

Date: 06/05/2021

Settlement Day:27/04/2021

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: 27

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,408,969.660	+71,961,464.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,380,625.250	+70,997,491.740
Balancing Services Contract Cost	+1,069,029.330	+27,506,502.920
Balancing Services Cost Variable	+137,259.690	+3,017,140.780
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	+120,508.400	+3,243,763.730
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+20,930,861.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+18,383.550
ESO Incentive Recovery t-1	+54,794.520	+2,473,972.600
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	+20,930,861.700
Total External Costs	+3,765,893.900	+107,257,919.320
Total Adjusted Energy Volume (MWh)	+1,404,604.972	

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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	+23,134.973	+103,461.163	+4.47207
02	+22,803.030	+84,847.369	+3.72088
03	+22,712.442	+94,664.730	+4.16797
04	+22,837.321	+92,691.401	+4.05877
05	+22,521.754	+81,922.154	+3.63747
06	+22,335.729	+79,779.664	+3.57184
07	+22,290.585	+78,941.338	+3.54147
08	+22,205.526	+75,990.404	+3.42214
09	+22,336.140	+108,697.924	+4.86646
10	+22,351.199	+102,700.717	+4.59486
11	+23,261.520	+94,509.234	+4.06290
12	+24,330.521	+93,204.095	+3.83075
13	+26,356.809	+93,336.541	+3.54127
14	+28,770.005	+108,064.940	+3.75617
15	+30,764.406	+96,744.211	+3.14468
16	+32,143.187	+104,773.322	+3.25958
17	+32,812.977	+98,112.841	+2.99006
18	+32,809.767	+87,100.461	+2.65471
19	+32,864.659	+87,791.670	+2.67131
20	+32,691.265	+91,406.960	+2.79607
21	+32,484.761	+104,278.149	+3.21006
22	+32,267.424	+88,524.443	+2.74346
23	+32,070.689	+68,935.691	+2.14949
24	+31,934.291	+63,077.791	+1.97524
25	+32,051.022	+62,682.089	+1.95570
26	+31,844.291	+62,457.805	+1.96135
27	+31,495.757	+73,166.188	+2.32305
28	+31,018.030	+66,689.791	+2.15003
29	+31,044.486	+81,412.916	+2.62246
30	+30,829.736	+89,191.782	+2.89304
31	+31,059.689	+103,872.538	+3.34429
32	+31,801.371	+121,072.548	+3.80715
33	+32,397.207	+118,744.703	+3.66528
34	+33,193.262	+133,841.212	+4.03218
35	+33,738.945	+126,011.340	+3.73489
36	+34,006.461	+117,860.943	+3.46584
37	+34,087.137	+109,428.896	+3.21027
38	+33,967.534	+101,409.106	+2.98547
39	+33,936.504	+115,989.912	+3.41785
40	+33,604.032	+105,666.967	+3.14447
41	+33,206.995	+93,764.134	+2.82363
42	+32,967.853	+78,420.346	+2.37869

43	+32,444.846	+94,028.932	+2.89812
44	+30,854.117	+102,316.377	+3.31613
45	+29,185.126	+101,174.168	+3.46663
46	+27,263.494	+105,841.398	+3.88217
47	+24,423.350	+106,625.411	+4.36572
48	+23,092.747	+85,783.126	+3.71472

