

Date: 14/04/2021

Settlement Day:04/04/2021

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: 4

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,802,960.510	+14,200,360.660
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,769,501.520	+14,102,488.260
Balancing Services Contract Cost	+1,002,736.030	+4,364,641.510
Balancing Services Cost Variable	-459,361.660	-370,589.820
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	+121,227.400	+489,527.220
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+3,100,868.400
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	+400,000.000
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	+3,100,868.400
Total External Costs	+7,534,103.290	+18,986,731.170
Total Adjusted Energy Volume (MWh)	+1,110,103.593	

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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	+21,965.459	+116,343.753	+5.29667
02	+21,367.302	+108,024.235	+5.05559
03	+21,234.363	+103,551.484	+4.87660
04	+21,659.555	+116,336.692	+5.37115
05	+21,576.982	+108,589.450	+5.03265
06	+21,163.978	+110,088.031	+5.20167
07	+20,735.881	+146,018.362	+7.04182
08	+20,273.824	+144,706.966	+7.13763
09	+20,048.428	+134,379.880	+6.70276
10	+19,859.226	+138,960.180	+6.99726
11	+19,899.751	+140,182.207	+7.04442
12	+20,021.973	+137,160.687	+6.85051
13	+20,441.086	+140,393.524	+6.86820
14	+20,668.821	+139,290.841	+6.73918
15	+21,541.080	+153,812.522	+7.14043
16	+22,210.922	+165,598.052	+7.45570
17	+22,982.171	+180,233.687	+7.84233
18	+23,415.445	+182,265.707	+7.78400
19	+23,862.299	+183,965.341	+7.70946
20	+23,984.911	+175,030.971	+7.29755
21	+24,397.316	+163,935.588	+6.71941
22	+24,140.332	+146,393.417	+6.06427
23	+24,045.137	+169,865.860	+7.06446
24	+23,842.754	+177,863.178	+7.45984
25	+23,973.604	+186,119.139	+7.76350
26	+23,741.697	+164,497.322	+6.92863
27	+23,391.647	+181,974.344	+7.77946
28	+22,505.739	+154,048.279	+6.84484
29	+22,442.773	+158,135.870	+7.04618
30	+22,218.188	+146,114.332	+6.57634
31	+22,349.903	+157,659.344	+7.05414
32	+22,555.548	+157,169.218	+6.96810
33	+23,183.303	+155,504.329	+6.70760
34	+24,137.700	+188,190.305	+7.79653
35	+25,059.353	+174,651.335	+6.96951
36	+25,774.521	+223,449.652	+8.66940
37	+26,032.655	+229,863.823	+8.82983
38	+26,156.027	+246,054.543	+9.40718
39	+26,520.118	+243,875.593	+9.19587
40	+26,781.977	+251,911.916	+9.40602
41	+27,477.652	+264,252.138	+9.61698
42	+26,966.812	+242,025.035	+8.97492

43	+25,870.369	+230,560.436	+8.91214
44	+24,797.254	+205,231.003	+8.27636
45	+24,567.704	+236,449.465	+9.62440
46	+23,543.332	+184,148.629	+7.82169
47	+22,692.040	+226,394.730	+9.97683
48	+22,024.681	+218,048.992	+9.90021

