

Date: 07/04/2021

Settlement Day:27/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 361

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,409,150.560	+1,180,316,106.160
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,358,460.610	+1,168,700,672.560
Balancing Services Contract Cost	+1,946,837.608	+312,360,190.170
Balancing Services Cost Variable	+12,938.050	+159,911,881.010
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	+86,184,147.140
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+221,592,567.000
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	+221,592,567.000
Total External Costs	+7,564,811.610	+1,727,363,800.900
Total Adjusted Energy Volume (MWh)	+1,092,266.683	

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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	+20,447.601	+117,631.302	+5.75282
02	+20,783.248	+115,265.151	+5.54606
03	+20,657.530	+120,407.817	+5.82876
04	+20,291.448	+123,130.462	+6.06810
05	+20,168.244	+137,371.558	+6.81128
06	+20,198.124	+141,460.478	+7.00364
07	+20,209.903	+148,770.136	+7.36125
08	+20,231.463	+153,900.883	+7.60701
09	+20,076.419	+149,143.123	+7.42877
10	+20,182.742	+173,390.695	+8.59104
11	+20,513.241	+166,101.571	+8.09729
12	+20,709.669	+158,638.438	+7.66011
13	+21,328.925	+163,320.571	+7.65723
14	+21,804.207	+143,268.049	+6.57066
15	+21,972.151	+146,037.730	+6.64649
16	+21,866.392	+148,672.988	+6.79915
17	+21,955.479	+131,624.489	+5.99506
18	+21,815.618	+124,630.397	+5.71290
19	+21,670.541	+146,186.880	+6.74588
20	+21,780.439	+141,752.932	+6.50827
21	+21,695.199	+133,414.952	+6.14952
22	+21,645.192	+131,045.049	+6.05423
23	+22,069.454	+164,183.624	+7.43941
24	+21,831.236	+142,434.043	+6.52432
25	+22,022.344	+142,521.503	+6.47168
26	+22,274.637	+138,590.347	+6.22189
27	+22,129.735	+145,750.240	+6.58617
28	+21,594.018	+156,134.493	+7.23045
29	+21,567.563	+124,101.752	+5.75409
30	+21,923.374	+112,248.684	+5.12005
31	+22,454.686	+115,189.086	+5.12985
32	+23,135.462	+117,290.285	+5.06972
33	+24,274.944	+124,790.793	+5.14072
34	+25,649.354	+153,054.606	+5.96719
35	+27,308.064	+167,123.863	+6.11995
36	+28,353.352	+205,704.651	+7.25504
37	+28,970.549	+211,378.640	+7.29633
38	+29,194.708	+240,052.577	+8.22247
39	+28,862.248	+262,040.323	+9.07900
40	+27,850.445	+246,095.098	+8.83631
41	+27,335.666	+251,699.428	+9.20773
42	+26,335.310	+228,827.483	+8.68900

43	+24,915.577	+246,290.112	+9.88499
44	+23,601.398	+239,372.367	+10.14230
45	+22,995.504	+280,802.073	+12.21117
46	+21,929.266	+261,293.302	+11.91528
47	+21,282.945	+295,761.543	+13.89665
48	+20,401.069	+290,822.424	+14.25525