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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	+0.01647	+62,983.27	+0.00	+62,480.15	+17,606.913	+7,658.480
02	+0.01623	+44,521.91	+0.00	+44,351.93	+17,350.346	+7,658.480
03	+0.01617	+56,894.02	+0.00	+56,680.01	+17,286.204	+5,269.155
04	+0.01626	+54,961.04	+0.00	+54,524.59	+17,382.417	+5,269.155
05	+0.01603	+44,534.28	+0.00	+44,166.01	+17,136.540	+5,323.830
06	+0.01590	+42,720.92	+0.00	+42,286.54	+16,997.566	+5,323.830
07	+0.01587	+41,790.20	+0.00	+41,555.21	+16,965.495	+5,277.530
08	+0.01581	+38,907.16	+0.00	+38,725.67	+16,901.354	+5,277.530
09	+0.01590	+70,795.70	+0.00	+70,326.35	+16,997.566	+6,202.280
10	+0.01591	+65,032.21	+0.00	+64,308.91	+17,008.257	+6,202.280
11	+0.01656	+53,397.20	+0.00	+52,461.33	+17,703.126	+8,543.280
12	+0.01732	+50,308.56	+0.00	+49,618.54	+18,515.588	+8,543.280
13	+0.01876	+47,174.04	+0.00	+46,837.54	+20,054.990	+8,543.280
14	+0.02048	+66,866.80	+0.00	+66,245.99	+21,893.721	+383.280
15	+0.02190	+51,373.23	+0.00	+51,197.28	+23,411.742	+1,238.280
16	+0.02288	+57,372.04	+0.00	+57,243.63	+24,459.391	+1,238.280
17	+0.02336	+50,298.53	+0.00	+49,612.00	+24,972.525	+1,238.280
18	+0.02336	+39,028.61	+0.00	+38,599.62	+24,972.525	+1,238.280
19	+0.02340	+39,950.47	+0.00	+39,209.90	+25,015.286	+1,238.280
20	+0.02327	+44,108.99	+0.00	+43,088.21	+24,876.313	+1,238.280
21	+0.02313	+56,440.02	+0.00	+56,242.65	+24,726.648	+1,238.280
22	+0.02297	+41,068.99	+0.00	+40,812.66	+24,555.604	+1,238.280
23	+0.02283	+22,004.07	+0.00	+21,507.16	+24,405.940	+1,238.280
24	+0.02274	+16,147.45	+0.00	+15,831.35	+24,309.727	+1,238.280
25	+0.02282	+16,369.83	+0.00	+15,273.79	+24,395.249	+1,238.280
26	+0.02267	+16,242.60	+0.00	+15,352.99	+24,234.895	+1,238.280
27	+0.02242	+26,990.44	+0.00	+26,567.18	+23,967.638	+1,238.280
28	+0.02208	+21,957.16	+0.00	+20,778.68	+23,604.168	+1,238.280
29	+0.02210	+36,238.79	+0.00	+35,461.34	+23,625.548	+1,238.280
30	+0.02195	+43,920.84	+0.00	+43,543.69	+23,465.194	+1,238.280
31	+0.02211	+58,226.38	+0.00	+57,900.73	+23,636.238	+1,238.280
32	+0.02264	+74,473.63	+0.00	+74,028.43	+24,202.824	+1,238.280
33	+0.02306	+71,306.85	+0.00	+70,850.83	+24,651.816	+1,238.280
34	+0.02363	+85,391.57	+0.00	+84,794.10	+25,261.163	+1,238.280
35	+0.02402	+77,181.41	+0.00	+76,175.17	+25,678.085	+1,238.280
36	+0.02421	+68,434.69	+0.00	+67,640.36	+25,881.200	+1,238.280
37	+0.02427	+59,751.90	+0.00	+59,086.92	+25,945.342	+1,238.280
38	+0.02418	+52,187.02	+0.00	+51,249.22	+25,849.129	+1,238.280
39	+0.02416	+67,038.53	+0.00	+65,870.49	+25,827.749	+1,238.280
40	+0.02392	+56,225.10	+0.00	+56,033.12	+25,571.182	+1,238.280
41	+0.02364	+45,906.71	+0.00	+44,696.79	+25,271.853	+1,238.280
42	+0.02347	+30,703.82	+0.00	+29,696.95	+25,090.118	+1,238.280

43	+0.02310	+48,390.83	+ .00	+47,122.88	+24,694.578	+169.530
44	+0.02197	+58,198.27	+ .00	+57,696.57	+23,486.574	+169.530
45	+0.02078	+59,331.03	+ .00	+58,962.00	+22,214.429	+169.530
46	+0.01941	+67,046.36	+ .00	+66,401.05	+20,749.859	+169.530
47	+0.01739	+63,770.78	+ .00	+63,224.48	+18,590.420	+8,217.030
48	+0.01644	+45,005.41	+ .00	+44,304.26	+17,574.842	+8,217.030

