

Date: 29/04/2021

Settlement Day:06/04/2021

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: 6

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,521,732.950	+23,713,864.340
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,487,160.280	+23,557,860.740
Balancing Services Contract Cost	+1,296,482.580	+7,675,403.870
Balancing Services Cost Variable	+136,613.120	+1,001,478.790
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	+710,584.260
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+4,651,302.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+22,060.260
ESO Incentive Recovery t-1	+54,794.520	+328,767.120
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	+4,651,302.600
Total External Costs	+5,097,804.280	+33,337,225.040
Total Adjusted Energy Volume (MWh)	+1,406,978.515	

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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	+22,661.487	+137,943.335	+6.08713
02	+22,234.779	+117,723.568	+5.29457
03	+22,350.938	+105,159.130	+4.70491
04	+22,877.255	+123,830.562	+5.41282
05	+22,854.487	+130,377.567	+5.70468
06	+22,674.048	+124,995.017	+5.51269
07	+22,458.453	+124,935.068	+5.56294
08	+22,419.216	+125,370.900	+5.59212
09	+22,587.498	+132,828.865	+5.88064
10	+22,715.085	+130,811.297	+5.75879
11	+23,229.303	+120,619.834	+5.19257
12	+23,980.981	+116,818.676	+4.87131
13	+25,458.567	+106,220.426	+4.17229
14	+27,132.227	+132,724.381	+4.89176
15	+29,240.111	+112,691.393	+3.85400
16	+30,663.169	+123,652.713	+4.03261
17	+31,635.454	+139,003.295	+4.39391
18	+31,723.670	+123,729.532	+3.90023
19	+32,106.576	+115,308.699	+3.59144
20	+32,012.578	+94,257.082	+2.94438
21	+31,864.897	+111,007.487	+3.48369
22	+31,381.182	+109,105.900	+3.47679
23	+31,367.389	+131,126.477	+4.18034
24	+31,339.384	+124,898.853	+3.98536
25	+31,425.825	+118,603.540	+3.77408
26	+31,398.247	+120,694.655	+3.84399
27	+31,346.194	+138,878.705	+4.43048
28	+31,117.845	+142,453.555	+4.57787
29	+31,102.615	+142,649.103	+4.58640
30	+31,209.664	+143,398.410	+4.59468
31	+31,052.668	+114,398.718	+3.68402
32	+31,245.990	+107,435.553	+3.43838
33	+32,072.056	+109,409.361	+3.41136
34	+33,020.717	+99,328.290	+3.00806
35	+34,066.070	+89,249.274	+2.61989
36	+34,634.041	+97,000.455	+2.80073
37	+34,907.592	+130,327.712	+3.73351
38	+34,826.742	+135,451.078	+3.88928
39	+34,692.692	+135,735.355	+3.91251
40	+34,796.542	+145,480.363	+4.18089
41	+34,717.943	+129,127.250	+3.71932
42	+34,236.374	+128,593.873	+3.75606

43	+33,188.996	+150,786.890	+4.54328
44	+31,502.331	+118,298.632	+3.75523
45	+30,221.424	+106,420.137	+3.52135
46	+28,661.513	+103,530.731	+3.61219
47	+26,957.869	+124,873.171	+4.63216
48	+25,607.831	+125,689.033	+4.90823