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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	+0.01979	+83,917.16	+0.00	+83,729.87	+19,844.146	-6,949.900
02	+0.01925	+76,659.00	+0.00	+76,489.91	+19,302.669	-6,949.900
03	+0.01913	+73,224.41	+0.00	+73,135.94	+19,182.340	-7,828.780
04	+0.01951	+85,242.41	+0.00	+85,161.46	+19,563.380	-7,828.780
05	+0.01944	+79,307.64	+0.00	+79,223.13	+19,493.188	-9,497.750
06	+0.01906	+81,552.12	+0.00	+81,481.40	+19,112.149	-9,497.750
07	+0.01868	+118,487.19	+0.00	+118,362.30	+18,731.109	-9,688.630
08	+0.01826	+118,057.91	+0.00	+117,890.56	+18,309.960	-9,688.630
09	+0.01806	+108,239.32	+0.00	+108,118.41	+18,109.413	-9,843.730
10	+0.01789	+113,163.38	+0.00	+113,038.57	+17,938.948	-9,843.730
11	+0.01793	+116,334.11	+0.00	+116,252.28	+17,979.057	-11,915.380
12	+0.01804	+113,074.95	+0.00	+113,010.85	+18,089.358	-11,915.380
13	+0.01841	+116,504.83	+0.00	+116,161.11	+18,460.370	-12,572.500
14	+0.01862	+114,876.34	+0.00	+114,638.60	+18,670.945	-12,572.500
15	+0.01940	+128,190.69	+0.00	+127,638.30	+19,453.079	-12,609.880
16	+0.02001	+138,351.69	+0.00	+138,204.33	+20,064.748	-12,609.880
17	+0.02070	+151,112.22	+0.00	+149,836.15	+20,756.636	-10,985.500
18	+0.02109	+151,544.42	+0.00	+151,088.49	+21,147.703	-10,985.500
19	+0.02150	+149,425.87	+0.00	+149,102.59	+21,558.825	-8,119.630
20	+0.02161	+140,609.53	+0.00	+139,948.31	+21,669.126	-8,119.630
21	+0.02198	+132,283.89	+0.00	+131,587.85	+22,040.138	-11,594.250
22	+0.02175	+116,290.80	+0.00	+114,505.49	+21,809.509	-11,594.250
23	+0.02166	+141,349.62	+0.00	+140,709.11	+21,719.262	-14,145.500
24	+0.02148	+149,246.36	+0.00	+149,066.28	+21,538.770	-14,145.500
25	+0.02160	+151,852.99	+0.00	+151,799.74	+21,659.098	-8,862.900
26	+0.02139	+131,405.39	+0.00	+130,597.75	+21,448.524	-8,862.900
27	+0.02107	+145,100.39	+0.00	+144,483.44	+21,127.648	-4,631.830
28	+0.02027	+119,530.98	+0.00	+118,156.72	+20,325.459	-4,631.830
29	+0.02022	+120,378.49	+0.00	+119,849.19	+20,275.323	-2,136.750
30	+0.02001	+109,463.60	+0.00	+108,247.48	+20,064.748	-2,136.750
31	+0.02013	+119,355.76	+0.00	+118,416.82	+20,185.076	-1,000.980
32	+0.02032	+119,263.65	+0.00	+117,546.85	+20,375.596	-1,000.980
33	+0.02088	+121,020.95	+0.00	+120,673.07	+20,937.128	-6,911.630
34	+0.02174	+152,130.08	+0.00	+151,639.75	+21,799.481	-6,911.630
35	+0.02257	+155,864.45	+0.00	+155,009.18	+22,631.752	-25,479.350
36	+0.02322	+202,992.38	+0.00	+202,508.03	+23,283.531	-25,479.350
37	+0.02345	+207,843.74	+0.00	+207,205.37	+23,514.160	-24,222.330
38	+0.02356	+225,873.65	+0.00	+223,176.18	+23,624.461	-24,222.330
39	+0.02389	+225,102.80	+0.00	+223,148.42	+23,955.364	-27,033.250
40	+0.02413	+232,133.49	+0.00	+230,704.94	+24,196.020	-27,033.250
41	+0.02475	+239,261.25	+0.00	+238,440.42	+24,817.717	-23,668.000
42	+0.02429	+218,285.51	+0.00	+217,132.94	+24,356.458	-23,668.000

43	+0.02330	+209,179.34	+ .00	+207,405.81	+23,363.749	-23,426.280
44	+0.02234	+185,014.42	+ .00	+183,995.59	+22,401.123	-23,426.280
45	+0.02213	+208,414.70	+ .00	+207,851.65	+22,190.548	-15,644.050
46	+0.02121	+158,202.04	+ .00	+157,390.06	+21,268.031	-15,644.050
47	+0.02044	+127,539.45	+ .00	+126,443.53	+20,495.924	+59,087.950
48	+0.01984	+120,705.15	+ .00	+119,297.30	+19,894.283	+59,087.950

