

Date: 12/04/2021

Settlement Day:31/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:04

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 365

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,955,759.420	+1,201,434,535.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,914,258.190	+1,189,535,972.320
Balancing Services Contract Cost	+2,054,591.238	+320,047,806.492
Balancing Services Cost Variable	-13,265.790	+160,773,490.270
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	+87,170,448.508
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+224,048,196.520
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	+224,048,196.520
Total External Costs	+4,202,158.980	+1,757,734,627.610
Total Adjusted Energy Volume (MWh)	+1,180,738.724	

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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	+20,103.704	+60,964.750	+3.03251
02	+19,761.136	+57,664.418	+2.91807
03	+19,761.900	+61,308.443	+3.10236
04	+20,185.038	+76,581.580	+3.79398
05	+19,959.209	+66,918.905	+3.35278
06	+19,598.949	+59,782.033	+3.05027
07	+19,534.974	+61,315.313	+3.13875
08	+19,565.318	+66,380.266	+3.39275
09	+19,565.014	+86,240.986	+4.40792
10	+19,699.184	+81,338.334	+4.12902
11	+20,255.068	+70,041.598	+3.45798
12	+21,048.989	+68,684.299	+3.26307
13	+23,319.061	+108,183.156	+4.63926
14	+24,885.667	+120,273.124	+4.83303
15	+26,799.513	+93,748.749	+3.49815
16	+27,977.843	+105,857.663	+3.78362
17	+28,047.822	+142,255.007	+5.07187
18	+27,786.779	+143,933.980	+5.17994
19	+27,625.625	+152,728.081	+5.52849
20	+27,181.460	+144,848.393	+5.32894
21	+26,860.655	+115,698.413	+4.30736
22	+26,474.199	+125,511.478	+4.74090
23	+25,894.183	+135,919.222	+5.24903
24	+25,456.500	+129,434.575	+5.08454
25	+25,546.917	+106,642.290	+4.17437
26	+25,241.197	+96,526.301	+3.82416
27	+25,076.801	+97,298.601	+3.88002
28	+24,641.595	+114,144.314	+4.63218
29	+24,501.215	+104,424.875	+4.26203
30	+24,385.308	+99,116.387	+4.06459
31	+24,514.232	+85,014.285	+3.46796
32	+24,994.792	+79,857.926	+3.19498
33	+25,829.568	+79,546.638	+3.07967
34	+26,843.860	+73,068.151	+2.72197
35	+27,698.587	+87,178.675	+3.14741
36	+27,939.039	+77,383.490	+2.76973
37	+28,552.765	+76,577.678	+2.68197
38	+28,745.297	+93,539.571	+3.25408
39	+29,055.785	+127,514.280	+4.38860
40	+29,412.260	+105,256.252	+3.57865
41	+29,441.849	+94,571.005	+3.21213
42	+28,672.475	+97,281.036	+3.39284

43	+27,753.429	+111,945.809	+4.03358
44	+26,236.105	+115,221.023	+4.39170
45	+24,521.498	+111,865.766	+4.56195
46	+22,897.828	+108,847.104	+4.75360
47	+21,046.331	+145,797.928	+6.92747
48	+19,842.201	+191,863.363	+9.66946

