

Date: 14/04/2021

Settlement Day:06/04/2021

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: 6

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,526,134.770	+23,732,937.560
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,491,259.520	+23,574,860.540
Balancing Services Contract Cost	+978,980.370	+6,246,749.970
Balancing Services Cost Variable	+77,175.660	+644,854.000
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	+122,525.620	+729,587.640
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+4,651,302.600
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	+600,000.000
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	+4,651,302.600
Total External Costs	+4,769,941.170	+31,796,716.150
Total Adjusted Energy Volume (MWh)	+1,396,338.934	

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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	+22,520.441	+132,362.863	+5.87745
02	+22,095.422	+112,229.889	+5.07933
03	+22,255.897	+99,701.186	+4.47976
04	+22,756.552	+118,253.076	+5.19644
05	+22,731.372	+124,804.412	+5.49040
06	+22,548.164	+119,433.178	+5.29680
07	+22,330.212	+119,414.752	+5.34768
08	+22,298.920	+119,879.078	+5.37600
09	+22,466.307	+127,302.275	+5.66636
10	+22,606.030	+125,278.157	+5.54180
11	+23,107.357	+114,963.987	+4.97521
12	+23,856.642	+111,041.708	+4.65454
13	+25,340.664	+100,174.704	+3.95312
14	+27,014.868	+126,375.552	+4.67800
15	+29,110.268	+105,934.266	+3.63907
16	+30,513.351	+116,598.100	+3.82122
17	+31,424.420	+131,813.350	+4.19462
18	+31,467.137	+116,441.058	+3.70040
19	+31,830.972	+107,931.736	+3.39078
20	+31,725.636	+86,860.909	+2.73788
21	+31,561.117	+103,610.432	+3.28285
22	+31,073.368	+101,800.729	+3.27614
23	+31,058.896	+123,871.082	+3.98826
24	+31,038.210	+117,648.704	+3.79045
25	+31,126.954	+111,299.398	+3.57566
26	+31,093.885	+113,398.753	+3.64698
27	+31,051.585	+131,649.102	+4.23969
28	+30,827.503	+135,253.096	+4.38742
29	+30,810.334	+135,449.389	+4.39623
30	+30,929.559	+136,186.956	+4.40313
31	+30,767.682	+107,182.510	+3.48361
32	+30,965.183	+100,180.008	+3.23525
33	+31,781.124	+102,013.608	+3.20988
34	+32,730.177	+91,710.919	+2.80203
35	+33,783.990	+81,434.752	+2.41045
36	+34,367.331	+89,052.605	+2.59120
37	+34,653.153	+122,384.817	+3.53171
38	+34,561.257	+127,506.076	+3.68928
39	+34,450.055	+127,870.699	+3.71177
40	+34,554.935	+137,640.016	+3.98322
41	+34,460.774	+121,303.286	+3.52004
42	+33,981.066	+120,939.630	+3.55903

43	+32,930.871	+143,303.020	+4.35163
44	+31,232.099	+110,984.726	+3.55355
45	+29,980.490	+99,465.575	+3.31768
46	+28,421.208	+96,900.205	+3.40943
47	+26,732.825	+118,625.610	+4.43745
48	+25,412.671	+119,718.100	+4.71096

