

Date: 19/05/2021

Settlement Day:25/04/2021

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: 25

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,802,428.400	+68,073,478.590
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,780,867.300	+67,173,747.670
Balancing Services Contract Cost	+1,855,547.626	+35,932,553.876
Balancing Services Cost Variable	-143,654.140	+4,193,812.200
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	+108,119.104	+2,324,604.884
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	+91,917.750
ESO Incentive Recovery t-1	+54,794.520	+1,369,863.000
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	+3,659,351.120	+111,127,569.380
Total Adjusted Energy Volume (MWh)	+1,171,049.159	

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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	+21,773.640	+100,049.571	+4.59499
02	+21,281.145	+96,969.691	+4.55660
03	+21,204.380	+92,612.980	+4.36763
04	+21,246.501	+84,028.551	+3.95494
05	+20,817.567	+74,844.593	+3.59526
06	+20,640.778	+88,224.050	+4.27426
07	+20,684.790	+90,978.650	+4.39834
08	+20,680.749	+95,432.190	+4.61454
09	+20,361.449	+84,084.644	+4.12960
10	+20,186.798	+78,990.861	+3.91300
11	+20,215.420	+77,832.958	+3.85018
12	+20,079.879	+70,822.489	+3.52704
13	+20,656.833	+78,000.003	+3.77599
14	+21,166.499	+89,699.266	+4.23779
15	+21,997.393	+94,382.668	+4.29063
16	+22,711.396	+75,118.295	+3.30752
17	+23,582.587	+71,294.531	+3.02319
18	+24,264.334	+67,923.267	+2.79930
19	+25,007.680	+75,736.691	+3.02854
20	+25,128.597	+84,323.300	+3.35567
21	+25,309.477	+80,373.233	+3.17562
22	+25,247.266	+89,154.035	+3.53124
23	+25,214.161	+102,951.014	+4.08306
24	+25,008.055	+97,991.204	+3.91839
25	+25,048.004	+105,357.285	+4.20621
26	+24,820.976	+100,769.677	+4.05986
27	+24,453.319	+97,776.494	+3.99850
28	+24,058.504	+100,148.543	+4.16271
29	+23,822.465	+92,455.852	+3.88104
30	+23,741.015	+99,433.477	+4.18826
31	+23,896.134	+101,973.547	+4.26737
32	+24,460.273	+100,399.757	+4.10460
33	+25,384.773	+105,135.658	+4.14168
34	+26,647.481	+107,161.271	+4.02144
35	+28,029.654	+93,803.720	+3.34659
36	+28,748.373	+97,098.047	+3.37751
37	+29,234.689	+100,982.392	+3.45420
38	+29,543.109	+111,183.668	+3.76344
39	+29,782.403	+102,642.009	+3.44640
40	+29,749.250	+100,317.119	+3.37209
41	+29,844.806	+96,960.260	+3.24882
42	+29,826.848	+102,505.603	+3.43669

43	+29,441.395	+119,120.106	+4.04601
44	+28,087.575	+101,282.914	+3.60597
45	+26,793.799	+89,427.954	+3.33764
46	+25,109.062	+94,472.522	+3.76249
47	+23,610.002	+88,449.598	+3.74628
48	+22,447.876	+83,864.037	+3.73595

