

Date: 15/04/2021

Settlement Day:07/04/2021

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: 7

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,424,961.770	+27,157,899.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,369,952.150	+26,944,812.690
Balancing Services Contract Cost	+992,554.680	+7,239,304.650
Balancing Services Cost Variable	-126,432.280	+518,421.720
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	+123,029.310	+852,616.950
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	+0.000	+0.000
ESO Incentive Recovery t-1	+100,000.000	+700,000.000
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	+5,426,519.700
Total External Costs	+4,459,103.860	+36,255,820.010
Total Adjusted Energy Volume (MWh)	+1,526,042.846	

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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	+24,931.713	+108,899.320	+4.36790
02	+24,616.225	+100,288.592	+4.07408
03	+24,340.324	+95,502.807	+3.92365
04	+24,986.778	+95,576.814	+3.82510
05	+24,944.517	+94,354.508	+3.78258
06	+24,842.534	+98,733.502	+3.97437
07	+24,662.976	+99,898.266	+4.05054
08	+24,515.993	+95,082.824	+3.87840
09	+24,739.600	+100,924.026	+4.07945
10	+25,029.116	+83,607.428	+3.34041
11	+25,897.700	+122,220.805	+4.71937
12	+26,753.885	+98,663.503	+3.68782
13	+29,391.091	+83,746.859	+2.84940
14	+31,350.515	+76,879.644	+2.45226
15	+33,096.669	+116,578.786	+3.52237
16	+34,522.859	+163,190.841	+4.72704
17	+35,048.496	+142,857.611	+4.07600
18	+35,328.634	+145,164.415	+4.10897
19	+34,927.575	+73,224.037	+2.09645
20	+34,981.807	+70,846.871	+2.02525
21	+34,919.116	+65,198.059	+1.86712
22	+34,836.430	+66,382.039	+1.90554
23	+34,918.619	+96,933.729	+2.77599
24	+35,119.200	+113,574.853	+3.23398
25	+35,454.579	+133,780.619	+3.77330
26	+35,278.795	+96,206.451	+2.72703
27	+34,838.273	+87,129.689	+2.50098
28	+34,405.794	+75,934.195	+2.20702
29	+34,213.069	+83,333.510	+2.43572
30	+33,954.051	+85,383.204	+2.51467
31	+34,106.669	+85,441.874	+2.50514
32	+34,334.009	+82,205.835	+2.39430
33	+35,005.889	+92,514.227	+2.64282
34	+35,660.207	+133,053.181	+3.73114
35	+36,399.493	+123,424.856	+3.39084
36	+36,655.237	+136,382.152	+3.72067
37	+36,766.350	+149,799.338	+4.07436
38	+36,568.595	+173,714.114	+4.75036
39	+36,297.838	+185,081.498	+5.09897
40	+36,005.089	+163,399.778	+4.53824
41	+36,161.237	+205,517.556	+5.68337
42	+35,074.681	+144,950.089	+4.13261

43	+33,844.448	+195,967.948	+5.79025
44	+32,314.451	+135,956.317	+4.20729
45	+31,057.308	+79,744.702	+2.56766
46	+29,310.636	+57,195.849	+1.95137
47	+27,488.533	+61,271.528	+2.22898
48	+26,145.243	+58,602.313	+2.24141