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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	+0.01613	+84,684.07	+0.00	+83,112.02	+15,790.953	+17,366.300
02	+0.01582	+63,776.62	+0.00	+63,591.83	+15,487.469	+17,366.300
03	+0.01594	+62,694.51	+0.00	+62,608.32	+15,604.947	+5,583.900
04	+0.01630	+81,157.24	+0.00	+80,448.59	+15,957.380	+5,583.900
05	+0.01628	+83,627.88	+0.00	+83,141.51	+15,937.800	+9,481.850
06	+0.01615	+78,602.84	+0.00	+78,027.25	+15,810.533	+9,481.850
07	+0.01599	+76,792.58	+0.00	+76,485.44	+15,653.896	+11,321.510
08	+0.01597	+77,459.68	+0.00	+76,989.30	+15,634.317	+11,321.510
09	+0.01609	+89,804.10	+0.00	+89,067.75	+15,751.794	+6,429.050
10	+0.01619	+87,291.84	+0.00	+86,845.96	+15,849.692	+6,429.050
11	+0.01655	+74,584.22	+0.00	+73,952.23	+16,202.125	+8,296.990
12	+0.01709	+68,991.87	+0.00	+68,962.52	+16,730.775	+8,296.990
13	+0.01815	+51,581.48	+0.00	+51,375.93	+17,768.494	+12,921.250
14	+0.01935	+75,862.89	+0.00	+75,204.71	+18,943.270	+12,921.250
15	+0.02085	+66,783.23	+0.00	+66,364.34	+20,411.741	-1,644.750
16	+0.02185	+75,473.96	+0.00	+75,051.45	+21,390.721	-1,644.750
17	+0.02250	+88,253.74	+0.00	+87,337.08	+22,027.058	+0.000
18	+0.02254	+72,405.71	+0.00	+71,885.72	+22,066.218	+0.000
19	+0.02280	+63,452.78	+0.00	+62,862.45	+22,320.752	+0.000
20	+0.02272	+42,829.83	+0.00	+41,949.76	+22,242.434	+0.000
21	+0.02260	+59,615.22	+0.00	+58,936.49	+22,124.956	+0.000
22	+0.02225	+58,430.47	+0.00	+57,818.64	+21,782.313	+0.000
23	+0.02224	+81,234.63	+0.00	+79,908.76	+21,772.523	+0.000
24	+0.02223	+74,608.50	+0.00	+73,706.15	+21,762.734	+0.000
25	+0.02229	+74,009.30	+0.00	+72,836.24	+21,821.472	-5,598.000
26	+0.02227	+76,321.97	+0.00	+74,975.13	+21,801.893	-5,598.000
27	+0.02224	+91,147.24	+0.00	+89,974.51	+21,772.523	-2,287.730
28	+0.02208	+94,865.41	+0.00	+93,894.78	+21,615.887	-2,287.730
29	+0.02207	+94,842.19	+0.00	+93,518.86	+21,606.097	-1,695.750
30	+0.02215	+95,058.99	+0.00	+94,098.29	+21,684.415	-1,695.750
31	+0.02203	+72,860.12	+0.00	+71,297.13	+21,566.938	-7,661.830
32	+0.02218	+65,511.94	+0.00	+63,998.12	+21,713.785	-7,661.830
33	+0.02276	+62,317.39	+0.00	+61,354.60	+22,281.593	-4,331.210
34	+0.02344	+50,404.64	+0.00	+49,707.74	+22,947.300	-4,331.210
35	+0.02419	+33,754.15	+0.00	+33,617.82	+23,681.535	+0.000
36	+0.02461	+41,277.36	+0.00	+40,405.45	+24,092.707	+0.000
37	+0.02482	+74,531.52	+0.00	+73,322.55	+24,298.293	+0.000
38	+0.02475	+79,532.81	+0.00	+78,582.18	+24,229.764	+0.000
39	+0.02467	+79,566.41	+0.00	+79,104.94	+24,151.446	+0.000
40	+0.02475	+89,828.54	+0.00	+88,716.12	+24,229.764	+0.000
41	+0.02468	+72,845.24	+0.00	+72,517.76	+24,161.236	+0.000
42	+0.02434	+73,157.94	+0.00	+72,826.19	+23,828.382	+0.000

43	+0.02358	+97,174.63	+.00	+96,691.89	+23,084.357	+.000
44	+0.02237	+67,461.55	+.00	+66,765.43	+21,899.791	+.000
45	+0.02147	+64,516.74	+.00	+64,064.33	+21,018.709	-7,039.000
46	+0.02035	+64,294.78	+.00	+63,712.89	+19,922.251	-7,039.000
47	+0.01914	+84,066.43	+.00	+83,345.88	+18,737.684	-2,554.750
48	+0.01820	+86,787.59	+.00	+86,296.49	+17,817.443	-2,554.750

