

Date: 29/04/2021

Settlement Day:03/04/2021

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: 3

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,999,806.420	+7,397,409.650
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,981,952.670	+7,335,104.460
Balancing Services Contract Cost	+1,310,806.490	+3,959,723.550
Balancing Services Cost Variable	+187,274.000	+267,084.210
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	+119,077.070	+353,353.050
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+2,325,651.300
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	+164,383.560
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	+2,325,651.300
Total External Costs	+3,657,581.460	+12,131,748.960
Total Adjusted Energy Volume (MWh)	+1,224,269.896	

Date: 29/04/2021

Settlement Day:03/04/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+21,847.155	+114,414.103	+5.23703
02	+21,293.135	+102,387.650	+4.80848
03	+21,249.871	+99,354.683	+4.67554
04	+21,658.881	+110,147.262	+5.08555
05	+21,598.012	+104,304.743	+4.82937
06	+21,198.539	+99,154.080	+4.67740
07	+20,949.129	+98,687.255	+4.71080
08	+20,775.300	+98,549.415	+4.74359
09	+20,879.531	+102,483.186	+4.90831
10	+20,929.459	+100,961.854	+4.82391
11	+20,974.704	+109,072.026	+5.20017
12	+21,166.667	+111,576.578	+5.27133
13	+22,056.906	+104,191.685	+4.72377
14	+22,584.533	+87,169.861	+3.85972
15	+23,745.747	+80,418.685	+3.38666
16	+24,987.769	+86,292.692	+3.45340
17	+26,090.512	+79,588.817	+3.05049
18	+27,054.308	+100,773.479	+3.72486
19	+27,721.072	+99,355.898	+3.58413
20	+28,114.669	+89,771.271	+3.19304
21	+28,216.449	+89,402.942	+3.16847
22	+28,239.042	+92,575.574	+3.27828
23	+28,167.289	+92,129.189	+3.27079
24	+27,898.091	+85,826.303	+3.07642
25	+27,821.747	+90,970.809	+3.26977
26	+27,379.863	+95,815.207	+3.49948
27	+26,626.541	+108,616.599	+4.07926
28	+25,824.659	+91,636.371	+3.54841
29	+25,463.404	+86,405.245	+3.39331
30	+25,002.159	+77,926.518	+3.11679
31	+24,820.956	+57,100.372	+2.30049
32	+24,753.469	+54,610.184	+2.20616
33	+25,402.509	+57,313.997	+2.25623
34	+26,480.858	+59,196.520	+2.23545
35	+27,836.034	+60,788.295	+2.18380
36	+28,898.540	+73,555.027	+2.54529
37	+29,823.754	+74,517.361	+2.49859
38	+30,076.378	+78,967.341	+2.62556
39	+30,257.393	+76,047.661	+2.51336
40	+30,560.935	+96,545.034	+3.15910
41	+30,823.182	+117,256.550	+3.80417
42	+30,231.037	+125,649.210	+4.15630

43	+29,248.404	+114,904.932	+3.92859
44	+28,170.506	+100,636.599	+3.57241
45	+26,895.311	+97,173.014	+3.61301
46	+25,558.862	+87,678.281	+3.43045
47	+24,112.195	+91,298.246	+3.78639
48	+22,804.430	+119,645.224	+5.24658