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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	+0.01611	+84,675.26	+0.00	+83,103.37	+20,886.334	+18,604.580
02	+0.01580	+63,765.62	+0.00	+63,580.87	+20,484.425	+18,604.580
03	+0.01589	+62,682.57	+0.00	+62,596.40	+20,601.108	+6,822.180
04	+0.01626	+81,144.15	+0.00	+80,435.61	+21,080.807	+6,822.180
05	+0.01624	+83,616.02	+0.00	+83,129.65	+21,054.877	+10,720.130
06	+0.01612	+78,592.52	+0.00	+78,017.01	+20,899.299	+10,720.130
07	+0.01596	+76,784.37	+0.00	+76,477.28	+20,691.862	+12,559.790
08	+0.01593	+77,450.93	+0.00	+76,980.59	+20,652.967	+12,559.790
09	+0.01605	+89,797.42	+0.00	+89,061.10	+20,808.545	+7,667.335
10	+0.01614	+87,286.96	+0.00	+86,841.10	+20,925.229	+7,667.335
11	+0.01651	+74,581.45	+0.00	+73,949.48	+21,404.927	+9,535.270
12	+0.01704	+68,985.56	+0.00	+68,956.22	+22,092.063	+9,535.270
13	+0.01809	+51,577.54	+0.00	+51,372.00	+23,453.370	+14,159.530
14	+0.01928	+75,857.48	+0.00	+75,199.35	+24,996.184	+14,159.530
15	+0.02078	+66,777.36	+0.00	+66,358.49	+26,940.908	-406.470
16	+0.02179	+75,470.58	+0.00	+75,048.07	+28,250.355	-406.470
17	+0.02248	+88,117.36	+0.00	+87,201.92	+29,144.928	+1,238.280
18	+0.02255	+72,290.00	+0.00	+71,770.71	+29,235.682	+1,238.280
19	+0.02282	+63,332.24	+0.00	+62,742.58	+29,585.732	+1,238.280
20	+0.02275	+42,727.62	+0.00	+41,848.41	+29,494.979	+1,238.280
21	+0.02265	+59,501.18	+0.00	+58,823.74	+29,365.330	+1,238.280
22	+0.02230	+58,320.05	+0.00	+57,709.39	+28,911.562	+1,238.280
23	+0.02229	+81,075.75	+0.00	+79,752.46	+28,898.597	+1,238.280
24	+0.02227	+74,470.50	+0.00	+73,569.82	+28,872.667	+1,238.280
25	+0.02234	+73,886.18	+0.00	+72,715.06	+28,963.421	-4,359.720
26	+0.02232	+76,195.79	+0.00	+74,851.16	+28,937.491	-4,359.720
27	+0.02228	+90,985.53	+0.00	+89,814.91	+28,885.632	-1,049.450
28	+0.02212	+94,718.73	+0.00	+93,749.64	+28,678.195	-1,049.450
29	+0.02211	+94,697.00	+0.00	+93,375.70	+28,665.230	-457.470
30	+0.02218	+94,926.90	+0.00	+93,967.56	+28,755.984	-457.470
31	+0.02207	+72,741.89	+0.00	+71,181.36	+28,613.371	-6,423.545
32	+0.02221	+65,414.88	+0.00	+63,903.30	+28,794.878	-6,423.545
33	+0.02279	+62,202.96	+0.00	+61,241.93	+29,546.838	-3,092.930
34	+0.02347	+50,327.21	+0.00	+49,631.37	+30,428.446	-3,092.930
35	+0.02421	+33,692.79	+0.00	+33,556.70	+31,387.843	+1,238.280
36	+0.02462	+41,221.50	+0.00	+40,385.69	+31,919.401	+1,238.280
37	+0.02481	+74,472.24	+0.00	+73,285.59	+32,165.733	+1,238.280
38	+0.02475	+79,435.63	+0.00	+78,543.91	+32,087.944	+1,238.280
39	+0.02466	+79,472.03	+0.00	+79,030.62	+31,971.260	+1,238.280
40	+0.02473	+89,698.95	+0.00	+88,618.18	+32,062.014	+1,238.280
41	+0.02468	+72,681.78	+0.00	+72,377.53	+31,997.190	+1,238.280
42	+0.02433	+72,962.18	+0.00	+72,631.39	+31,543.421	+1,238.280

43	+0.02359	+96,970.27	+ .00	+96,488.85	+30,584.024	+1,238.280
44	+0.02239	+67,322.65	+ .00	+66,699.69	+29,028.245	+1,238.280
45	+0.02148	+64,358.38	+ .00	+63,907.01	+27,848.446	-5,800.720
46	+0.02037	+64,094.32	+ .00	+63,514.27	+26,409.350	-5,800.720
47	+0.01916	+83,813.38	+ .00	+83,094.05	+24,840.606	-1,316.470
48	+0.01820	+86,559.29	+ .00	+86,069.19	+23,595.983	-1,316.470

