

Date: 19/04/2021

Settlement Day:11/04/2021

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: 11

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,076,072.640	+35,584,662.520
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,048,130.060	+35,262,545.230
Balancing Services Contract Cost	+1,055,585.430	+11,227,152.810
Balancing Services Cost Variable	-110,841.500	+856,368.470
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	+114,280.940	+1,334,097.060
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+8,527,388.100
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	+1,100,000.000
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	+8,527,388.100
Total External Costs	+3,207,154.930	+49,780,827.570
Total Adjusted Energy Volume (MWh)	+1,300,236.762	

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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	+23,639.506	+83,779.237	+3.54404
02	+23,243.756	+84,452.272	+3.63333
03	+23,196.390	+83,388.439	+3.59489
04	+23,826.615	+105,069.519	+4.40975
05	+23,676.821	+103,195.950	+4.35852
06	+23,439.238	+96,394.635	+4.11253
07	+23,316.309	+114,659.517	+4.91757
08	+23,173.994	+90,326.937	+3.89777
09	+23,062.827	+94,258.791	+4.08704
10	+22,838.006	+87,988.766	+3.85273
11	+22,781.062	+71,312.702	+3.13035
12	+22,937.575	+68,257.582	+2.97580
13	+23,214.309	+65,832.010	+2.83584
14	+23,868.917	+79,127.883	+3.31510
15	+24,629.802	+76,325.781	+3.09892
16	+25,029.010	+82,813.167	+3.30869
17	+25,837.217	+84,118.109	+3.25570
18	+26,170.624	+64,663.610	+2.47085
19	+26,833.313	+67,151.593	+2.50255
20	+27,205.018	+65,683.516	+2.41439
21	+27,572.090	+70,754.270	+2.56616
22	+27,746.399	+67,968.471	+2.44963
23	+27,884.968	+61,567.910	+2.20792
24	+28,221.750	+80,539.452	+2.85381
25	+28,493.955	+69,485.159	+2.43859
26	+28,518.491	+68,607.280	+2.40571
27	+28,277.422	+67,400.335	+2.38354
28	+27,804.689	+55,877.735	+2.00965
29	+27,826.813	+81,562.836	+2.93109
30	+27,428.494	+72,681.260	+2.64985
31	+27,717.220	+65,271.810	+2.35492
32	+28,230.946	+71,986.812	+2.54993
33	+29,169.886	+77,450.652	+2.65516
34	+30,516.034	+81,339.179	+2.66546
35	+31,565.621	+84,368.457	+2.67280
36	+32,266.049	+98,809.372	+3.06233
37	+32,366.472	+103,879.648	+3.20948
38	+32,219.786	+111,037.938	+3.44627
39	+32,098.926	+118,854.361	+3.70275
40	+31,836.373	+125,986.954	+3.95733
41	+32,290.014	+120,010.663	+3.71665
42	+32,071.764	+114,299.699	+3.56387

43	+31,195.995	+130,050.162	+4.16881
44	+29,811.288	+94,237.174	+3.16112
45	+28,514.879	+61,147.780	+2.14442
46	+27,019.279	+60,659.035	+2.24503
47	+25,319.823	+55,607.925	+2.19622
48	+24,331.027	+42,109.232	+1.73068