Date: 29/04/2021

Settlement Day:03/04/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01785	+57,577.62	+0.00	+56,986.74	+23,397.896	+17,022.605
02	+0.01739	+46,106.55	+0.00	+46,001.53	+22,794.925	+17,022.605
03	+0.01736	+45,995.84	+0.00	+45,683.67	+22,755.601	+14,375.405
04	+0.01769	+56,056.82	+0.00	+55,729.27	+23,188.167	+14,375.405
05	+0.01764	+50,046.21	+0.00	+49,867.05	+23,122.626	+14,508.285
06	+0.01732	+45,540.31	+0.00	+45,440.73	+22,703.168	+14,508.285
07	+0.01711	+44,963.07	+0.00	+44,898.32	+22,427.899	+15,059.220
08	+0.01697	+45,355.57	+0.00	+45,077.38	+22,244.386	+15,059.220
09	+0.01705	+49,039.63	+0.00	+48,920.88	+22,349.251	+14,968.405
10	+0.01710	+47,617.70	+0.00	+47,286.37	+22,414.791	+14,968.405
11	+0.01713	+57,271.68	+0.00	+56,633.60	+22,454.115	+13,663.440
12	+0.01729	+59,670.29	+0.00	+58,775.98	+22,663.844	+13,663.440
13	+0.01802	+50,893.91	+0.00	+50,354.77	+23,620.733	+13,047.350
14	+0.01845	+46,689.46	+0.00	+46,609.61	+24,184.380	-1,202.650
15	+0.01940	+41,518.88	+0.00	+41,496.76	+25,429.646	-4,991.370
16	+0.02041	+45,276.74	+0.00	+45,084.56	+26,753.560	-4,991.370
17	+0.02131	+36,302.89	+0.00	+36,238.24	+27,933.286	-4,886.140
18	+0.02210	+55,935.57	+0.00	+55,634.68	+28,968.823	-4,886.140
19	+0.02264	+49,422.06	+0.00	+49,250.10	+29,676.659	-1,141.470
20	+0.02296	+39,379.55	+0.00	+38,941.13	+30,096.117	-1,141.470
21	+0.02305	+36,869.47	+0.00	+36,724.33	+30,214.090	+503.280
22	+0.02307	+40,682.17	+0.00	+39,851.69	+30,240.306	+503.280
23	+0.02301	+40,194.18	+0.00	+39,541.12	+30,161.657	+503.280
24	+0.02279	+33,921.78	+0.00	+33,736.22	+29,873.280	+503.280
25	+0.02273	+41,139.82	+0.00	+39,851.79	+29,794.632	-331.970
26	+0.02236	+46,179.95	+0.00	+45,533.71	+29,309.633	-331.970
27	+0.02175	+58,975.58	+0.00	+58,856.38	+28,510.041	+527.530
28	+0.02109	+43,525.61	+0.00	+43,370.11	+27,644.909	+527.530
29	+0.02080	+36,829.95	+0.00	+36,723.67	+27,264.775	+2,599.280
30	+0.02042	+29,231.98	+0.00	+29,105.10	+26,766.669	+2,599.280
31	+0.02027	+9,831.97	+0.00	+9,217.49	+26,570.048	+2,000.280
32	+0.02022	+7,456.48	+0.00	+6,840.48	+26,504.507	+2,000.280
33	+0.02075	+9,943.93	+0.00	+9,148.25	+27,199.235	+1,196.630
34	+0.02163	+9,244.52	+0.00	+9,038.83	+28,352.744	+1,196.630
35	+0.02274	+9,175.65	+0.00	+8,688.39	+29,807.740	+626.280
36	+0.02360	+19,786.23	+0.00	+19,508.45	+30,935.033	+626.280
37	+0.02436	+18,452.79	+0.00	+18,138.47	+31,931.246	+1,238.280
38	+0.02457	+22,513.44	+0.00	+22,113.10	+32,206.515	+1,238.280
39	+0.02471	+19,095.96	+0.00	+18,876.52	+32,390.028	+1,238.280
40	+0.02496	+39,331.21	+0.00	+38,808.00	+32,717.730	+1,238.280
41	+0.02518	+60,194.65	+0.00	+59,021.53	+33,006.107	+1,238.280
42	+0.02469	+68,762.54	+0.00	+68,523.34	+32,363.812	+1,238.280

43	+0.02389	+59,828.09	+.00	+59,589.92	+31,315.167	+1,238.280
44	+0.02301	+47,387.37	+.00	+47,313.53	+30,161.657	+1,238.280
45	+0.02197	+47,438.21	+.00	+47,281.06	+28,798.419	+161.280
46	+0.02088	+40,942.44	+.00	+40,253.62	+27,369.640	+161.280
47	+0.01970	+51,005.02	+.00	+50,308.60	+25,822.888	-3,602.720
48	+0.01863	+81,205.08	+.00	+81,077.60	+24,420.325	-3,602.720

