

Date: 16/04/2021

Settlement Day:08/04/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 8

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,540,932.580	+29,698,831.910
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,507,880.700	+29,452,693.390
Balancing Services Contract Cost	+890,187.010	+8,129,491.660
Balancing Services Cost Variable	+296,504.060	+814,925.780
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	+119,798.360	+972,415.310
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+6,201,736.800
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	+800,000.000
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	+6,201,736.800
Total External Costs	+3,914,370.130	+40,170,190.140
Total Adjusted Energy Volume (MWh)	+1,480,316.114	

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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	+25,795.148	+57,751.119	+2.23884
02	+25,413.015	+52,650.176	+2.07178
03	+25,784.880	+55,784.937	+2.16347
04	+26,339.944	+52,785.422	+2.00401
05	+26,424.304	+51,910.884	+1.96451
06	+26,235.700	+50,022.708	+1.90667
07	+26,228.260	+39,838.648	+1.51892
08	+26,117.116	+47,197.792	+1.80716
09	+26,570.404	+52,655.314	+1.98173
10	+26,482.180	+43,949.022	+1.65957
11	+26,559.021	+39,634.872	+1.49233
12	+27,152.840	+41,526.583	+1.52936
13	+28,525.187	+95,150.522	+3.33567
14	+29,916.805	+108,743.852	+3.63488
15	+31,747.874	+124,390.963	+3.91809
16	+33,174.531	+127,270.227	+3.83638
17	+34,311.147	+100,058.963	+2.91622
18	+35,020.164	+98,587.840	+2.81517
19	+35,003.210	+95,247.248	+2.72110
20	+34,694.792	+73,329.866	+2.11357
21	+34,748.696	+71,788.692	+2.06594
22	+33,959.339	+59,694.565	+1.75782
23	+32,905.425	+63,218.651	+1.92122
24	+32,339.340	+68,206.764	+2.10910
25	+32,578.363	+102,539.536	+3.14747
26	+32,459.979	+90,887.190	+2.79998
27	+32,104.685	+95,637.312	+2.97892
28	+31,842.601	+95,586.155	+3.00183
29	+31,675.992	+107,559.013	+3.39560
30	+31,874.136	+108,450.939	+3.40247
31	+32,039.417	+125,663.941	+3.92217
32	+32,281.382	+112,851.426	+3.49587
33	+32,418.481	+86,716.784	+2.67492
34	+33,087.386	+86,689.975	+2.62003
35	+34,015.474	+92,945.463	+2.73245
36	+34,547.213	+117,554.876	+3.40273
37	+35,132.410	+144,747.145	+4.12005
38	+34,879.636	+139,864.420	+4.00992
39	+34,462.704	+143,977.474	+4.17778
40	+34,552.414	+148,683.746	+4.30314
41	+34,180.135	+161,566.495	+4.72691
42	+33,673.202	+168,894.586	+5.01570

43	+32,279.589	+167,632.506	+5.19314
44	+30,722.295	+147,570.921	+4.80338
45	+29,837.829	+158,011.472	+5.29568
46	+28,152.907	+138,377.111	+4.91520
47	+25,572.570	+139,479.989	+5.45428
48	+24,495.992	+136,359.681	+5.56661

