

Date: 04/05/2021

Settlement Day:08/04/2021

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: 8

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,538,858.000	+29,675,976.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,507,661.510	+29,433,810.210
Balancing Services Contract Cost	+1,206,990.140	+10,240,833.420
Balancing Services Cost Variable	+355,941.490	+1,290,425.470
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	+948,738.400
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+6,201,736.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+29,413.680
ESO Incentive Recovery t-1	+54,794.520	+438,356.160
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	+6,201,736.800
Total External Costs	+4,248,141.440	+42,422,647.340
Total Adjusted Energy Volume (MWh)	+1,491,679.949	

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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	+25,881.226	+63,588.949	+2.45695
02	+25,510.756	+58,433.920	+2.29056
03	+25,876.108	+61,637.239	+2.38201
04	+26,447.206	+58,759.456	+2.22176
05	+26,543.747	+57,899.501	+2.18129
06	+26,366.648	+56,014.258	+2.12444
07	+26,365.714	+45,847.398	+1.73890
08	+26,256.318	+53,175.948	+2.02526
09	+26,726.688	+58,735.104	+2.19762
10	+26,653.604	+50,045.037	+1.87761
11	+26,736.928	+45,765.669	+1.71170
12	+27,343.125	+47,790.989	+1.74782
13	+28,710.356	+101,643.834	+3.54032
14	+30,103.726	+115,450.537	+3.83509
15	+31,931.515	+131,368.246	+4.11406
16	+33,371.103	+134,508.761	+4.03070
17	+34,518.437	+107,518.393	+3.11481
18	+35,232.132	+106,196.286	+3.01419
19	+35,239.881	+103,758.026	+2.94434
20	+34,943.265	+81,621.042	+2.33582
21	+35,001.459	+79,398.535	+2.26844
22	+34,215.927	+67,202.742	+1.96408
23	+33,191.095	+70,542.171	+2.12533
24	+32,629.569	+75,403.844	+2.31091
25	+32,872.690	+109,729.852	+3.33802
26	+32,751.465	+98,086.642	+2.99488
27	+32,383.059	+102,740.003	+3.17265
28	+32,123.358	+102,666.414	+3.19601
29	+32,124.576	+115,239.054	+3.58726
30	+32,315.432	+116,254.075	+3.59748
31	+32,463.591	+133,501.001	+4.11233
32	+32,584.492	+120,123.301	+3.68652
33	+32,798.021	+94,328.174	+2.87603
34	+33,434.347	+94,276.782	+2.81976
35	+34,321.563	+100,558.665	+2.92990
36	+34,890.960	+125,443.562	+3.59530
37	+35,367.220	+152,234.544	+4.30440
38	+35,233.443	+147,858.126	+4.19653
39	+34,837.815	+151,950.992	+4.36167
40	+34,677.249	+155,814.096	+4.49327
41	+34,576.505	+169,621.313	+4.90568
42	+33,903.420	+176,353.853	+5.20165

43	+32,489.565	+174,608.466	+5.37429
44	+30,924.074	+154,155.532	+4.98497
45	+29,917.410	+163,646.526	+5.46994
46	+28,194.214	+143,535.630	+5.09096
47	+26,000.387	+146,434.439	+5.63201
48	+24,698.560	+141,913.212	+5.74581