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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	+1,976.338	+0.000	+12,504.252
02	+0.000	+0.000	+0.000	+1,938.355	+0.000	+12,263.935
03	+0.000	+0.000	+0.000	+1,953.058	+0.000	+12,356.961
04	+0.000	+0.000	+0.000	+1,997.168	+0.000	+12,636.039
05	+0.000	+0.000	+0.000	+1,994.717	+0.000	+12,620.534
06	+0.000	+0.000	+0.000	+1,978.789	+0.000	+12,519.756
07	+0.000	+0.000	+0.000	+1,959.185	+0.000	+12,395.721
08	+0.000	+0.000	+0.000	+1,956.734	+0.000	+12,380.217
09	+0.000	+0.000	+0.000	+1,971.437	+0.000	+12,473.243
10	+0.000	+0.000	+0.000	+1,983.690	+0.000	+12,550.765
11	+0.000	+0.000	+0.000	+2,027.799	+0.000	+12,829.843
12	+0.000	+0.000	+0.000	+2,093.963	+0.000	+13,248.460
13	+0.000	+0.000	+0.000	+2,223.840	+0.000	+14,070.190
14	+0.000	+0.000	+0.000	+2,370.871	+0.000	+15,000.451
15	+0.000	+0.000	+0.000	+2,554.659	+0.000	+16,163.277
16	+0.000	+0.000	+0.000	+2,677.185	+0.000	+16,938.494
17	+0.000	+0.000	+0.000	+2,756.826	+0.000	+17,442.385
18	+0.000	+0.000	+0.000	+2,761.727	+0.000	+17,473.393
19	+0.000	+0.000	+0.000	+2,793.584	+0.000	+17,674.950
20	+0.000	+0.000	+0.000	+2,783.782	+0.000	+17,612.933
21	+0.000	+0.000	+0.000	+2,769.079	+0.000	+17,519.906
22	+0.000	+0.000	+0.000	+2,726.195	+0.000	+17,248.580
23	+0.000	+0.000	+0.000	+2,724.970	+0.000	+17,240.828
24	+0.000	+0.000	+0.000	+2,723.745	+0.000	+17,233.076
25	+0.000	+0.000	+0.000	+2,731.096	+0.000	+17,279.589
26	+0.000	+0.000	+0.000	+2,728.646	+0.000	+17,264.085
27	+0.000	+0.000	+0.000	+2,724.970	+0.000	+17,240.828
28	+0.000	+0.000	+0.000	+2,705.366	+0.000	+17,116.794
29	+0.000	+0.000	+0.000	+2,704.140	+0.000	+17,109.041
30	+0.000	+0.000	+0.000	+2,713.942	+0.000	+17,171.059
31	+0.000	+0.000	+0.000	+2,699.239	+0.000	+17,078.033
32	+0.000	+0.000	+0.000	+2,717.618	+0.000	+17,194.315
33	+0.000	+0.000	+0.000	+2,788.683	+0.000	+17,643.941
34	+0.000	+0.000	+0.000	+2,872.001	+0.000	+18,171.089
35	+0.000	+0.000	+0.000	+2,963.895	+0.000	+18,752.502
36	+0.000	+0.000	+0.000	+3,015.356	+0.000	+19,078.093
37	+0.000	+0.000	+0.000	+3,041.086	+0.000	+19,240.888
38	+0.000	+0.000	+0.000	+3,032.509	+0.000	+19,186.623
39	+0.000	+0.000	+0.000	+3,022.707	+0.000	+19,124.606
40	+0.000	+0.000	+0.000	+3,032.509	+0.000	+19,186.623
41	+0.000	+0.000	+0.000	+3,023.932	+0.000	+19,132.358
42	+0.000	+0.000	+0.000	+2,982.274	+0.000	+18,868.784

43	+.000	+.000	+.000	+2,889.154	+.000	+18,279.619
44	+.000	+.000	+.000	+2,740.898	+.000	+17,341.607
45	+.000	+.000	+.000	+2,630.625	+.000	+16,643.911
46	+.000	+.000	+.000	+2,493.396	+.000	+15,775.668
47	+.000	+.000	+.000	+2,345.140	+.000	+14,837.655
48	+.000	+.000	+.000	+2,229.966	+.000	+14,108.951

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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	+1,613.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,582.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,594.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,630.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,628.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,615.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,599.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,597.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,609.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,619.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,655.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,709.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,815.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+1,935.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+2,085.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,185.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,250.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,254.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,280.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,272.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,260.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,225.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,224.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,223.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,229.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,227.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,224.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,208.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,207.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,215.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,203.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,218.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,276.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,344.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,419.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,461.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,482.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,475.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,467.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,475.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,468.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,434.000	+ .000	+ .000

43	+.000	+.000	+.000	+2,358.000	+.000	+.000
44	+.000	+.000	+.000	+2,237.000	+.000	+.000
45	+.000	+.000	+.000	+2,147.000	+.000	+.000
46	+.000	+.000	+.000	+2,035.000	+.000	+.000
47	+.000	+.000	+.000	+1,914.000	+.000	+.000
48	+.000	+.000	+.000	+1,820.000	+.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	+132,362.863
02	+ .000	+112,229.889
03	+ .000	+99,701.186
04	+ .000	+118,253.076
05	+ .000	+124,804.412
06	+ .000	+119,433.178
07	+ .000	+119,414.752
08	+ .000	+119,879.078
09	+ .000	+127,302.275
10	+ .000	+125,278.157
11	+ .000	+114,963.987
12	+ .000	+111,041.708
13	+ .000	+100,174.704
14	+ .000	+126,375.552
15	+ .000	+105,934.266
16	+ .000	+116,598.100
17	+ .000	+131,813.350
18	+ .000	+116,441.058
19	+ .000	+107,931.736
20	+ .000	+86,860.909
21	+ .000	+103,610.432
22	+ .000	+101,800.729
23	+ .000	+123,871.082
24	+ .000	+117,648.704
25	+ .000	+111,299.398
26	+ .000	+113,398.753
27	+ .000	+131,649.102
28	+ .000	+135,253.096
29	+ .000	+135,449.389
30	+ .000	+136,186.956
31	+ .000	+107,182.510
32	+ .000	+100,180.008
33	+ .000	+102,013.608
34	+ .000	+91,710.919
35	+ .000	+81,434.752
36	+ .000	+89,052.605
37	+ .000	+122,384.817
38	+ .000	+127,506.076
39	+ .000	+127,870.699
40	+ .000	+137,640.016
41	+ .000	+121,303.286
42	+ .000	+120,939.630

43	+.000	+143,303.020
44	+.000	+110,984.726
45	+.000	+99,465.575
46	+.000	+96,900.205
47	+.000	+118,625.610
48	+.000	+119,718.100