Date: 29/04/2021

Settlement Day:03/04/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+2,125.526	+0.000	+13,837.625
02	+0.000	+0.000	+0.000	+2,070.750	+0.000	+13,481.025
03	+0.000	+0.000	+0.000	+2,067.178	+0.000	+13,457.769
04	+0.000	+0.000	+0.000	+2,106.473	+0.000	+13,713.590
05	+0.000	+0.000	+0.000	+2,100.520	+0.000	+13,674.830
06	+0.000	+0.000	+0.000	+2,062.415	+0.000	+13,426.760
07	+0.000	+0.000	+0.000	+2,037.409	+0.000	+13,263.965
08	+0.000	+0.000	+0.000	+2,020.738	+0.000	+13,155.434
09	+0.000	+0.000	+0.000	+2,030.264	+0.000	+13,217.452
10	+0.000	+0.000	+0.000	+2,036.218	+0.000	+13,256.212
11	+0.000	+0.000	+0.000	+2,039.790	+0.000	+13,279.469
12	+0.000	+0.000	+0.000	+2,058.843	+0.000	+13,403.504
13	+0.000	+0.000	+0.000	+2,145.769	+0.000	+13,969.412
14	+0.000	+0.000	+0.000	+2,196.972	+0.000	+14,302.755
15	+0.000	+0.000	+0.000	+2,310.095	+0.000	+15,039.212
16	+0.000	+0.000	+0.000	+2,430.363	+0.000	+15,822.181
17	+0.000	+0.000	+0.000	+2,537.532	+0.000	+16,519.876
18	+0.000	+0.000	+0.000	+2,631.603	+0.000	+17,132.298
19	+0.000	+0.000	+0.000	+2,695.905	+0.000	+17,550.915
20	+0.000	+0.000	+0.000	+2,734.010	+0.000	+17,798.985
21	+0.000	+0.000	+0.000	+2,744.726	+0.000	+17,868.754
22	+0.000	+0.000	+0.000	+2,747.108	+0.000	+17,884.258
23	+0.000	+0.000	+0.000	+2,739.963	+0.000	+17,837.745
24	+0.000	+0.000	+0.000	+2,713.766	+0.000	+17,667.198
25	+0.000	+0.000	+0.000	+2,706.622	+0.000	+17,620.685
26	+0.000	+0.000	+0.000	+2,662.563	+0.000	+17,333.854
27	+0.000	+0.000	+0.000	+2,589.926	+0.000	+16,860.972
28	+0.000	+0.000	+0.000	+2,511.335	+0.000	+16,349.329
29	+0.000	+0.000	+0.000	+2,476.803	+0.000	+16,124.516
30	+0.000	+0.000	+0.000	+2,431.554	+0.000	+15,829.933
31	+0.000	+0.000	+0.000	+2,413.692	+0.000	+15,713.651
32	+0.000	+0.000	+0.000	+2,407.738	+0.000	+15,674.890
33	+0.000	+0.000	+0.000	+2,470.849	+0.000	+16,085.755
34	+0.000	+0.000	+0.000	+2,575.637	+0.000	+16,767.946
35	+0.000	+0.000	+0.000	+2,707.813	+0.000	+17,628.437
36	+0.000	+0.000	+0.000	+2,810.219	+0.000	+18,295.124
37	+0.000	+0.000	+0.000	+2,900.717	+0.000	+18,884.289
38	+0.000	+0.000	+0.000	+2,925.724	+0.000	+19,047.084
39	+0.000	+0.000	+0.000	+2,942.394	+0.000	+19,155.615
40	+0.000	+0.000	+0.000	+2,972.164	+0.000	+19,349.419
41	+0.000	+0.000	+0.000	+2,998.361	+0.000	+19,519.967
42	+0.000	+0.000	+0.000	+2,940.013	+0.000	+19,140.110

43	+.000	+.000	+.000	+2,844.751	+.000	+18,519.937
44	+.000	+.000	+.000	+2,739.963	+.000	+17,837.745
45	+.000	+.000	+.000	+2,616.123	+.000	+17,031.520
46	+.000	+.000	+.000	+2,486.329	+.000	+16,186.533
47	+.000	+.000	+.000	+2,345.818	+.000	+15,271.777
48	+.000	+.000	+.000	+2,218.406	+.000	+14,442.295

