

Date: 05/05/2021

Settlement Day:10/04/2021

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: 10

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,725,172.800	+33,484,393.470
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,708,357.250	+33,196,420.190
Balancing Services Contract Cost	+1,411,884.960	+12,963,981.280
Balancing Services Cost Variable	-37,769.070	+1,561,584.540
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	+1,186,892.540
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+7,752,171.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+36,767.100
ESO Incentive Recovery t-1	+54,794.520	+547,945.200
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	+7,752,171.000
Total External Costs	+3,260,021.440	+49,534,660.850
Total Adjusted Energy Volume (MWh)	+1,336,677.362	

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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	+24,096.319	+84,416.876	+3.50331
02	+23,570.158	+82,368.746	+3.49462
03	+23,162.923	+68,180.291	+2.94351
04	+23,768.149	+78,197.213	+3.29000
05	+23,573.454	+75,602.617	+3.20711
06	+23,367.663	+70,273.703	+3.00731
07	+23,124.322	+62,181.631	+2.68901
08	+23,025.515	+67,840.336	+2.94631
09	+22,926.802	+66,594.284	+2.90465
10	+22,766.802	+75,903.346	+3.33395
11	+22,927.151	+67,948.154	+2.96365
12	+23,211.544	+75,778.747	+3.26470
13	+23,601.641	+90,425.685	+3.83133
14	+24,248.722	+99,575.948	+4.10644
15	+25,485.119	+98,680.872	+3.87210
16	+26,658.615	+84,513.698	+3.17022
17	+27,887.755	+93,656.387	+3.35833
18	+28,620.953	+102,332.094	+3.57543
19	+29,206.056	+103,651.090	+3.54896
20	+29,662.340	+99,267.001	+3.34657
21	+29,947.282	+97,974.688	+3.27157
22	+30,010.767	+97,640.261	+3.25351
23	+30,142.738	+73,483.976	+2.43787
24	+30,306.598	+79,138.494	+2.61126
25	+30,484.062	+85,994.395	+2.82096
26	+30,255.147	+76,258.558	+2.52052
27	+29,923.398	+74,518.642	+2.49031
28	+29,352.840	+71,170.872	+2.42467
29	+29,228.677	+76,419.313	+2.61453
30	+28,994.825	+73,485.266	+2.53443
31	+29,054.698	+76,099.629	+2.61918
32	+29,129.756	+62,055.781	+2.13032
33	+29,858.383	+62,952.729	+2.10838
34	+30,887.657	+80,013.340	+2.59046
35	+31,483.375	+86,846.136	+2.75848
36	+32,259.964	+95,601.183	+2.96346
37	+32,783.981	+90,094.783	+2.74813
38	+32,786.692	+89,918.433	+2.74253
39	+32,620.950	+105,789.559	+3.24299
40	+32,219.684	+108,110.444	+3.35542
41	+32,063.209	+106,433.622	+3.31949
42	+31,557.986	+98,198.635	+3.11169

43	+30,841.037	+105,489.754	+3.42043
44	+29,786.115	+87,744.110	+2.94581
45	+28,582.508	+74,898.785	+2.62044
46	+27,219.075	+75,295.571	+2.76628
47	+25,566.950	+84,157.551	+3.29165
48	+24,437.005	+92,018.019	+3.76552

