

Date: 26/03/2021

Settlement Day:18/03/2021

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: 352

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+920,173.110	+1,158,182,430.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+906,112.200	+1,146,820,327.990
Balancing Services Contract Cost	+687,981.078	+302,667,501.718
Balancing Services Cost Variable	+81,173.580	+159,518,484.370
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	+83,964,969.062
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+216,067,400.580
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	+216,067,400.580
Total External Costs	+1,921,842.200	+1,693,178,193.160
Total Adjusted Energy Volume (MWh)	+1,427,192.388	

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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	+23,440.661	+72,324.966	+3.08545
02	+23,951.502	+82,201.133	+3.43198
03	+23,901.445	+77,332.904	+3.23549
04	+23,372.606	+53,378.342	+2.28380
05	+23,549.081	+52,223.888	+2.21766
06	+23,576.621	+40,107.587	+1.70116
07	+23,414.425	+39,384.056	+1.68204
08	+23,367.386	+32,324.787	+1.38333
09	+23,379.527	+40,640.347	+1.73829
10	+23,557.657	+45,824.437	+1.94520
11	+24,210.022	+67,451.986	+2.78612
12	+24,846.523	+49,971.765	+2.01122
13	+27,216.219	+61,199.385	+2.24864
14	+29,478.236	+66,686.027	+2.26221
15	+31,598.969	+72,558.289	+2.29622
16	+32,119.944	+98,813.420	+3.07639
17	+32,604.603	+69,946.858	+2.14531
18	+32,733.394	+75,807.620	+2.31591
19	+32,779.888	+52,118.283	+1.58995
20	+32,893.964	+36,102.641	+1.09755
21	+32,922.667	+39,036.640	+1.18571
22	+32,578.067	+54,747.059	+1.68049
23	+32,306.576	+60,017.100	+1.85774
24	+32,275.083	+33,324.827	+1.03252
25	+32,300.036	+30,815.146	+0.95403
26	+32,169.535	+29,816.074	+0.92684
27	+32,512.015	+50,980.425	+1.56805
28	+32,413.943	+44,178.753	+1.36296
29	+32,208.065	+42,639.518	+1.32388
30	+32,086.091	+40,916.376	+1.27521
31	+32,415.039	+56,619.423	+1.74670
32	+32,844.059	+58,839.412	+1.79148
33	+33,621.564	+49,038.537	+1.45854
34	+34,472.590	+79,194.481	+2.29732
35	+35,181.238	+68,920.443	+1.95901
36	+35,633.203	+71,339.681	+2.00206
37	+36,283.921	+93,095.910	+2.56576
38	+36,552.559	+87,971.998	+2.40673
39	+35,787.017	+51,974.432	+1.45233
40	+34,323.987	+51,173.454	+1.49089
41	+33,209.324	+54,384.363	+1.63762
42	+31,776.396	+20,878.334	+0.65704

43	+29,784.027	+32,708.050	+1.09817
44	+28,078.813	+41,591.943	+1.48126
45	+26,813.847	+43,345.505	+1.61653
46	+25,143.404	+41,369.092	+1.64533
47	+23,098.983	+10,722.229	+0.46419
48	+22,407.666	+9,711.657	+0.43341