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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	+0.01818	+54,775.85	+0.00	+54,593.12	+19,190.543	-7,993.500
02	+0.01788	+56,037.29	+0.00	+55,879.68	+18,873.867	-7,993.500
03	+0.01784	+56,714.14	+0.00	+56,294.40	+18,831.644	-9,390.250
04	+0.01832	+77,384.96	+0.00	+76,993.84	+19,338.325	-9,390.250
05	+0.01821	+75,039.02	+0.00	+74,751.98	+19,222.211	-8,797.000
06	+0.01803	+68,806.93	+0.00	+68,318.78	+19,032.205	-8,797.000
07	+0.01793	+86,877.98	+0.00	+86,373.67	+18,926.647	-8,382.500
08	+0.01782	+62,575.00	+0.00	+62,266.05	+18,810.532	-8,382.500
09	+0.01774	+66,858.80	+0.00	+66,361.51	+18,726.086	-8,382.500
10	+0.01756	+61,253.33	+0.00	+60,459.60	+18,536.080	-8,382.500
11	+0.01752	+44,417.72	+0.00	+43,895.84	+18,493.857	-8,413.000
12	+0.01764	+40,890.34	+0.00	+40,595.31	+18,620.527	-8,413.000
13	+0.01785	+33,523.20	+0.00	+33,389.27	+18,842.200	-4,062.000
14	+0.01836	+46,307.36	+0.00	+45,642.15	+19,380.548	-4,062.000
15	+0.01894	+37,663.10	+0.00	+37,591.90	+19,992.788	+0.000
16	+0.01925	+43,889.23	+0.00	+43,445.31	+20,320.020	+0.000
17	+0.01987	+43,889.17	+0.00	+43,482.30	+20,974.482	+0.000
18	+0.02013	+23,644.10	+0.00	+23,496.08	+21,248.935	+0.000
19	+0.02064	+25,093.76	+0.00	+24,941.07	+21,787.283	+0.000
20	+0.02092	+22,973.70	+0.00	+22,900.37	+22,082.847	+0.000
21	+0.02121	+27,539.54	+0.00	+27,378.05	+22,388.967	+0.000
22	+0.02134	+24,343.39	+0.00	+24,326.39	+22,526.193	+0.000
23	+0.02145	+17,723.15	+0.00	+17,700.87	+22,642.307	+0.000
24	+0.02171	+36,544.67	+0.00	+36,140.69	+22,916.760	+0.000
25	+0.02191	+24,843.30	+0.00	+24,677.38	+23,127.877	+0.000
26	+0.02193	+24,143.11	+0.00	+23,758.60	+23,148.988	+0.000
27	+0.02175	+23,700.46	+0.00	+22,919.77	+22,958.983	+0.000
28	+0.02138	+13,065.47	+0.00	+12,153.85	+22,568.416	+0.000
29	+0.02140	+38,358.28	+0.00	+37,798.05	+22,589.528	+0.000
30	+0.02109	+30,749.47	+0.00	+29,550.45	+22,262.297	+0.000
31	+0.02132	+22,455.94	+0.00	+21,670.63	+22,505.081	+0.000
32	+0.02171	+29,691.02	+0.00	+27,588.05	+22,916.760	+0.000
33	+0.02243	+33,447.75	+0.00	+31,579.43	+23,676.781	+0.000
34	+0.02347	+35,277.49	+0.00	+33,341.07	+24,774.590	+0.000
35	+0.02428	+36,696.64	+0.00	+34,713.83	+25,629.614	+0.000
36	+0.02482	+48,555.01	+0.00	+48,050.40	+26,199.630	+0.000
37	+0.02489	+53,295.50	+0.00	+52,977.52	+26,273.521	+0.000
38	+0.02478	+61,403.82	+0.00	+60,360.77	+26,157.407	+0.000
39	+0.02469	+69,069.56	+0.00	+68,361.25	+26,062.404	+0.000
40	+0.02449	+76,129.82	+0.00	+75,902.86	+25,851.287	+0.000
41	+0.02483	+69,402.94	+0.00	+69,231.24	+26,210.186	+0.000
42	+0.02467	+64,506.65	+0.00	+63,847.49	+26,041.293	+0.000

43	+0.02399	+81,342.61	+.00	+80,988.61	+25,323.494	+.000
44	+0.02293	+48,138.03	+.00	+47,343.41	+24,204.574	+.000
45	+0.02193	+16,936.86	+.00	+16,299.10	+23,148.988	+.000
46	+0.02078	+18,484.24	+.00	+18,162.20	+21,935.065	+.000
47	+0.01947	+17,523.22	+.00	+15,790.15	+20,552.248	+.000
48	+0.01871	+4,089.72	+.00	+3,845.72	+19,750.003	+.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	+2,077.627	+0.000	+14,093.447
02	+0.000	+0.000	+0.000	+2,043.343	+0.000	+13,860.882
03	+0.000	+0.000	+0.000	+2,038.772	+0.000	+13,829.873
04	+0.000	+0.000	+0.000	+2,093.627	+0.000	+14,201.977
05	+0.000	+0.000	+0.000	+2,081.056	+0.000	+14,116.703
06	+0.000	+0.000	+0.000	+2,060.485	+0.000	+13,977.164
07	+0.000	+0.000	+0.000	+2,049.057	+0.000	+13,899.643
08	+0.000	+0.000	+0.000	+2,036.486	+0.000	+13,814.369
09	+0.000	+0.000	+0.000	+2,027.344	+0.000	+13,752.351
10	+0.000	+0.000	+0.000	+2,006.773	+0.000	+13,612.812
11	+0.000	+0.000	+0.000	+2,002.202	+0.000	+13,581.804
12	+0.000	+0.000	+0.000	+2,015.916	+0.000	+13,674.830
13	+0.000	+0.000	+0.000	+2,039.915	+0.000	+13,837.625
14	+0.000	+0.000	+0.000	+2,098.198	+0.000	+14,232.986
15	+0.000	+0.000	+0.000	+2,164.481	+0.000	+14,682.612
16	+0.000	+0.000	+0.000	+2,199.908	+0.000	+14,922.929
17	+0.000	+0.000	+0.000	+2,270.762	+0.000	+15,403.564
18	+0.000	+0.000	+0.000	+2,300.475	+0.000	+15,605.120
19	+0.000	+0.000	+0.000	+2,358.759	+0.000	+16,000.481
20	+0.000	+0.000	+0.000	+2,390.757	+0.000	+16,217.542
21	+0.000	+0.000	+0.000	+2,423.899	+0.000	+16,442.355
22	+0.000	+0.000	+0.000	+2,438.755	+0.000	+16,543.133
23	+0.000	+0.000	+0.000	+2,451.326	+0.000	+16,628.407
24	+0.000	+0.000	+0.000	+2,481.039	+0.000	+16,829.963
25	+0.000	+0.000	+0.000	+2,503.895	+0.000	+16,985.007
26	+0.000	+0.000	+0.000	+2,506.181	+0.000	+17,000.511
27	+0.000	+0.000	+0.000	+2,485.610	+0.000	+16,860.972
28	+0.000	+0.000	+0.000	+2,443.326	+0.000	+16,574.142
29	+0.000	+0.000	+0.000	+2,445.612	+0.000	+16,589.646
30	+0.000	+0.000	+0.000	+2,410.185	+0.000	+16,349.329
31	+0.000	+0.000	+0.000	+2,436.470	+0.000	+16,527.629
32	+0.000	+0.000	+0.000	+2,481.039	+0.000	+16,829.963
33	+0.000	+0.000	+0.000	+2,563.321	+0.000	+17,388.120
34	+0.000	+0.000	+0.000	+2,682.174	+0.000	+18,194.345
35	+0.000	+0.000	+0.000	+2,774.741	+0.000	+18,822.271
36	+0.000	+0.000	+0.000	+2,836.453	+0.000	+19,240.888
37	+0.000	+0.000	+0.000	+2,844.453	+0.000	+19,295.154
38	+0.000	+0.000	+0.000	+2,831.882	+0.000	+19,209.880
39	+0.000	+0.000	+0.000	+2,821.596	+0.000	+19,140.110
40	+0.000	+0.000	+0.000	+2,798.740	+0.000	+18,985.067
41	+0.000	+0.000	+0.000	+2,837.596	+0.000	+19,248.641
42	+0.000	+0.000	+0.000	+2,819.311	+0.000	+19,124.606

