

Date: 01/04/2021

Settlement Day:24/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 358

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,345,870.740	+1,167,648,991.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,311,933.850	+1,156,154,397.100
Balancing Services Contract Cost	+576,294.468	+307,054,311.096
Balancing Services Cost Variable	+163,316.880	+159,824,599.640
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+85,444,421.114
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+219,750,844.860
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	+0.000	+0.000
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	+613,907.380	+219,750,844.860
Total External Costs	+3,298,120.540	+1,708,684,638.970
Total Adjusted Energy Volume (MWh)	+1,282,096.332	

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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	+22,037.654	+77,179.020	+3.50214
02	+22,425.355	+75,119.753	+3.34977
03	+22,379.023	+60,376.415	+2.69790
04	+21,854.854	+55,872.636	+2.55653
05	+21,579.411	+58,115.350	+2.69309
06	+21,481.036	+72,606.788	+3.38004
07	+21,347.757	+71,784.120	+3.36261
08	+21,046.874	+78,779.981	+3.74307
09	+20,819.217	+79,712.897	+3.82881
10	+20,895.395	+72,699.673	+3.47922
11	+21,992.230	+109,430.269	+4.97586
12	+23,020.987	+110,336.338	+4.79286
13	+24,761.283	+103,764.858	+4.19061
14	+26,829.028	+96,417.657	+3.59378
15	+28,686.862	+74,798.186	+2.60740
16	+29,542.894	+74,339.986	+2.51634
17	+29,651.205	+65,230.756	+2.19994
18	+29,347.077	+50,161.460	+1.70925
19	+29,421.422	+38,465.097	+1.30738
20	+29,000.454	+31,908.780	+1.10029
21	+28,178.999	+34,706.163	+1.23163
22	+27,454.552	+28,189.050	+1.02675
23	+27,350.289	+40,992.777	+1.49881
24	+27,100.208	+43,336.620	+1.59912
25	+27,132.430	+55,247.955	+2.03623
26	+26,989.051	+52,313.000	+1.93830
27	+26,629.363	+53,590.412	+2.01246
28	+26,025.818	+51,312.227	+1.97159
29	+26,178.488	+66,394.650	+2.53623
30	+26,374.409	+86,536.747	+3.28109
31	+26,390.659	+88,210.615	+3.34249
32	+27,062.597	+107,746.226	+3.98137
33	+28,246.043	+108,619.781	+3.84549
34	+30,013.632	+115,470.294	+3.84726
35	+31,466.436	+125,962.152	+4.00306
36	+32,558.655	+138,767.513	+4.26208
37	+33,193.268	+143,461.351	+4.32200
38	+34,027.455	+160,127.897	+4.70584
39	+33,697.532	+132,187.895	+3.92278
40	+32,474.203	+121,794.096	+3.75049
41	+31,524.769	+114,996.631	+3.64782
42	+30,402.302	+84,909.737	+2.79287

43	+29,656.659	+84,022.596	+2.83318
44	+27,978.260	+77,110.708	+2.75609
45	+26,127.795	+90,808.529	+3.47555
46	+24,483.365	+82,766.844	+3.38053
47	+22,864.340	+83,629.797	+3.65765
48	+22,394.737	+81,701.268	+3.64824

