

Date: 07/05/2021

Settlement Day:13/04/2021

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: 13

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,697,759.230	+59,469,374.260
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,639,791.670	+58,748,699.510
Balancing Services Contract Cost	+1,321,485.490	+16,852,212.600
Balancing Services Cost Variable	+533,737.750	+2,165,553.720
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	+1,544,123.750
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+10,077,822.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+47,797.230
ESO Incentive Recovery t-1	+54,794.520	+712,328.760
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	+10,077,822.300
Total External Costs	+5,672,563.210	+80,111,785.570
Total Adjusted Energy Volume (MWh)	+1,521,817.963	

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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	+26,839.399	+97,119.716	+3.61855
02	+26,454.557	+76,864.480	+2.90553
03	+26,503.637	+82,259.491	+3.10371
04	+27,078.814	+86,688.473	+3.20134
05	+26,919.964	+82,476.878	+3.06378
06	+26,721.843	+78,060.086	+2.92121
07	+26,680.809	+67,534.338	+2.53120
08	+26,721.381	+68,195.126	+2.55208
09	+26,888.679	+82,069.023	+3.05218
10	+27,011.498	+77,844.813	+2.88191
11	+27,502.235	+122,308.254	+4.44721
12	+28,268.651	+137,122.532	+4.85069
13	+29,660.848	+219,849.610	+7.41211
14	+31,296.334	+200,226.871	+6.39777
15	+33,142.267	+143,700.639	+4.33587
16	+34,404.610	+188,286.338	+5.47271
17	+35,219.181	+193,679.656	+5.49927
18	+35,199.118	+159,976.283	+4.54489
19	+34,887.914	+109,500.823	+3.13865
20	+34,504.495	+65,828.798	+1.90783
21	+34,031.228	+75,660.730	+2.22327
22	+33,591.430	+70,061.497	+2.08570
23	+33,378.174	+86,179.612	+2.58192
24	+33,128.953	+83,105.722	+2.50855
25	+33,341.537	+86,386.477	+2.59096
26	+33,210.847	+73,785.044	+2.22172
27	+33,111.580	+76,709.049	+2.31668
28	+32,772.322	+72,662.682	+2.21720
29	+32,742.117	+74,462.029	+2.27420
30	+32,671.826	+72,527.247	+2.21987
31	+32,849.136	+91,970.677	+2.79979
32	+33,128.588	+122,589.112	+3.70040
33	+33,412.875	+175,266.570	+5.24548
34	+34,125.777	+202,980.235	+5.94800
35	+35,002.571	+169,196.100	+4.83382
36	+35,441.226	+205,968.513	+5.81155
37	+35,636.192	+253,934.416	+7.12574
38	+35,543.305	+268,437.471	+7.55241
39	+35,313.790	+261,558.953	+7.40671
40	+35,351.632	+266,535.258	+7.53955
41	+35,067.258	+306,906.671	+8.75194
42	+34,703.220	+214,428.700	+6.17893

43	+33,549.821	+202,112.032	+6.02424
44	+32,246.435	+176,191.166	+5.46390
45	+31,019.033	+173,457.053	+5.59196
46	+29,371.543	+126,285.102	+4.29957
47	+28,546.373	+81,536.947	+2.85630
48	+27,622.940	+37,338.504	+1.35172

