93,594.136
04	+ .000	+106,788.677
05	+ .000	+105,269.931
06	+ .000	+109,487.772
07	+ .000	+106,207.234
08	+ .000	+99,274.049
09	+ .000	+98,924.603
10	+ .000	+85,244.366
11	+ .000	+91,738.023
12	+ .000	+109,612.351
13	+ .000	+98,551.923
14	+ .000	+113,616.796
15	+ .000	+115,658.851
16	+ .000	+123,660.111
17	+ .000	+126,938.708
18	+ .000	+107,447.995
19	+ .000	+96,467.691
20	+ .000	+86,076.685
21	+ .000	+113,875.819
22	+ .000	+114,358.479
23	+ .000	+146,222.576
24	+ .000	+178,550.577
25	+ .000	+162,601.922
26	+ .000	+168,419.260
27	+ .000	+136,388.394
28	+ .000	+126,873.598
29	+ .000	+128,560.198
30	+ .000	+121,617.646
31	+ .000	+113,317.125
32	+ .000	+104,762.744
33	+ .000	+107,861.008
34	+ .000	+119,610.439
35	+ .000	+128,881.072
36	+ .000	+133,680.783
37	+ .000	+121,982.598
38	+ .000	+127,369.604
39	+ .000	+121,202.184
40	+ .000	+120,998.922
41	+ .000	+128,257.702
42	+ .000	+127,316.750

43	+.000	+116,311.283
44	+.000	+93,871.468
45	+.000	+88,972.921
46	+.000	+73,040.896
47	+.000	+97,514.191
48	+.000	+112,615.977