

Date: 10/05/2021

Settlement Day:14/04/2021

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: 14

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+702,867.550	+60,172,241.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+689,844.730	+59,438,544.240
Balancing Services Contract Cost	+1,440,562.560	+18,292,775.160
Balancing Services Cost Variable	+124,369.440	+2,289,923.160
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	+0.000	+1,544,123.750
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+10,853,039.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+51,473.940
ESO Incentive Recovery t-1	+54,794.520	+767,123.280
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	+10,853,039.400
Total External Costs	+2,313,247.960	+82,425,033.530
Total Adjusted Energy Volume (MWh)	+1,503,433.833	

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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	+26,749.252	+40,367.673	+1.50911
02	+26,408.954	+45,691.318	+1.73014
03	+26,252.096	+48,954.921	+1.86480
04	+26,790.588	+59,847.111	+2.23389
05	+26,871.831	+61,667.433	+2.29487
06	+26,688.423	+58,843.523	+2.20483
07	+26,505.771	+61,935.573	+2.33668
08	+26,490.938	+56,387.311	+2.12855
09	+26,750.049	+62,218.373	+2.32592
10	+26,819.168	+57,388.356	+2.13983
11	+27,600.413	+43,032.766	+1.55913
12	+28,398.643	+43,681.839	+1.53817
13	+29,695.980	+73,579.435	+2.47776
14	+31,081.978	+109,304.516	+3.51665
15	+32,798.252	+84,727.554	+2.58329
16	+33,905.303	+116,523.448	+3.43673
17	+34,482.304	+92,682.845	+2.68784
18	+34,539.209	+63,024.843	+1.82473
19	+34,616.080	+72,176.875	+2.08507
20	+33,981.131	+43,469.310	+1.27922
21	+33,484.998	+36,624.597	+1.09376
22	+32,884.099	+27,306.867	+0.83040
23	+32,654.207	+36,109.839	+1.10583
24	+32,600.715	+55,736.009	+1.70966
25	+32,963.580	+69,779.202	+2.11686
26	+33,001.758	+76,985.497	+2.33277
27	+32,944.037	+62,591.547	+1.89994
28	+32,761.497	+57,966.617	+1.76935
29	+32,773.217	+67,092.389	+2.04717
30	+32,524.762	+59,761.197	+1.83741
31	+32,446.079	+55,714.514	+1.71714
32	+32,640.700	+49,151.517	+1.50584
33	+32,957.879	+54,672.970	+1.65887
34	+33,542.679	+57,631.697	+1.71816
35	+34,153.227	+57,305.740	+1.67790
36	+34,528.812	+71,588.473	+2.07330
37	+34,452.565	+81,190.020	+2.35657
38	+34,499.216	+93,486.888	+2.70983
39	+34,576.970	+89,910.960	+2.60031
40	+34,564.960	+90,003.318	+2.60389
41	+34,618.240	+88,457.198	+2.55522
42	+34,601.610	+90,784.875	+2.62372

43	+33,488.018	+81,845.777	+2.44403
44	+32,194.531	+73,772.732	+2.29147
45	+30,740.623	+56,604.131	+1.84135
46	+29,010.571	+46,425.632	+1.60030
47	+27,685.716	+59,036.509	+2.13238
48	+26,712.204	+45,400.578	+1.69962

