

Date: 30/04/2021

Settlement Day:07/04/2021

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: 7

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,423,254.240	+27,137,118.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,368,287.960	+26,926,148.700
Balancing Services Contract Cost	+1,358,439.410	+9,033,843.280
Balancing Services Cost Variable	-66,994.810	+934,483.980
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	+829,661.330
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+5,426,519.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+25,736.970
ESO Incentive Recovery t-1	+54,794.520	+383,561.640
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	+5,426,519.700
Total External Costs	+4,837,280.860	+38,174,505.900
Total Adjusted Energy Volume (MWh)	+1,533,364.932	

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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	+25,075.272	+115,233.944	+4.59552
02	+24,754.700	+106,576.751	+4.30531
03	+24,504.338	+101,835.578	+4.15582
04	+25,141.954	+102,011.524	+4.05742
05	+25,123.092	+100,796.665	+4.01211
06	+24,999.833	+105,159.798	+4.20642
07	+24,830.440	+106,295.711	+4.28086
08	+24,676.074	+101,439.710	+4.11085
09	+24,892.377	+107,317.714	+4.31127
10	+25,169.246	+90,054.701	+3.57797
11	+26,049.826	+128,856.150	+4.94653
12	+26,894.695	+105,494.582	+3.92251
13	+29,518.740	+91,118.873	+3.08681
14	+31,478.152	+84,682.625	+2.69020
15	+33,228.121	+124,711.148	+3.75318
16	+34,664.887	+171,599.421	+4.95024
17	+35,194.487	+151,365.560	+4.30083
18	+35,481.139	+153,743.699	+4.33311
19	+35,082.977	+81,762.096	+2.33053
20	+35,137.421	+79,407.734	+2.25992
21	+35,072.757	+73,734.304	+2.10232
22	+34,999.737	+74,922.056	+2.14065
23	+35,084.025	+105,468.336	+3.00616
24	+35,290.044	+122,157.763	+3.46154
25	+35,651.784	+142,473.692	+3.99626
26	+35,472.859	+104,866.417	+2.95624
27	+35,018.977	+95,694.588	+2.73265
28	+34,591.764	+84,406.651	+2.44008
29	+34,391.281	+91,763.654	+2.66822
30	+34,130.159	+93,743.519	+2.74665
31	+34,276.800	+93,811.728	+2.73689
32	+34,500.828	+90,636.508	+2.62708
33	+35,183.488	+101,114.770	+2.87393
34	+35,839.957	+141,765.446	+3.95551
35	+36,583.495	+132,312.197	+3.61672
36	+36,830.484	+145,312.890	+3.94545
37	+36,933.393	+158,742.314	+4.29807
38	+36,732.054	+182,597.537	+4.97107
39	+36,448.409	+193,871.198	+5.31906
40	+36,150.467	+172,184.699	+4.76300
41	+36,302.503	+214,309.450	+5.90343
42	+35,211.351	+153,510.812	+4.35970

43	+33,967.981	+204,255.927	+6.01319
44	+32,420.840	+143,895.880	+4.43838
45	+31,160.555	+87,431.962	+2.80585
46	+29,413.836	+64,516.848	+2.19342
47	+27,563.542	+68,207.582	+2.47456
48	+26,243.791	+65,302.136	+2.48829