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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	+0.01764	+56,028.84	+0.00	+55,763.65	+23,311.004	+1,238.280
02	+0.01738	+36,201.43	+0.00	+36,099.72	+22,967.418	+1,238.280
03	+0.01742	+41,456.66	+0.00	+41,403.76	+23,020.277	+1,238.280
04	+0.01779	+45,147.18	+0.00	+44,991.27	+23,509.227	+1,238.280
05	+0.01769	+41,288.18	+0.00	+41,007.10	+23,377.078	+1,238.280
06	+0.01756	+37,088.43	+0.00	+36,885.96	+23,205.285	+1,238.280
07	+0.01753	+26,428.44	+0.00	+26,428.44	+23,165.641	+1,238.280
08	+0.01756	+27,155.03	+0.00	+27,021.00	+23,205.285	+1,238.280
09	+0.01767	+40,652.08	+0.00	+40,644.73	+23,350.649	+1,238.280
10	+0.01775	+36,278.49	+0.00	+36,238.58	+23,456.367	+1,238.280
11	+0.01807	+35,518.98	+0.00	+35,461.70	+23,879.243	+45,750.840
12	+0.01858	+50,352.93	+0.00	+49,116.11	+24,553.200	+45,750.840
13	+0.01949	+65,360.84	+0.00	+64,231.96	+25,755.752	+111,292.500
14	+0.02057	+43,388.94	+0.00	+42,153.03	+27,182.957	+111,292.500
15	+0.02178	+53,126.16	+0.00	+51,259.30	+28,781.954	+42,908.155
16	+0.02261	+95,131.34	+0.00	+93,957.37	+29,878.787	+42,908.155
17	+0.02314	+100,842.32	+0.00	+98,901.71	+30,579.174	+42,151.780
18	+0.02313	+65,851.42	+0.00	+65,221.08	+30,565.959	+42,151.780
19	+0.02293	+57,263.44	+0.00	+56,113.97	+30,301.662	+1,238.280
20	+0.02267	+13,314.84	+0.00	+13,033.25	+29,958.076	+1,238.280
21	+0.02236	+23,789.71	+0.00	+23,570.20	+29,548.416	+1,238.280
22	+0.02207	+18,822.47	+0.00	+18,630.50	+29,165.185	+1,238.280
23	+0.02193	+35,778.17	+0.00	+35,067.01	+28,980.177	+1,238.280
24	+0.02177	+37,157.11	+0.00	+32,357.00	+28,768.739	+1,238.280
25	+0.02191	+36,409.24	+0.00	+35,319.36	+28,953.747	+1,238.280
26	+0.02182	+23,001.26	+0.00	+22,922.61	+28,834.813	+1,238.280
27	+0.02176	+26,184.03	+0.00	+25,983.07	+28,755.524	+1,238.280
28	+0.02153	+22,564.76	+0.00	+22,459.78	+28,451.583	+1,238.280
29	+0.02152	+24,457.91	+0.00	+24,281.87	+28,438.368	+1,238.280
30	+0.02147	+22,959.30	+0.00	+22,460.80	+28,372.293	+1,238.280
31	+0.02159	+43,860.00	+0.00	+41,631.32	+28,530.872	+1,238.280
32	+0.02177	+74,663.06	+0.00	+71,840.39	+28,768.739	+1,238.280
33	+0.02196	+125,422.81	+0.00	+124,085.74	+29,019.821	+1,238.280
34	+0.02242	+150,876.60	+0.00	+150,753.25	+29,627.705	+1,238.280
35	+0.02300	+116,937.60	+0.00	+115,650.05	+30,394.166	+1,238.280
36	+0.02329	+155,522.17	+0.00	+151,762.93	+30,777.397	+1,238.280
37	+0.02342	+200,736.88	+0.00	+199,433.18	+30,949.190	+1,238.280
38	+0.02336	+215,208.10	+0.00	+214,072.69	+30,869.901	+1,238.280
39	+0.02321	+212,740.46	+0.00	+207,535.31	+30,671.678	+1,238.280
40	+0.02323	+213,673.73	+0.00	+212,466.13	+30,698.108	+1,238.280
41	+0.02304	+258,372.78	+0.00	+253,269.65	+30,447.026	+1,238.280
42	+0.02280	+163,411.83	+0.00	+161,337.50	+30,129.869	+1,238.280

