

Date: 22/04/2021

Settlement Day:14/04/2021

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: 14

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+702,820.620	+60,198,144.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+689,732.420	+59,457,048.470
Balancing Services Contract Cost	+864,491.110	+14,336,005.100
Balancing Services Cost Variable	+64,932.000	+1,457,798.830
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	+121,656.820	+1,699,125.460
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+10,853,039.400
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	+1,400,000.000
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	+10,853,039.400
Total External Costs	+1,840,812.350	+78,350,641.860
Total Adjusted Energy Volume (MWh)	+1,499,630.802	

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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	+26,718.779	+31,840.105	+1.19168
02	+26,379.205	+37,236.041	+1.41157
03	+26,221.134	+40,562.824	+1.54695
04	+26,756.754	+51,287.192	+1.91679
05	+26,842.797	+53,105.704	+1.97840
06	+26,657.777	+50,331.040	+1.88804
07	+26,473.612	+53,453.853	+2.01914
08	+26,459.771	+47,910.089	+1.81068
09	+26,716.886	+53,688.715	+2.00954
10	+26,786.459	+48,820.479	+1.82258
11	+27,567.346	+34,251.119	+1.24245
12	+28,365.376	+34,681.393	+1.22267
13	+29,650.843	+64,224.287	+2.16602
14	+31,030.452	+99,569.612	+3.20877
15	+32,717.711	+74,478.085	+2.27638
16	+33,793.969	+105,933.504	+3.13469
17	+34,356.261	+81,913.193	+2.38423
18	+34,403.184	+52,244.614	+1.51860
19	+34,503.637	+61,411.289	+1.77985
20	+33,871.813	+32,882.486	+0.97079
21	+33,366.652	+26,156.232	+0.78390
22	+32,758.848	+16,986.022	+0.51852
23	+32,524.205	+25,850.008	+0.79479
24	+32,476.142	+45,508.427	+1.40129
25	+32,857.390	+59,446.488	+1.80923
26	+32,897.486	+66,662.449	+2.02637
27	+32,839.889	+52,286.794	+1.59217
28	+32,668.002	+47,711.910	+1.46051
29	+32,672.721	+56,832.504	+1.73945
30	+32,413.701	+49,553.818	+1.52879
31	+32,331.815	+45,528.230	+1.40816
32	+32,535.630	+38,931.041	+1.19657
33	+32,844.680	+44,346.674	+1.35019
34	+33,429.728	+47,143.887	+1.41024
35	+34,040.961	+46,648.496	+1.37036
36	+34,424.251	+60,844.751	+1.76750
37	+34,349.871	+70,401.933	+2.04955
38	+34,404.870	+82,751.064	+2.40521
39	+34,482.665	+79,155.902	+2.29553
40	+34,472.794	+79,271.722	+2.29954
41	+34,527.047	+77,690.443	+2.25013
42	+34,507.137	+80,021.799	+2.31899

43	+33,414.425	+71,429.823	+2.13769
44	+32,132.348	+63,730.493	+1.98337
45	+30,694.587	+46,959.142	+1.52988
46	+28,974.425	+37,256.082	+1.28583
47	+27,644.042	+50,234.768	+1.81720
48	+26,670.724	+36,844.310	+1.38145