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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	+0.01635	+84,319.00	+0.00	+83,747.34	+22,210.484	-6,301.595
02	+0.01614	+75,880.92	+0.00	+75,575.50	+21,925.212	-6,301.595
03	+0.01598	+77,100.78	+0.00	+76,142.37	+21,707.862	-11,239.845
04	+0.01640	+75,836.50	+0.00	+75,347.61	+22,278.406	-11,239.845
05	+0.01638	+77,639.04	+0.00	+77,473.20	+22,251.238	-14,534.070
06	+0.01630	+82,187.94	+0.00	+82,021.23	+22,142.562	-14,534.070
07	+0.01619	+74,655.48	+0.00	+74,456.30	+21,993.134	-5,578.995
08	+0.01609	+70,297.70	+0.00	+69,831.42	+21,857.290	-5,578.995
09	+0.01623	+86,663.39	+0.00	+86,557.83	+22,047.472	-16,750.970
10	+0.01641	+68,909.45	+0.00	+68,878.80	+22,291.991	-16,750.970
11	+0.01699	+89,994.04	+0.00	+89,312.25	+23,079.886	+276.530
12	+0.01754	+64,830.59	+0.00	+64,679.52	+23,827.027	+276.530
13	+0.01925	+47,941.83	+0.00	+47,047.40	+26,149.959	-419.220
14	+0.02053	+38,325.02	+0.00	+37,652.81	+27,888.761	-419.220
15	+0.02167	+74,061.11	+0.00	+73,389.06	+29,437.382	+1,238.280
16	+0.02261	+118,339.38	+0.00	+118,104.80	+30,714.315	+1,238.280
17	+0.02295	+97,919.53	+0.00	+97,085.13	+31,176.184	+1,238.280
18	+0.02314	+100,321.40	+0.00	+99,024.14	+31,434.288	+1,238.280
19	+0.02288	+28,378.41	+0.00	+27,643.45	+31,081.094	+1,238.280
20	+0.02292	+25,485.80	+0.00	+25,196.64	+31,135.431	+1,238.280
21	+0.02287	+19,649.13	+0.00	+19,638.77	+31,067.509	+1,238.280
22	+0.02283	+21,196.59	+0.00	+20,918.97	+31,013.172	+1,238.280
23	+0.02288	+52,156.49	+0.00	+51,349.69	+31,081.094	+1,238.280
24	+0.02301	+67,924.45	+0.00	+67,738.66	+31,257.691	+1,238.280
25	+0.02325	+87,606.63	+0.00	+87,499.90	+31,583.716	+1,238.280
26	+0.02313	+50,604.75	+0.00	+50,169.97	+31,420.704	+1,238.280
27	+0.02284	+43,302.39	+0.00	+41,668.39	+31,026.756	+1,238.280
28	+0.02256	+34,577.50	+0.00	+31,027.59	+30,646.393	+1,238.280
29	+0.02243	+41,408.63	+0.00	+38,685.05	+30,469.796	+1,238.280
30	+0.02226	+44,323.24	+0.00	+41,057.82	+30,238.861	+1,238.280
31	+0.02235	+44,680.37	+0.00	+40,918.02	+30,361.121	+1,238.280
32	+0.02250	+41,044.46	+0.00	+37,396.12	+30,564.887	+1,238.280
33	+0.02295	+51,273.30	+0.00	+46,834.34	+31,176.184	+1,238.280
34	+0.02337	+89,341.91	+0.00	+86,514.31	+31,746.729	+1,238.280
35	+0.02386	+77,729.81	+0.00	+75,928.57	+32,412.364	+1,238.280
36	+0.02402	+92,005.51	+0.00	+88,559.47	+32,629.715	+1,238.280
37	+0.02409	+104,121.15	+0.00	+101,827.11	+32,724.805	+1,238.280
38	+0.02396	+128,291.61	+0.00	+125,982.79	+32,548.208	+1,238.280
39	+0.02377	+139,311.31	+0.00	+137,695.58	+32,290.105	+1,238.280
40	+0.02358	+117,960.72	+0.00	+116,448.21	+32,032.001	+1,238.280
41	+0.02368	+159,123.38	+0.00	+158,341.84	+32,167.845	+1,238.280
42	+0.02296	+99,486.72	+0.00	+99,207.27	+31,189.769	+1,238.280