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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	+1,918.332	+0.000	+12,488.747
02	+0.000	+0.000	+0.000	+1,881.418	+0.000	+12,248.430
03	+0.000	+0.000	+0.000	+1,892.135	+0.000	+12,318.200
04	+0.000	+0.000	+0.000	+1,936.193	+0.000	+12,605.030
05	+0.000	+0.000	+0.000	+1,933.812	+0.000	+12,589.526
06	+0.000	+0.000	+0.000	+1,919.522	+0.000	+12,496.500
07	+0.000	+0.000	+0.000	+1,900.470	+0.000	+12,372.465
08	+0.000	+0.000	+0.000	+1,896.898	+0.000	+12,349.208
09	+0.000	+0.000	+0.000	+1,911.187	+0.000	+12,442.234
10	+0.000	+0.000	+0.000	+1,921.904	+0.000	+12,512.004
11	+0.000	+0.000	+0.000	+1,965.962	+0.000	+12,798.834
12	+0.000	+0.000	+0.000	+2,029.073	+0.000	+13,209.699
13	+0.000	+0.000	+0.000	+2,154.104	+0.000	+14,023.677
14	+0.000	+0.000	+0.000	+2,295.806	+0.000	+14,946.186
15	+0.000	+0.000	+0.000	+2,474.422	+0.000	+16,109.011
16	+0.000	+0.000	+0.000	+2,594.689	+0.000	+16,891.981
17	+0.000	+0.000	+0.000	+2,676.853	+0.000	+17,426.880
18	+0.000	+0.000	+0.000	+2,685.188	+0.000	+17,481.146
19	+0.000	+0.000	+0.000	+2,717.339	+0.000	+17,690.454
20	+0.000	+0.000	+0.000	+2,709.003	+0.000	+17,636.189
21	+0.000	+0.000	+0.000	+2,697.096	+0.000	+17,558.667
22	+0.000	+0.000	+0.000	+2,655.419	+0.000	+17,287.341
23	+0.000	+0.000	+0.000	+2,654.228	+0.000	+17,279.589
24	+0.000	+0.000	+0.000	+2,651.846	+0.000	+17,264.085
25	+0.000	+0.000	+0.000	+2,660.182	+0.000	+17,318.350
26	+0.000	+0.000	+0.000	+2,657.800	+0.000	+17,302.846
27	+0.000	+0.000	+0.000	+2,653.037	+0.000	+17,271.837
28	+0.000	+0.000	+0.000	+2,633.985	+0.000	+17,147.802
29	+0.000	+0.000	+0.000	+2,632.794	+0.000	+17,140.050
30	+0.000	+0.000	+0.000	+2,641.129	+0.000	+17,194.315
31	+0.000	+0.000	+0.000	+2,628.031	+0.000	+17,109.041
32	+0.000	+0.000	+0.000	+2,644.702	+0.000	+17,217.572
33	+0.000	+0.000	+0.000	+2,713.766	+0.000	+17,667.198
34	+0.000	+0.000	+0.000	+2,794.739	+0.000	+18,194.345
35	+0.000	+0.000	+0.000	+2,882.856	+0.000	+18,768.006
36	+0.000	+0.000	+0.000	+2,931.677	+0.000	+19,085.845
37	+0.000	+0.000	+0.000	+2,954.302	+0.000	+19,233.136
38	+0.000	+0.000	+0.000	+2,947.157	+0.000	+19,186.623
39	+0.000	+0.000	+0.000	+2,936.441	+0.000	+19,116.854
40	+0.000	+0.000	+0.000	+2,944.776	+0.000	+19,171.119
41	+0.000	+0.000	+0.000	+2,938.822	+0.000	+19,132.358
42	+0.000	+0.000	+0.000	+2,897.145	+0.000	+18,861.032

43	+.000	+.000	+.000	+2,809.028	+.000	+18,287.371
44	+.000	+.000	+.000	+2,666.136	+.000	+17,357.111
45	+.000	+.000	+.000	+2,557.775	+.000	+16,651.663
46	+.000	+.000	+.000	+2,425.600	+.000	+15,791.172
47	+.000	+.000	+.000	+2,281.517	+.000	+14,853.160
48	+.000	+.000	+.000	+2,167.203	+.000	+14,108.951