43	+.000	+.000	+.000	+2,741.600	+.000	+18,597.458
44	+.000	+.000	+.000	+2,620.462	+.000	+17,775.728
45	+.000	+.000	+.000	+2,506.181	+.000	+17,000.511
46	+.000	+.000	+.000	+2,374.758	+.000	+16,109.011
47	+.000	+.000	+.000	+2,225.050	+.000	+15,093.477
48	+.000	+.000	+.000	+2,138.196	+.000	+14,504.312

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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	+1,818.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,788.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,784.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,832.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,821.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,803.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,793.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,782.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,774.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,756.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,752.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,764.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,785.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+1,836.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+1,894.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+1,925.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+1,987.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,013.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,064.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,092.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,121.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,134.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,145.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,171.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,191.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,193.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,175.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,138.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,140.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,109.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,132.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,171.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,243.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,347.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,428.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,482.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,489.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,478.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,469.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,449.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,483.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,467.000	+ .000	+ .000



43	+.000	+.000	+.000	+2,399.000	+.000	+.000
44	+.000	+.000	+.000	+2,293.000	+.000	+.000
45	+.000	+.000	+.000	+2,193.000	+.000	+.000
46	+.000	+.000	+.000	+2,078.000	+.000	+.000
47	+.000	+.000	+.000	+1,947.000	+.000	+.000
48	+.000	+.000	+.000	+1,871.000	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+83,779.237
02	+ .000	+84,452.272
03	+ .000	+83,388.439
04	+ .000	+105,069.519
05	+ .000	+103,195.950
06	+ .000	+96,394.635
07	+ .000	+114,659.517
08	+ .000	+90,326.937
09	+ .000	+94,258.791
10	+ .000	+87,988.766
11	+ .000	+71,312.702
12	+ .000	+68,257.582
13	+ .000	+65,832.010
14	+ .000	+79,127.883
15	+ .000	+76,325.781
16	+ .000	+82,813.167
17	+ .000	+84,118.109
18	+ .000	+64,663.610
19	+ .000	+67,151.593
20	+ .000	+65,683.516
21	+ .000	+70,754.270
22	+ .000	+67,968.471
23	+ .000	+61,567.910
24	+ .000	+80,539.452
25	+ .000	+69,485.159
26	+ .000	+68,607.280
27	+ .000	+67,400.335
28	+ .000	+55,877.735
29	+ .000	+81,562.836
30	+ .000	+72,681.260
31	+ .000	+65,271.810
32	+ .000	+71,986.812
33	+ .000	+77,450.652
34	+ .000	+81,339.179
35	+ .000	+84,368.457
36	+ .000	+98,809.372
37	+ .000	+103,879.648
38	+ .000	+111,037.938
39	+ .000	+118,854.361
40	+ .000	+125,986.954
41	+ .000	+120,010.663
42	+ .000	+114,299.699

43	+.000	+130,050.162
44	+.000	+94,237.174
45	+.000	+61,147.780
46	+.000	+60,659.035
47	+.000	+55,607.925
48	+.000	+42,109.232