43	+0.02215	+153,194.88	+ .00	+151,824.46	+30,089.433	+1,238.280
44	+0.02114	+93,956.58	+ .00	+93,798.73	+28,717.409	+1,238.280
45	+0.02032	+39,824.36	+ .00	+39,230.00	+27,603.489	+1,238.280
46	+0.01918	+19,080.32	+ .00	+18,949.66	+26,054.868	+1,238.280
47	+0.01798	+26,159.89	+ .00	+25,413.84	+24,424.741	+1,238.280
48	+0.01712	+24,830.85	+ .00	+24,496.03	+23,256.483	+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	+1,946.910	+0.000	+12,674.800
02	+0.000	+0.000	+0.000	+1,921.904	+0.000	+12,512.004
03	+0.000	+0.000	+0.000	+1,902.852	+0.000	+12,387.969
04	+0.000	+0.000	+0.000	+1,952.864	+0.000	+12,713.560
05	+0.000	+0.000	+0.000	+1,950.482	+0.000	+12,698.056
06	+0.000	+0.000	+0.000	+1,940.956	+0.000	+12,636.039
07	+0.000	+0.000	+0.000	+1,927.858	+0.000	+12,550.765
08	+0.000	+0.000	+0.000	+1,915.950	+0.000	+12,473.243
09	+0.000	+0.000	+0.000	+1,932.621	+0.000	+12,581.774
10	+0.000	+0.000	+0.000	+1,954.055	+0.000	+12,721.313
11	+0.000	+0.000	+0.000	+2,023.119	+0.000	+13,170.939
12	+0.000	+0.000	+0.000	+2,088.612	+0.000	+13,597.308
13	+0.000	+0.000	+0.000	+2,292.234	+0.000	+14,922.929
14	+0.000	+0.000	+0.000	+2,444.652	+0.000	+15,915.207
15	+0.000	+0.000	+0.000	+2,580.400	+0.000	+16,798.955
16	+0.000	+0.000	+0.000	+2,692.333	+0.000	+17,527.659
17	+0.000	+0.000	+0.000	+2,732.819	+0.000	+17,791.232
18	+0.000	+0.000	+0.000	+2,755.443	+0.000	+17,938.524
19	+0.000	+0.000	+0.000	+2,724.483	+0.000	+17,736.967
20	+0.000	+0.000	+0.000	+2,729.246	+0.000	+17,767.976
21	+0.000	+0.000	+0.000	+2,723.293	+0.000	+17,729.215
22	+0.000	+0.000	+0.000	+2,718.530	+0.000	+17,698.206
23	+0.000	+0.000	+0.000	+2,724.483	+0.000	+17,736.967
24	+0.000	+0.000	+0.000	+2,739.963	+0.000	+17,837.745
25	+0.000	+0.000	+0.000	+2,768.542	+0.000	+18,023.798
26	+0.000	+0.000	+0.000	+2,754.253	+0.000	+17,930.772
27	+0.000	+0.000	+0.000	+2,719.720	+0.000	+17,705.959
28	+0.000	+0.000	+0.000	+2,686.379	+0.000	+17,488.898
29	+0.000	+0.000	+0.000	+2,670.899	+0.000	+17,388.120
30	+0.000	+0.000	+0.000	+2,650.656	+0.000	+17,256.333
31	+0.000	+0.000	+0.000	+2,661.373	+0.000	+17,326.102
32	+0.000	+0.000	+0.000	+2,679.234	+0.000	+17,442.385
33	+0.000	+0.000	+0.000	+2,732.819	+0.000	+17,791.232
34	+0.000	+0.000	+0.000	+2,782.831	+0.000	+18,116.824
35	+0.000	+0.000	+0.000	+2,841.179	+0.000	+18,496.680
36	+0.000	+0.000	+0.000	+2,860.231	+0.000	+18,620.715
37	+0.000	+0.000	+0.000	+2,868.567	+0.000	+18,674.980
38	+0.000	+0.000	+0.000	+2,853.087	+0.000	+18,574.202
39	+0.000	+0.000	+0.000	+2,830.462	+0.000	+18,426.910
40	+0.000	+0.000	+0.000	+2,807.837	+0.000	+18,279.619
41	+0.000	+0.000	+0.000	+2,819.745	+0.000	+18,357.141
42	+0.000	+0.000	+0.000	+2,734.010	+0.000	+17,798.985

43	+.000	+.000	+.000	+2,637.557	+.000	+17,171.059
44	+.000	+.000	+.000	+2,517.289	+.000	+16,388.089
45	+.000	+.000	+.000	+2,419.646	+.000	+15,752.411
46	+.000	+.000	+.000	+2,283.898	+.000	+14,868.664
47	+.000	+.000	+.000	+2,141.006	+.000	+13,938.403
48	+.000	+.000	+.000	+2,038.599	+.000	+13,271.717