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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	+0.01743	+25,376.38	+0.00	+24,892.04	+15,515.960	+0.000
02	+0.01717	+20,835.71	+0.00	+20,281.25	+15,284.511	+0.000
03	+0.01742	+23,495.82	+0.00	+22,944.71	+15,507.058	+0.000
04	+0.01779	+19,780.96	+0.00	+19,247.67	+15,836.427	+0.000
05	+0.01785	+18,506.51	+0.00	+18,260.02	+15,889.838	+0.000
06	+0.01772	+16,783.89	+0.00	+16,616.92	+15,774.114	+0.000
07	+0.01772	+6,686.53	+0.00	+6,432.86	+15,774.114	+0.000
08	+0.01764	+14,523.28	+0.00	+13,942.82	+15,702.899	+0.000
09	+0.01795	+14,546.81	+0.00	+14,274.35	+15,978.857	+4,541.580
10	+0.01789	+5,795.29	+0.00	+5,681.17	+15,925.446	+4,541.580
11	+0.01794	-7,446.60	+0.00	-7,455.86	+15,969.955	+13,270.200
12	+0.01834	-5,822.28	+0.00	-6,318.23	+16,326.030	+13,270.200
13	+0.01927	-7,048.50	+0.00	-7,725.98	+17,153.904	+66,548.650
14	+0.02021	+4,859.36	+0.00	+4,095.26	+17,990.679	+66,548.650
15	+0.02145	+35,875.72	+0.00	+35,651.57	+19,094.511	+48,301.800
16	+0.02241	+36,818.15	+0.00	+36,721.04	+19,949.091	+48,301.800
17	+0.02318	+56,807.99	+0.00	+56,359.97	+20,634.535	+0.000
18	+0.02366	+56,167.27	+0.00	+53,983.95	+21,061.825	+0.000
19	+0.02365	+54,132.14	+0.00	+50,662.21	+21,052.923	+0.000
20	+0.02344	+32,092.08	+0.00	+29,140.72	+20,865.984	+0.000
21	+0.02347	+28,566.89	+0.00	+27,542.99	+20,892.689	+0.000
22	+0.02294	+17,320.25	+0.00	+16,448.02	+20,420.890	+0.000
23	+0.02223	+22,068.15	+0.00	+21,310.60	+19,788.857	+0.000
24	+0.02185	+28,824.70	+0.00	+27,015.09	+19,450.586	+0.000
25	+0.02201	+61,599.64	+0.00	+61,046.23	+19,593.016	+0.000
26	+0.02193	+49,813.34	+0.00	+49,544.70	+19,521.801	+0.000
27	+0.02169	+54,923.81	+0.00	+54,747.27	+19,308.156	+0.000
28	+0.02151	+55,289.69	+0.00	+55,035.45	+19,147.923	+0.000
29	+0.02140	+67,379.08	+0.00	+67,215.68	+19,050.002	+0.000
30	+0.02153	+68,177.21	+0.00	+67,862.53	+19,165.726	+0.000
31	+0.02164	+84,992.95	+0.00	+84,868.16	+19,263.647	+0.000
32	+0.02181	+72,485.11	+0.00	+71,735.16	+19,414.979	+0.000
33	+0.02190	+46,061.14	+0.00	+45,430.85	+19,495.096	+0.000
34	+0.02235	+47,893.90	+0.00	+44,555.70	+19,895.680	+0.000
35	+0.02298	+49,796.86	+0.00	+49,623.51	+20,456.497	+0.000
36	+0.02334	+73,669.17	+0.00	+73,554.25	+20,776.965	+0.000
37	+0.02373	+100,548.95	+0.00	+100,011.29	+21,124.138	+0.000
38	+0.02356	+96,324.22	+0.00	+95,449.05	+20,972.806	+0.000
39	+0.02328	+100,546.54	+0.00	+100,089.96	+20,723.554	+0.000
40	+0.02334	+105,287.46	+0.00	+104,683.12	+20,776.965	+0.000
41	+0.02309	+118,702.63	+0.00	+118,037.17	+20,554.418	+0.000
42	+0.02275	+126,696.88	+0.00	+126,006.23	+20,251.754	+0.000

43	+0.02181	+126,928.69	+.00	+126,516.24	+19,414.979	+.000
44	+0.02075	+108,745.00	+.00	+108,452.97	+18,471.380	+.000
45	+0.02016	+120,302.02	+.00	+120,005.79	+17,946.170	+.000
46	+0.01902	+102,985.08	+.00	+102,520.56	+16,931.357	+.000
47	+0.01728	+91,689.63	+.00	+91,313.89	+15,382.432	+15,589.800
48	+0.01655	+90,547.08	+.00	+89,569.78	+14,732.595	+15,589.800

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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	+2,088.085	+0.000	+13,512.034
02	+0.000	+0.000	+0.000	+2,056.938	+0.000	+13,310.478
03	+0.000	+0.000	+0.000	+2,086.887	+0.000	+13,504.282
04	+0.000	+0.000	+0.000	+2,131.213	+0.000	+13,791.112
05	+0.000	+0.000	+0.000	+2,138.401	+0.000	+13,837.625
06	+0.000	+0.000	+0.000	+2,122.827	+0.000	+13,736.847
07	+0.000	+0.000	+0.000	+2,122.827	+0.000	+13,736.847
08	+0.000	+0.000	+0.000	+2,113.243	+0.000	+13,674.830
09	+0.000	+0.000	+0.000	+2,150.381	+0.000	+13,915.147
10	+0.000	+0.000	+0.000	+2,143.193	+0.000	+13,868.634
11	+0.000	+0.000	+0.000	+2,149.183	+0.000	+13,907.395
12	+0.000	+0.000	+0.000	+2,197.102	+0.000	+14,217.482
13	+0.000	+0.000	+0.000	+2,308.514	+0.000	+14,938.434
14	+0.000	+0.000	+0.000	+2,421.125	+0.000	+15,667.138
15	+0.000	+0.000	+0.000	+2,569.675	+0.000	+16,628.407
16	+0.000	+0.000	+0.000	+2,684.681	+0.000	+17,372.615
17	+0.000	+0.000	+0.000	+2,776.926	+0.000	+17,969.532
18	+0.000	+0.000	+0.000	+2,834.429	+0.000	+18,341.637
19	+0.000	+0.000	+0.000	+2,833.231	+0.000	+18,333.884
20	+0.000	+0.000	+0.000	+2,808.074	+0.000	+18,171.089
21	+0.000	+0.000	+0.000	+2,811.668	+0.000	+18,194.345
22	+0.000	+0.000	+0.000	+2,748.174	+0.000	+17,783.480
23	+0.000	+0.000	+0.000	+2,663.118	+0.000	+17,233.076
24	+0.000	+0.000	+0.000	+2,617.594	+0.000	+16,938.494
25	+0.000	+0.000	+0.000	+2,636.762	+0.000	+17,062.528
26	+0.000	+0.000	+0.000	+2,627.178	+0.000	+17,000.511
27	+0.000	+0.000	+0.000	+2,598.426	+0.000	+16,814.459
28	+0.000	+0.000	+0.000	+2,576.863	+0.000	+16,674.920
29	+0.000	+0.000	+0.000	+2,563.685	+0.000	+16,589.646
30	+0.000	+0.000	+0.000	+2,579.259	+0.000	+16,690.424
31	+0.000	+0.000	+0.000	+2,592.437	+0.000	+16,775.698
32	+0.000	+0.000	+0.000	+2,612.802	+0.000	+16,907.485
33	+0.000	+0.000	+0.000	+2,623.584	+0.000	+16,977.254
34	+0.000	+0.000	+0.000	+2,677.493	+0.000	+17,326.102
35	+0.000	+0.000	+0.000	+2,752.966	+0.000	+17,814.489
36	+0.000	+0.000	+0.000	+2,796.094	+0.000	+18,093.567
37	+0.000	+0.000	+0.000	+2,842.815	+0.000	+18,395.902
38	+0.000	+0.000	+0.000	+2,822.449	+0.000	+18,264.115
39	+0.000	+0.000	+0.000	+2,788.906	+0.000	+18,047.054
40	+0.000	+0.000	+0.000	+2,796.094	+0.000	+18,093.567
41	+0.000	+0.000	+0.000	+2,766.144	+0.000	+17,899.763
42	+0.000	+0.000	+0.000	+2,725.413	+0.000	+17,636.189

