

Date: 14/04/2021

Settlement Day:02/04/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:03

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 2

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,397,900.750	+5,397,596.250
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,382,597.280	+5,351,555.750
Balancing Services Contract Cost	+1,120,865.820	+2,406,543.810
Balancing Services Cost Variable	-131,741.660	-39,064.760
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+664.000
Black Start Availability Costs	+125,008.170	+249,036.220
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+1,550,434.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+0.000	+0.000
ESO Incentive Recovery t-1	+100,000.000	+200,000.000
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	+1,550,434.200
Total External Costs	+3,596,729.610	+8,168,735.020
Total Adjusted Energy Volume (MWh)	+1,230,094.748	

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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	+22,252.910	+92,841.458	+4.17210
02	+21,781.748	+87,004.813	+3.99439
03	+21,640.427	+85,637.382	+3.95729
04	+21,998.301	+94,536.299	+4.29744
05	+21,803.321	+92,627.114	+4.24830
06	+21,417.321	+84,965.536	+3.96714
07	+21,160.148	+87,788.977	+4.14879
08	+20,935.046	+85,479.940	+4.08310
09	+20,840.373	+78,370.123	+3.76050
10	+20,778.835	+80,552.869	+3.87668
11	+21,128.450	+84,251.045	+3.98756
12	+21,540.629	+89,062.325	+4.13462
13	+22,724.962	+88,666.752	+3.90173
14	+23,633.460	+93,222.850	+3.94453
15	+24,652.443	+95,311.195	+3.86620
16	+25,776.303	+98,018.668	+3.80267
17	+26,845.900	+93,837.208	+3.49540
18	+27,669.329	+118,570.549	+4.28527
19	+28,132.941	+118,232.853	+4.20265
20	+28,312.747	+128,787.357	+4.54874
21	+28,199.069	+137,398.318	+4.87244
22	+28,015.422	+115,395.545	+4.11900
23	+27,723.351	+92,539.323	+3.33796
24	+27,420.097	+75,086.080	+2.73836
25	+27,407.990	+61,550.989	+2.24573
26	+26,758.675	+66,608.181	+2.48922
27	+26,006.240	+66,965.886	+2.57499
28	+25,271.655	+58,444.921	+2.31267
29	+24,891.065	+54,354.024	+2.18368
30	+24,615.123	+57,617.573	+2.34074
31	+24,637.971	+57,395.735	+2.32956
32	+24,835.093	+57,811.549	+2.32782
33	+25,548.172	+60,501.862	+2.36815
34	+26,785.833	+84,650.544	+3.16027
35	+28,236.438	+74,260.781	+2.62996
36	+29,499.747	+94,711.964	+3.21060
37	+30,394.967	+91,756.291	+3.01880
38	+30,740.856	+104,324.176	+3.39367
39	+30,606.002	+120,275.416	+3.92980
40	+30,793.393	+124,204.440	+4.03348
41	+31,009.980	+127,123.336	+4.09943
42	+30,405.893	+125,160.242	+4.11632

43	+29,227.993	+115,654.324	+3.95697
44	+27,961.385	+92,566.690	+3.31052
45	+26,676.373	+88,091.936	+3.30225
46	+25,256.087	+75,964.090	+3.00775
47	+23,691.603	+103,729.464	+4.37832
48	+22,452.681	+109,952.872	+4.89709