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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	+0.01859	+60,327.56	+0.00	+59,860.36	+34,494.630	-11,813.620
02	+0.01817	+58,316.30	+0.00	+57,955.37	+33,715.300	-11,813.620
03	+0.01811	+54,214.69	+0.00	+53,736.90	+33,603.968	-11,784.020
04	+0.01814	+45,359.96	+0.00	+45,068.55	+33,659.634	-11,784.020
05	+0.01778	+36,897.12	+0.00	+36,793.62	+32,991.637	-11,686.000
06	+0.01763	+51,197.22	+0.00	+50,592.68	+32,713.305	-11,686.000
07	+0.01766	+53,474.75	+0.00	+53,142.83	+32,768.971	-11,565.470
08	+0.01766	+57,751.44	+0.00	+57,596.37	+32,768.971	-11,565.470
09	+0.01739	+45,949.86	+0.00	+45,489.96	+32,267.973	-10,051.320
10	+0.01724	+41,256.13	+0.00	+40,815.78	+31,989.641	-10,051.320
11	+0.01726	+39,332.98	+0.00	+39,010.81	+32,026.752	-9,460.200
12	+0.01715	+32,686.13	+0.00	+32,308.05	+31,822.642	-9,460.200
13	+0.01764	+36,181.23	+0.00	+35,919.28	+32,731.860	-7,264.620
14	+0.01807	+46,581.60	+0.00	+46,415.68	+33,529.746	-7,264.620
15	+0.01878	+49,848.90	+0.00	+49,637.06	+34,847.184	-7,788.720
16	+0.01939	+29,036.68	+0.00	+28,666.30	+35,979.068	-7,788.720
17	+0.02014	+17,108.20	+0.00	+16,940.17	+37,370.729	-1,984.370
18	+0.02072	+12,309.99	+0.00	+11,946.44	+38,446.947	-1,984.370
19	+0.02135	+17,489.99	+0.00	+16,699.88	+39,615.942	-686.720
20	+0.02146	+26,815.64	+0.00	+24,978.78	+39,820.052	-686.720
21	+0.02161	+21,818.46	+0.00	+20,419.51	+40,098.384	-497.120
22	+0.02156	+30,039.86	+0.00	+29,340.18	+40,005.607	-497.120
23	+0.02153	+43,106.48	+0.00	+42,462.18	+39,949.940	+261.780
24	+0.02136	+38,459.93	+0.00	+37,977.92	+39,634.497	+261.780
25	+0.02139	+42,880.04	+0.00	+42,563.45	+39,690.164	+2,958.410
26	+0.02120	+38,800.72	+0.00	+38,507.34	+39,337.610	+2,958.410
27	+0.02088	+35,958.17	+0.00	+35,661.31	+38,743.834	+3,706.410
28	+0.02054	+39,459.39	+0.00	+38,984.46	+38,112.948	+3,706.410
29	+0.02034	+32,724.01	+0.00	+32,049.74	+37,741.839	+3,507.910
30	+0.02027	+39,743.80	+0.00	+39,223.18	+37,611.950	+3,507.910
31	+0.02041	+41,473.77	+0.00	+41,115.32	+37,871.727	+3,764.210
32	+0.02089	+38,732.46	+0.00	+38,198.80	+38,762.390	+3,764.210
33	+0.02168	+44,074.71	+0.00	+43,682.57	+40,228.273	+806.430
34	+0.02276	+43,135.04	+0.00	+42,687.04	+42,232.264	+806.430
35	+0.02394	+26,396.97	+0.00	+26,178.01	+44,421.810	+657.030
36	+0.02455	+28,471.49	+0.00	+27,765.95	+45,553.694	+657.030
37	+0.02496	+30,904.58	+0.00	+30,503.38	+46,314.469	+657.030
38	+0.02523	+40,042.78	+0.00	+39,949.37	+46,815.467	+657.030
39	+0.02543	+31,890.24	+0.00	+30,848.24	+47,186.576	+657.030
40	+0.02540	+29,788.68	+0.00	+28,607.27	+47,130.910	+657.030
41	+0.02549	+25,118.51	+0.00	+24,998.65	+47,297.909	+657.030
42	+0.02547	+30,711.48	+0.00	+30,599.94	+47,260.798	+657.030