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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	+0.01703	+23,257.74	+0.00	+23,115.79	+34,989.689	-11,794.750
02	+0.01674	+20,790.19	+0.00	+20,660.83	+34,393.857	-11,794.750
03	+0.01674	+25,387.36	+0.00	+24,922.28	+34,393.857	-12,412.175
04	+0.01710	+39,684.66	+0.00	+39,145.99	+35,133.510	-12,412.175
05	+0.01690	+30,196.11	+0.00	+29,776.83	+34,722.592	-12,122.675
06	+0.01660	+23,542.25	+0.00	+23,514.48	+34,106.215	-12,122.675
07	+0.01654	+25,154.14	+0.00	+24,967.24	+33,982.939	-11,867.250
08	+0.01657	+30,154.20	+0.00	+29,944.74	+34,044.577	-11,867.250
09	+0.01657	+41,558.15	+0.00	+40,994.92	+34,044.577	-3,056.710
10	+0.01668	+35,934.72	+0.00	+35,771.61	+34,270.582	-3,056.710
11	+0.01715	+21,183.08	+0.00	+20,804.08	+35,236.240	-756.000
12	+0.01783	+18,532.75	+0.00	+17,464.53	+36,633.362	-756.000
13	+0.01975	+24,784.63	+0.00	+24,371.58	+40,578.177	+26,238.865
14	+0.02108	+33,073.51	+0.00	+32,584.50	+43,310.783	+26,238.865
15	+0.02270	+27,856.29	+0.00	+27,576.57	+46,639.221	+0.000
16	+0.02370	+38,499.89	+0.00	+36,770.41	+48,693.812	+0.000
17	+0.02375	+73,365.34	+0.00	+73,022.00	+48,796.542	+0.000
18	+0.02353	+75,837.49	+0.00	+75,342.29	+48,344.532	+0.000
19	+0.02340	+85,289.17	+0.00	+84,515.35	+48,077.435	+0.000
20	+0.02302	+80,542.08	+0.00	+77,743.39	+47,296.690	+0.000
21	+0.02275	+52,975.17	+0.00	+49,380.48	+46,741.951	+0.000
22	+0.02242	+63,857.79	+0.00	+60,155.52	+46,063.936	+0.000
23	+0.02193	+75,924.99	+0.00	+71,991.65	+45,057.186	+0.000
24	+0.02156	+67,437.45	+0.00	+66,585.58	+44,296.987	+0.000
25	+0.02164	+44,275.29	+0.00	+43,560.09	+44,461.354	+0.000
26	+0.02138	+34,547.43	+0.00	+34,202.02	+43,927.161	+0.000
27	+0.02124	+35,573.74	+0.00	+35,382.43	+43,639.518	+0.000
28	+0.02087	+53,446.55	+0.00	+53,306.72	+42,879.319	+0.000
29	+0.02075	+44,111.80	+0.00	+43,937.09	+42,632.768	+0.000
30	+0.02065	+39,240.65	+0.00	+38,920.11	+42,427.309	+0.000
31	+0.02076	+24,662.63	+0.00	+24,497.35	+42,653.314	+0.000
32	+0.02117	+18,232.31	+0.00	+18,145.81	+43,495.697	+0.000
33	+0.02188	+15,912.03	+0.00	+15,764.82	+44,954.456	+0.000
34	+0.02273	+7,216.43	+0.00	+6,808.52	+46,700.859	+0.000
35	+0.02346	+18,833.89	+0.00	+18,791.04	+48,200.710	+0.000
36	+0.02366	+8,550.95	+0.00	+8,412.84	+48,611.629	+0.000
37	+0.02418	+6,722.29	+0.00	+6,091.19	+49,680.016	+0.000
38	+0.02435	+24,489.23	+0.00	+22,557.52	+50,029.297	+0.000
39	+0.02461	+56,014.80	+0.00	+55,774.31	+50,563.490	+0.000
40	+0.02491	+38,796.42	+0.00	+32,641.76	+51,179.868	+0.000
41	+0.02494	+24,459.93	+0.00	+21,869.06	+51,241.505	+0.000
42	+0.02428	+27,115.69	+0.00	+26,503.04	+49,885.475	+0.000

43	+0.02351	+44,215.39	+ .00	+43,412.42	+48,303.440	+ .000
44	+0.02222	+50,841.28	+ .00	+50,448.08	+45,653.017	+ .000
45	+0.02077	+52,545.92	+ .00	+52,264.68	+42,673.860	-945.000
46	+0.01939	+53,475.79	+ .00	+53,268.82	+39,838.524	-945.000
47	+0.01782	+74,009.45	+ .00	+73,768.51	+36,612.816	+20,082.800
48	+0.01680	+123,650.38	+ .00	+122,807.32	+34,517.133	+20,082.800