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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	+0.01735	+25,362.98	+0.00	+24,878.91	+20,941.279	+1,238.280
02	+0.01710	+20,817.85	+0.00	+20,263.82	+20,639.531	+1,238.280
03	+0.01735	+23,477.88	+0.00	+22,927.20	+20,941.279	+1,238.280
04	+0.01773	+19,761.46	+0.00	+19,228.71	+21,399.935	+1,238.280
05	+0.01779	+18,485.37	+0.00	+18,239.17	+21,472.355	+1,238.280
06	+0.01768	+16,758.23	+0.00	+16,591.50	+21,339.586	+1,238.280
07	+0.01768	+6,677.98	+0.00	+6,424.64	+21,339.586	+1,238.280
08	+0.01760	+14,505.71	+0.00	+13,925.97	+21,243.026	+1,238.280
09	+0.01792	+14,524.47	+0.00	+14,252.43	+21,629.263	+5,779.855
10	+0.01787	+5,784.26	+0.00	+5,670.35	+21,568.914	+5,779.855
11	+0.01792	-7,436.39	+0.00	-7,445.63	+21,629.263	+14,508.480
12	+0.01833	-5,808.34	+0.00	-6,305.81	+22,124.129	+14,508.480
13	+0.01925	-7,042.25	+0.00	-7,718.39	+23,234.560	+67,786.930
14	+0.02018	+4,842.35	+0.00	+4,079.74	+24,357.061	+67,786.930
15	+0.02141	+35,811.55	+0.00	+35,587.80	+25,841.659	+49,540.080
16	+0.02237	+36,751.88	+0.00	+36,654.95	+27,000.369	+49,540.080
17	+0.02314	+56,750.84	+0.00	+56,303.37	+27,929.752	+1,238.280
18	+0.02362	+56,104.90	+0.00	+53,944.58	+28,509.107	+1,238.280
19	+0.02362	+54,111.98	+0.00	+51,506.32	+28,509.107	+1,238.280
20	+0.02343	+32,069.21	+0.00	+29,779.69	+28,279.779	+1,238.280
21	+0.02346	+28,514.41	+0.00	+27,492.39	+28,315.989	+1,238.280
22	+0.02294	+17,290.26	+0.00	+16,419.67	+27,688.354	+1,238.280
23	+0.02225	+22,005.30	+0.00	+21,249.33	+26,855.531	+1,238.280
24	+0.02187	+28,737.34	+0.00	+26,931.71	+26,396.874	+1,238.280
25	+0.02204	+61,442.97	+0.00	+60,890.56	+26,602.063	+1,238.280
26	+0.02196	+49,688.17	+0.00	+49,420.13	+26,505.503	+1,238.280
27	+0.02171	+54,789.72	+0.00	+54,613.43	+26,203.756	+1,238.280
28	+0.02154	+55,161.25	+0.00	+54,907.00	+25,998.568	+1,238.280
29	+0.02154	+67,643.93	+0.00	+67,479.64	+25,998.568	+1,238.280
30	+0.02166	+68,551.79	+0.00	+68,235.49	+26,143.406	+1,238.280
31	+0.02176	+85,391.71	+0.00	+85,266.44	+26,264.105	+1,238.280
32	+0.02184	+72,465.75	+0.00	+71,715.96	+26,360.665	+1,238.280
33	+0.02199	+46,229.26	+0.00	+45,596.87	+26,541.713	+1,238.280
34	+0.02241	+47,982.07	+0.00	+44,638.38	+27,048.649	+1,238.280
35	+0.02301	+49,797.76	+0.00	+49,624.41	+27,772.843	+1,238.280
36	+0.02339	+73,803.65	+0.00	+73,688.60	+28,231.499	+1,238.280
37	+0.02371	+100,325.15	+0.00	+99,788.46	+28,617.736	+1,238.280
38	+0.02362	+96,483.15	+0.00	+95,606.42	+28,509.107	+1,238.280
39	+0.02335	+100,734.82	+0.00	+100,282.42	+28,183.220	+1,238.280
40	+0.02325	+104,935.89	+0.00	+104,361.50	+28,062.521	+1,238.280
41	+0.02318	+118,958.88	+0.00	+118,319.90	+27,978.031	+1,238.280
42	+0.02273	+126,553.97	+0.00	+126,024.33	+27,434.886	+1,238.280

43	+0.02178	+126,672.58	+.00	+126,330.71	+26,288.245	+1,238.280
44	+0.02073	+108,436.58	+.00	+108,145.52	+25,020.906	+1,238.280
45	+0.02006	+119,377.27	+.00	+119,083.55	+24,212.222	+1,238.280
46	+0.01890	+101,937.64	+.00	+101,477.97	+22,812.114	+1,238.280
47	+0.01743	+92,340.12	+.00	+91,961.82	+21,037.838	+16,828.080
48	+0.01656	+90,294.69	+.00	+89,319.58	+19,987.757	+16,828.080