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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	+0.01779	-1,329.53	+0.00	-1,329.53	+25,627.608	+1,238.280
02	+0.01757	+4,623.95	+0.00	+4,494.45	+25,310.684	+1,238.280
03	+0.01746	+8,088.17	+0.00	+8,008.22	+25,152.222	+1,238.280
04	+0.01782	+18,115.95	+0.00	+18,081.68	+25,670.825	+1,238.280
05	+0.01787	+19,802.00	+0.00	+19,788.29	+25,742.853	+1,238.280
06	+0.01775	+17,259.66	+0.00	+17,237.29	+25,569.985	+1,238.280
07	+0.01763	+20,680.50	+0.00	+20,602.25	+25,397.118	+1,238.280
08	+0.01762	+15,292.18	+0.00	+15,076.73	+25,382.712	+1,238.280
09	+0.01779	+20,548.21	+0.00	+20,521.17	+25,627.608	+1,238.280
10	+0.01784	+15,597.71	+0.00	+15,577.44	+25,699.636	+1,238.280
11	+0.01836	+104.61	+0.00	+39.24	+26,448.729	+1,238.280
12	+0.01889	-475.84	+0.00	-517.04	+27,212.227	+1,238.280
13	+0.01975	-4,384.07	+0.00	-5,041.30	+28,451.111	+33,704.280
14	+0.02067	+29,731.40	+0.00	+28,591.47	+29,776.428	+33,704.280
15	+0.02182	+34,854.75	+0.00	+33,865.12	+31,433.075	+1,238.280
16	+0.02255	+64,474.64	+0.00	+64,000.81	+32,484.686	+1,238.280
17	+0.02294	+39,328.49	+0.00	+39,273.25	+33,046.505	+1,238.280
18	+0.02297	+9,576.09	+0.00	+9,547.02	+33,089.722	+1,238.280
19	+0.02302	+18,651.63	+0.00	+18,585.34	+33,161.750	+1,238.280
20	+0.02260	-9,111.21	+0.00	-9,167.04	+32,556.714	+1,238.280
21	+0.02227	-14,340.06	+0.00	-15,261.25	+32,081.328	+1,238.280
22	+0.02187	-23,428.93	+0.00	-23,669.28	+31,505.103	+1,238.280
23	+0.02172	-14,387.54	+0.00	-14,525.17	+31,289.019	+1,238.280
24	+0.02168	+5,397.07	+0.00	+5,191.97	+31,231.396	+1,238.280
25	+0.02193	+19,043.96	+0.00	+18,666.60	+31,591.537	+1,238.280
26	+0.02195	+26,009.89	+0.00	+25,827.41	+31,620.348	+1,238.280
27	+0.02191	+11,654.28	+0.00	+11,524.43	+31,562.726	+1,238.280
28	+0.02179	+7,260.21	+0.00	+7,172.41	+31,389.858	+1,238.280
29	+0.02180	+16,317.85	+0.00	+16,275.44	+31,404.264	+1,238.280
30	+0.02163	+9,364.23	+0.00	+9,330.87	+31,159.368	+1,238.280
31	+0.02158	+5,708.25	+0.00	+5,397.90	+31,087.340	+1,238.280
32	+0.02171	-940.46	+0.00	-1,460.75	+31,274.613	+1,238.280
33	+0.02192	+3,605.86	+0.00	+3,583.11	+31,577.131	+1,238.280
34	+0.02231	+5,682.61	+0.00	+5,654.88	+32,138.951	+1,238.280
35	+0.02272	+4,425.87	+0.00	+4,396.48	+32,729.581	+1,238.280
36	+0.02297	+19,353.29	+0.00	+18,110.65	+33,089.722	+1,238.280
37	+0.02292	+28,335.27	+0.00	+27,825.91	+33,017.694	+1,238.280
38	+0.02295	+40,959.42	+0.00	+40,054.55	+33,060.911	+1,238.280
39	+0.02300	+36,576.87	+0.00	+36,364.91	+33,132.939	+1,238.280
40	+0.02299	+36,674.27	+0.00	+36,480.01	+33,118.533	+1,238.280
41	+0.02303	+35,266.81	+0.00	+34,842.92	+33,176.156	+1,238.280
42	+0.02302	+37,351.80	+0.00	+37,193.34	+33,161.750	+1,238.280