43	+0.02514	+48,455.12	+.00	+48,137.57	+46,648.467	+657.030
44	+0.02398	+33,630.03	+.00	+33,545.31	+44,496.032	+657.030
45	+0.02288	+25,210.03	+.00	+24,767.44	+42,454.930	+657.030
46	+0.02144	+33,984.78	+.00	+33,840.20	+39,782.941	+657.030
47	+0.02016	+38,307.73	+.00	+38,247.14	+37,407.840	-6,192.220
48	+0.01917	+36,972.77	+.00	+36,430.96	+35,570.848	-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	+2,009.934	+0.000	+14,411.286
02	+0.000	+0.000	+0.000	+1,964.524	+0.000	+14,085.695
03	+0.000	+0.000	+0.000	+1,958.037	+0.000	+14,039.182
04	+0.000	+0.000	+0.000	+1,961.281	+0.000	+14,062.438
05	+0.000	+0.000	+0.000	+1,922.358	+0.000	+13,783.360
06	+0.000	+0.000	+0.000	+1,906.140	+0.000	+13,667.077
07	+0.000	+0.000	+0.000	+1,909.383	+0.000	+13,690.334
08	+0.000	+0.000	+0.000	+1,909.383	+0.000	+13,690.334
09	+0.000	+0.000	+0.000	+1,880.191	+0.000	+13,481.025
10	+0.000	+0.000	+0.000	+1,863.973	+0.000	+13,364.743
11	+0.000	+0.000	+0.000	+1,866.136	+0.000	+13,380.247
12	+0.000	+0.000	+0.000	+1,854.243	+0.000	+13,294.973
13	+0.000	+0.000	+0.000	+1,907.221	+0.000	+13,674.830
14	+0.000	+0.000	+0.000	+1,953.712	+0.000	+14,008.173
15	+0.000	+0.000	+0.000	+2,030.477	+0.000	+14,558.577
16	+0.000	+0.000	+0.000	+2,096.429	+0.000	+15,031.460
17	+0.000	+0.000	+0.000	+2,177.519	+0.000	+15,612.872
18	+0.000	+0.000	+0.000	+2,240.228	+0.000	+16,062.498
19	+0.000	+0.000	+0.000	+2,308.343	+0.000	+16,550.885
20	+0.000	+0.000	+0.000	+2,320.236	+0.000	+16,636.159
21	+0.000	+0.000	+0.000	+2,336.454	+0.000	+16,752.442
22	+0.000	+0.000	+0.000	+2,331.048	+0.000	+16,713.681
23	+0.000	+0.000	+0.000	+2,327.804	+0.000	+16,690.424
24	+0.000	+0.000	+0.000	+2,309.424	+0.000	+16,558.637
25	+0.000	+0.000	+0.000	+2,312.668	+0.000	+16,581.894
26	+0.000	+0.000	+0.000	+2,292.125	+0.000	+16,434.603
27	+0.000	+0.000	+0.000	+2,257.527	+0.000	+16,186.533
28	+0.000	+0.000	+0.000	+2,220.766	+0.000	+15,922.959
29	+0.000	+0.000	+0.000	+2,199.143	+0.000	+15,767.916
30	+0.000	+0.000	+0.000	+2,191.574	+0.000	+15,713.651
31	+0.000	+0.000	+0.000	+2,206.711	+0.000	+15,822.181
32	+0.000	+0.000	+0.000	+2,258.608	+0.000	+16,194.285
33	+0.000	+0.000	+0.000	+2,344.022	+0.000	+16,806.707
34	+0.000	+0.000	+0.000	+2,460.791	+0.000	+17,643.941
35	+0.000	+0.000	+0.000	+2,588.371	+0.000	+18,558.697
36	+0.000	+0.000	+0.000	+2,654.324	+0.000	+19,031.580
37	+0.000	+0.000	+0.000	+2,698.653	+0.000	+19,349.419
38	+0.000	+0.000	+0.000	+2,727.845	+0.000	+19,558.727
39	+0.000	+0.000	+0.000	+2,749.469	+0.000	+19,713.771
40	+0.000	+0.000	+0.000	+2,746.225	+0.000	+19,690.514
41	+0.000	+0.000	+0.000	+2,755.956	+0.000	+19,760.284
42	+0.000	+0.000	+0.000	+2,753.794	+0.000	+19,744.780

43	+.000	+.000	+.000	+2,718.114	+.000	+19,488.958
44	+.000	+.000	+.000	+2,592.696	+.000	+18,589.706
45	+.000	+.000	+.000	+2,473.765	+.000	+17,736.967
46	+.000	+.000	+.000	+2,318.074	+.000	+16,620.655
47	+.000	+.000	+.000	+2,179.681	+.000	+15,628.377
48	+.000	+.000	+.000	+2,072.643	+.000	+14,860.912

