

Date: 14/05/2021

Settlement Day:20/04/2021

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: 20

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+238,912.280	+61,336,417.220
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+228,313.200	+60,529,499.880
Balancing Services Contract Cost	+1,635,704.030	+27,676,081.398
Balancing Services Cost Variable	+274,654.120	+3,867,765.350
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	+1,992,020.012
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+15,504,342.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+73,534.200
ESO Incentive Recovery t-1	+54,794.520	+1,095,890.400
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	+15,504,342.000
Total External Costs	+2,197,142.580	+95,275,861.240
Total Adjusted Energy Volume (MWh)	+1,420,731.535	

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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	+24,692.059	+28,979.109	+1.17362
02	+24,384.376	+34,091.953	+1.39811
03	+24,634.311	+35,324.044	+1.43394
04	+24,978.665	+41,386.418	+1.65687
05	+24,986.859	+55,741.912	+2.23085
06	+24,871.172	+47,726.020	+1.91893
07	+24,711.787	+39,532.433	+1.59974
08	+24,629.844	+35,990.584	+1.46126
09	+24,900.796	+34,543.998	+1.38726
10	+24,883.889	+35,891.670	+1.44237
11	+25,739.888	+35,640.690	+1.38465
12	+26,504.051	+40,314.291	+1.52106
13	+27,809.088	+86,909.968	+3.12524
14	+29,872.458	+100,500.091	+3.36431
15	+32,012.439	+78,028.260	+2.43744
16	+33,372.219	+81,276.147	+2.43544
17	+33,387.314	+71,356.510	+2.13723
18	+32,856.760	+52,341.685	+1.59303
19	+32,698.503	+61,227.092	+1.87247
20	+32,267.292	+60,508.160	+1.87522
21	+31,936.779	+54,327.600	+1.70110
22	+31,360.776	+41,127.699	+1.31144
23	+31,071.204	+38,947.091	+1.25348
24	+30,643.704	+54,502.263	+1.77858
25	+30,812.918	+38,304.050	+1.24312
26	+30,591.567	+49,358.478	+1.61347
27	+30,376.953	+80,010.069	+2.63391
28	+29,863.151	+83,820.357	+2.80682
29	+29,328.972	+46,326.068	+1.57953
30	+29,263.258	+63,539.223	+2.17130
31	+29,562.261	+72,292.145	+2.44542
32	+30,297.411	+70,347.859	+2.32191
33	+31,598.832	+81,275.966	+2.57212
34	+32,732.661	+103,890.020	+3.17389
35	+33,383.494	+106,997.320	+3.20510
36	+33,608.095	+109,996.133	+3.27291
37	+33,699.927	+95,147.637	+2.82338
38	+33,722.593	+84,181.425	+2.49629
39	+33,492.830	+78,895.868	+2.35560
40	+33,434.957	+70,879.052	+2.11991
41	+33,201.759	+73,502.439	+2.21381
42	+32,934.305	+72,589.605	+2.20407

43	+32,399.946	+77,058.160	+2.37834
44	+30,800.039	+55,768.366	+1.81066
45	+29,215.919	+51,096.157	+1.74891
46	+27,431.317	+55,539.546	+2.02468
47	+25,542.861	+55,377.785	+2.16803
48	+24,229.276	+49,999.650	+2.06360