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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	+0.01642	+50,819.05	+0.00	+50,688.44	+11,296.649	-3,789.250
02	+0.01678	+60,224.67	+0.00	+60,007.16	+11,544.322	-3,789.250
03	+0.01675	+58,168.12	+0.00	+58,011.51	+11,523.683	-6,615.375
04	+0.01638	+35,078.45	+0.00	+34,629.88	+11,269.130	-6,615.375
05	+0.01650	+33,402.77	+0.00	+33,260.61	+11,351.688	-6,586.375
06	+0.01652	+21,362.16	+0.00	+21,113.34	+11,365.447	-6,586.375
07	+0.01641	+19,619.04	+0.00	+19,535.49	+11,289.769	-5,561.725
08	+0.01637	+12,541.13	+0.00	+12,538.16	+11,262.250	-5,561.725
09	+0.01638	+16,084.72	+0.00	+16,020.51	+11,269.130	-744.000
10	+0.01651	+21,156.74	+0.00	+21,003.30	+11,358.568	-744.000
11	+0.01696	+42,235.97	+0.00	+41,934.04	+11,668.159	-744.000
12	+0.01741	+23,838.38	+0.00	+23,757.01	+11,977.751	-744.000
13	+0.01907	+28,344.16	+0.00	+28,184.65	+13,119.799	+3,485.530
14	+0.02065	+31,773.95	+0.00	+31,224.72	+14,206.809	+3,485.530
15	+0.02214	+6,803.82	+0.00	+6,257.77	+15,231.901	+32,017.530
16	+0.02251	+32,254.02	+0.00	+31,939.97	+15,486.454	+32,017.530
17	+0.02285	+30,822.28	+0.00	+30,334.93	+15,720.368	+4,229.530
18	+0.02294	+36,384.89	+0.00	+36,056.33	+15,782.286	+4,229.530
19	+0.02297	+12,901.56	+0.00	+12,320.54	+15,802.925	+4,229.530
20	+0.02305	-3,723.13	+0.00	-3,818.98	+15,857.964	+4,229.530
21	+0.02307	-657.16	+0.00	-915.95	+15,871.723	+4,229.530
22	+0.02283	+16,073.79	+0.00	+15,166.10	+15,706.608	+4,229.530
23	+0.02264	+21,725.54	+0.00	+20,730.35	+15,575.892	+4,229.530
24	+0.02261	-5,578.73	+0.00	-5,915.47	+15,555.252	+4,229.530
25	+0.02263	-8,423.98	+0.00	-8,456.12	+15,569.012	+4,229.530
26	+0.02254	-9,257.20	+0.00	-9,315.83	+15,507.093	+4,229.530
27	+0.02278	+15,840.37	+0.00	+15,706.42	+15,672.209	+0.000
28	+0.02271	+9,485.62	+0.00	+9,013.14	+15,624.050	+0.000
29	+0.02257	+7,777.32	+0.00	+7,690.69	+15,527.733	+0.000
30	+0.02248	+6,759.87	+0.00	+6,106.91	+15,465.815	+0.000
31	+0.02271	+22,009.20	+0.00	+21,453.81	+15,624.050	+0.000
32	+0.02301	+23,533.32	+0.00	+23,209.26	+15,830.445	+0.000
33	+0.02356	+13,359.36	+0.00	+12,556.73	+16,208.834	+0.000
34	+0.02415	+37,850.47	+0.00	+37,667.91	+16,614.743	+4,131.170
35	+0.02465	+26,757.18	+0.00	+26,619.64	+16,958.734	+4,131.170
36	+0.02497	+28,722.92	+0.00	+28,543.37	+17,178.888	+4,131.170
37	+0.02542	+49,643.47	+0.00	+49,602.79	+17,488.479	+4,131.170
38	+0.02561	+44,536.64	+0.00	+44,184.67	+17,619.195	+4,131.170
39	+0.02508	+9,242.41	+0.00	+9,007.79	+17,254.565	+4,131.170
40	+0.02405	+10,312.64	+0.00	+9,801.73	+16,545.945	+4,131.170
41	+0.02327	+14,787.26	+0.00	+14,220.44	+16,009.320	+4,131.170
42	+0.02226	-13,276.12	+0.00	-13,590.47	+15,314.459	+0.000

43	+0.02087	+679.35	+.00	+391.61	+14,358.165	+.000
44	+0.01967	+11,316.41	+.00	+11,133.66	+13,532.588	+.000
45	+0.01879	+15,033.63	+.00	+15,023.87	+12,927.164	-774.000
46	+0.01762	+15,005.17	+.00	+14,859.16	+12,122.227	-774.000
47	+0.01618	-6,460.03	+.00	-6,558.04	+11,131.534	-7,773.875
48	+0.01570	-6,718.36	+.00	-6,825.35	+10,801.303	-7,773.875