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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	-1,329.42	+0.00	-1,329.42	+15,405.232	+0.000
02	+0.01759	+4,624.12	+0.00	+4,494.63	+15,206.399	+0.000
03	+0.01749	+8,087.50	+0.00	+8,007.55	+15,119.950	+0.000
04	+0.01784	+18,114.70	+0.00	+18,080.44	+15,422.521	+0.000
05	+0.01790	+19,800.98	+0.00	+19,787.27	+15,474.391	+0.000
06	+0.01778	+17,258.34	+0.00	+17,235.97	+15,370.652	+0.000
07	+0.01765	+20,679.01	+0.00	+20,600.76	+15,258.268	+0.000
08	+0.01764	+15,291.04	+0.00	+15,075.61	+15,249.623	+0.000
09	+0.01782	+20,546.23	+0.00	+20,519.19	+15,405.232	+0.000
10	+0.01786	+15,596.77	+0.00	+15,576.50	+15,439.811	+0.000
11	+0.01838	+104.59	+0.00	+39.23	+15,889.347	+0.000
12	+0.01891	-475.83	+0.00	-517.02	+16,347.527	+0.000
13	+0.01977	-4,383.72	+0.00	-5,040.90	+17,090.989	+32,466.000
14	+0.02069	+29,731.88	+0.00	+28,591.97	+17,886.321	+32,466.000
15	+0.02182	+34,852.76	+0.00	+33,863.10	+18,863.196	+0.000
16	+0.02253	+64,470.75	+0.00	+63,996.95	+19,476.985	+0.000
17	+0.02291	+39,324.55	+0.00	+39,269.32	+19,805.491	+0.000
18	+0.02294	+9,573.97	+0.00	+9,544.90	+19,831.426	+0.000
19	+0.02301	+18,647.56	+0.00	+18,581.28	+19,891.940	+0.000
20	+0.02259	-9,109.94	+0.00	-9,165.75	+19,528.854	+0.000
21	+0.02225	-14,338.08	+0.00	-15,259.14	+19,234.927	+0.000
22	+0.02184	-23,425.87	+0.00	-23,666.19	+18,880.486	+0.000
23	+0.02169	-14,385.39	+0.00	-14,523.00	+18,750.812	+0.000
24	+0.02166	+5,396.33	+0.00	+5,191.26	+18,724.877	+0.000
25	+0.02191	+19,041.30	+0.00	+18,663.98	+18,941.000	+0.000
26	+0.02194	+26,006.55	+0.00	+25,824.10	+18,966.935	+0.000
27	+0.02190	+11,652.73	+0.00	+11,522.90	+18,932.355	+0.000
28	+0.02178	+7,259.17	+0.00	+7,171.38	+18,828.616	+0.000
29	+0.02179	+16,315.77	+0.00	+16,273.36	+18,837.261	+0.000
30	+0.02161	+9,363.07	+0.00	+9,329.72	+18,681.653	+0.000
31	+0.02156	+5,707.50	+0.00	+5,397.20	+18,638.428	+0.000
32	+0.02170	-940.35	+0.00	-1,460.58	+18,759.457	+0.000
33	+0.02190	+3,605.53	+0.00	+3,582.78	+18,932.355	+0.000
34	+0.02229	+5,681.79	+0.00	+5,654.06	+19,269.507	+0.000
35	+0.02270	+4,424.90	+0.00	+4,395.51	+19,623.948	+0.000
36	+0.02296	+19,350.33	+0.00	+18,107.81	+19,848.716	+0.000
37	+0.02291	+28,333.75	+0.00	+27,758.06	+19,805.491	+0.000
38	+0.02294	+40,956.12	+0.00	+40,051.35	+19,831.426	+0.000
39	+0.02299	+36,575.07	+0.00	+36,363.12	+19,874.651	+0.000
40	+0.02299	+36,673.19	+0.00	+36,478.94	+19,874.651	+0.000
41	+0.02302	+35,265.68	+0.00	+34,841.82	+19,900.585	+0.000
42	+0.02301	+37,350.24	+0.00	+37,191.79	+19,891.940	+0.000

43	+0.02228	+30,023.92	+.00	+29,958.61	+19,260.862	+.000
44	+0.02143	+24,152.94	+.00	+23,841.44	+18,526.044	+.000
45	+0.02047	+8,913.36	+.00	+8,857.00	+17,696.133	+.000
46	+0.01932	+1,569.76	+.00	+1,294.51	+16,701.968	+.000
47	+0.01843	+16,434.20	+.00	+15,929.81	+15,932.571	+.000
48	+0.01778	+4,451.27	+.00	+3,749.24	+15,370.652	+.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	+2,167.925	+0.000	+13,814.369
02	+0.000	+0.000	+0.000	+2,139.943	+0.000	+13,636.069
03	+0.000	+0.000	+0.000	+2,127.778	+0.000	+13,558.547
04	+0.000	+0.000	+0.000	+2,170.358	+0.000	+13,829.873
05	+0.000	+0.000	+0.000	+2,177.657	+0.000	+13,876.386
06	+0.000	+0.000	+0.000	+2,163.058	+0.000	+13,783.360
07	+0.000	+0.000	+0.000	+2,147.243	+0.000	+13,682.582
08	+0.000	+0.000	+0.000	+2,146.026	+0.000	+13,674.830
09	+0.000	+0.000	+0.000	+2,167.925	+0.000	+13,814.369
10	+0.000	+0.000	+0.000	+2,172.791	+0.000	+13,845.377
11	+0.000	+0.000	+0.000	+2,236.052	+0.000	+14,248.490
12	+0.000	+0.000	+0.000	+2,300.530	+0.000	+14,659.355
13	+0.000	+0.000	+0.000	+2,405.155	+0.000	+15,326.042
14	+0.000	+0.000	+0.000	+2,517.080	+0.000	+16,039.242
15	+0.000	+0.000	+0.000	+2,654.552	+0.000	+16,915.237
16	+0.000	+0.000	+0.000	+2,740.928	+0.000	+17,465.641
17	+0.000	+0.000	+0.000	+2,787.158	+0.000	+17,760.224
18	+0.000	+0.000	+0.000	+2,790.807	+0.000	+17,783.480
19	+0.000	+0.000	+0.000	+2,799.323	+0.000	+17,837.745
20	+0.000	+0.000	+0.000	+2,748.228	+0.000	+17,512.154
21	+0.000	+0.000	+0.000	+2,706.864	+0.000	+17,248.580
22	+0.000	+0.000	+0.000	+2,656.985	+0.000	+16,930.741
23	+0.000	+0.000	+0.000	+2,638.736	+0.000	+16,814.459
24	+0.000	+0.000	+0.000	+2,635.087	+0.000	+16,791.202
25	+0.000	+0.000	+0.000	+2,665.501	+0.000	+16,985.007
26	+0.000	+0.000	+0.000	+2,669.151	+0.000	+17,008.263
27	+0.000	+0.000	+0.000	+2,664.284	+0.000	+16,977.254
28	+0.000	+0.000	+0.000	+2,649.686	+0.000	+16,884.228
29	+0.000	+0.000	+0.000	+2,650.902	+0.000	+16,891.981
30	+0.000	+0.000	+0.000	+2,629.004	+0.000	+16,752.442
31	+0.000	+0.000	+0.000	+2,622.921	+0.000	+16,713.681
32	+0.000	+0.000	+0.000	+2,639.953	+0.000	+16,822.211
33	+0.000	+0.000	+0.000	+2,664.284	+0.000	+16,977.254
34	+0.000	+0.000	+0.000	+2,711.731	+0.000	+17,279.589
35	+0.000	+0.000	+0.000	+2,761.610	+0.000	+17,597.428
36	+0.000	+0.000	+0.000	+2,793.241	+0.000	+17,798.985
37	+0.000	+0.000	+0.000	+2,787.158	+0.000	+17,760.224
38	+0.000	+0.000	+0.000	+2,790.807	+0.000	+17,783.480
39	+0.000	+0.000	+0.000	+2,796.890	+0.000	+17,822.241
40	+0.000	+0.000	+0.000	+2,796.890	+0.000	+17,822.241
41	+0.000	+0.000	+0.000	+2,800.540	+0.000	+17,845.498
42	+0.000	+0.000	+0.000	+2,799.323	+0.000	+17,837.745