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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	+0.01738	-15,177.21	+0.00	-15,177.21	+28,428.536	+1,238.280
02	+0.01716	-9,521.10	+0.00	-9,521.10	+28,068.681	+1,238.280
03	+0.01734	-8,733.50	+0.00	-8,733.50	+28,363.108	+1,238.280
04	+0.01758	-3,251.13	+0.00	-3,263.78	+28,755.677	+1,238.280
05	+0.01759	+11,189.47	+0.00	+11,067.02	+28,772.034	+1,238.280
06	+0.01751	+3,282.35	+0.00	+3,248.68	+28,641.178	+1,238.280
07	+0.01739	-4,592.35	+0.00	-4,648.58	+28,444.893	+1,238.280
08	+0.01734	-8,066.95	+0.00	-8,066.96	+28,363.108	+1,238.280
09	+0.01753	-9,982.61	+0.00	-9,982.73	+28,673.892	+1,238.280
10	+0.01751	-8,547.90	+0.00	-8,585.67	+28,641.178	+1,238.280
11	+0.01812	-10,215.42	+0.00	-10,342.98	+29,638.957	+1,238.280
12	+0.01866	-6,946.21	+0.00	-7,002.85	+30,522.237	+1,238.280
13	+0.01957	-33,414.35	+0.00	-33,458.32	+32,010.728	+72,042.280
14	+0.02103	-22,727.47	+0.00	-23,473.51	+34,398.856	+72,042.280
15	+0.02253	-15,508.07	+0.00	-16,335.77	+36,852.412	+38,728.620
16	+0.02349	-14,821.00	+0.00	-15,458.50	+38,422.688	+38,728.620
17	+0.02350	+12,405.46	+0.00	+12,087.51	+38,439.045	+1,238.280
18	+0.02313	-5,667.54	+0.00	-6,013.64	+37,833.834	+1,238.280
19	+0.02302	+3,294.17	+0.00	+3,143.40	+37,653.907	+1,238.280
20	+0.02271	+3,247.00	+0.00	+3,189.98	+37,146.839	+1,238.280
21	+0.02248	-2,395.62	+0.00	-2,422.62	+36,770.627	+1,238.280
22	+0.02207	-14,610.07	+0.00	-14,610.07	+36,099.988	+1,238.280
23	+0.02187	-16,296.80	+0.00	-16,296.80	+35,772.847	+1,238.280
24	+0.02157	+64.13	+0.00	-0.81	+35,282.136	+1,238.280
25	+0.02169	-16,316.95	+0.00	-16,495.35	+35,478.420	+1,238.280
26	+0.02153	-4,912.47	+0.00	-5,045.82	+35,216.708	+1,238.280
27	+0.02138	+26,029.46	+0.00	+25,976.18	+34,971.352	+1,238.280
28	+0.02102	+30,769.71	+0.00	+30,675.45	+34,382.499	+1,238.280
29	+0.02064	-5,766.79	+0.00	-5,880.47	+33,760.931	+1,238.280
30	+0.02060	+11,550.15	+0.00	+11,431.46	+33,695.503	+1,238.280
31	+0.02081	+19,691.25	+0.00	+19,665.81	+34,039.001	+1,238.280
32	+0.02133	+16,560.90	+0.00	+16,437.44	+34,889.567	+1,238.280
33	+0.02224	+25,488.50	+0.00	+25,118.40	+36,378.058	+1,238.280
34	+0.02304	+46,281.83	+0.00	+45,756.94	+37,686.621	+1,238.280
35	+0.02350	+47,837.62	+0.00	+47,728.32	+38,439.045	+1,238.280
36	+0.02366	+50,355.93	+0.00	+50,332.03	+38,700.757	+1,238.280
37	+0.02372	+35,683.72	+0.00	+35,335.37	+38,798.900	+1,238.280
38	+0.02374	+25,171.01	+0.00	+24,319.77	+38,831.614	+1,238.280
39	+0.02357	+19,761.97	+0.00	+19,454.01	+38,553.544	+1,238.280
40	+0.02353	+11,742.24	+0.00	+11,535.97	+38,488.116	+1,238.280
41	+0.02337	+14,975.29	+0.00	+14,554.46	+38,226.403	+1,238.280
42	+0.02318	+15,497.92	+0.00	+14,110.81	+37,915.619	+1,238.280

43	+0.02281	+19,945.23	+.00	+19,493.04	+37,310.409	+1,238.280
44	+0.02168	+1,571.88	+.00	+993.66	+35,462.063	+1,238.280
45	+0.02056	-836.90	+.00	-912.83	+33,630.075	+1,238.280
46	+0.01931	+6,684.97	+.00	+6,617.30	+31,585.445	+1,238.280
47	+0.01798	+10,513.30	+.00	+10,425.83	+29,409.958	+552.280
48	+0.01705	+7,625.23	+.00	+7,344.23	+27,888.754	+552.280