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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	+0.01809	+67,124.14	+0.00	+66,896.75	+20,276.463	-12,425.830
02	+0.01771	+62,014.53	+0.00	+61,866.12	+19,850.534	-12,425.830
03	+0.01759	+60,333.14	+0.00	+60,126.72	+19,716.030	-11,799.330
04	+0.01788	+68,548.61	+0.00	+68,410.52	+20,041.081	-11,799.330
05	+0.01772	+65,578.16	+0.00	+65,522.78	+19,861.742	-10,481.400
06	+0.01741	+58,644.21	+0.00	+58,518.74	+19,514.274	-10,481.400
07	+0.01720	+62,122.41	+0.00	+61,888.64	+19,278.892	-10,582.430
08	+0.01702	+60,191.23	+0.00	+59,961.40	+19,077.136	-10,582.430
09	+0.01694	+54,366.14	+0.00	+54,292.99	+18,987.467	-11,854.150
10	+0.01689	+56,656.85	+0.00	+56,581.79	+18,931.424	-11,854.150
11	+0.01718	+62,351.32	+0.00	+62,001.05	+19,256.475	-14,190.350
12	+0.01751	+66,224.75	+0.00	+66,112.37	+19,626.361	-14,190.350
13	+0.01847	+56,033.21	+0.00	+55,612.24	+20,702.392	-6,122.040
14	+0.01921	+58,804.33	+0.00	+58,598.73	+21,531.832	-6,122.040
15	+0.02004	+47,067.90	+0.00	+46,813.53	+22,462.151	+5,991.000
16	+0.02095	+48,242.46	+0.00	+47,590.81	+23,482.139	+5,991.000
17	+0.02182	+48,595.40	+0.00	+47,909.00	+24,457.292	-354.000
18	+0.02249	+71,512.10	+0.00	+71,221.21	+25,208.272	-354.000
19	+0.02287	+70,797.09	+0.00	+70,077.50	+25,634.201	-354.000
20	+0.02302	+80,707.09	+0.00	+80,313.84	+25,802.331	-354.000
21	+0.02292	+89,455.69	+0.00	+89,136.91	+25,690.245	-354.000
22	+0.02278	+67,876.68	+0.00	+67,431.09	+25,533.323	-354.000
23	+0.02254	+45,535.46	+0.00	+45,083.93	+25,264.316	-354.000
24	+0.02229	+28,261.74	+0.00	+28,160.96	+24,984.099	-354.000
25	+0.02228	+19,038.82	+0.00	+19,009.83	+24,972.890	-4,716.750
26	+0.02175	+25,874.90	+0.00	+25,863.20	+24,378.832	-5,388.750
27	+0.02114	+25,707.87	+0.00	+25,617.52	+23,695.103	-3,491.500
28	+0.02054	+18,537.72	+0.00	+18,369.21	+23,022.584	-3,491.500
29	+0.02024	+14,193.19	+0.00	+14,193.14	+22,686.324	-2,770.000
30	+0.02001	+17,944.57	+0.00	+17,944.54	+22,428.525	-2,770.000
31	+0.02003	+17,001.83	+0.00	+16,995.91	+22,450.942	-2,085.630
32	+0.02019	+17,078.67	+0.00	+17,072.35	+22,630.281	-2,085.630
33	+0.02077	+18,699.81	+0.00	+18,425.10	+23,280.383	-1,978.300
34	+0.02178	+41,002.74	+0.00	+40,431.48	+24,412.458	-1,978.300
35	+0.02295	+26,611.38	+0.00	+25,581.74	+25,723.871	+0.000
36	+0.02398	+44,592.90	+0.00	+43,848.20	+26,878.362	+0.000
37	+0.02471	+39,674.47	+0.00	+39,344.13	+27,696.594	+0.000
38	+0.02499	+52,165.29	+0.00	+51,318.11	+28,010.437	+0.000
39	+0.02488	+67,957.17	+0.00	+67,502.67	+27,887.142	+0.000
40	+0.02503	+71,418.47	+0.00	+71,113.53	+28,055.271	+0.000
41	+0.02521	+73,975.69	+0.00	+73,650.63	+28,257.027	+0.000
42	+0.02472	+73,035.63	+0.00	+72,726.87	+27,707.803	+0.000

43	+0.02376	+66,141.66	+.00	+65,257.20	+26,631.772	+.000
44	+0.02273	+44,647.79	+.00	+44,354.29	+25,477.280	+.000
45	+0.02169	+43,160.94	+.00	+42,820.47	+24,311.580	-735.000
46	+0.02053	+33,527.60	+.00	+33,153.09	+23,011.375	-735.000
47	+0.01926	+40,027.37	+.00	+39,754.37	+21,587.876	+23,122.880
48	+0.01825	+48,839.63	+.00	+48,120.08	+20,455.801	+23,122.880