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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	+68.350	+1,018.630	+.000	+.000
02	+.000	+.000	+66.806	+995.616	+.000	+.000
03	+.000	+.000	+66.585	+992.329	+.000	+.000
04	+.000	+.000	+66.696	+993.973	+.000	+.000
05	+.000	+.000	+65.372	+974.247	+.000	+.000
06	+.000	+.000	+64.820	+966.027	+.000	+.000
07	+.000	+.000	+64.931	+967.671	+.000	+.000
08	+.000	+.000	+64.931	+967.671	+.000	+.000
09	+.000	+.000	+63.938	+952.877	+.000	+.000
10	+.000	+.000	+63.386	+944.658	+.000	+.000
11	+.000	+.000	+63.460	+945.753	+.000	+.000
12	+.000	+.000	+63.056	+939.726	+.000	+.000
13	+.000	+.000	+64.857	+966.575	+.000	+.000
14	+.000	+.000	+66.438	+990.137	+.000	+.000
15	+.000	+.000	+69.049	+1,029.041	+.000	+.000
16	+.000	+.000	+71.291	+1,062.466	+.000	+.000
17	+.000	+.000	+74.049	+1,103.562	+.000	+.000
18	+.000	+.000	+76.181	+1,135.342	+.000	+.000
19	+.000	+.000	+78.498	+1,169.863	+.000	+.000
20	+.000	+.000	+78.902	+1,175.890	+.000	+.000
21	+.000	+.000	+79.454	+1,184.110	+.000	+.000
22	+.000	+.000	+79.270	+1,181.370	+.000	+.000
23	+.000	+.000	+79.160	+1,179.726	+.000	+.000
24	+.000	+.000	+78.535	+1,170.411	+.000	+.000
25	+.000	+.000	+78.645	+1,172.055	+.000	+.000
26	+.000	+.000	+77.946	+1,161.644	+.000	+.000
27	+.000	+.000	+76.770	+1,144.110	+.000	+.000
28	+.000	+.000	+75.520	+1,125.479	+.000	+.000
29	+.000	+.000	+74.784	+1,114.521	+.000	+.000
30	+.000	+.000	+74.527	+1,110.685	+.000	+.000
31	+.000	+.000	+75.042	+1,118.356	+.000	+.000
32	+.000	+.000	+76.806	+1,144.658	+.000	+.000
33	+.000	+.000	+79.711	+1,187.945	+.000	+.000
34	+.000	+.000	+83.682	+1,247.123	+.000	+.000
35	+.000	+.000	+88.020	+1,311.781	+.000	+.000
36	+.000	+.000	+90.263	+1,345.205	+.000	+.000
37	+.000	+.000	+91.771	+1,367.671	+.000	+.000
38	+.000	+.000	+92.763	+1,382.466	+.000	+.000
39	+.000	+.000	+93.499	+1,393.425	+.000	+.000
40	+.000	+.000	+93.388	+1,391.781	+.000	+.000
41	+.000	+.000	+93.719	+1,396.712	+.000	+.000
42	+.000	+.000	+93.646	+1,395.616	+.000	+.000

43	+.000	+.000	+92.432	+1,377.534	+.000	+.000
44	+.000	+.000	+88.168	+1,313.973	+.000	+.000
45	+.000	+.000	+84.123	+1,253.699	+.000	+.000
46	+.000	+.000	+78.829	+1,174.795	+.000	+.000
47	+.000	+.000	+74.122	+1,104.658	+.000	+.000
48	+.000	+.000	+70.483	+1,050.411	+.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	+100,049.571
02	+ .000	+96,969.691
03	+ .000	+92,612.980
04	+ .000	+84,028.551
05	+ .000	+74,844.593
06	+ .000	+88,224.050
07	+ .000	+90,978.650
08	+ .000	+95,432.190
09	+ .000	+84,084.644
10	+ .000	+78,990.861
11	+ .000	+77,832.958
12	+ .000	+70,822.489
13	+ .000	+78,000.003
14	+ .000	+89,699.266
15	+ .000	+94,382.668
16	+ .000	+75,118.295
17	+ .000	+71,294.531
18	+ .000	+67,923.267
19	+ .000	+75,736.691
20	+ .000	+84,323.300
21	+ .000	+80,373.233
22	+ .000	+89,154.035
23	+ .000	+102,951.014
24	+ .000	+97,991.204
25	+ .000	+105,357.285
26	+ .000	+100,769.677
27	+ .000	+97,776.494
28	+ .000	+100,148.543
29	+ .000	+92,455.852
30	+ .000	+99,433.477
31	+ .000	+101,973.547
32	+ .000	+100,399.757
33	+ .000	+105,135.658
34	+ .000	+107,161.271
35	+ .000	+93,803.720
36	+ .000	+97,098.047
37	+ .000	+100,982.392
38	+ .000	+111,183.668
39	+ .000	+102,642.009
40	+ .000	+100,317.119
41	+ .000	+96,960.260
42	+ .000	+102,505.603

43	+.000	+119,120.106
44	+.000	+101,282.914
45	+.000	+89,427.954
46	+.000	+94,472.522
47	+.000	+88,449.598
48	+.000	+83,864.037