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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	+13,473.273
02	+0.000	+0.000	+0.000	+0.000	+0.000	+13,302.725
03	+0.000	+0.000	+0.000	+0.000	+0.000	+13,442.265
04	+0.000	+0.000	+0.000	+0.000	+0.000	+13,628.317
05	+0.000	+0.000	+0.000	+0.000	+0.000	+13,636.069
06	+0.000	+0.000	+0.000	+0.000	+0.000	+13,574.051
07	+0.000	+0.000	+0.000	+0.000	+0.000	+13,481.025
08	+0.000	+0.000	+0.000	+0.000	+0.000	+13,442.265
09	+0.000	+0.000	+0.000	+0.000	+0.000	+13,589.556
10	+0.000	+0.000	+0.000	+0.000	+0.000	+13,574.051
11	+0.000	+0.000	+0.000	+0.000	+0.000	+14,046.934
12	+0.000	+0.000	+0.000	+0.000	+0.000	+14,465.551
13	+0.000	+0.000	+0.000	+0.000	+0.000	+15,170.999
14	+0.000	+0.000	+0.000	+0.000	+0.000	+16,302.816
15	+0.000	+0.000	+0.000	+0.000	+0.000	+17,465.641
16	+0.000	+0.000	+0.000	+0.000	+0.000	+18,209.850
17	+0.000	+0.000	+0.000	+0.000	+0.000	+18,217.602
18	+0.000	+0.000	+0.000	+0.000	+0.000	+17,930.772
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	+17,605.180
21	+0.000	+0.000	+0.000	+0.000	+0.000	+17,426.880
22	+0.000	+0.000	+0.000	+0.000	+0.000	+17,109.041
23	+0.000	+0.000	+0.000	+0.000	+0.000	+16,953.998
24	+0.000	+0.000	+0.000	+0.000	+0.000	+16,721.433
25	+0.000	+0.000	+0.000	+0.000	+0.000	+16,814.459
26	+0.000	+0.000	+0.000	+0.000	+0.000	+16,690.424
27	+0.000	+0.000	+0.000	+0.000	+0.000	+16,574.142
28	+0.000	+0.000	+0.000	+0.000	+0.000	+16,295.063
29	+0.000	+0.000	+0.000	+0.000	+0.000	+16,000.481
30	+0.000	+0.000	+0.000	+0.000	+0.000	+15,969.472
31	+0.000	+0.000	+0.000	+0.000	+0.000	+16,132.268
32	+0.000	+0.000	+0.000	+0.000	+0.000	+16,535.381
33	+0.000	+0.000	+0.000	+0.000	+0.000	+17,240.828
34	+0.000	+0.000	+0.000	+0.000	+0.000	+17,861.002
35	+0.000	+0.000	+0.000	+0.000	+0.000	+18,217.602
36	+0.000	+0.000	+0.000	+0.000	+0.000	+18,341.637
37	+0.000	+0.000	+0.000	+0.000	+0.000	+18,388.150
38	+0.000	+0.000	+0.000	+0.000	+0.000	+18,403.654
39	+0.000	+0.000	+0.000	+0.000	+0.000	+18,271.867
40	+0.000	+0.000	+0.000	+0.000	+0.000	+18,240.858
41	+0.000	+0.000	+0.000	+0.000	+0.000	+18,116.824
42	+0.000	+0.000	+0.000	+0.000	+0.000	+17,969.532

43	+.000	+.000	+.000	+.000	+.000	+17,682.702
44	+.000	+.000	+.000	+.000	+.000	+16,806.707
45	+.000	+.000	+.000	+.000	+.000	+15,938.464
46	+.000	+.000	+.000	+.000	+.000	+14,969.442
47	+.000	+.000	+.000	+.000	+.000	+13,938.403
48	+.000	+.000	+.000	+.000	+.000	+13,217.452