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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	+0.01719	+50,579.46	+0.00	+49,971.57	+9,906.502	+2,509.250
02	+0.01749	+47,758.19	+0.00	+47,481.27	+10,079.390	+2,509.250
03	+0.01746	+34,085.26	+0.00	+33,806.36	+10,062.101	+1,483.925
04	+0.01705	+30,113.81	+0.00	+29,891.66	+9,825.821	+1,483.925
05	+0.01683	+32,620.37	+0.00	+32,458.09	+9,699.036	+1,476.300
06	+0.01675	+47,263.34	+0.00	+47,064.47	+9,652.932	+1,476.300
07	+0.01665	+46,643.71	+0.00	+46,463.88	+9,595.303	+1,397.900
08	+0.01642	+53,972.10	+0.00	+53,790.20	+9,462.755	+1,397.900
09	+0.01624	+54,679.25	+0.00	+54,482.51	+9,359.022	+1,897.125
10	+0.01630	+47,972.51	+0.00	+47,383.08	+9,393.600	+1,897.125
11	+0.01715	+84,879.18	+0.00	+83,996.04	+9,883.450	+793.500
12	+0.01796	+84,677.37	+0.00	+83,738.32	+10,350.249	+793.500
13	+0.01931	+49,277.91	+0.00	+48,705.21	+11,128.246	+27,315.480
14	+0.02093	+39,600.58	+0.00	+39,030.43	+12,061.843	+27,315.480
15	+0.02237	+38,824.40	+0.00	+38,427.95	+12,891.707	+4,229.530
16	+0.02304	+37,117.17	+0.00	+37,007.11	+13,277.825	+4,229.530
17	+0.02313	+28,096.45	+0.00	+27,768.57	+13,329.691	+4,229.530
18	+0.02289	+13,389.27	+0.00	+13,044.10	+13,191.380	+4,229.530
19	+0.02295	+1,335.94	+0.00	+1,261.53	+13,225.958	+4,229.530
20	+0.02262	-4,812.35	+0.00	-4,820.65	+13,035.781	+4,229.530
21	+0.02198	-1,097.50	+0.00	-1,103.73	+12,666.952	+4,229.530
22	+0.02141	-6,799.90	+0.00	-6,801.88	+12,338.465	+4,229.530
23	+0.02133	+6,325.00	+0.00	+6,116.79	+12,292.361	+4,229.530
24	+0.02114	+9,467.26	+0.00	+8,733.62	+12,182.865	+4,229.530
25	+0.02116	+20,909.04	+0.00	+20,616.22	+12,194.391	+4,229.530
26	+0.02105	+18,472.71	+0.00	+17,839.31	+12,130.999	+4,229.530
27	+0.02077	+23,767.13	+0.00	+23,748.55	+11,969.636	+0.000
28	+0.02030	+22,231.00	+0.00	+22,145.65	+11,698.778	+0.000
29	+0.02042	+37,155.10	+0.00	+37,055.66	+11,767.933	+0.000
30	+0.02057	+57,501.65	+0.00	+56,982.24	+11,854.377	+0.000
31	+0.02058	+60,212.80	+0.00	+58,641.74	+11,860.140	+0.000
32	+0.02111	+79,350.64	+0.00	+77,415.86	+12,165.576	+0.000
33	+0.02203	+81,995.66	+0.00	+76,967.58	+12,695.767	+0.000
34	+0.02341	+81,562.83	+0.00	+77,640.12	+13,491.053	+4,195.220
35	+0.02454	+89,934.90	+0.00	+86,508.42	+14,142.266	+4,195.220
36	+0.02539	+98,733.32	+0.00	+98,092.52	+14,632.117	+4,195.220
37	+0.02589	+103,219.60	+0.00	+102,067.97	+14,920.264	+4,195.220
38	+0.02654	+118,471.55	+0.00	+117,800.61	+15,294.855	+4,195.220
39	+0.02628	+91,352.80	+0.00	+90,234.17	+15,145.019	+4,195.220
40	+0.02533	+82,912.45	+0.00	+81,205.31	+14,597.539	+4,195.220
41	+0.02459	+76,156.63	+0.00	+75,471.06	+14,171.081	+4,195.220
42	+0.02371	+51,603.51	+0.00	+50,843.75	+13,663.942	+0.000

43	+0.02313	+51,799.17	+.00	+51,664.94	+13,329.691	-875.000
44	+0.02182	+46,945.15	+.00	+46,635.23	+12,574.745	-875.000
45	+0.02038	+62,486.69	+.00	+62,402.01	+11,744.881	-875.000
46	+0.01910	+56,887.23	+.00	+56,199.40	+11,007.224	-875.000
47	+0.01783	+53,851.17	+.00	+53,635.16	+10,275.330	+4,376.900
48	+0.01747	+52,389.23	+.00	+52,223.87	+10,067.864	+4,376.900