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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	+2,261.398	+0.000	+14,023.677
02	+0.000	+0.000	+0.000	+2,213.895	+0.000	+13,729.095
03	+0.000	+0.000	+0.000	+2,198.894	+0.000	+13,636.069
04	+0.000	+0.000	+0.000	+2,235.146	+0.000	+13,860.882
05	+0.000	+0.000	+0.000	+2,215.145	+0.000	+13,736.847
06	+0.000	+0.000	+0.000	+2,176.392	+0.000	+13,496.530
07	+0.000	+0.000	+0.000	+2,150.141	+0.000	+13,333.734
08	+0.000	+0.000	+0.000	+2,127.639	+0.000	+13,194.195
09	+0.000	+0.000	+0.000	+2,117.638	+0.000	+13,132.178
10	+0.000	+0.000	+0.000	+2,111.388	+0.000	+13,093.417
11	+0.000	+0.000	+0.000	+2,147.640	+0.000	+13,318.230
12	+0.000	+0.000	+0.000	+2,188.893	+0.000	+13,574.051
13	+0.000	+0.000	+0.000	+2,308.901	+0.000	+14,318.260
14	+0.000	+0.000	+0.000	+2,401.407	+0.000	+14,891.920
15	+0.000	+0.000	+0.000	+2,505.164	+0.000	+15,535.351
16	+0.000	+0.000	+0.000	+2,618.921	+0.000	+16,240.798
17	+0.000	+0.000	+0.000	+2,727.678	+0.000	+16,915.237
18	+0.000	+0.000	+0.000	+2,811.434	+0.000	+17,434.633
19	+0.000	+0.000	+0.000	+2,858.937	+0.000	+17,729.215
20	+0.000	+0.000	+0.000	+2,877.688	+0.000	+17,845.498
21	+0.000	+0.000	+0.000	+2,865.187	+0.000	+17,767.976
22	+0.000	+0.000	+0.000	+2,847.686	+0.000	+17,659.446
23	+0.000	+0.000	+0.000	+2,817.684	+0.000	+17,473.393
24	+0.000	+0.000	+0.000	+2,786.432	+0.000	+17,279.589
25	+0.000	+0.000	+0.000	+2,785.182	+0.000	+17,271.837
26	+0.000	+0.000	+0.000	+2,718.928	+0.000	+16,860.972
27	+0.000	+0.000	+0.000	+2,642.673	+0.000	+16,388.089
28	+0.000	+0.000	+0.000	+2,567.668	+0.000	+15,922.959
29	+0.000	+0.000	+0.000	+2,530.165	+0.000	+15,690.394
30	+0.000	+0.000	+0.000	+2,501.413	+0.000	+15,512.094
31	+0.000	+0.000	+0.000	+2,503.914	+0.000	+15,527.599
32	+0.000	+0.000	+0.000	+2,523.915	+0.000	+15,651.633
33	+0.000	+0.000	+0.000	+2,596.420	+0.000	+16,101.259
34	+0.000	+0.000	+0.000	+2,722.678	+0.000	+16,884.228
35	+0.000	+0.000	+0.000	+2,868.938	+0.000	+17,791.232
36	+0.000	+0.000	+0.000	+2,997.696	+0.000	+18,589.706
37	+0.000	+0.000	+0.000	+3,088.952	+0.000	+19,155.615
38	+0.000	+0.000	+0.000	+3,123.954	+0.000	+19,372.675
39	+0.000	+0.000	+0.000	+3,110.203	+0.000	+19,287.401
40	+0.000	+0.000	+0.000	+3,128.954	+0.000	+19,403.684
41	+0.000	+0.000	+0.000	+3,151.456	+0.000	+19,543.223
42	+0.000	+0.000	+0.000	+3,090.202	+0.000	+19,163.367

43	+.000	+.000	+.000	+2,970.194	+.000	+18,419.158
44	+.000	+.000	+.000	+2,841.436	+.000	+17,620.685
45	+.000	+.000	+.000	+2,711.427	+.000	+16,814.459
46	+.000	+.000	+.000	+2,566.418	+.000	+15,915.207
47	+.000	+.000	+.000	+2,407.657	+.000	+14,930.681
48	+.000	+.000	+.000	+2,281.399	+.000	+14,147.712