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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	+4,048.767	+0.000	+10,080.359
02	+0.000	+0.000	+0.000	+4,137.534	+0.000	+10,301.366
03	+0.000	+0.000	+0.000	+4,130.137	+0.000	+10,282.949
04	+0.000	+0.000	+0.000	+4,038.904	+0.000	+10,055.803
05	+0.000	+0.000	+0.000	+4,068.493	+0.000	+10,129.472
06	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
07	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
08	+0.000	+0.000	+0.000	+4,036.438	+0.000	+10,049.664
09	+0.000	+0.000	+0.000	+4,038.904	+0.000	+10,055.803
10	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
11	+0.000	+0.000	+0.000	+4,181.918	+0.000	+10,411.869
12	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
13	+0.000	+0.000	+0.000	+4,702.192	+0.000	+11,707.214
14	+0.000	+0.000	+0.000	+5,091.781	+0.000	+12,677.187
15	+0.000	+0.000	+0.000	+5,459.178	+0.000	+13,591.909
16	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
17	+0.000	+0.000	+0.000	+5,634.247	+0.000	+14,027.784
18	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
19	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
20	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
21	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
22	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
23	+0.000	+0.000	+0.000	+5,582.466	+0.000	+13,898.863
24	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
25	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
26	+0.000	+0.000	+0.000	+5,557.808	+0.000	+13,837.472
27	+0.000	+0.000	+0.000	+5,616.986	+0.000	+13,984.810
28	+0.000	+0.000	+0.000	+5,599.726	+0.000	+13,941.837
29	+0.000	+0.000	+0.000	+5,565.205	+0.000	+13,855.890
30	+0.000	+0.000	+0.000	+5,543.014	+0.000	+13,800.638
31	+0.000	+0.000	+0.000	+5,599.726	+0.000	+13,941.837
32	+0.000	+0.000	+0.000	+5,673.699	+0.000	+14,126.009
33	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
34	+0.000	+0.000	+0.000	+5,954.795	+0.000	+14,825.863
35	+0.000	+0.000	+0.000	+6,078.082	+0.000	+15,132.817
36	+0.000	+0.000	+0.000	+6,156.986	+0.000	+15,329.267
37	+0.000	+0.000	+0.000	+6,267.945	+0.000	+15,605.526
38	+0.000	+0.000	+0.000	+6,314.795	+0.000	+15,722.168
39	+0.000	+0.000	+0.000	+6,184.110	+0.000	+15,396.797
40	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
41	+0.000	+0.000	+0.000	+5,737.808	+0.000	+14,285.625
42	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578

43	+.000	+.000	+.000	+5,146.027	+.000	+12,812.247
44	+.000	+.000	+.000	+4,850.137	+.000	+12,075.558
45	+.000	+.000	+.000	+4,633.151	+.000	+11,535.320
46	+.000	+.000	+.000	+4,344.658	+.000	+10,817.048
47	+.000	+.000	+.000	+3,989.589	+.000	+9,933.021
48	+.000	+.000	+.000	+3,871.233	+.000	+9,638.346

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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	+72,324.966
02	+ .000	+82,201.133
03	+ .000	+77,332.904
04	+ .000	+53,378.342
05	+ .000	+52,223.888
06	+ .000	+40,107.587
07	+ .000	+39,384.056
08	+ .000	+32,324.787
09	+ .000	+40,640.347
10	+ .000	+45,824.437
11	+ .000	+67,451.986
12	+ .000	+49,971.765
13	+ .000	+61,199.385
14	+ .000	+66,686.027
15	+ .000	+72,558.289
16	+ .000	+98,813.420
17	+ .000	+69,946.858
18	+ .000	+75,807.620
19	+ .000	+52,118.283
20	+ .000	+36,102.641
21	+ .000	+39,036.640
22	+ .000	+54,747.059
23	+ .000	+60,017.100
24	+ .000	+33,324.827
25	+ .000	+30,815.146
26	+ .000	+29,816.074
27	+ .000	+50,980.425
28	+ .000	+44,178.753
29	+ .000	+42,639.518
30	+ .000	+40,916.376
31	+ .000	+56,619.423
32	+ .000	+58,839.412
33	+ .000	+49,038.537
34	+ .000	+79,194.481
35	+ .000	+68,920.443
36	+ .000	+71,339.681
37	+ .000	+93,095.910
38	+ .000	+87,971.998
39	+ .000	+51,974.432
40	+ .000	+51,173.454
41	+ .000	+54,384.363
42	+ .000	+20,878.334

43	+.000	+32,708.050
44	+.000	+41,591.943
45	+.000	+43,345.505
46	+.000	+41,369.092
47	+.000	+10,722.229
48	+.000	+9,711.657