

Date: 14/04/2021

Settlement Day:03/04/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:04

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 3

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,999,803.900	+7,397,400.150
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,981,430.990	+7,332,986.740
Balancing Services Contract Cost	+955,361.670	+3,361,905.480
Balancing Services Cost Variable	+127,836.600	+88,771.840
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	+119,263.600	+368,299.820
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+2,325,651.300
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	+300,000.000
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	+2,325,651.300
Total External Costs	+3,283,892.860	+11,452,627.880
Total Adjusted Energy Volume (MWh)	+1,218,967.271	

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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	+21,718.171	+107,517.131	+4.95056
02	+21,171.170	+95,654.572	+4.51815
03	+21,162.421	+92,670.054	+4.37899
04	+21,573.684	+103,378.530	+4.79188
05	+21,511.738	+97,551.748	+4.53481
06	+21,111.008	+92,481.940	+4.38074
07	+20,860.362	+92,080.973	+4.41416
08	+20,685.718	+91,987.075	+4.44689
09	+20,793.741	+95,915.281	+4.61270
10	+20,841.285	+94,358.705	+4.52749
11	+20,887.713	+102,479.008	+4.90619
12	+21,076.752	+104,913.825	+4.97770
13	+21,965.113	+97,299.890	+4.42975
14	+22,487.864	+80,143.232	+3.56384
15	+23,644.970	+73,093.992	+3.09131
16	+24,886.222	+78,670.641	+3.16121
17	+25,984.643	+71,684.419	+2.75872
18	+26,943.790	+92,601.736	+3.43685
19	+27,606.049	+91,034.230	+3.29762
20	+27,990.148	+81,329.731	+2.90566
21	+28,091.285	+80,933.167	+2.88108
22	+28,113.118	+84,080.005	+2.99077
23	+28,037.240	+83,652.455	+2.98362
24	+27,761.866	+77,399.101	+2.78796
25	+27,685.330	+82,562.400	+2.98217
26	+27,239.784	+87,542.347	+3.21377
27	+26,484.631	+100,515.615	+3.79524
28	+25,684.978	+83,742.469	+3.26037
29	+25,323.502	+78,582.856	+3.10316
30	+24,862.927	+70,242.874	+2.82521
31	+24,683.895	+49,463.808	+2.00389
32	+24,617.878	+46,989.276	+1.90875
33	+25,265.764	+49,526.812	+1.96023
34	+26,344.606	+51,133.254	+1.94094
35	+27,713.945	+52,415.815	+1.89132
36	+28,782.288	+64,932.198	+2.25598
37	+29,721.060	+65,675.607	+2.20973
38	+29,980.130	+70,059.674	+2.33687
39	+30,160.813	+67,115.590	+2.22526
40	+30,453.914	+87,232.242	+2.86440
41	+30,713.208	+108,043.938	+3.51783
42	+30,123.441	+116,618.895	+3.87137

43	+29,154.978	+106,192.279	+3.64234
44	+28,085.780	+92,237.828	+3.28415
45	+26,804.813	+89,081.014	+3.32332
46	+25,465.046	+79,908.777	+3.13798
47	+24,007.270	+83,859.926	+3.49311
48	+22,701.219	+112,542.525	+4.95755