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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	+.000	+1,809.000	+.000	+.000
02	+.000	+.000	+.000	+1,771.000	+.000	+.000
03	+.000	+.000	+.000	+1,759.000	+.000	+.000
04	+.000	+.000	+.000	+1,788.000	+.000	+.000
05	+.000	+.000	+.000	+1,772.000	+.000	+.000
06	+.000	+.000	+.000	+1,741.000	+.000	+.000
07	+.000	+.000	+.000	+1,720.000	+.000	+.000
08	+.000	+.000	+.000	+1,702.000	+.000	+.000
09	+.000	+.000	+.000	+1,694.000	+.000	+.000
10	+.000	+.000	+.000	+1,689.000	+.000	+.000
11	+.000	+.000	+.000	+1,718.000	+.000	+.000
12	+.000	+.000	+.000	+1,751.000	+.000	+.000
13	+.000	+.000	+.000	+1,847.000	+.000	+.000
14	+.000	+.000	+.000	+1,921.000	+.000	+.000
15	+.000	+.000	+.000	+2,004.000	+.000	+.000
16	+.000	+.000	+.000	+2,095.000	+.000	+.000
17	+.000	+.000	+.000	+2,182.000	+.000	+.000
18	+.000	+.000	+.000	+2,249.000	+.000	+.000
19	+.000	+.000	+.000	+2,287.000	+.000	+.000
20	+.000	+.000	+.000	+2,302.000	+.000	+.000
21	+.000	+.000	+.000	+2,292.000	+.000	+.000
22	+.000	+.000	+.000	+2,278.000	+.000	+.000
23	+.000	+.000	+.000	+2,254.000	+.000	+.000
24	+.000	+.000	+.000	+2,229.000	+.000	+.000
25	+.000	+.000	+.000	+2,228.000	+.000	+.000
26	+.000	+.000	+.000	+2,175.000	+.000	+.000
27	+.000	+.000	+.000	+2,114.000	+.000	+.000
28	+.000	+.000	+.000	+2,054.000	+.000	+.000
29	+.000	+.000	+.000	+2,024.000	+.000	+.000
30	+.000	+.000	+.000	+2,001.000	+.000	+.000
31	+.000	+.000	+.000	+2,003.000	+.000	+.000
32	+.000	+.000	+.000	+2,019.000	+.000	+.000
33	+.000	+.000	+.000	+2,077.000	+.000	+.000
34	+.000	+.000	+.000	+2,178.000	+.000	+.000
35	+.000	+.000	+.000	+2,295.000	+.000	+.000
36	+.000	+.000	+.000	+2,398.000	+.000	+.000
37	+.000	+.000	+.000	+2,471.000	+.000	+.000
38	+.000	+.000	+.000	+2,499.000	+.000	+.000
39	+.000	+.000	+.000	+2,488.000	+.000	+.000
40	+.000	+.000	+.000	+2,503.000	+.000	+.000
41	+.000	+.000	+.000	+2,521.000	+.000	+.000
42	+.000	+.000	+.000	+2,472.000	+.000	+.000

43	+ .000	+ .000	+ .000	+2,376 .000	+ .000	+ .000
44	+ .000	+ .000	+ .000	+2,273 .000	+ .000	+ .000
45	+ .000	+ .000	+ .000	+2,169 .000	+ .000	+ .000
46	+ .000	+ .000	+ .000	+2,053 .000	+ .000	+ .000
47	+ .000	+ .000	+ .000	+1,926 .000	+ .000	+ .000
48	+ .000	+ .000	+ .000	+1,825 .000	+ .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	+92,841.458
02	+ .000	+87,004.813
03	+ .000	+85,637.382
04	+ .000	+94,536.299
05	+ .000	+92,627.114
06	+ .000	+84,965.536
07	+ .000	+87,788.977
08	+ .000	+85,479.940
09	+ .000	+78,370.123
10	+ .000	+80,552.869
11	+ .000	+84,251.045
12	+ .000	+89,062.325
13	+ .000	+88,666.752
14	+ .000	+93,222.850
15	+ .000	+95,311.195
16	+ .000	+98,018.668
17	+ .000	+93,837.208
18	+ .000	+118,570.549
19	+ .000	+118,232.853
20	+ .000	+128,787.357
21	+ .000	+137,398.318
22	+ .000	+115,395.545
23	+ .000	+92,539.323
24	+ .000	+75,086.080
25	+ .000	+61,550.989
26	+ .000	+66,608.181
27	+ .000	+66,965.886
28	+ .000	+58,444.921
29	+ .000	+54,354.024
30	+ .000	+57,617.573
31	+ .000	+57,395.735
32	+ .000	+57,811.549
33	+ .000	+60,501.862
34	+ .000	+84,650.544
35	+ .000	+74,260.781
36	+ .000	+94,711.964
37	+ .000	+91,756.291
38	+ .000	+104,324.176
39	+ .000	+120,275.416
40	+ .000	+124,204.440
41	+ .000	+127,123.336
42	+ .000	+125,160.242

43	+.000	+115,654.324
44	+.000	+92,566.690
45	+.000	+88,091.936
46	+.000	+75,964.090
47	+.000	+103,729.464
48	+.000	+109,952.872