43	+.000	+.000	+.000	+2,612.802	+.000	+16,907.485
44	+.000	+.000	+.000	+2,485.816	+.000	+16,085.755
45	+.000	+.000	+.000	+2,415.135	+.000	+15,628.377
46	+.000	+.000	+.000	+2,278.565	+.000	+14,744.629
47	+.000	+.000	+.000	+2,070.116	+.000	+13,395.751
48	+.000	+.000	+.000	+1,982.663	+.000	+12,829.843

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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	+1,743.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,717.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,742.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,779.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,785.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,772.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,772.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,764.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,795.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,789.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,794.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,834.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,927.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+2,021.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+2,145.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,241.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,318.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,366.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,365.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,344.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,347.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,294.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,223.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,185.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,201.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,193.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,169.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,151.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,140.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,153.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,164.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,181.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,190.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,235.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,298.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,334.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,373.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,356.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,328.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,334.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,309.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,275.000	+ .000	+ .000



43	+.000	+.000	+.000	+2,181.000	+.000	+.000
44	+.000	+.000	+.000	+2,075.000	+.000	+.000
45	+.000	+.000	+.000	+2,016.000	+.000	+.000
46	+.000	+.000	+.000	+1,902.000	+.000	+.000
47	+.000	+.000	+.000	+1,728.000	+.000	+.000
48	+.000	+.000	+.000	+1,655.000	+.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	+57,751.119
02	+ .000	+52,650.176
03	+ .000	+55,784.937
04	+ .000	+52,785.422
05	+ .000	+51,910.884
06	+ .000	+50,022.708
07	+ .000	+39,838.648
08	+ .000	+47,197.792
09	+ .000	+52,655.314
10	+ .000	+43,949.022
11	+ .000	+39,634.872
12	+ .000	+41,526.583
13	+ .000	+95,150.522
14	+ .000	+108,743.852
15	+ .000	+124,390.963
16	+ .000	+127,270.227
17	+ .000	+100,058.963
18	+ .000	+98,587.840
19	+ .000	+95,247.248
20	+ .000	+73,329.866
21	+ .000	+71,788.692
22	+ .000	+59,694.565
23	+ .000	+63,218.651
24	+ .000	+68,206.764
25	+ .000	+102,539.536
26	+ .000	+90,887.190
27	+ .000	+95,637.312
28	+ .000	+95,586.155
29	+ .000	+107,559.013
30	+ .000	+108,450.939
31	+ .000	+125,663.941
32	+ .000	+112,851.426
33	+ .000	+86,716.784
34	+ .000	+86,689.975
35	+ .000	+92,945.463
36	+ .000	+117,554.876
37	+ .000	+144,747.145
38	+ .000	+139,864.420
39	+ .000	+143,977.474
40	+ .000	+148,683.746
41	+ .000	+161,566.495
42	+ .000	+168,894.586

43	+.000	+167,632.506
44	+.000	+147,570.921
45	+.000	+158,011.472
46	+.000	+138,377.111
47	+.000	+139,479.989
48	+.000	+136,359.681