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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	+0.01782	+57,577.49	+0.00	+56,986.61	+17,024.545	+15,784.330
02	+0.01737	+46,106.50	+0.00	+46,001.48	+16,594.632	+15,784.330
03	+0.01736	+45,995.83	+0.00	+45,683.66	+16,585.079	+13,137.130
04	+0.01770	+56,056.74	+0.00	+55,729.19	+16,909.902	+13,137.130
05	+0.01765	+50,046.18	+0.00	+49,867.02	+16,862.133	+13,270.010
06	+0.01732	+45,540.24	+0.00	+45,440.66	+16,546.864	+13,270.010
07	+0.01711	+44,962.98	+0.00	+44,898.23	+16,346.238	+13,820.940
08	+0.01697	+45,355.50	+0.00	+45,077.31	+16,212.488	+13,820.940
09	+0.01706	+49,039.59	+0.00	+48,920.84	+16,298.470	+13,730.130
10	+0.01710	+47,617.60	+0.00	+47,286.27	+16,336.685	+13,730.130
11	+0.01714	+57,271.63	+0.00	+56,633.55	+16,374.899	+12,425.160
12	+0.01729	+59,670.20	+0.00	+58,775.89	+16,518.203	+12,425.160
13	+0.01802	+50,893.80	+0.00	+50,354.66	+17,215.617	+11,809.070
14	+0.01845	+46,689.42	+0.00	+46,609.57	+17,626.423	-2,440.930
15	+0.01940	+41,518.82	+0.00	+41,496.70	+18,534.016	-6,229.650
16	+0.02042	+45,276.69	+0.00	+45,508.485	+19,508.485	-6,229.650
17	+0.02132	+36,302.85	+0.00	+36,238.20	+20,368.311	-6,124.420
18	+0.02210	+55,935.50	+0.00	+55,634.64	+21,113.493	-6,124.420
19	+0.02265	+49,421.98	+0.00	+49,250.05	+21,638.942	-2,379.750
20	+0.02296	+39,379.52	+0.00	+38,941.10	+21,935.104	-2,379.750
21	+0.02305	+36,869.43	+0.00	+36,724.30	+22,021.086	-735.000
22	+0.02306	+40,682.12	+0.00	+39,851.64	+22,030.640	-735.000
23	+0.02300	+40,194.14	+0.00	+39,541.08	+21,973.318	-735.000
24	+0.02277	+33,921.76	+0.00	+33,736.19	+21,753.585	-735.000
25	+0.02271	+41,139.76	+0.00	+39,851.73	+21,696.264	-1,570.250
26	+0.02235	+46,179.86	+0.00	+45,533.62	+21,352.333	-1,570.250
27	+0.02173	+58,975.49	+0.00	+58,856.29	+20,760.009	-710.750
28	+0.02107	+43,525.54	+0.00	+43,370.04	+20,129.470	-710.750
29	+0.02077	+36,829.91	+0.00	+36,723.63	+19,842.862	+1,361.000
30	+0.02040	+29,231.97	+0.00	+29,105.09	+19,489.378	+1,361.000
31	+0.02025	+9,831.97	+0.00	+9,217.50	+19,346.074	+762.000
32	+0.02020	+7,456.46	+0.00	+6,840.46	+19,298.306	+762.000
33	+0.02073	+9,943.91	+0.00	+9,148.23	+19,804.647	-41.650
34	+0.02161	+9,244.50	+0.00	+9,038.81	+20,645.366	-41.650
35	+0.02274	+9,175.66	+0.00	+8,688.40	+21,724.924	-612.000
36	+0.02361	+19,786.20	+0.00	+19,508.42	+22,556.089	-612.000
37	+0.02438	+18,452.77	+0.00	+18,138.45	+23,291.718	+0.000
38	+0.02459	+22,513.39	+0.00	+22,113.05	+23,492.343	+0.000
39	+0.02474	+19,095.93	+0.00	+18,876.49	+23,635.648	+0.000
40	+0.02498	+39,331.19	+0.00	+38,525.18	+23,864.935	+0.000
41	+0.02520	+60,194.61	+0.00	+58,907.91	+24,075.114	+0.000
42	+0.02471	+68,762.47	+0.00	+68,438.29	+23,606.987	+0.000

43	+0.02392	+59,828.09	+ .00	+59,552.05	+22,852.251	+ .000
44	+0.02304	+47,387.30	+ .00	+47,313.46	+22,011.533	+ .000
45	+0.02199	+47,438.13	+ .00	+47,280.98	+21,008.403	-1,077.000
46	+0.02089	+40,942.39	+ .00	+40,253.57	+19,957.505	-1,077.000
47	+0.01969	+51,004.95	+ .00	+50,308.53	+18,811.071	-4,841.000
48	+0.01862	+81,204.94	+ .00	+81,077.46	+17,788.834	-4,841.000

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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	+2,125.277	+0.000	+13,814.369
02	+0.000	+0.000	+0.000	+2,071.609	+0.000	+13,465.521
03	+0.000	+0.000	+0.000	+2,070.416	+0.000	+13,457.769
04	+0.000	+0.000	+0.000	+2,110.966	+0.000	+13,721.343
05	+0.000	+0.000	+0.000	+2,105.003	+0.000	+13,682.582
06	+0.000	+0.000	+0.000	+2,065.646	+0.000	+13,426.760
07	+0.000	+0.000	+0.000	+2,040.600	+0.000	+13,263.965
08	+0.000	+0.000	+0.000	+2,023.903	+0.000	+13,155.434
09	+0.000	+0.000	+0.000	+2,034.637	+0.000	+13,225.204
10	+0.000	+0.000	+0.000	+2,039.408	+0.000	+13,256.212
11	+0.000	+0.000	+0.000	+2,044.178	+0.000	+13,287.221
12	+0.000	+0.000	+0.000	+2,062.068	+0.000	+13,403.504
13	+0.000	+0.000	+0.000	+2,149.130	+0.000	+13,969.412
14	+0.000	+0.000	+0.000	+2,200.413	+0.000	+14,302.755
15	+0.000	+0.000	+0.000	+2,313.714	+0.000	+15,039.212
16	+0.000	+0.000	+0.000	+2,435.363	+0.000	+15,829.933
17	+0.000	+0.000	+0.000	+2,542.700	+0.000	+16,527.629
18	+0.000	+0.000	+0.000	+2,635.726	+0.000	+17,132.298
19	+0.000	+0.000	+0.000	+2,701.321	+0.000	+17,558.667
20	+0.000	+0.000	+0.000	+2,738.292	+0.000	+17,798.985
21	+0.000	+0.000	+0.000	+2,749.026	+0.000	+17,868.754
22	+0.000	+0.000	+0.000	+2,750.219	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,743.063	+0.000	+17,829.993
24	+0.000	+0.000	+0.000	+2,715.632	+0.000	+17,651.693
25	+0.000	+0.000	+0.000	+2,708.476	+0.000	+17,605.180
26	+0.000	+0.000	+0.000	+2,665.541	+0.000	+17,326.102
27	+0.000	+0.000	+0.000	+2,591.598	+0.000	+16,845.468
28	+0.000	+0.000	+0.000	+2,512.884	+0.000	+16,333.824
29	+0.000	+0.000	+0.000	+2,477.105	+0.000	+16,101.259
30	+0.000	+0.000	+0.000	+2,432.977	+0.000	+15,814.429
31	+0.000	+0.000	+0.000	+2,415.088	+0.000	+15,698.146
32	+0.000	+0.000	+0.000	+2,409.125	+0.000	+15,659.385
33	+0.000	+0.000	+0.000	+2,472.334	+0.000	+16,070.250
34	+0.000	+0.000	+0.000	+2,577.286	+0.000	+16,752.442
35	+0.000	+0.000	+0.000	+2,712.054	+0.000	+17,628.437
36	+0.000	+0.000	+0.000	+2,815.814	+0.000	+18,302.876
37	+0.000	+0.000	+0.000	+2,907.647	+0.000	+18,899.793
38	+0.000	+0.000	+0.000	+2,932.692	+0.000	+19,062.588
39	+0.000	+0.000	+0.000	+2,950.581	+0.000	+19,178.871
40	+0.000	+0.000	+0.000	+2,979.205	+0.000	+19,364.923
41	+0.000	+0.000	+0.000	+3,005.443	+0.000	+19,535.471
42	+0.000	+0.000	+0.000	+2,947.004	+0.000	+19,155.615