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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	+0.01803	+48,935.85	+0.00	+48,409.98	+25,456.286	-6,627.750
02	+0.01763	+47,952.74	+0.00	+47,307.71	+24,891.532	-6,627.750
03	+0.01733	+33,814.95	+0.00	+33,451.94	+24,467.966	-6,251.040
04	+0.01778	+42,699.83	+0.00	+42,404.77	+25,103.315	-6,251.040
05	+0.01764	+39,993.52	+0.00	+39,783.64	+24,905.651	-5,893.455
06	+0.01748	+35,002.05	+0.00	+34,833.07	+24,679.749	-5,893.455
07	+0.01730	+27,047.11	+0.00	+26,758.89	+24,425.610	-5,485.710
08	+0.01723	+32,739.85	+0.00	+32,583.12	+24,326.778	-5,485.710
09	+0.01715	+32,111.38	+0.00	+31,734.50	+24,213.827	-5,693.970
10	+0.01703	+41,680.66	+0.00	+41,327.32	+24,044.401	-5,693.970
11	+0.01715	+34,177.21	+0.00	+33,731.24	+24,213.827	-6,336.840
12	+0.01737	+42,227.82	+0.00	+41,041.61	+24,524.442	-6,336.840
13	+0.01766	+53,998.11	+0.00	+52,312.49	+24,933.888	-3,646.530
14	+0.01814	+61,219.69	+0.00	+60,327.72	+25,611.593	-3,646.530
15	+0.01907	+52,812.46	+0.00	+52,348.71	+26,924.646	+1,238.280
16	+0.01994	+36,335.51	+0.00	+36,124.29	+28,152.986	+1,238.280
17	+0.02086	+43,724.52	+0.00	+43,091.50	+29,451.920	+1,238.280
18	+0.02141	+50,606.60	+0.00	+50,466.65	+30,228.457	+1,238.280
19	+0.02185	+50,992.57	+0.00	+50,745.20	+30,849.686	+1,238.280
20	+0.02219	+45,881.47	+0.00	+45,557.13	+31,329.727	+1,238.280
21	+0.02240	+43,775.47	+0.00	+43,768.24	+31,626.223	+1,238.280
22	+0.02245	+43,528.09	+0.00	+43,315.58	+31,696.817	+1,238.280
23	+0.02255	+19,038.99	+0.00	+18,922.83	+31,838.006	+1,238.280
24	+0.02267	+24,774.71	+0.00	+24,293.59	+32,007.432	+1,238.280
25	+0.02281	+30,880.51	+0.00	+30,818.44	+32,205.096	+1,238.280
26	+0.02263	+21,806.74	+0.00	+21,508.24	+31,950.957	+1,238.280
27	+0.02239	+20,400.03	+0.00	+20,335.84	+31,612.104	+1,238.280
28	+0.02196	+18,005.57	+0.00	+18,004.87	+31,004.994	+1,238.280
29	+0.02187	+23,547.97	+0.00	+23,466.13	+30,877.924	+1,238.280
30	+0.02169	+20,991.57	+0.00	+20,957.72	+30,623.785	+1,238.280
31	+0.02174	+23,563.88	+0.00	+23,453.85	+30,694.379	+1,238.280
32	+0.02179	+9,519.91	+0.00	+9,291.77	+30,764.973	+1,238.280
33	+0.02234	+9,643.62	+0.00	+8,888.16	+31,541.510	+1,238.280
34	+0.02311	+24,538.98	+0.00	+24,127.99	+32,628.661	+1,238.280
35	+0.02355	+29,933.17	+0.00	+29,920.34	+33,249.891	+1,238.280
36	+0.02413	+37,796.75	+0.00	+37,303.89	+34,068.784	+1,238.280
37	+0.02453	+31,210.69	+0.00	+30,851.63	+34,633.538	+1,238.280
38	+0.02453	+30,730.49	+0.00	+30,675.28	+34,633.538	+1,238.280
39	+0.02440	+46,967.16	+0.00	+46,853.81	+34,449.993	+1,238.280
40	+0.02410	+50,321.08	+0.00	+49,884.09	+34,026.428	+1,238.280
41	+0.02399	+49,311.80	+0.00	+48,467.38	+33,871.120	+1,238.280
42	+0.02361	+41,708.02	+0.00	+41,130.96	+33,334.604	+1,238.280