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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	+2,065.987	+0.000	+13,450.017
02	+0.000	+0.000	+0.000	+2,036.218	+0.000	+13,256.212
03	+0.000	+0.000	+0.000	+2,065.987	+0.000	+13,450.017
04	+0.000	+0.000	+0.000	+2,111.236	+0.000	+13,744.599
05	+0.000	+0.000	+0.000	+2,118.381	+0.000	+13,791.112
06	+0.000	+0.000	+0.000	+2,105.283	+0.000	+13,705.838
07	+0.000	+0.000	+0.000	+2,105.283	+0.000	+13,705.838
08	+0.000	+0.000	+0.000	+2,095.756	+0.000	+13,643.821
09	+0.000	+0.000	+0.000	+2,133.861	+0.000	+13,891.890
10	+0.000	+0.000	+0.000	+2,127.907	+0.000	+13,853.130
11	+0.000	+0.000	+0.000	+2,133.861	+0.000	+13,891.890
12	+0.000	+0.000	+0.000	+2,182.683	+0.000	+14,209.729
13	+0.000	+0.000	+0.000	+2,292.234	+0.000	+14,922.929
14	+0.000	+0.000	+0.000	+2,402.975	+0.000	+15,643.881
15	+0.000	+0.000	+0.000	+2,549.440	+0.000	+16,597.398
16	+0.000	+0.000	+0.000	+2,663.754	+0.000	+17,341.607
17	+0.000	+0.000	+0.000	+2,755.443	+0.000	+17,938.524
18	+0.000	+0.000	+0.000	+2,812.600	+0.000	+18,310.628
19	+0.000	+0.000	+0.000	+2,812.600	+0.000	+18,310.628
20	+0.000	+0.000	+0.000	+2,789.976	+0.000	+18,163.337
21	+0.000	+0.000	+0.000	+2,793.548	+0.000	+18,186.593
22	+0.000	+0.000	+0.000	+2,731.628	+0.000	+17,783.480
23	+0.000	+0.000	+0.000	+2,649.465	+0.000	+17,248.580
24	+0.000	+0.000	+0.000	+2,604.216	+0.000	+16,953.998
25	+0.000	+0.000	+0.000	+2,624.459	+0.000	+17,085.785
26	+0.000	+0.000	+0.000	+2,614.932	+0.000	+17,023.768
27	+0.000	+0.000	+0.000	+2,585.163	+0.000	+16,829.963
28	+0.000	+0.000	+0.000	+2,564.920	+0.000	+16,698.176
29	+0.000	+0.000	+0.000	+2,564.920	+0.000	+16,698.176
30	+0.000	+0.000	+0.000	+2,579.209	+0.000	+16,791.202
31	+0.000	+0.000	+0.000	+2,591.117	+0.000	+16,868.724
32	+0.000	+0.000	+0.000	+2,600.643	+0.000	+16,930.741
33	+0.000	+0.000	+0.000	+2,618.505	+0.000	+17,047.024
34	+0.000	+0.000	+0.000	+2,668.517	+0.000	+17,372.615
35	+0.000	+0.000	+0.000	+2,739.963	+0.000	+17,837.745
36	+0.000	+0.000	+0.000	+2,785.213	+0.000	+18,132.328
37	+0.000	+0.000	+0.000	+2,823.317	+0.000	+18,380.397
38	+0.000	+0.000	+0.000	+2,812.600	+0.000	+18,310.628
39	+0.000	+0.000	+0.000	+2,780.450	+0.000	+18,101.319
40	+0.000	+0.000	+0.000	+2,768.542	+0.000	+18,023.798
41	+0.000	+0.000	+0.000	+2,760.206	+0.000	+17,969.532
42	+0.000	+0.000	+0.000	+2,706.622	+0.000	+17,620.685

43	+.000	+.000	+.000	+2,593.499	+.000	+16,884.228
44	+.000	+.000	+.000	+2,468.468	+.000	+16,070.250
45	+.000	+.000	+.000	+2,388.686	+.000	+15,550.855
46	+.000	+.000	+.000	+2,250.557	+.000	+14,651.603
47	+.000	+.000	+.000	+2,075.513	+.000	+13,512.034
48	+.000	+.000	+.000	+1,971.916	+.000	+12,837.595