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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	+4,199.178	+0.000	+10,454.843
02	+0.000	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
03	+0.000	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
04	+0.000	+0.000	+0.000	+4,216.438	+0.000	+10,497.816
05	+0.000	+0.000	+0.000	+4,167.123	+0.000	+10,375.035
06	+0.000	+0.000	+0.000	+4,093.151	+0.000	+10,190.863
07	+0.000	+0.000	+0.000	+4,078.356	+0.000	+10,154.028
08	+0.000	+0.000	+0.000	+4,085.753	+0.000	+10,172.445
09	+0.000	+0.000	+0.000	+4,085.753	+0.000	+10,172.445
10	+0.000	+0.000	+0.000	+4,112.877	+0.000	+10,239.975
11	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
12	+0.000	+0.000	+0.000	+4,396.438	+0.000	+10,945.969
13	+0.000	+0.000	+0.000	+4,869.863	+0.000	+12,124.671
14	+0.000	+0.000	+0.000	+5,197.808	+0.000	+12,941.168
15	+0.000	+0.000	+0.000	+5,597.260	+0.000	+13,935.698
16	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,549.605
17	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
18	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
19	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
20	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
21	+0.000	+0.000	+0.000	+5,609.589	+0.000	+13,966.393
22	+0.000	+0.000	+0.000	+5,528.219	+0.000	+13,763.803
23	+0.000	+0.000	+0.000	+5,407.397	+0.000	+13,462.989
24	+0.000	+0.000	+0.000	+5,316.164	+0.000	+13,235.843
25	+0.000	+0.000	+0.000	+5,335.890	+0.000	+13,284.956
26	+0.000	+0.000	+0.000	+5,271.781	+0.000	+13,125.340
27	+0.000	+0.000	+0.000	+5,237.260	+0.000	+13,039.393
28	+0.000	+0.000	+0.000	+5,146.027	+0.000	+12,812.247
29	+0.000	+0.000	+0.000	+5,116.438	+0.000	+12,738.578
30	+0.000	+0.000	+0.000	+5,091.781	+0.000	+12,677.187
31	+0.000	+0.000	+0.000	+5,118.904	+0.000	+12,744.717
32	+0.000	+0.000	+0.000	+5,220.000	+0.000	+12,996.419
33	+0.000	+0.000	+0.000	+5,395.068	+0.000	+13,432.293
34	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
35	+0.000	+0.000	+0.000	+5,784.658	+0.000	+14,402.267
36	+0.000	+0.000	+0.000	+5,833.973	+0.000	+14,525.049
37	+0.000	+0.000	+0.000	+5,962.192	+0.000	+14,844.280
38	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
39	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261
40	+0.000	+0.000	+0.000	+6,142.192	+0.000	+15,292.433
41	+0.000	+0.000	+0.000	+6,149.589	+0.000	+15,310.850
42	+0.000	+0.000	+0.000	+5,986.849	+0.000	+14,905.671

43	+.000	+.000	+.000	+5,796.986	+.000	+14,432.963
44	+.000	+.000	+.000	+5,478.904	+.000	+13,641.022
45	+.000	+.000	+.000	+5,121.370	+.000	+12,750.856
46	+.000	+.000	+.000	+4,781.096	+.000	+11,903.664
47	+.000	+.000	+.000	+4,393.973	+.000	+10,939.830
48	+.000	+.000	+.000	+4,142.466	+.000	+10,313.644

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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	+60,964.750
02	+ .000	+57,664.418
03	+ .000	+61,308.443
04	+ .000	+76,581.580
05	+ .000	+66,918.905
06	+ .000	+59,782.033
07	+ .000	+61,315.313
08	+ .000	+66,380.266
09	+ .000	+86,240.986
10	+ .000	+81,338.334
11	+ .000	+70,041.598
12	+ .000	+68,684.299
13	+ .000	+108,183.156
14	+ .000	+120,273.124
15	+ .000	+93,748.749
16	+ .000	+105,857.663
17	+ .000	+142,255.007
18	+ .000	+143,933.980
19	+ .000	+152,728.081
20	+ .000	+144,848.393
21	+ .000	+115,698.413
22	+ .000	+125,511.478
23	+ .000	+135,919.222
24	+ .000	+129,434.575
25	+ .000	+106,642.290
26	+ .000	+96,526.301
27	+ .000	+97,298.601
28	+ .000	+114,144.314
29	+ .000	+104,424.875
30	+ .000	+99,116.387
31	+ .000	+85,014.285
32	+ .000	+79,857.926
33	+ .000	+79,546.638
34	+ .000	+73,068.151
35	+ .000	+87,178.675
36	+ .000	+77,383.490
37	+ .000	+76,577.678
38	+ .000	+93,539.571
39	+ .000	+127,514.280
40	+ .000	+105,256.252
41	+ .000	+94,571.005
42	+ .000	+97,281.036

43	+.000	+111,945.809
44	+.000	+115,221.023
45	+.000	+111,865.766
46	+.000	+108,847.104
47	+.000	+145,797.928
48	+.000	+191,863.363