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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	+63.901	+952.329	+.000	+.000
02	+.000	+.000	+63.092	+940.274	+.000	+.000
03	+.000	+.000	+63.754	+950.137	+.000	+.000
04	+.000	+.000	+64.637	+963.288	+.000	+.000
05	+.000	+.000	+64.673	+963.836	+.000	+.000
06	+.000	+.000	+64.379	+959.452	+.000	+.000
07	+.000	+.000	+63.938	+952.877	+.000	+.000
08	+.000	+.000	+63.754	+950.137	+.000	+.000
09	+.000	+.000	+64.453	+960.548	+.000	+.000
10	+.000	+.000	+64.379	+959.452	+.000	+.000
11	+.000	+.000	+66.622	+992.877	+.000	+.000
12	+.000	+.000	+68.607	+1,022.466	+.000	+.000
13	+.000	+.000	+71.953	+1,072.329	+.000	+.000
14	+.000	+.000	+77.321	+1,152.329	+.000	+.000
15	+.000	+.000	+82.836	+1,234.521	+.000	+.000
16	+.000	+.000	+86.366	+1,287.123	+.000	+.000
17	+.000	+.000	+86.403	+1,287.671	+.000	+.000
18	+.000	+.000	+85.042	+1,267.397	+.000	+.000
19	+.000	+.000	+84.638	+1,261.370	+.000	+.000
20	+.000	+.000	+83.498	+1,244.384	+.000	+.000
21	+.000	+.000	+82.652	+1,231.781	+.000	+.000
22	+.000	+.000	+81.145	+1,209.315	+.000	+.000
23	+.000	+.000	+80.410	+1,198.356	+.000	+.000
24	+.000	+.000	+79.307	+1,181.918	+.000	+.000
25	+.000	+.000	+79.748	+1,188.493	+.000	+.000
26	+.000	+.000	+79.160	+1,179.726	+.000	+.000
27	+.000	+.000	+78.608	+1,171.507	+.000	+.000
28	+.000	+.000	+77.284	+1,151.781	+.000	+.000
29	+.000	+.000	+75.887	+1,130.959	+.000	+.000
30	+.000	+.000	+75.740	+1,128.767	+.000	+.000
31	+.000	+.000	+76.512	+1,140.274	+.000	+.000
32	+.000	+.000	+78.424	+1,168.767	+.000	+.000
33	+.000	+.000	+81.770	+1,218.630	+.000	+.000
34	+.000	+.000	+84.711	+1,262.466	+.000	+.000
35	+.000	+.000	+86.403	+1,287.671	+.000	+.000
36	+.000	+.000	+86.991	+1,296.438	+.000	+.000
37	+.000	+.000	+87.212	+1,299.726	+.000	+.000
38	+.000	+.000	+87.285	+1,300.822	+.000	+.000
39	+.000	+.000	+86.660	+1,291.507	+.000	+.000
40	+.000	+.000	+86.513	+1,289.315	+.000	+.000
41	+.000	+.000	+85.925	+1,280.548	+.000	+.000
42	+.000	+.000	+85.226	+1,270.137	+.000	+.000

43	+.000	+.000	+83.866	+1,249.863	+.000	+.000
44	+.000	+.000	+79.711	+1,187.945	+.000	+.000
45	+.000	+.000	+75.593	+1,126.575	+.000	+.000
46	+.000	+.000	+70.997	+1,058.082	+.000	+.000
47	+.000	+.000	+66.107	+985.205	+.000	+.000
48	+.000	+.000	+62.688	+934.247	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+28,979.109
02	+ .000	+34,091.953
03	+ .000	+35,324.044
04	+ .000	+41,386.418
05	+ .000	+55,741.912
06	+ .000	+47,726.020
07	+ .000	+39,532.433
08	+ .000	+35,990.584
09	+ .000	+34,543.998
10	+ .000	+35,891.670
11	+ .000	+35,640.690
12	+ .000	+40,314.291
13	+ .000	+86,909.968
14	+ .000	+100,500.091
15	+ .000	+78,028.260
16	+ .000	+81,276.147
17	+ .000	+71,356.510
18	+ .000	+52,341.685
19	+ .000	+61,227.092
20	+ .000	+60,508.160
21	+ .000	+54,327.600
22	+ .000	+41,127.699
23	+ .000	+38,947.091
24	+ .000	+54,502.263
25	+ .000	+38,304.050
26	+ .000	+49,358.478
27	+ .000	+80,010.069
28	+ .000	+83,820.357
29	+ .000	+46,326.068
30	+ .000	+63,539.223
31	+ .000	+72,292.145
32	+ .000	+70,347.859
33	+ .000	+81,275.966
34	+ .000	+103,890.020
35	+ .000	+106,997.320
36	+ .000	+109,996.133
37	+ .000	+95,147.637
38	+ .000	+84,181.425
39	+ .000	+78,895.868
40	+ .000	+70,879.052
41	+ .000	+73,502.439
42	+ .000	+72,589.605

43	+.000	+77,058.160
44	+.000	+55,768.366
45	+.000	+51,096.157
46	+.000	+55,539.546
47	+.000	+55,377.785
48	+.000	+49,999.650