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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	+63.791	+950.685	+.000	+.000
02	+.000	+.000	+62.872	+936.986	+.000	+.000
03	+.000	+.000	+63.791	+950.685	+.000	+.000
04	+.000	+.000	+65.188	+971.507	+.000	+.000
05	+.000	+.000	+65.409	+974.795	+.000	+.000
06	+.000	+.000	+65.004	+968.767	+.000	+.000
07	+.000	+.000	+65.004	+968.767	+.000	+.000
08	+.000	+.000	+64.710	+964.384	+.000	+.000
09	+.000	+.000	+65.887	+981.918	+.000	+.000
10	+.000	+.000	+65.703	+979.178	+.000	+.000
11	+.000	+.000	+65.887	+981.918	+.000	+.000
12	+.000	+.000	+67.394	+1,004.384	+.000	+.000
13	+.000	+.000	+70.777	+1,054.795	+.000	+.000
14	+.000	+.000	+74.196	+1,105.753	+.000	+.000
15	+.000	+.000	+78.718	+1,173.151	+.000	+.000
16	+.000	+.000	+82.248	+1,225.753	+.000	+.000
17	+.000	+.000	+85.079	+1,267.945	+.000	+.000
18	+.000	+.000	+86.844	+1,294.247	+.000	+.000
19	+.000	+.000	+86.844	+1,294.247	+.000	+.000
20	+.000	+.000	+86.145	+1,283.836	+.000	+.000
21	+.000	+.000	+86.256	+1,285.479	+.000	+.000
22	+.000	+.000	+84.344	+1,256.986	+.000	+.000
23	+.000	+.000	+81.807	+1,219.178	+.000	+.000
24	+.000	+.000	+80.410	+1,198.356	+.000	+.000
25	+.000	+.000	+81.035	+1,207.671	+.000	+.000
26	+.000	+.000	+80.741	+1,203.288	+.000	+.000
27	+.000	+.000	+79.821	+1,189.589	+.000	+.000
28	+.000	+.000	+79.196	+1,180.274	+.000	+.000
29	+.000	+.000	+79.196	+1,180.274	+.000	+.000
30	+.000	+.000	+79.638	+1,186.849	+.000	+.000
31	+.000	+.000	+80.005	+1,192.329	+.000	+.000
32	+.000	+.000	+80.299	+1,196.712	+.000	+.000
33	+.000	+.000	+80.851	+1,204.931	+.000	+.000
34	+.000	+.000	+82.395	+1,227.945	+.000	+.000
35	+.000	+.000	+84.601	+1,260.822	+.000	+.000
36	+.000	+.000	+85.998	+1,281.644	+.000	+.000
37	+.000	+.000	+87.175	+1,299.178	+.000	+.000
38	+.000	+.000	+86.844	+1,294.247	+.000	+.000
39	+.000	+.000	+85.851	+1,279.452	+.000	+.000
40	+.000	+.000	+85.484	+1,273.973	+.000	+.000
41	+.000	+.000	+85.226	+1,270.137	+.000	+.000
42	+.000	+.000	+83.572	+1,245.479	+.000	+.000

43	+.000	+.000	+80.079	+1,193.425	+.000	+.000
44	+.000	+.000	+76.218	+1,135.890	+.000	+.000
45	+.000	+.000	+73.755	+1,099.178	+.000	+.000
46	+.000	+.000	+69.490	+1,035.616	+.000	+.000
47	+.000	+.000	+64.085	+955.068	+.000	+.000
48	+.000	+.000	+60.886	+907.397	+.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	+63,588.949
02	+ .000	+58,433.920
03	+ .000	+61,637.239
04	+ .000	+58,759.456
05	+ .000	+57,899.501
06	+ .000	+56,014.258
07	+ .000	+45,847.398
08	+ .000	+53,175.948
09	+ .000	+58,735.104
10	+ .000	+50,045.037
11	+ .000	+45,765.669
12	+ .000	+47,790.989
13	+ .000	+101,643.834
14	+ .000	+115,450.537
15	+ .000	+131,368.246
16	+ .000	+134,508.761
17	+ .000	+107,518.393
18	+ .000	+106,196.286
19	+ .000	+103,758.026
20	+ .000	+81,621.042
21	+ .000	+79,398.535
22	+ .000	+67,202.742
23	+ .000	+70,542.171
24	+ .000	+75,403.844
25	+ .000	+109,729.852
26	+ .000	+98,086.642
27	+ .000	+102,740.003
28	+ .000	+102,666.414
29	+ .000	+115,239.054
30	+ .000	+116,254.075
31	+ .000	+133,501.001
32	+ .000	+120,123.301
33	+ .000	+94,328.174
34	+ .000	+94,276.782
35	+ .000	+100,558.665
36	+ .000	+125,443.562
37	+ .000	+152,234.544
38	+ .000	+147,858.126
39	+ .000	+151,950.992
40	+ .000	+155,814.096
41	+ .000	+169,621.313
42	+ .000	+176,353.853

43	+.000	+174,608.466
44	+.000	+154,155.532
45	+.000	+163,646.526
46	+.000	+143,535.630
47	+.000	+146,434.439
48	+.000	+141,913.212