43	+0.02307	+50,059.10	+ .00	+49,698.99	+32,572.186	+1,238.280
44	+0.02228	+33,876.80	+ .00	+33,821.42	+31,456.797	+1,238.280
45	+0.02138	+23,468.77	+ .00	+23,104.28	+30,186.100	+1,238.280
46	+0.02036	+26,122.01	+ .00	+25,913.01	+28,745.978	+1,238.280
47	+0.01913	+37,980.53	+ .00	+37,683.51	+27,009.359	+1,238.280
48	+0.01828	+47,716.49	+ .00	+47,553.93	+25,809.257	+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	+2,146.960	+0.000	+13,977.164
02	+0.000	+0.000	+0.000	+2,099.329	+0.000	+13,667.077
03	+0.000	+0.000	+0.000	+2,063.606	+0.000	+13,434.512
04	+0.000	+0.000	+0.000	+2,117.190	+0.000	+13,783.360
05	+0.000	+0.000	+0.000	+2,100.520	+0.000	+13,674.830
06	+0.000	+0.000	+0.000	+2,081.467	+0.000	+13,550.795
07	+0.000	+0.000	+0.000	+2,060.033	+0.000	+13,411.256
08	+0.000	+0.000	+0.000	+2,051.698	+0.000	+13,356.991
09	+0.000	+0.000	+0.000	+2,042.172	+0.000	+13,294.973
10	+0.000	+0.000	+0.000	+2,027.883	+0.000	+13,201.947
11	+0.000	+0.000	+0.000	+2,042.172	+0.000	+13,294.973
12	+0.000	+0.000	+0.000	+2,068.369	+0.000	+13,465.521
13	+0.000	+0.000	+0.000	+2,102.901	+0.000	+13,690.334
14	+0.000	+0.000	+0.000	+2,160.058	+0.000	+14,062.438
15	+0.000	+0.000	+0.000	+2,270.800	+0.000	+14,783.390
16	+0.000	+0.000	+0.000	+2,374.397	+0.000	+15,457.829
17	+0.000	+0.000	+0.000	+2,483.948	+0.000	+16,171.029
18	+0.000	+0.000	+0.000	+2,549.440	+0.000	+16,597.398
19	+0.000	+0.000	+0.000	+2,601.834	+0.000	+16,938.494
20	+0.000	+0.000	+0.000	+2,642.320	+0.000	+17,202.067
21	+0.000	+0.000	+0.000	+2,667.326	+0.000	+17,364.863
22	+0.000	+0.000	+0.000	+2,673.280	+0.000	+17,403.624
23	+0.000	+0.000	+0.000	+2,685.188	+0.000	+17,481.146
24	+0.000	+0.000	+0.000	+2,699.477	+0.000	+17,574.172
25	+0.000	+0.000	+0.000	+2,716.148	+0.000	+17,682.702
26	+0.000	+0.000	+0.000	+2,694.714	+0.000	+17,543.163
27	+0.000	+0.000	+0.000	+2,666.136	+0.000	+17,357.111
28	+0.000	+0.000	+0.000	+2,614.932	+0.000	+17,023.768
29	+0.000	+0.000	+0.000	+2,604.216	+0.000	+16,953.998
30	+0.000	+0.000	+0.000	+2,582.782	+0.000	+16,814.459
31	+0.000	+0.000	+0.000	+2,588.736	+0.000	+16,853.220
32	+0.000	+0.000	+0.000	+2,594.689	+0.000	+16,891.981
33	+0.000	+0.000	+0.000	+2,660.182	+0.000	+17,318.350
34	+0.000	+0.000	+0.000	+2,751.871	+0.000	+17,915.267
35	+0.000	+0.000	+0.000	+2,804.265	+0.000	+18,256.363
36	+0.000	+0.000	+0.000	+2,873.330	+0.000	+18,705.989
37	+0.000	+0.000	+0.000	+2,920.961	+0.000	+19,016.075
38	+0.000	+0.000	+0.000	+2,920.961	+0.000	+19,016.075
39	+0.000	+0.000	+0.000	+2,905.481	+0.000	+18,915.297
40	+0.000	+0.000	+0.000	+2,869.757	+0.000	+18,682.732
41	+0.000	+0.000	+0.000	+2,856.659	+0.000	+18,597.458
42	+0.000	+0.000	+0.000	+2,811.410	+0.000	+18,302.876

43	+.000	+.000	+.000	+2,747.108	+.000	+17,884.258
44	+.000	+.000	+.000	+2,653.037	+.000	+17,271.837
45	+.000	+.000	+.000	+2,545.868	+.000	+16,574.142
46	+.000	+.000	+.000	+2,424.409	+.000	+15,783.420
47	+.000	+.000	+.000	+2,277.944	+.000	+14,829.903
48	+.000	+.000	+.000	+2,176.729	+.000	+14,170.969