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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	+2,399.090	+0.000	+15,341.546
02	+0.000	+0.000	+0.000	+2,333.627	+0.000	+14,922.929
03	+0.000	+0.000	+0.000	+2,319.080	+0.000	+14,829.903
04	+0.000	+0.000	+0.000	+2,365.147	+0.000	+15,124.486
05	+0.000	+0.000	+0.000	+2,356.661	+0.000	+15,070.220
06	+0.000	+0.000	+0.000	+2,310.594	+0.000	+14,775.638
07	+0.000	+0.000	+0.000	+2,264.528	+0.000	+14,481.055
08	+0.000	+0.000	+0.000	+2,213.612	+0.000	+14,155.464
09	+0.000	+0.000	+0.000	+2,189.367	+0.000	+14,000.421
10	+0.000	+0.000	+0.000	+2,168.758	+0.000	+13,868.634
11	+0.000	+0.000	+0.000	+2,173.607	+0.000	+13,899.643
12	+0.000	+0.000	+0.000	+2,186.942	+0.000	+13,984.916
13	+0.000	+0.000	+0.000	+2,231.796	+0.000	+14,271.747
14	+0.000	+0.000	+0.000	+2,257.254	+0.000	+14,434.542
15	+0.000	+0.000	+0.000	+2,351.812	+0.000	+15,039.212
16	+0.000	+0.000	+0.000	+2,425.760	+0.000	+15,512.094
17	+0.000	+0.000	+0.000	+2,509.407	+0.000	+16,046.994
18	+0.000	+0.000	+0.000	+2,556.686	+0.000	+16,349.329
19	+0.000	+0.000	+0.000	+2,606.389	+0.000	+16,667.168
20	+0.000	+0.000	+0.000	+2,619.724	+0.000	+16,752.442
21	+0.000	+0.000	+0.000	+2,664.578	+0.000	+17,039.272
22	+0.000	+0.000	+0.000	+2,636.696	+0.000	+16,860.972
23	+0.000	+0.000	+0.000	+2,625.785	+0.000	+16,791.202
24	+0.000	+0.000	+0.000	+2,603.965	+0.000	+16,651.663
25	+0.000	+0.000	+0.000	+2,618.512	+0.000	+16,744.689
26	+0.000	+0.000	+0.000	+2,593.054	+0.000	+16,581.894
27	+0.000	+0.000	+0.000	+2,554.261	+0.000	+16,333.824
28	+0.000	+0.000	+0.000	+2,457.279	+0.000	+15,713.651
29	+0.000	+0.000	+0.000	+2,451.218	+0.000	+15,674.890
30	+0.000	+0.000	+0.000	+2,425.760	+0.000	+15,512.094
31	+0.000	+0.000	+0.000	+2,440.308	+0.000	+15,605.120
32	+0.000	+0.000	+0.000	+2,463.341	+0.000	+15,752.411
33	+0.000	+0.000	+0.000	+2,531.228	+0.000	+16,186.533
34	+0.000	+0.000	+0.000	+2,635.484	+0.000	+16,853.220
35	+0.000	+0.000	+0.000	+2,736.102	+0.000	+17,496.650
36	+0.000	+0.000	+0.000	+2,814.900	+0.000	+18,000.541
37	+0.000	+0.000	+0.000	+2,842.783	+0.000	+18,178.841
38	+0.000	+0.000	+0.000	+2,856.118	+0.000	+18,264.115
39	+0.000	+0.000	+0.000	+2,896.123	+0.000	+18,519.937
40	+0.000	+0.000	+0.000	+2,925.217	+0.000	+18,705.989
41	+0.000	+0.000	+0.000	+3,000.378	+0.000	+19,186.623
42	+0.000	+0.000	+0.000	+2,944.614	+0.000	+18,830.023

43	+.000	+.000	+.000	+2,824.598	+.000	+18,062.558
44	+.000	+.000	+.000	+2,708.220	+.000	+17,318.350
45	+.000	+.000	+.000	+2,682.762	+.000	+17,155.554
46	+.000	+.000	+.000	+2,571.233	+.000	+16,442.355
47	+.000	+.000	+.000	+2,477.888	+.000	+15,845.438
48	+.000	+.000	+.000	+2,405.152	+.000	+15,380.307

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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	+1,979.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,925.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,913.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,951.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,944.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,906.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,868.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,826.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,806.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,789.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,793.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,804.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,841.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+1,862.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+1,940.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,001.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,070.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,109.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,150.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,161.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,198.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,175.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,166.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,148.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,160.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,139.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,107.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,027.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,022.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,001.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,013.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,032.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,088.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,174.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,257.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,322.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,345.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,356.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,389.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,413.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,475.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,429.000	+ .000	+ .000

43	+ .000	+ .000	+ .000	+2,330.000	+ .000	+ .000
44	+ .000	+ .000	+ .000	+2,234.000	+ .000	+ .000
45	+ .000	+ .000	+ .000	+2,213.000	+ .000	+ .000
46	+ .000	+ .000	+ .000	+2,121.000	+ .000	+ .000
47	+ .000	+ .000	+ .000	+2,044.000	+ .000	+ .000
48	+ .000	+ .000	+ .000	+1,984.000	+ .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	+116,343.753
02	+ .000	+108,024.235
03	+ .000	+103,551.484
04	+ .000	+116,336.692
05	+ .000	+108,589.450
06	+ .000	+110,088.031
07	+ .000	+146,018.362
08	+ .000	+144,706.966
09	+ .000	+134,379.880
10	+ .000	+138,960.180
11	+ .000	+140,182.207
12	+ .000	+137,160.687
13	+ .000	+140,393.524
14	+ .000	+139,290.841
15	+ .000	+153,812.522
16	+ .000	+165,598.052
17	+ .000	+180,233.687
18	+ .000	+182,265.707
19	+ .000	+183,965.341
20	+ .000	+175,030.971
21	+ .000	+163,935.588
22	+ .000	+146,393.417
23	+ .000	+169,865.860
24	+ .000	+177,863.178
25	+ .000	+186,119.139
26	+ .000	+164,497.322
27	+ .000	+181,974.344
28	+ .000	+154,048.279
29	+ .000	+158,135.870
30	+ .000	+146,114.332
31	+ .000	+157,659.344
32	+ .000	+157,169.218
33	+ .000	+155,504.329
34	+ .000	+188,190.305
35	+ .000	+174,651.335
36	+ .000	+223,449.652
37	+ .000	+229,863.823
38	+ .000	+246,054.543
39	+ .000	+243,875.593
40	+ .000	+251,911.916
41	+ .000	+264,252.138
42	+ .000	+242,025.035

43	+.000	+230,560.436
44	+.000	+205,231.003
45	+.000	+236,449.465
46	+.000	+184,148.629
47	+.000	+226,394.730
48	+.000	+218,048.992