43	+.000	+.000	+.000	+2,710.514	+.000	+17,271.837
44	+.000	+.000	+.000	+2,607.106	+.000	+16,612.902
45	+.000	+.000	+.000	+2,490.315	+.000	+15,868.694
46	+.000	+.000	+.000	+2,350.410	+.000	+14,977.194
47	+.000	+.000	+.000	+2,242.135	+.000	+14,287.251
48	+.000	+.000	+.000	+2,163.058	+.000	+13,783.360

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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	+1,759.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,749.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,784.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,790.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,778.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,765.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,764.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,782.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,786.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,838.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,891.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,977.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+2,069.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+2,182.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,253.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,291.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,294.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,301.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,259.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,225.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,184.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,169.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,166.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,191.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,194.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,190.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,178.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,179.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,161.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,156.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,170.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,190.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,229.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,270.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,296.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,291.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,294.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,299.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,299.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,302.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,301.000	+ .000	+ .000



43	+.000	+.000	+.000	+2,228.000	+.000	+.000
44	+.000	+.000	+.000	+2,143.000	+.000	+.000
45	+.000	+.000	+.000	+2,047.000	+.000	+.000
46	+.000	+.000	+.000	+1,932.000	+.000	+.000
47	+.000	+.000	+.000	+1,843.000	+.000	+.000
48	+.000	+.000	+.000	+1,778.000	+.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	+31,840.105
02	+ .000	+37,236.041
03	+ .000	+40,562.824
04	+ .000	+51,287.192
05	+ .000	+53,105.704
06	+ .000	+50,331.040
07	+ .000	+53,453.853
08	+ .000	+47,910.089
09	+ .000	+53,688.715
10	+ .000	+48,820.479
11	+ .000	+34,251.119
12	+ .000	+34,681.393
13	+ .000	+64,224.287
14	+ .000	+99,569.612
15	+ .000	+74,478.085
16	+ .000	+105,933.504
17	+ .000	+81,913.193
18	+ .000	+52,244.614
19	+ .000	+61,411.289
20	+ .000	+32,882.486
21	+ .000	+26,156.232
22	+ .000	+16,986.022
23	+ .000	+25,850.008
24	+ .000	+45,508.427
25	+ .000	+59,446.488
26	+ .000	+66,662.449
27	+ .000	+52,286.794
28	+ .000	+47,711.910
29	+ .000	+56,832.504
30	+ .000	+49,553.818
31	+ .000	+45,528.230
32	+ .000	+38,931.041
33	+ .000	+44,346.674
34	+ .000	+47,143.887
35	+ .000	+46,648.496
36	+ .000	+60,844.751
37	+ .000	+70,401.933
38	+ .000	+82,751.064
39	+ .000	+79,155.902
40	+ .000	+79,271.722
41	+ .000	+77,690.443
42	+ .000	+80,021.799

43	+.000	+71,429.823
44	+.000	+63,730.493
45	+.000	+46,959.142
46	+.000	+37,256.082
47	+.000	+50,234.768
48	+.000	+36,844.310