43	+0.02227	+30,025.25	+ .00	+29,959.93	+32,081.328	+1,238.280
44	+0.02141	+24,154.25	+ .00	+23,842.74	+30,842.444	+1,238.280
45	+0.02045	+8,913.78	+ .00	+8,857.42	+29,459.504	+1,238.280
46	+0.01930	+1,569.56	+ .00	+1,294.31	+27,802.857	+1,238.280
47	+0.01841	+16,433.69	+ .00	+15,929.27	+26,520.757	+1,238.280
48	+0.01777	+4,450.91	+ .00	+3,748.86	+25,598.797	+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	+0.000	+0.000	+13,791.112
02	+0.000	+0.000	+0.000	+0.000	+0.000	+13,620.564
03	+0.000	+0.000	+0.000	+0.000	+0.000	+13,535.291
04	+0.000	+0.000	+0.000	+0.000	+0.000	+13,814.369
05	+0.000	+0.000	+0.000	+0.000	+0.000	+13,853.130
06	+0.000	+0.000	+0.000	+0.000	+0.000	+13,760.104
07	+0.000	+0.000	+0.000	+0.000	+0.000	+13,667.077
08	+0.000	+0.000	+0.000	+0.000	+0.000	+13,659.325
09	+0.000	+0.000	+0.000	+0.000	+0.000	+13,791.112
10	+0.000	+0.000	+0.000	+0.000	+0.000	+13,829.873
11	+0.000	+0.000	+0.000	+0.000	+0.000	+14,232.986
12	+0.000	+0.000	+0.000	+0.000	+0.000	+14,643.851
13	+0.000	+0.000	+0.000	+0.000	+0.000	+15,310.538
14	+0.000	+0.000	+0.000	+0.000	+0.000	+16,023.737
15	+0.000	+0.000	+0.000	+0.000	+0.000	+16,915.237
16	+0.000	+0.000	+0.000	+0.000	+0.000	+17,481.146
17	+0.000	+0.000	+0.000	+0.000	+0.000	+17,783.480
18	+0.000	+0.000	+0.000	+0.000	+0.000	+17,806.737
19	+0.000	+0.000	+0.000	+0.000	+0.000	+17,845.498
20	+0.000	+0.000	+0.000	+0.000	+0.000	+17,519.906
21	+0.000	+0.000	+0.000	+0.000	+0.000	+17,264.085
22	+0.000	+0.000	+0.000	+0.000	+0.000	+16,953.998
23	+0.000	+0.000	+0.000	+0.000	+0.000	+16,837.715
24	+0.000	+0.000	+0.000	+0.000	+0.000	+16,806.707
25	+0.000	+0.000	+0.000	+0.000	+0.000	+17,000.511
26	+0.000	+0.000	+0.000	+0.000	+0.000	+17,016.015
27	+0.000	+0.000	+0.000	+0.000	+0.000	+16,985.007
28	+0.000	+0.000	+0.000	+0.000	+0.000	+16,891.981
29	+0.000	+0.000	+0.000	+0.000	+0.000	+16,899.733
30	+0.000	+0.000	+0.000	+0.000	+0.000	+16,767.946
31	+0.000	+0.000	+0.000	+0.000	+0.000	+16,729.185
32	+0.000	+0.000	+0.000	+0.000	+0.000	+16,829.963
33	+0.000	+0.000	+0.000	+0.000	+0.000	+16,992.759
34	+0.000	+0.000	+0.000	+0.000	+0.000	+17,295.094
35	+0.000	+0.000	+0.000	+0.000	+0.000	+17,612.933
36	+0.000	+0.000	+0.000	+0.000	+0.000	+17,806.737
37	+0.000	+0.000	+0.000	+0.000	+0.000	+17,767.976
38	+0.000	+0.000	+0.000	+0.000	+0.000	+17,791.232
39	+0.000	+0.000	+0.000	+0.000	+0.000	+17,829.993
40	+0.000	+0.000	+0.000	+0.000	+0.000	+17,822.241
41	+0.000	+0.000	+0.000	+0.000	+0.000	+17,853.250
42	+0.000	+0.000	+0.000	+0.000	+0.000	+17,845.498

43	+.000	+.000	+.000	+.000	+.000	+17,264.085
44	+.000	+.000	+.000	+.000	+.000	+16,597.398
45	+.000	+.000	+.000	+.000	+.000	+15,853.190
46	+.000	+.000	+.000	+.000	+.000	+14,961.690
47	+.000	+.000	+.000	+.000	+.000	+14,271.747
48	+.000	+.000	+.000	+.000	+.000	+13,775.608