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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	+0.01634	+84,483.18	+0.00	+83,909.51	+16,218.343	-7,539.880
02	+0.01613	+76,022.75	+0.00	+75,716.85	+16,009.907	-7,539.880
03	+0.01595	+77,187.19	+0.00	+76,227.66	+15,831.247	-12,478.130
04	+0.01637	+75,954.32	+0.00	+75,465.53	+16,248.120	-12,478.130
05	+0.01635	+77,742.92	+0.00	+77,577.26	+16,228.269	-15,772.350
06	+0.01628	+82,262.19	+0.00	+82,095.61	+16,158.790	-15,772.350
07	+0.01616	+74,743.34	+0.00	+74,544.20	+16,039.684	-6,817.280
08	+0.01607	+70,374.55	+0.00	+69,907.93	+15,950.354	-6,817.280
09	+0.01621	+86,747.92	+0.00	+86,642.39	+16,089.311	-17,989.250
10	+0.01640	+68,978.24	+0.00	+68,947.54	+16,277.897	-17,989.250
11	+0.01697	+90,080.34	+0.00	+89,398.66	+16,843.653	-961.750
12	+0.01753	+64,877.53	+0.00	+64,726.51	+17,399.484	-961.750
13	+0.01926	+47,956.57	+0.00	+47,061.53	+19,116.603	-1,657.500
14	+0.02054	+38,318.64	+0.00	+37,646.09	+20,387.073	-1,657.500
15	+0.02169	+74,070.89	+0.00	+73,398.31	+21,528.511	+0.000
16	+0.02262	+118,393.70	+0.00	+118,158.92	+22,451.587	+0.000
17	+0.02297	+97,964.01	+0.00	+97,128.91	+22,798.981	+0.000
18	+0.02315	+100,375.76	+0.00	+99,077.37	+22,977.641	+0.000
19	+0.02289	+28,389.98	+0.00	+27,654.60	+22,719.577	+0.000
20	+0.02292	+25,506.90	+0.00	+25,217.71	+22,749.353	+0.000
21	+0.02288	+19,658.90	+0.00	+19,648.53	+22,709.651	+0.000
22	+0.02283	+21,209.85	+0.00	+20,932.05	+22,660.023	+0.000
23	+0.02288	+52,191.61	+0.00	+51,384.20	+22,709.651	+0.000
24	+0.02301	+67,952.47	+0.00	+67,766.52	+22,838.683	+0.000
25	+0.02323	+87,641.12	+0.00	+87,534.31	+23,057.045	+0.000
26	+0.02312	+50,614.16	+0.00	+50,179.13	+22,947.864	+0.000
27	+0.02283	+43,314.31	+0.00	+41,679.70	+22,660.023	+0.000
28	+0.02255	+34,593.13	+0.00	+31,041.63	+22,382.108	+0.000
29	+0.02242	+41,424.36	+0.00	+38,699.75	+22,253.076	+0.000
30	+0.02225	+44,355.71	+0.00	+41,087.88	+22,084.342	+0.000
31	+0.02235	+44,712.56	+0.00	+40,947.47	+22,183.597	+0.000
32	+0.02250	+41,062.78	+0.00	+37,412.81	+22,332.480	+0.000
33	+0.02294	+51,285.23	+0.00	+46,845.25	+22,769.204	+0.000
34	+0.02337	+89,355.13	+0.00	+86,528.16	+23,196.003	+0.000
35	+0.02385	+77,745.98	+0.00	+75,944.25	+23,672.429	+0.000
36	+0.02402	+92,015.22	+0.00	+88,563.11	+23,841.163	+0.000
37	+0.02409	+104,135.32	+0.00	+101,840.94	+23,910.642	+0.000
38	+0.02396	+128,324.03	+0.00	+126,014.52	+23,781.610	+0.000
39	+0.02379	+139,336.41	+0.00	+137,720.34	+23,612.876	+0.000
40	+0.02359	+117,965.67	+0.00	+116,436.78	+23,414.365	+0.000
41	+0.02370	+159,117.06	+0.00	+158,335.57	+23,523.546	+0.000
42	+0.02298	+99,480.93	+0.00	+99,201.48	+22,808.907	+0.000

43	+0.02218	+153,182.28	+.00	+151,811.98	+22,014.863	+.000
44	+0.02118	+93,949.00	+.00	+93,791.15	+21,022.308	+.000
45	+0.02035	+39,826.29	+.00	+39,231.90	+20,198.488	+.000
46	+0.01921	+19,083.24	+.00	+18,952.56	+19,066.975	+.000
47	+0.01801	+26,163.35	+.00	+25,417.20	+17,875.910	+.000
48	+0.01713	+24,834.75	+.00	+24,499.89	+17,002.462	+.000

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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	+2,010.299	+0.000	+12,667.047
02	+0.000	+0.000	+0.000	+1,984.463	+0.000	+12,504.252
03	+0.000	+0.000	+0.000	+1,962.317	+0.000	+12,364.713
04	+0.000	+0.000	+0.000	+2,013.990	+0.000	+12,690.304
05	+0.000	+0.000	+0.000	+2,011.529	+0.000	+12,674.800
06	+0.000	+0.000	+0.000	+2,002.917	+0.000	+12,620.534
07	+0.000	+0.000	+0.000	+1,988.154	+0.000	+12,527.508
08	+0.000	+0.000	+0.000	+1,977.081	+0.000	+12,457.739
09	+0.000	+0.000	+0.000	+1,994.305	+0.000	+12,566.269
10	+0.000	+0.000	+0.000	+2,017.681	+0.000	+12,713.560
11	+0.000	+0.000	+0.000	+2,087.807	+0.000	+13,155.434
12	+0.000	+0.000	+0.000	+2,156.704	+0.000	+13,589.556
13	+0.000	+0.000	+0.000	+2,369.545	+0.000	+14,930.681
14	+0.000	+0.000	+0.000	+2,527.022	+0.000	+15,922.959
15	+0.000	+0.000	+0.000	+2,668.506	+0.000	+16,814.459
16	+0.000	+0.000	+0.000	+2,782.923	+0.000	+17,535.411
17	+0.000	+0.000	+0.000	+2,825.983	+0.000	+17,806.737
18	+0.000	+0.000	+0.000	+2,848.129	+0.000	+17,946.276
19	+0.000	+0.000	+0.000	+2,816.141	+0.000	+17,744.719
20	+0.000	+0.000	+0.000	+2,819.832	+0.000	+17,767.976
21	+0.000	+0.000	+0.000	+2,814.911	+0.000	+17,736.967
22	+0.000	+0.000	+0.000	+2,808.759	+0.000	+17,698.206
23	+0.000	+0.000	+0.000	+2,814.911	+0.000	+17,736.967
24	+0.000	+0.000	+0.000	+2,830.904	+0.000	+17,837.745
25	+0.000	+0.000	+0.000	+2,857.971	+0.000	+18,008.293
26	+0.000	+0.000	+0.000	+2,844.438	+0.000	+17,923.019
27	+0.000	+0.000	+0.000	+2,808.759	+0.000	+17,698.206
28	+0.000	+0.000	+0.000	+2,774.311	+0.000	+17,481.146
29	+0.000	+0.000	+0.000	+2,758.317	+0.000	+17,380.367
30	+0.000	+0.000	+0.000	+2,737.402	+0.000	+17,248.580
31	+0.000	+0.000	+0.000	+2,749.705	+0.000	+17,326.102
32	+0.000	+0.000	+0.000	+2,768.159	+0.000	+17,442.385
33	+0.000	+0.000	+0.000	+2,822.292	+0.000	+17,783.480
34	+0.000	+0.000	+0.000	+2,875.195	+0.000	+18,116.824
35	+0.000	+0.000	+0.000	+2,934.249	+0.000	+18,488.928
36	+0.000	+0.000	+0.000	+2,955.164	+0.000	+18,620.715
37	+0.000	+0.000	+0.000	+2,963.776	+0.000	+18,674.980
38	+0.000	+0.000	+0.000	+2,947.782	+0.000	+18,574.202
39	+0.000	+0.000	+0.000	+2,926.867	+0.000	+18,442.415
40	+0.000	+0.000	+0.000	+2,902.261	+0.000	+18,287.371
41	+0.000	+0.000	+0.000	+2,915.795	+0.000	+18,372.645
42	+0.000	+0.000	+0.000	+2,827.214	+0.000	+17,814.489