43	+0.02205	+153,256.09	+ .00	+150,726.52	+29,138.755	+1,238.280
44	+0.02119	+129,572.07	+ .00	+126,761.51	+28,002.278	+1,238.280
45	+0.02038	+126,420.51	+ .00	+125,869.54	+26,931.874	+1,238.280
46	+0.01930	+82,722.07	+ .00	+81,153.78	+25,504.670	+1,238.280
47	+0.01876	+40,253.29	+ .00	+37,633.72	+24,791.068	+1,238.280
48	+0.01815	-4,890.75	+ .00	-5,177.43	+23,984.962	+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	+2,100.520	+0.000	+13,674.830
02	+0.000	+0.000	+0.000	+2,069.559	+0.000	+13,473.273
03	+0.000	+0.000	+0.000	+2,074.323	+0.000	+13,504.282
04	+0.000	+0.000	+0.000	+2,118.381	+0.000	+13,791.112
05	+0.000	+0.000	+0.000	+2,106.473	+0.000	+13,713.590
06	+0.000	+0.000	+0.000	+2,090.993	+0.000	+13,612.812
07	+0.000	+0.000	+0.000	+2,087.421	+0.000	+13,589.556
08	+0.000	+0.000	+0.000	+2,090.993	+0.000	+13,612.812
09	+0.000	+0.000	+0.000	+2,104.092	+0.000	+13,698.086
10	+0.000	+0.000	+0.000	+2,113.618	+0.000	+13,760.104
11	+0.000	+0.000	+0.000	+2,151.723	+0.000	+14,008.173
12	+0.000	+0.000	+0.000	+2,212.452	+0.000	+14,403.534
13	+0.000	+0.000	+0.000	+2,320.812	+0.000	+15,108.981
14	+0.000	+0.000	+0.000	+2,449.415	+0.000	+15,946.216
15	+0.000	+0.000	+0.000	+2,593.499	+0.000	+16,884.228
16	+0.000	+0.000	+0.000	+2,692.333	+0.000	+17,527.659
17	+0.000	+0.000	+0.000	+2,755.443	+0.000	+17,938.524
18	+0.000	+0.000	+0.000	+2,754.253	+0.000	+17,930.772
19	+0.000	+0.000	+0.000	+2,730.437	+0.000	+17,775.728
20	+0.000	+0.000	+0.000	+2,699.477	+0.000	+17,574.172
21	+0.000	+0.000	+0.000	+2,662.563	+0.000	+17,333.854
22	+0.000	+0.000	+0.000	+2,628.031	+0.000	+17,109.041
23	+0.000	+0.000	+0.000	+2,611.360	+0.000	+17,000.511
24	+0.000	+0.000	+0.000	+2,592.308	+0.000	+16,876.476
25	+0.000	+0.000	+0.000	+2,608.979	+0.000	+16,985.007
26	+0.000	+0.000	+0.000	+2,598.262	+0.000	+16,915.237
27	+0.000	+0.000	+0.000	+2,591.117	+0.000	+16,868.724
28	+0.000	+0.000	+0.000	+2,563.729	+0.000	+16,690.424
29	+0.000	+0.000	+0.000	+2,562.539	+0.000	+16,682.672
30	+0.000	+0.000	+0.000	+2,556.585	+0.000	+16,643.911
31	+0.000	+0.000	+0.000	+2,570.874	+0.000	+16,736.937
32	+0.000	+0.000	+0.000	+2,592.308	+0.000	+16,876.476
33	+0.000	+0.000	+0.000	+2,614.932	+0.000	+17,023.768
34	+0.000	+0.000	+0.000	+2,669.708	+0.000	+17,380.367
35	+0.000	+0.000	+0.000	+2,738.773	+0.000	+17,829.993
36	+0.000	+0.000	+0.000	+2,773.305	+0.000	+18,054.806
37	+0.000	+0.000	+0.000	+2,788.785	+0.000	+18,155.584
38	+0.000	+0.000	+0.000	+2,781.640	+0.000	+18,109.071
39	+0.000	+0.000	+0.000	+2,763.779	+0.000	+17,992.789
40	+0.000	+0.000	+0.000	+2,766.160	+0.000	+18,008.293
41	+0.000	+0.000	+0.000	+2,743.536	+0.000	+17,861.002
42	+0.000	+0.000	+0.000	+2,714.957	+0.000	+17,674.950

43	+.000	+.000	+.000	+2,625.649	+.000	+17,093.537
44	+.000	+.000	+.000	+2,523.243	+.000	+16,426.850
45	+.000	+.000	+.000	+2,426.791	+.000	+15,798.924
46	+.000	+.000	+.000	+2,298.187	+.000	+14,961.690
47	+.000	+.000	+.000	+2,233.886	+.000	+14,543.073
48	+.000	+.000	+.000	+2,161.249	+.000	+14,070.190