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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	+60.114	+895.890	+.000	+.000
02	+.000	+.000	+59.342	+884.384	+.000	+.000
03	+.000	+.000	+58.754	+875.616	+.000	+.000
04	+.000	+.000	+60.298	+898.630	+.000	+.000
05	+.000	+.000	+60.225	+897.534	+.000	+.000
06	+.000	+.000	+59.930	+893.151	+.000	+.000
07	+.000	+.000	+59.526	+887.123	+.000	+.000
08	+.000	+.000	+59.158	+881.644	+.000	+.000
09	+.000	+.000	+59.673	+889.315	+.000	+.000
10	+.000	+.000	+60.335	+899.178	+.000	+.000
11	+.000	+.000	+62.467	+930.959	+.000	+.000
12	+.000	+.000	+64.489	+961.096	+.000	+.000
13	+.000	+.000	+70.777	+1,054.795	+.000	+.000
14	+.000	+.000	+75.483	+1,124.931	+.000	+.000
15	+.000	+.000	+79.674	+1,187.397	+.000	+.000
16	+.000	+.000	+83.130	+1,238.904	+.000	+.000
17	+.000	+.000	+84.380	+1,257.534	+.000	+.000
18	+.000	+.000	+85.079	+1,267.945	+.000	+.000
19	+.000	+.000	+84.123	+1,253.699	+.000	+.000
20	+.000	+.000	+84.270	+1,255.890	+.000	+.000
21	+.000	+.000	+84.086	+1,253.151	+.000	+.000
22	+.000	+.000	+83.939	+1,250.959	+.000	+.000
23	+.000	+.000	+84.123	+1,253.699	+.000	+.000
24	+.000	+.000	+84.601	+1,260.822	+.000	+.000
25	+.000	+.000	+85.484	+1,273.973	+.000	+.000
26	+.000	+.000	+85.042	+1,267.397	+.000	+.000
27	+.000	+.000	+83.976	+1,251.507	+.000	+.000
28	+.000	+.000	+82.947	+1,236.164	+.000	+.000
29	+.000	+.000	+82.469	+1,229.041	+.000	+.000
30	+.000	+.000	+81.844	+1,219.726	+.000	+.000
31	+.000	+.000	+82.174	+1,224.658	+.000	+.000
32	+.000	+.000	+82.726	+1,232.877	+.000	+.000
33	+.000	+.000	+84.380	+1,257.534	+.000	+.000
34	+.000	+.000	+85.925	+1,280.548	+.000	+.000
35	+.000	+.000	+87.726	+1,307.397	+.000	+.000
36	+.000	+.000	+88.315	+1,316.164	+.000	+.000
37	+.000	+.000	+88.572	+1,320.000	+.000	+.000
38	+.000	+.000	+88.094	+1,312.877	+.000	+.000
39	+.000	+.000	+87.395	+1,302.466	+.000	+.000
40	+.000	+.000	+86.697	+1,292.055	+.000	+.000
41	+.000	+.000	+87.064	+1,297.534	+.000	+.000
42	+.000	+.000	+84.417	+1,258.082	+.000	+.000

43	+.000	+.000	+81.439	+1,213.699	+.000	+.000
44	+.000	+.000	+77.726	+1,158.356	+.000	+.000
45	+.000	+.000	+74.711	+1,113.425	+.000	+.000
46	+.000	+.000	+70.519	+1,050.959	+.000	+.000
47	+.000	+.000	+66.107	+985.205	+.000	+.000
48	+.000	+.000	+62.945	+938.082	+.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	+115,233.944
02	+ .000	+106,576.751
03	+ .000	+101,835.578
04	+ .000	+102,011.524
05	+ .000	+100,796.665
06	+ .000	+105,159.798
07	+ .000	+106,295.711
08	+ .000	+101,439.710
09	+ .000	+107,317.714
10	+ .000	+90,054.701
11	+ .000	+128,856.150
12	+ .000	+105,494.582
13	+ .000	+91,118.873
14	+ .000	+84,682.625
15	+ .000	+124,711.148
16	+ .000	+171,599.421
17	+ .000	+151,365.560
18	+ .000	+153,743.699
19	+ .000	+81,762.096
20	+ .000	+79,407.734
21	+ .000	+73,734.304
22	+ .000	+74,922.056
23	+ .000	+105,468.336
24	+ .000	+122,157.763
25	+ .000	+142,473.692
26	+ .000	+104,866.417
27	+ .000	+95,694.588
28	+ .000	+84,406.651
29	+ .000	+91,763.654
30	+ .000	+93,743.519
31	+ .000	+93,811.728
32	+ .000	+90,636.508
33	+ .000	+101,114.770
34	+ .000	+141,765.446
35	+ .000	+132,312.197
36	+ .000	+145,312.890
37	+ .000	+158,742.314
38	+ .000	+182,597.537
39	+ .000	+193,871.198
40	+ .000	+172,184.699
41	+ .000	+214,309.450
42	+ .000	+153,510.812

43	+ .000	+204,255.927
44	+ .000	+143,895.880
45	+ .000	+87,431.962
46	+ .000	+64,516.848
47	+ .000	+68,207.582
48	+ .000	+65,302.136