43	+.000	+.000	+.000	+2,728.790	+.000	+17,194.315
44	+.000	+.000	+.000	+2,605.761	+.000	+16,419.098
45	+.000	+.000	+.000	+2,503.646	+.000	+15,775.668
46	+.000	+.000	+.000	+2,363.393	+.000	+14,891.920
47	+.000	+.000	+.000	+2,215.758	+.000	+13,961.660
48	+.000	+.000	+.000	+2,107.492	+.000	+13,279.469

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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	+1,634.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,613.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,595.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,637.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,635.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,628.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,616.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,607.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,621.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,640.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,697.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,753.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,926.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+2,054.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+2,169.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,262.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,297.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,315.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,289.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,292.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,288.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,283.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,288.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,301.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,323.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,312.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,283.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,255.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,242.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,225.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,235.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,250.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,294.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,337.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,385.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,402.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,409.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,396.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,379.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,359.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,370.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,298.000	+ .000	+ .000



43	+ .000	+ .000	+ .000	+2,218 .000	+ .000	+ .000
44	+ .000	+ .000	+ .000	+2,118 .000	+ .000	+ .000
45	+ .000	+ .000	+ .000	+2,035 .000	+ .000	+ .000
46	+ .000	+ .000	+ .000	+1,921 .000	+ .000	+ .000
47	+ .000	+ .000	+ .000	+1,801 .000	+ .000	+ .000
48	+ .000	+ .000	+ .000	+1,713 .000	+ .000	+ .000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+108,899.320
02	+ .000	+100,288.592
03	+ .000	+95,502.807
04	+ .000	+95,576.814
05	+ .000	+94,354.508
06	+ .000	+98,733.502
07	+ .000	+99,898.266
08	+ .000	+95,082.824
09	+ .000	+100,924.026
10	+ .000	+83,607.428
11	+ .000	+122,220.805
12	+ .000	+98,663.503
13	+ .000	+83,746.859
14	+ .000	+76,879.644
15	+ .000	+116,578.786
16	+ .000	+163,190.841
17	+ .000	+142,857.611
18	+ .000	+145,164.415
19	+ .000	+73,224.037
20	+ .000	+70,846.871
21	+ .000	+65,198.059
22	+ .000	+66,382.039
23	+ .000	+96,933.729
24	+ .000	+113,574.853
25	+ .000	+133,780.619
26	+ .000	+96,206.451
27	+ .000	+87,129.689
28	+ .000	+75,934.195
29	+ .000	+83,333.510
30	+ .000	+85,383.204
31	+ .000	+85,441.874
32	+ .000	+82,205.835
33	+ .000	+92,514.227
34	+ .000	+133,053.181
35	+ .000	+123,424.856
36	+ .000	+136,382.152
37	+ .000	+149,799.338
38	+ .000	+173,714.114
39	+ .000	+185,081.498
40	+ .000	+163,399.778
41	+ .000	+205,517.556
42	+ .000	+144,950.089

43	+ .000	+195,967.948
44	+ .000	+135,956.317
45	+ .000	+79,744.702
46	+ .000	+57,195.849
47	+ .000	+61,271.528
48	+ .000	+58,602.313