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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	+64.857	+966.575	+.000	+.000
02	+.000	+.000	+63.901	+952.329	+.000	+.000
03	+.000	+.000	+64.048	+954.521	+.000	+.000
04	+.000	+.000	+65.409	+974.795	+.000	+.000
05	+.000	+.000	+65.041	+969.315	+.000	+.000
06	+.000	+.000	+64.563	+962.192	+.000	+.000
07	+.000	+.000	+64.453	+960.548	+.000	+.000
08	+.000	+.000	+64.563	+962.192	+.000	+.000
09	+.000	+.000	+64.967	+968.219	+.000	+.000
10	+.000	+.000	+65.262	+972.603	+.000	+.000
11	+.000	+.000	+66.438	+990.137	+.000	+.000
12	+.000	+.000	+68.313	+1,018.082	+.000	+.000
13	+.000	+.000	+71.659	+1,067.945	+.000	+.000
14	+.000	+.000	+75.630	+1,127.123	+.000	+.000
15	+.000	+.000	+80.079	+1,193.425	+.000	+.000
16	+.000	+.000	+83.130	+1,238.904	+.000	+.000
17	+.000	+.000	+85.079	+1,267.945	+.000	+.000
18	+.000	+.000	+85.042	+1,267.397	+.000	+.000
19	+.000	+.000	+84.307	+1,256.438	+.000	+.000
20	+.000	+.000	+83.351	+1,242.192	+.000	+.000
21	+.000	+.000	+82.211	+1,225.205	+.000	+.000
22	+.000	+.000	+81.145	+1,209.315	+.000	+.000
23	+.000	+.000	+80.630	+1,201.644	+.000	+.000
24	+.000	+.000	+80.042	+1,192.877	+.000	+.000
25	+.000	+.000	+80.557	+1,200.548	+.000	+.000
26	+.000	+.000	+80.226	+1,195.616	+.000	+.000
27	+.000	+.000	+80.005	+1,192.329	+.000	+.000
28	+.000	+.000	+79.160	+1,179.726	+.000	+.000
29	+.000	+.000	+79.123	+1,179.178	+.000	+.000
30	+.000	+.000	+78.939	+1,176.438	+.000	+.000
31	+.000	+.000	+79.380	+1,183.014	+.000	+.000
32	+.000	+.000	+80.042	+1,192.877	+.000	+.000
33	+.000	+.000	+80.741	+1,203.288	+.000	+.000
34	+.000	+.000	+82.432	+1,228.493	+.000	+.000
35	+.000	+.000	+84.564	+1,260.274	+.000	+.000
36	+.000	+.000	+85.631	+1,276.164	+.000	+.000
37	+.000	+.000	+86.109	+1,283.288	+.000	+.000
38	+.000	+.000	+85.888	+1,280.000	+.000	+.000
39	+.000	+.000	+85.336	+1,271.781	+.000	+.000
40	+.000	+.000	+85.410	+1,272.877	+.000	+.000
41	+.000	+.000	+84.711	+1,262.466	+.000	+.000
42	+.000	+.000	+83.829	+1,249.315	+.000	+.000

43	+.000	+.000	+81.071	+1,208.219	+.000	+.000
44	+.000	+.000	+77.909	+1,161.096	+.000	+.000
45	+.000	+.000	+74.931	+1,116.712	+.000	+.000
46	+.000	+.000	+70.961	+1,057.534	+.000	+.000
47	+.000	+.000	+68.975	+1,027.945	+.000	+.000
48	+.000	+.000	+66.732	+994.521	+.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	+97,119.716
02	+ .000	+76,864.480
03	+ .000	+82,259.491
04	+ .000	+86,688.473
05	+ .000	+82,476.878
06	+ .000	+78,060.086
07	+ .000	+67,534.338
08	+ .000	+68,195.126
09	+ .000	+82,069.023
10	+ .000	+77,844.813
11	+ .000	+122,308.254
12	+ .000	+137,122.532
13	+ .000	+219,849.610
14	+ .000	+200,226.871
15	+ .000	+143,700.639
16	+ .000	+188,286.338
17	+ .000	+193,679.656
18	+ .000	+159,976.283
19	+ .000	+109,500.823
20	+ .000	+65,828.798
21	+ .000	+75,660.730
22	+ .000	+70,061.497
23	+ .000	+86,179.612
24	+ .000	+83,105.722
25	+ .000	+86,386.477
26	+ .000	+73,785.044
27	+ .000	+76,709.049
28	+ .000	+72,662.682
29	+ .000	+74,462.029
30	+ .000	+72,527.247
31	+ .000	+91,970.677
32	+ .000	+122,589.112
33	+ .000	+175,266.570
34	+ .000	+202,980.235
35	+ .000	+169,196.100
36	+ .000	+205,968.513
37	+ .000	+253,934.416
38	+ .000	+268,437.471
39	+ .000	+261,558.953
40	+ .000	+266,535.258
41	+ .000	+306,906.671
42	+ .000	+214,428.700

43	+.000	+202,112.032
44	+.000	+176,191.166
45	+.000	+173,457.053
46	+.000	+126,285.102
47	+.000	+81,536.947
48	+.000	+37,338.504