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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	+4,238.630	+0.000	+10,553.068
02	+0.000	+0.000	+0.000	+4,312.603	+0.000	+10,737.240
03	+0.000	+0.000	+0.000	+4,305.205	+0.000	+10,718.823
04	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,467.121
05	+0.000	+0.000	+0.000	+4,149.863	+0.000	+10,332.061
06	+0.000	+0.000	+0.000	+4,130.137	+0.000	+10,282.949
07	+0.000	+0.000	+0.000	+4,105.479	+0.000	+10,221.558
08	+0.000	+0.000	+0.000	+4,048.767	+0.000	+10,080.359
09	+0.000	+0.000	+0.000	+4,004.384	+0.000	+9,969.856
10	+0.000	+0.000	+0.000	+4,019.178	+0.000	+10,006.690
11	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
12	+0.000	+0.000	+0.000	+4,428.493	+0.000	+11,025.777
13	+0.000	+0.000	+0.000	+4,761.370	+0.000	+11,854.552
14	+0.000	+0.000	+0.000	+5,160.822	+0.000	+12,849.081
15	+0.000	+0.000	+0.000	+5,515.890	+0.000	+13,733.108
16	+0.000	+0.000	+0.000	+5,681.096	+0.000	+14,144.426
17	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
18	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
19	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
20	+0.000	+0.000	+0.000	+5,577.534	+0.000	+13,886.585
21	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
22	+0.000	+0.000	+0.000	+5,279.178	+0.000	+13,143.757
23	+0.000	+0.000	+0.000	+5,259.452	+0.000	+13,094.644
24	+0.000	+0.000	+0.000	+5,212.603	+0.000	+12,978.002
25	+0.000	+0.000	+0.000	+5,217.534	+0.000	+12,990.280
26	+0.000	+0.000	+0.000	+5,190.411	+0.000	+12,922.750
27	+0.000	+0.000	+0.000	+5,121.370	+0.000	+12,750.856
28	+0.000	+0.000	+0.000	+5,005.479	+0.000	+12,462.320
29	+0.000	+0.000	+0.000	+5,035.068	+0.000	+12,535.989
30	+0.000	+0.000	+0.000	+5,072.055	+0.000	+12,628.075
31	+0.000	+0.000	+0.000	+5,074.521	+0.000	+12,634.214
32	+0.000	+0.000	+0.000	+5,205.205	+0.000	+12,959.585
33	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
34	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
35	+0.000	+0.000	+0.000	+6,050.959	+0.000	+15,065.287
36	+0.000	+0.000	+0.000	+6,260.548	+0.000	+15,587.108
37	+0.000	+0.000	+0.000	+6,383.836	+0.000	+15,894.062
38	+0.000	+0.000	+0.000	+6,544.110	+0.000	+16,293.102
39	+0.000	+0.000	+0.000	+6,480.000	+0.000	+16,133.486
40	+0.000	+0.000	+0.000	+6,245.753	+0.000	+15,550.274
41	+0.000	+0.000	+0.000	+6,063.288	+0.000	+15,095.982
42	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744

43	+.000	+.000	+.000	+5,703.288	+.000	+14,199.678
44	+.000	+.000	+.000	+5,380.274	+.000	+13,395.459
45	+.000	+.000	+.000	+5,025.205	+.000	+12,511.432
46	+.000	+.000	+.000	+4,709.589	+.000	+11,725.631
47	+.000	+.000	+.000	+4,396.438	+.000	+10,945.969
48	+.000	+.000	+.000	+4,307.671	+.000	+10,724.962

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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	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000



43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.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	+77,179.020
02	+ .000	+75,119.753
03	+ .000	+60,376.415
04	+ .000	+55,872.636
05	+ .000	+58,115.350
06	+ .000	+72,606.788
07	+ .000	+71,784.120
08	+ .000	+78,779.981
09	+ .000	+79,712.897
10	+ .000	+72,699.673
11	+ .000	+109,430.269
12	+ .000	+110,336.338
13	+ .000	+103,764.858
14	+ .000	+96,417.657
15	+ .000	+74,798.186
16	+ .000	+74,339.986
17	+ .000	+65,230.756
18	+ .000	+50,161.460
19	+ .000	+38,465.097
20	+ .000	+31,908.780
21	+ .000	+34,706.163
22	+ .000	+28,189.050
23	+ .000	+40,992.777
24	+ .000	+43,336.620
25	+ .000	+55,247.955
26	+ .000	+52,313.000
27	+ .000	+53,590.412
28	+ .000	+51,312.227
29	+ .000	+66,394.650
30	+ .000	+86,536.747
31	+ .000	+88,210.615
32	+ .000	+107,746.226
33	+ .000	+108,619.781
34	+ .000	+115,470.294
35	+ .000	+125,962.152
36	+ .000	+138,767.513
37	+ .000	+143,461.351
38	+ .000	+160,127.897
39	+ .000	+132,187.895
40	+ .000	+121,794.096
41	+ .000	+114,996.631
42	+ .000	+84,909.737

43	+.000	+84,022.596
44	+.000	+77,110.708
45	+.000	+90,808.529
46	+.000	+82,766.844
47	+.000	+83,629.797
48	+.000	+81,701.268