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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	+1,984.773	+0.000	+12,767.826
02	+0.000	+0.000	+0.000	+1,955.851	+0.000	+12,581.774
03	+0.000	+0.000	+0.000	+1,948.621	+0.000	+12,535.261
04	+0.000	+0.000	+0.000	+1,959.467	+0.000	+12,605.030
05	+0.000	+0.000	+0.000	+1,931.750	+0.000	+12,426.730
06	+0.000	+0.000	+0.000	+1,916.084	+0.000	+12,325.952
07	+0.000	+0.000	+0.000	+1,912.468	+0.000	+12,302.695
08	+0.000	+0.000	+0.000	+1,905.238	+0.000	+12,256.182
09	+0.000	+0.000	+0.000	+1,916.084	+0.000	+12,325.952
10	+0.000	+0.000	+0.000	+1,917.289	+0.000	+12,333.704
11	+0.000	+0.000	+0.000	+1,995.619	+0.000	+12,837.595
12	+0.000	+0.000	+0.000	+2,087.205	+0.000	+13,426.760
13	+0.000	+0.000	+0.000	+2,260.738	+0.000	+14,543.073
14	+0.000	+0.000	+0.000	+2,468.012	+0.000	+15,876.446
15	+0.000	+0.000	+0.000	+2,639.134	+0.000	+16,977.254
16	+0.000	+0.000	+0.000	+2,757.232	+0.000	+17,736.967
17	+0.000	+0.000	+0.000	+2,815.076	+0.000	+18,109.071
18	+0.000	+0.000	+0.000	+2,815.076	+0.000	+18,109.071
19	+0.000	+0.000	+0.000	+2,819.897	+0.000	+18,140.080
20	+0.000	+0.000	+0.000	+2,804.230	+0.000	+18,039.302
21	+0.000	+0.000	+0.000	+2,787.359	+0.000	+17,930.772
22	+0.000	+0.000	+0.000	+2,768.078	+0.000	+17,806.737
23	+0.000	+0.000	+0.000	+2,751.207	+0.000	+17,698.206
24	+0.000	+0.000	+0.000	+2,740.361	+0.000	+17,628.437
25	+0.000	+0.000	+0.000	+2,750.002	+0.000	+17,690.454
26	+0.000	+0.000	+0.000	+2,731.925	+0.000	+17,574.172
27	+0.000	+0.000	+0.000	+2,701.798	+0.000	+17,380.367
28	+0.000	+0.000	+0.000	+2,660.825	+0.000	+17,116.794
29	+0.000	+0.000	+0.000	+2,663.236	+0.000	+17,132.298
30	+0.000	+0.000	+0.000	+2,645.159	+0.000	+17,016.015
31	+0.000	+0.000	+0.000	+2,664.441	+0.000	+17,140.050
32	+0.000	+0.000	+0.000	+2,728.310	+0.000	+17,550.915
33	+0.000	+0.000	+0.000	+2,778.924	+0.000	+17,876.506
34	+0.000	+0.000	+0.000	+2,847.613	+0.000	+18,318.380
35	+0.000	+0.000	+0.000	+2,894.612	+0.000	+18,620.715
36	+0.000	+0.000	+0.000	+2,917.508	+0.000	+18,768.006
37	+0.000	+0.000	+0.000	+2,924.739	+0.000	+18,814.519
38	+0.000	+0.000	+0.000	+2,913.893	+0.000	+18,744.749
39	+0.000	+0.000	+0.000	+2,911.483	+0.000	+18,729.245
40	+0.000	+0.000	+0.000	+2,882.561	+0.000	+18,543.193
41	+0.000	+0.000	+0.000	+2,848.819	+0.000	+18,326.132
42	+0.000	+0.000	+0.000	+2,828.332	+0.000	+18,194.345

43	+.000	+.000	+.000	+2,783.744	+.000	+17,907.515
44	+.000	+.000	+.000	+2,647.570	+.000	+17,031.520
45	+.000	+.000	+.000	+2,504.165	+.000	+16,109.011
46	+.000	+.000	+.000	+2,339.068	+.000	+15,046.964
47	+.000	+.000	+.000	+2,095.641	+.000	+13,481.025
48	+.000	+.000	+.000	+1,981.158	+.000	+12,744.569