43	+.000	+.000	+.000	+2,852.785	+.000	+18,543.193
44	+.000	+.000	+.000	+2,747.833	+.000	+17,861.002
45	+.000	+.000	+.000	+2,622.607	+.000	+17,047.024
46	+.000	+.000	+.000	+2,491.417	+.000	+16,194.285
47	+.000	+.000	+.000	+2,348.300	+.000	+15,264.025
48	+.000	+.000	+.000	+2,220.688	+.000	+14,434.542

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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	+1,782.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,737.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,736.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,770.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,765.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,732.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,711.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,697.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,706.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,710.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,714.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,729.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,802.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+1,845.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+1,940.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,042.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,132.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,210.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,265.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,296.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,305.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,306.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,300.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,277.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,271.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,235.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,173.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,107.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,077.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,040.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,025.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,020.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,073.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,161.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,274.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,361.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,438.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,459.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,474.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,498.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,520.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,471.000	+ .000	+ .000

43	+ .000	+ .000	+ .000	+2,392.000	+ .000	+ .000
44	+ .000	+ .000	+ .000	+2,304.000	+ .000	+ .000
45	+ .000	+ .000	+ .000	+2,199.000	+ .000	+ .000
46	+ .000	+ .000	+ .000	+2,089.000	+ .000	+ .000
47	+ .000	+ .000	+ .000	+1,969.000	+ .000	+ .000
48	+ .000	+ .000	+ .000	+1,862.000	+ .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	+107,517.131
02	+ .000	+95,654.572
03	+ .000	+92,670.054
04	+ .000	+103,378.530
05	+ .000	+97,551.748
06	+ .000	+92,481.940
07	+ .000	+92,080.973
08	+ .000	+91,987.075
09	+ .000	+95,915.281
10	+ .000	+94,358.705
11	+ .000	+102,479.008
12	+ .000	+104,913.825
13	+ .000	+97,299.890
14	+ .000	+80,143.232
15	+ .000	+73,093.992
16	+ .000	+78,670.641
17	+ .000	+71,684.419
18	+ .000	+92,601.736
19	+ .000	+91,034.230
20	+ .000	+81,329.731
21	+ .000	+80,933.167
22	+ .000	+84,080.005
23	+ .000	+83,652.455
24	+ .000	+77,399.101
25	+ .000	+82,562.400
26	+ .000	+87,542.347
27	+ .000	+100,515.615
28	+ .000	+83,742.469
29	+ .000	+78,582.856
30	+ .000	+70,242.874
31	+ .000	+49,463.808
32	+ .000	+46,989.276
33	+ .000	+49,526.812
34	+ .000	+51,133.254
35	+ .000	+52,415.815
36	+ .000	+64,932.198
37	+ .000	+65,675.607
38	+ .000	+70,059.674
39	+ .000	+67,115.590
40	+ .000	+87,232.242
41	+ .000	+108,043.938
42	+ .000	+116,618.895

43	+.000	+106,192.279
44	+.000	+92,237.828
45	+.000	+89,081.014
46	+.000	+79,908.777
47	+.000	+83,859.926
48	+.000	+112,542.525