Date: 29/04/2021

Settlement Day:03/04/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+65.629	+978.082	+.000	+.000
02	+.000	+.000	+63.938	+952.877	+.000	+.000
03	+.000	+.000	+63.828	+951.233	+.000	+.000
04	+.000	+.000	+65.041	+969.315	+.000	+.000
05	+.000	+.000	+64.857	+966.575	+.000	+.000
06	+.000	+.000	+63.681	+949.041	+.000	+.000
07	+.000	+.000	+62.909	+937.534	+.000	+.000
08	+.000	+.000	+62.394	+929.863	+.000	+.000
09	+.000	+.000	+62.688	+934.247	+.000	+.000
10	+.000	+.000	+62.872	+936.986	+.000	+.000
11	+.000	+.000	+62.982	+938.630	+.000	+.000
12	+.000	+.000	+63.570	+947.397	+.000	+.000
13	+.000	+.000	+66.254	+987.397	+.000	+.000
14	+.000	+.000	+67.835	+1,010.959	+.000	+.000
15	+.000	+.000	+71.328	+1,063.014	+.000	+.000
16	+.000	+.000	+75.042	+1,118.356	+.000	+.000
17	+.000	+.000	+78.351	+1,167.671	+.000	+.000
18	+.000	+.000	+81.255	+1,210.959	+.000	+.000
19	+.000	+.000	+83.241	+1,240.548	+.000	+.000
20	+.000	+.000	+84.417	+1,258.082	+.000	+.000
21	+.000	+.000	+84.748	+1,263.014	+.000	+.000
22	+.000	+.000	+84.822	+1,264.110	+.000	+.000
23	+.000	+.000	+84.601	+1,260.822	+.000	+.000
24	+.000	+.000	+83.792	+1,248.767	+.000	+.000
25	+.000	+.000	+83.572	+1,245.479	+.000	+.000
26	+.000	+.000	+82.211	+1,225.205	+.000	+.000
27	+.000	+.000	+79.968	+1,191.781	+.000	+.000
28	+.000	+.000	+77.542	+1,155.616	+.000	+.000
29	+.000	+.000	+76.476	+1,139.726	+.000	+.000
30	+.000	+.000	+75.078	+1,118.904	+.000	+.000
31	+.000	+.000	+74.527	+1,110.685	+.000	+.000
32	+.000	+.000	+74.343	+1,107.945	+.000	+.000
33	+.000	+.000	+76.292	+1,136.986	+.000	+.000
34	+.000	+.000	+79.527	+1,185.205	+.000	+.000
35	+.000	+.000	+83.608	+1,246.027	+.000	+.000
36	+.000	+.000	+86.770	+1,293.151	+.000	+.000
37	+.000	+.000	+89.565	+1,334.795	+.000	+.000
38	+.000	+.000	+90.337	+1,346.301	+.000	+.000
39	+.000	+.000	+90.852	+1,353.973	+.000	+.000
40	+.000	+.000	+91.771	+1,367.671	+.000	+.000
41	+.000	+.000	+92.580	+1,379.726	+.000	+.000
42	+.000	+.000	+90.778	+1,352.877	+.000	+.000



43	+.000	+.000	+87.837	+1,309.041	+.000	+.000
44	+.000	+.000	+84.601	+1,260.822	+.000	+.000
45	+.000	+.000	+80.777	+1,203.836	+.000	+.000
46	+.000	+.000	+76.770	+1,144.110	+.000	+.000
47	+.000	+.000	+72.431	+1,079.452	+.000	+.000
48	+.000	+.000	+68.497	+1,020.822	+.000	+.000

Date: 29/04/2021

Settlement Day:03/04/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+114,414.103
02	+ .000	+102,387.650
03	+ .000	+99,354.683
04	+ .000	+110,147.262
05	+ .000	+104,304.743
06	+ .000	+99,154.080
07	+ .000	+98,687.255
08	+ .000	+98,549.415
09	+ .000	+102,483.186
10	+ .000	+100,961.854
11	+ .000	+109,072.026
12	+ .000	+111,576.578
13	+ .000	+104,191.685
14	+ .000	+87,169.861
15	+ .000	+80,418.685
16	+ .000	+86,292.692
17	+ .000	+79,588.817
18	+ .000	+100,773.479
19	+ .000	+99,355.898
20	+ .000	+89,771.271
21	+ .000	+89,402.942
22	+ .000	+92,575.574
23	+ .000	+92,129.189
24	+ .000	+85,826.303
25	+ .000	+90,970.809
26	+ .000	+95,815.207
27	+ .000	+108,616.599
28	+ .000	+91,636.371
29	+ .000	+86,405.245
30	+ .000	+77,926.518
31	+ .000	+57,100.372
32	+ .000	+54,610.184
33	+ .000	+57,313.997
34	+ .000	+59,196.520
35	+ .000	+60,788.295
36	+ .000	+73,555.027
37	+ .000	+74,517.361
38	+ .000	+78,967.341
39	+ .000	+76,047.661
40	+ .000	+96,545.034
41	+ .000	+117,256.550
42	+ .000	+125,649.210

43	+.000	+114,904.932
44	+.000	+100,636.599
45	+.000	+97,173.014
46	+.000	+87,678.281
47	+.000	+91,298.246
48	+.000	+119,645.224