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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	+60.555	+902.466	+.000	+.000
02	+.000	+.000	+59.673	+889.315	+.000	+.000
03	+.000	+.000	+59.452	+886.027	+.000	+.000
04	+.000	+.000	+59.783	+890.959	+.000	+.000
05	+.000	+.000	+58.938	+878.356	+.000	+.000
06	+.000	+.000	+58.460	+871.233	+.000	+.000
07	+.000	+.000	+58.349	+869.589	+.000	+.000
08	+.000	+.000	+58.129	+866.301	+.000	+.000
09	+.000	+.000	+58.460	+871.233	+.000	+.000
10	+.000	+.000	+58.496	+871.781	+.000	+.000
11	+.000	+.000	+60.886	+907.397	+.000	+.000
12	+.000	+.000	+63.681	+949.041	+.000	+.000
13	+.000	+.000	+68.975	+1,027.945	+.000	+.000
14	+.000	+.000	+75.299	+1,122.192	+.000	+.000
15	+.000	+.000	+80.520	+1,200.000	+.000	+.000
16	+.000	+.000	+84.123	+1,253.699	+.000	+.000
17	+.000	+.000	+85.888	+1,280.000	+.000	+.000
18	+.000	+.000	+85.888	+1,280.000	+.000	+.000
19	+.000	+.000	+86.035	+1,282.192	+.000	+.000
20	+.000	+.000	+85.557	+1,275.068	+.000	+.000
21	+.000	+.000	+85.042	+1,267.397	+.000	+.000
22	+.000	+.000	+84.454	+1,258.630	+.000	+.000
23	+.000	+.000	+83.939	+1,250.959	+.000	+.000
24	+.000	+.000	+83.608	+1,246.027	+.000	+.000
25	+.000	+.000	+83.903	+1,250.411	+.000	+.000
26	+.000	+.000	+83.351	+1,242.192	+.000	+.000
27	+.000	+.000	+82.432	+1,228.493	+.000	+.000
28	+.000	+.000	+81.182	+1,209.863	+.000	+.000
29	+.000	+.000	+81.255	+1,210.959	+.000	+.000
30	+.000	+.000	+80.704	+1,202.740	+.000	+.000
31	+.000	+.000	+81.292	+1,211.507	+.000	+.000
32	+.000	+.000	+83.241	+1,240.548	+.000	+.000
33	+.000	+.000	+84.785	+1,263.562	+.000	+.000
34	+.000	+.000	+86.881	+1,294.795	+.000	+.000
35	+.000	+.000	+88.315	+1,316.164	+.000	+.000
36	+.000	+.000	+89.013	+1,326.575	+.000	+.000
37	+.000	+.000	+89.234	+1,329.863	+.000	+.000
38	+.000	+.000	+88.903	+1,324.931	+.000	+.000
39	+.000	+.000	+88.829	+1,323.836	+.000	+.000
40	+.000	+.000	+87.947	+1,310.685	+.000	+.000
41	+.000	+.000	+86.917	+1,295.342	+.000	+.000
42	+.000	+.000	+86.292	+1,286.027	+.000	+.000

43	+.000	+.000	+84.932	+1,265.753	+.000	+.000
44	+.000	+.000	+80.777	+1,203.836	+.000	+.000
45	+.000	+.000	+76.402	+1,138.630	+.000	+.000
46	+.000	+.000	+71.365	+1,063.562	+.000	+.000
47	+.000	+.000	+63.938	+952.877	+.000	+.000
48	+.000	+.000	+60.445	+900.822	+.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	+103,461.163
02	+ .000	+84,847.369
03	+ .000	+94,664.730
04	+ .000	+92,691.401
05	+ .000	+81,922.154
06	+ .000	+79,779.664
07	+ .000	+78,941.338
08	+ .000	+75,990.404
09	+ .000	+108,697.924
10	+ .000	+102,700.717
11	+ .000	+94,509.234
12	+ .000	+93,204.095
13	+ .000	+93,336.541
14	+ .000	+108,064.940
15	+ .000	+96,744.211
16	+ .000	+104,773.322
17	+ .000	+98,112.841
18	+ .000	+87,100.461
19	+ .000	+87,791.670
20	+ .000	+91,406.960
21	+ .000	+104,278.149
22	+ .000	+88,524.443
23	+ .000	+68,935.691
24	+ .000	+63,077.791
25	+ .000	+62,682.089
26	+ .000	+62,457.805
27	+ .000	+73,166.188
28	+ .000	+66,689.791
29	+ .000	+81,412.916
30	+ .000	+89,191.782
31	+ .000	+103,872.538
32	+ .000	+121,072.548
33	+ .000	+118,744.703
34	+ .000	+133,841.212
35	+ .000	+126,011.340
36	+ .000	+117,860.943
37	+ .000	+109,428.896
38	+ .000	+101,409.106
39	+ .000	+115,989.912
40	+ .000	+105,666.967
41	+ .000	+93,764.134
42	+ .000	+78,420.346

43	+.000	+94,028.932
44	+.000	+102,316.377
45	+.000	+101,174.168
46	+.000	+105,841.398
47	+.000	+106,625.411
48	+.000	+85,783.126