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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	+0.01872	+60,080.22	+0.00	+59,887.11	+36,444.800	+5,191.155
02	+0.01903	+56,776.48	+0.00	+56,650.69	+37,048.320	+5,191.155
03	+0.01891	+65,061.95	+0.00	+64,685.67	+36,814.699	+2,635.720
04	+0.01858	+68,499.14	+0.00	+68,334.73	+36,172.243	+2,635.720
05	+0.01846	+79,047.98	+0.00	+78,922.87	+35,938.622	+6,625.555
06	+0.01849	+83,054.18	+0.00	+82,927.57	+35,997.027	+6,625.555
07	+0.01850	+93,097.64	+0.00	+92,923.03	+36,016.496	+3,911.680
08	+0.01852	+98,221.48	+0.00	+97,997.63	+36,055.433	+3,911.680
09	+0.01838	+95,278.41	+0.00	+94,949.29	+35,782.875	+2,595.285
10	+0.01848	+119,212.91	+0.00	+118,916.13	+35,977.559	+2,595.285
11	+0.01878	+112,390.94	+0.00	+112,238.26	+36,561.610	+1,141.835
12	+0.01896	+104,522.44	+0.00	+104,269.81	+36,912.041	+1,141.835
13	+0.01953	+98,680.10	+0.00	+98,449.67	+38,021.738	+10,043.935
14	+0.01996	+78,025.23	+0.00	+77,190.00	+38,858.879	+10,043.935
15	+0.02012	+92,764.46	+0.00	+91,441.57	+39,170.373	-1,887.125
16	+0.02002	+96,677.75	+0.00	+94,357.56	+38,975.689	-1,887.125
17	+0.02010	+82,402.30	+0.00	+79,818.94	+39,131.436	-4,621.590
18	+0.01997	+74,759.04	+0.00	+73,189.80	+38,878.347	-4,621.590
19	+0.01984	+85,509.54	+0.00	+85,004.76	+38,625.258	+5,484.885
20	+0.01994	+81,120.71	+0.00	+80,290.08	+38,819.942	+5,484.885
21	+0.01986	+69,522.14	+0.00	+69,172.86	+38,664.195	+8,488.710
22	+0.01982	+67,313.02	+0.00	+66,915.25	+38,586.321	+8,488.710
23	+0.02021	+105,496.02	+0.00	+105,311.07	+39,345.588	+2,136.610
24	+0.01999	+84,344.04	+0.00	+84,179.10	+38,917.284	+2,136.610
25	+0.02016	+80,889.94	+0.00	+80,762.14	+39,248.246	+5,163.785
26	+0.02039	+76,409.73	+0.00	+76,185.30	+39,696.019	+5,163.785
27	+0.02026	+82,959.76	+0.00	+82,576.15	+39,442.930	+6,297.780
28	+0.01977	+94,888.15	+0.00	+94,335.99	+38,488.980	+6,297.780
29	+0.01975	+68,022.22	+0.00	+66,451.96	+38,450.043	+2,205.215
30	+0.02007	+54,319.33	+0.00	+53,700.55	+39,073.031	+2,205.215
31	+0.02056	+63,771.12	+0.00	+63,478.75	+40,026.981	-6,008.170
32	+0.02118	+65,035.05	+0.00	+63,839.41	+41,234.021	-6,008.170
33	+0.02222	+75,132.83	+0.00	+74,844.24	+43,258.732	-12,432.105
34	+0.02348	+97,387.50	+0.00	+95,390.07	+45,711.747	-8,251.345
35	+0.02500	+105,208.24	+0.00	+103,619.82	+48,670.940	-6,678.965
36	+0.02596	+139,812.98	+0.00	+139,505.58	+50,539.904	-6,678.965
37	+0.02652	+145,936.75	+0.00	+144,308.17	+51,630.133	-7,379.665
38	+0.02673	+174,741.12	+0.00	+172,392.57	+52,038.969	-7,379.665
39	+0.02642	+198,014.81	+0.00	+195,865.56	+51,435.450	-7,994.640
40	+0.02550	+184,558.44	+0.00	+182,503.07	+49,644.359	-7,994.640
41	+0.02503	+183,057.24	+0.00	+182,173.79	+48,729.345	-741.590
42	+0.02411	+166,756.03	+0.00	+166,065.34	+46,938.255	-4,922.350

43	+0.02281	+198,788.19	+ .00	+195,126.51	+44,407.366	-12,871.375
44	+0.02161	+194,397.81	+ .00	+191,577.55	+42,071.161	-12,871.375
45	+0.02105	+227,079.36	+ .00	+223,711.08	+40,980.932	-2,003.100
46	+0.02008	+209,686.81	+ .00	+206,925.41	+39,092.499	-2,003.100
47	+0.01949	+236,968.82	+ .00	+233,881.67	+37,943.865	+7,165.200
48	+0.01868	+233,470.21	+ .00	+231,216.48	+36,366.927	+7,165.200