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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	+59.232	+882.740	+.000	+.000
02	+.000	+.000	+58.092	+865.753	+.000	+.000
03	+.000	+.000	+58.423	+870.685	+.000	+.000
04	+.000	+.000	+59.783	+890.959	+.000	+.000
05	+.000	+.000	+59.710	+889.863	+.000	+.000
06	+.000	+.000	+59.269	+883.288	+.000	+.000
07	+.000	+.000	+58.680	+874.521	+.000	+.000
08	+.000	+.000	+58.570	+872.877	+.000	+.000
09	+.000	+.000	+59.011	+879.452	+.000	+.000
10	+.000	+.000	+59.342	+884.384	+.000	+.000
11	+.000	+.000	+60.702	+904.658	+.000	+.000
12	+.000	+.000	+62.651	+933.699	+.000	+.000
13	+.000	+.000	+66.512	+991.233	+.000	+.000
14	+.000	+.000	+70.887	+1,056.438	+.000	+.000
15	+.000	+.000	+76.402	+1,138.630	+.000	+.000
16	+.000	+.000	+80.116	+1,193.973	+.000	+.000
17	+.000	+.000	+82.652	+1,231.781	+.000	+.000
18	+.000	+.000	+82.910	+1,235.616	+.000	+.000
19	+.000	+.000	+83.903	+1,250.411	+.000	+.000
20	+.000	+.000	+83.645	+1,246.575	+.000	+.000
21	+.000	+.000	+83.277	+1,241.096	+.000	+.000
22	+.000	+.000	+81.991	+1,221.918	+.000	+.000
23	+.000	+.000	+81.954	+1,221.370	+.000	+.000
24	+.000	+.000	+81.880	+1,220.274	+.000	+.000
25	+.000	+.000	+82.138	+1,224.110	+.000	+.000
26	+.000	+.000	+82.064	+1,223.014	+.000	+.000
27	+.000	+.000	+81.917	+1,220.822	+.000	+.000
28	+.000	+.000	+81.329	+1,212.055	+.000	+.000
29	+.000	+.000	+81.292	+1,211.507	+.000	+.000
30	+.000	+.000	+81.549	+1,215.342	+.000	+.000
31	+.000	+.000	+81.145	+1,209.315	+.000	+.000
32	+.000	+.000	+81.660	+1,216.986	+.000	+.000
33	+.000	+.000	+83.792	+1,248.767	+.000	+.000
34	+.000	+.000	+86.292	+1,286.027	+.000	+.000
35	+.000	+.000	+89.013	+1,326.575	+.000	+.000
36	+.000	+.000	+90.521	+1,349.041	+.000	+.000
37	+.000	+.000	+91.219	+1,359.452	+.000	+.000
38	+.000	+.000	+90.999	+1,356.164	+.000	+.000
39	+.000	+.000	+90.668	+1,351.233	+.000	+.000
40	+.000	+.000	+90.925	+1,355.068	+.000	+.000
41	+.000	+.000	+90.741	+1,352.329	+.000	+.000
42	+.000	+.000	+89.454	+1,333.151	+.000	+.000

43	+.000	+.000	+86.734	+1,292.603	+.000	+.000
44	+.000	+.000	+82.322	+1,226.849	+.000	+.000
45	+.000	+.000	+78.976	+1,176.986	+.000	+.000
46	+.000	+.000	+74.895	+1,116.164	+.000	+.000
47	+.000	+.000	+70.446	+1,049.863	+.000	+.000
48	+.000	+.000	+66.916	+997.260	+.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	+137,943.335
02	+ .000	+117,723.568
03	+ .000	+105,159.130
04	+ .000	+123,830.562
05	+ .000	+130,377.567
06	+ .000	+124,995.017
07	+ .000	+124,935.068
08	+ .000	+125,370.900
09	+ .000	+132,828.865
10	+ .000	+130,811.297
11	+ .000	+120,619.834
12	+ .000	+116,818.676
13	+ .000	+106,220.426
14	+ .000	+132,724.381
15	+ .000	+112,691.393
16	+ .000	+123,652.713
17	+ .000	+139,003.295
18	+ .000	+123,729.532
19	+ .000	+115,308.699
20	+ .000	+94,257.082
21	+ .000	+111,007.487
22	+ .000	+109,105.900
23	+ .000	+131,126.477
24	+ .000	+124,898.853
25	+ .000	+118,603.540
26	+ .000	+120,694.655
27	+ .000	+138,878.705
28	+ .000	+142,453.555
29	+ .000	+142,649.103
30	+ .000	+143,398.410
31	+ .000	+114,398.718
32	+ .000	+107,435.553
33	+ .000	+109,409.361
34	+ .000	+99,328.290
35	+ .000	+89,249.274
36	+ .000	+97,000.455
37	+ .000	+130,327.712
38	+ .000	+135,451.078
39	+ .000	+135,735.355
40	+ .000	+145,480.363
41	+ .000	+129,127.250
42	+ .000	+128,593.873

43	+.000	+150,786.890
44	+.000	+118,298.632
45	+.000	+106,420.137
46	+.000	+103,530.731
47	+.000	+124,873.171
48	+.000	+125,689.033