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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	+66.291	+987.945	+.000	+.000
02	+.000	+.000	+64.820	+966.027	+.000	+.000
03	+.000	+.000	+63.717	+949.589	+.000	+.000
04	+.000	+.000	+65.372	+974.247	+.000	+.000
05	+.000	+.000	+64.857	+966.575	+.000	+.000
06	+.000	+.000	+64.269	+957.808	+.000	+.000
07	+.000	+.000	+63.607	+947.945	+.000	+.000
08	+.000	+.000	+63.350	+944.110	+.000	+.000
09	+.000	+.000	+63.056	+939.726	+.000	+.000
10	+.000	+.000	+62.614	+933.151	+.000	+.000
11	+.000	+.000	+63.056	+939.726	+.000	+.000
12	+.000	+.000	+63.864	+951.781	+.000	+.000
13	+.000	+.000	+64.931	+967.671	+.000	+.000
14	+.000	+.000	+66.696	+993.973	+.000	+.000
15	+.000	+.000	+70.115	+1,044.931	+.000	+.000
16	+.000	+.000	+73.314	+1,092.603	+.000	+.000
17	+.000	+.000	+76.696	+1,143.014	+.000	+.000
18	+.000	+.000	+78.718	+1,173.151	+.000	+.000
19	+.000	+.000	+80.336	+1,197.260	+.000	+.000
20	+.000	+.000	+81.586	+1,215.890	+.000	+.000
21	+.000	+.000	+82.358	+1,227.397	+.000	+.000
22	+.000	+.000	+82.542	+1,230.137	+.000	+.000
23	+.000	+.000	+82.910	+1,235.616	+.000	+.000
24	+.000	+.000	+83.351	+1,242.192	+.000	+.000
25	+.000	+.000	+83.866	+1,249.863	+.000	+.000
26	+.000	+.000	+83.204	+1,240.000	+.000	+.000
27	+.000	+.000	+82.322	+1,226.849	+.000	+.000
28	+.000	+.000	+80.741	+1,203.288	+.000	+.000
29	+.000	+.000	+80.410	+1,198.356	+.000	+.000
30	+.000	+.000	+79.748	+1,188.493	+.000	+.000
31	+.000	+.000	+79.932	+1,191.233	+.000	+.000
32	+.000	+.000	+80.116	+1,193.973	+.000	+.000
33	+.000	+.000	+82.138	+1,224.110	+.000	+.000
34	+.000	+.000	+84.969	+1,266.301	+.000	+.000
35	+.000	+.000	+86.587	+1,290.411	+.000	+.000
36	+.000	+.000	+88.719	+1,322.192	+.000	+.000
37	+.000	+.000	+90.190	+1,344.110	+.000	+.000
38	+.000	+.000	+90.190	+1,344.110	+.000	+.000
39	+.000	+.000	+89.712	+1,336.986	+.000	+.000
40	+.000	+.000	+88.609	+1,320.548	+.000	+.000
41	+.000	+.000	+88.204	+1,314.521	+.000	+.000
42	+.000	+.000	+86.807	+1,293.699	+.000	+.000

43	+.000	+.000	+84.822	+1,264.110	+.000	+.000
44	+.000	+.000	+81.917	+1,220.822	+.000	+.000
45	+.000	+.000	+78.608	+1,171.507	+.000	+.000
46	+.000	+.000	+74.858	+1,115.616	+.000	+.000
47	+.000	+.000	+70.335	+1,048.219	+.000	+.000
48	+.000	+.000	+67.210	+1,001.644	+.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	+84,416.876
02	+ .000	+82,368.746
03	+ .000	+68,180.291
04	+ .000	+78,197.213
05	+ .000	+75,602.617
06	+ .000	+70,273.703
07	+ .000	+62,181.631
08	+ .000	+67,840.336
09	+ .000	+66,594.284
10	+ .000	+75,903.346
11	+ .000	+67,948.154
12	+ .000	+75,778.747
13	+ .000	+90,425.685
14	+ .000	+99,575.948
15	+ .000	+98,680.872
16	+ .000	+84,513.698
17	+ .000	+93,656.387
18	+ .000	+102,332.094
19	+ .000	+103,651.090
20	+ .000	+99,267.001
21	+ .000	+97,974.688
22	+ .000	+97,640.261
23	+ .000	+73,483.976
24	+ .000	+79,138.494
25	+ .000	+85,994.395
26	+ .000	+76,258.558
27	+ .000	+74,518.642
28	+ .000	+71,170.872
29	+ .000	+76,419.313
30	+ .000	+73,485.266
31	+ .000	+76,099.629
32	+ .000	+62,055.781
33	+ .000	+62,952.729
34	+ .000	+80,013.340
35	+ .000	+86,846.136
36	+ .000	+95,601.183
37	+ .000	+90,094.783
38	+ .000	+89,918.433
39	+ .000	+105,789.559
40	+ .000	+108,110.444
41	+ .000	+106,433.622
42	+ .000	+98,198.635

43	+.000	+105,489.754
44	+.000	+87,744.110
45	+.000	+74,898.785
46	+.000	+75,295.571
47	+.000	+84,157.551
48	+.000	+92,018.019