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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	+4,615.890	+0.000	+11,492.346
02	+0.000	+0.000	+0.000	+4,692.329	+0.000	+11,682.657
03	+0.000	+0.000	+0.000	+4,662.740	+0.000	+11,608.989
04	+0.000	+0.000	+0.000	+4,581.370	+0.000	+11,406.399
05	+0.000	+0.000	+0.000	+4,551.781	+0.000	+11,332.730
06	+0.000	+0.000	+0.000	+4,559.178	+0.000	+11,351.147
07	+0.000	+0.000	+0.000	+4,561.644	+0.000	+11,357.287
08	+0.000	+0.000	+0.000	+4,566.575	+0.000	+11,369.565
09	+0.000	+0.000	+0.000	+4,532.055	+0.000	+11,283.618
10	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
11	+0.000	+0.000	+0.000	+4,630.685	+0.000	+11,529.181
12	+0.000	+0.000	+0.000	+4,675.068	+0.000	+11,639.684
13	+0.000	+0.000	+0.000	+4,815.616	+0.000	+11,989.611
14	+0.000	+0.000	+0.000	+4,921.644	+0.000	+12,253.591
15	+0.000	+0.000	+0.000	+4,961.096	+0.000	+12,351.816
16	+0.000	+0.000	+0.000	+4,936.438	+0.000	+12,290.426
17	+0.000	+0.000	+0.000	+4,956.164	+0.000	+12,339.538
18	+0.000	+0.000	+0.000	+4,924.110	+0.000	+12,259.730
19	+0.000	+0.000	+0.000	+4,892.055	+0.000	+12,179.922
20	+0.000	+0.000	+0.000	+4,916.712	+0.000	+12,241.313
21	+0.000	+0.000	+0.000	+4,896.986	+0.000	+12,192.201
22	+0.000	+0.000	+0.000	+4,887.123	+0.000	+12,167.644
23	+0.000	+0.000	+0.000	+4,983.288	+0.000	+12,407.068
24	+0.000	+0.000	+0.000	+4,929.041	+0.000	+12,272.009
25	+0.000	+0.000	+0.000	+4,970.959	+0.000	+12,376.373
26	+0.000	+0.000	+0.000	+5,027.671	+0.000	+12,517.571
27	+0.000	+0.000	+0.000	+4,995.616	+0.000	+12,437.764
28	+0.000	+0.000	+0.000	+4,874.795	+0.000	+12,136.949
29	+0.000	+0.000	+0.000	+4,869.863	+0.000	+12,124.671
30	+0.000	+0.000	+0.000	+4,948.767	+0.000	+12,321.121
31	+0.000	+0.000	+0.000	+5,069.589	+0.000	+12,621.936
32	+0.000	+0.000	+0.000	+5,222.466	+0.000	+13,002.558
33	+0.000	+0.000	+0.000	+5,478.904	+0.000	+13,641.022
34	+0.000	+0.000	+0.000	+5,789.589	+0.000	+14,414.545
35	+0.000	+0.000	+0.000	+6,164.384	+0.000	+15,347.685
36	+0.000	+0.000	+0.000	+6,401.096	+0.000	+15,937.036
37	+0.000	+0.000	+0.000	+6,539.178	+0.000	+16,280.824
38	+0.000	+0.000	+0.000	+6,590.959	+0.000	+16,409.744
39	+0.000	+0.000	+0.000	+6,514.521	+0.000	+16,219.433
40	+0.000	+0.000	+0.000	+6,287.671	+0.000	+15,654.638
41	+0.000	+0.000	+0.000	+6,171.781	+0.000	+15,366.102
42	+0.000	+0.000	+0.000	+5,944.931	+0.000	+14,801.307

43	+.000	+.000	+.000	+5,624.384	+.000	+14,003.227
44	+.000	+.000	+.000	+5,328.493	+.000	+13,266.538
45	+.000	+.000	+.000	+5,190.411	+.000	+12,922.750
46	+.000	+.000	+.000	+4,951.233	+.000	+12,327.260
47	+.000	+.000	+.000	+4,805.753	+.000	+11,965.055
48	+.000	+.000	+.000	+4,606.027	+.000	+11,467.790

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+117,631.302
02	+ .000	+115,265.151
03	+ .000	+120,407.817
04	+ .000	+123,130.462
05	+ .000	+137,371.558
06	+ .000	+141,460.478
07	+ .000	+148,770.136
08	+ .000	+153,900.883
09	+ .000	+149,143.123
10	+ .000	+173,390.695
11	+ .000	+166,101.571
12	+ .000	+158,638.438
13	+ .000	+163,320.571
14	+ .000	+143,268.049
15	+ .000	+146,037.730
16	+ .000	+148,672.988
17	+ .000	+131,624.489
18	+ .000	+124,630.397
19	+ .000	+146,186.880
20	+ .000	+141,752.932
21	+ .000	+133,414.952
22	+ .000	+131,045.049
23	+ .000	+164,183.624
24	+ .000	+142,434.043
25	+ .000	+142,521.503
26	+ .000	+138,590.347
27	+ .000	+145,750.240
28	+ .000	+156,134.493
29	+ .000	+124,101.752
30	+ .000	+112,248.684
31	+ .000	+115,189.086
32	+ .000	+117,290.285
33	+ .000	+124,790.793
34	+ .000	+153,054.606
35	+ .000	+167,123.863
36	+ .000	+205,704.651
37	+ .000	+211,378.640
38	+ .000	+240,052.577
39	+ .000	+262,040.323
40	+ .000	+246,095.098
41	+ .000	+251,699.428
42	+ .000	+228,827.483

43	+.000	+246,290.112
44	+.000	+239,372.367
45	+.000	+280,802.073
46	+.000	+261,293.302
47	+.000	+295,761.543
48	+.000	+290,822.424