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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	+65.409	+974.795	+.000	+.000
02	+.000	+.000	+64.600	+962.740	+.000	+.000
03	+.000	+.000	+64.195	+956.712	+.000	+.000
04	+.000	+.000	+65.519	+976.438	+.000	+.000
05	+.000	+.000	+65.703	+979.178	+.000	+.000
06	+.000	+.000	+65.262	+972.603	+.000	+.000
07	+.000	+.000	+64.820	+966.027	+.000	+.000
08	+.000	+.000	+64.784	+965.479	+.000	+.000
09	+.000	+.000	+65.409	+974.795	+.000	+.000
10	+.000	+.000	+65.593	+977.534	+.000	+.000
11	+.000	+.000	+67.504	+1,006.027	+.000	+.000
12	+.000	+.000	+69.453	+1,035.068	+.000	+.000
13	+.000	+.000	+72.615	+1,082.192	+.000	+.000
14	+.000	+.000	+75.998	+1,132.603	+.000	+.000
15	+.000	+.000	+80.226	+1,195.616	+.000	+.000
16	+.000	+.000	+82.910	+1,235.616	+.000	+.000
17	+.000	+.000	+84.344	+1,256.986	+.000	+.000
18	+.000	+.000	+84.454	+1,258.630	+.000	+.000
19	+.000	+.000	+84.638	+1,261.370	+.000	+.000
20	+.000	+.000	+83.094	+1,238.356	+.000	+.000
21	+.000	+.000	+81.880	+1,220.274	+.000	+.000
22	+.000	+.000	+80.410	+1,198.356	+.000	+.000
23	+.000	+.000	+79.858	+1,190.137	+.000	+.000
24	+.000	+.000	+79.711	+1,187.945	+.000	+.000
25	+.000	+.000	+80.630	+1,201.644	+.000	+.000
26	+.000	+.000	+80.704	+1,202.740	+.000	+.000
27	+.000	+.000	+80.557	+1,200.548	+.000	+.000
28	+.000	+.000	+80.116	+1,193.973	+.000	+.000
29	+.000	+.000	+80.152	+1,194.521	+.000	+.000
30	+.000	+.000	+79.527	+1,185.205	+.000	+.000
31	+.000	+.000	+79.343	+1,182.466	+.000	+.000
32	+.000	+.000	+79.821	+1,189.589	+.000	+.000
33	+.000	+.000	+80.593	+1,201.096	+.000	+.000
34	+.000	+.000	+82.027	+1,222.466	+.000	+.000
35	+.000	+.000	+83.535	+1,244.931	+.000	+.000
36	+.000	+.000	+84.454	+1,258.630	+.000	+.000
37	+.000	+.000	+84.270	+1,255.890	+.000	+.000
38	+.000	+.000	+84.380	+1,257.534	+.000	+.000
39	+.000	+.000	+84.564	+1,260.274	+.000	+.000
40	+.000	+.000	+84.528	+1,259.726	+.000	+.000
41	+.000	+.000	+84.675	+1,261.918	+.000	+.000
42	+.000	+.000	+84.638	+1,261.370	+.000	+.000



43	+.000	+.000	+81.880	+1,220.274	+.000	+.000
44	+.000	+.000	+78.718	+1,173.151	+.000	+.000
45	+.000	+.000	+75.189	+1,120.548	+.000	+.000
46	+.000	+.000	+70.961	+1,057.534	+.000	+.000
47	+.000	+.000	+67.688	+1,008.767	+.000	+.000
48	+.000	+.000	+65.335	+973.699	+.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	+40,367.673
02	+ .000	+45,691.318
03	+ .000	+48,954.921
04	+ .000	+59,847.111
05	+ .000	+61,667.433
06	+ .000	+58,843.523
07	+ .000	+61,935.573
08	+ .000	+56,387.311
09	+ .000	+62,218.373
10	+ .000	+57,388.356
11	+ .000	+43,032.766
12	+ .000	+43,681.839
13	+ .000	+73,579.435
14	+ .000	+109,304.516
15	+ .000	+84,727.554
16	+ .000	+116,523.448
17	+ .000	+92,682.845
18	+ .000	+63,024.843
19	+ .000	+72,176.875
20	+ .000	+43,469.310
21	+ .000	+36,624.597
22	+ .000	+27,306.867
23	+ .000	+36,109.839
24	+ .000	+55,736.009
25	+ .000	+69,779.202
26	+ .000	+76,985.497
27	+ .000	+62,591.547
28	+ .000	+57,966.617
29	+ .000	+67,092.389
30	+ .000	+59,761.197
31	+ .000	+55,714.514
32	+ .000	+49,151.517
33	+ .000	+54,672.970
34	+ .000	+57,631.697
35	+ .000	+57,305.740
36	+ .000	+71,588.473
37	+ .000	+81,190.020
38	+ .000	+93,486.888
39	+ .000	+89,910.960
40	+ .000	+90,003.318
41	+ .000	+88,457.198
42	+ .000	+90,784.875

43	+.000	+81,845.777
44	+.000	+73,772.732
45	+.000	+56,604.131
46	+.000	+46,425.632
47	+.000	+59,036.509
48	+.000	+45,400.578