

Date: 06/04/2021

Settlement Day:25/03/2021

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: 359

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,598,106.850	+1,171,247,097.960
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,564,197.490	+1,159,718,594.590
Balancing Services Contract Cost	+1,636,925.788	+308,691,236.884
Balancing Services Cost Variable	-56,211.120	+159,768,388.520
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	+85,690,996.456
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+220,364,752.240
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	+220,364,752.240
Total External Costs	+5,391,487.500	+1,714,076,126.470
Total Adjusted Energy Volume (MWh)	+1,213,131.745	

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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	+21,868.028	+90,548.280	+4.14067
02	+21,837.881	+93,361.868	+4.27523
03	+21,106.920	+94,545.323	+4.47935
04	+20,488.072	+109,433.245	+5.34131
05	+19,968.039	+109,827.599	+5.50017
06	+19,566.204	+114,528.414	+5.85338
07	+19,429.791	+118,451.664	+6.09639
08	+19,387.004	+109,489.588	+5.64758
09	+19,343.930	+98,232.826	+5.07822
10	+19,601.082	+97,843.072	+4.99172
11	+20,325.206	+115,181.473	+5.66693
12	+21,186.658	+115,620.723	+5.45724
13	+23,079.084	+113,757.855	+4.92905
14	+24,996.310	+131,795.530	+5.27260
15	+26,465.818	+157,480.544	+5.95034
16	+27,313.004	+154,355.396	+5.65135
17	+27,570.375	+127,810.495	+4.63579
18	+27,226.802	+109,593.627	+4.02521
19	+27,254.754	+107,788.479	+3.95485
20	+27,067.485	+106,674.554	+3.94106
21	+26,577.251	+113,208.100	+4.25959
22	+26,283.140	+104,139.662	+3.96222
23	+26,169.905	+95,765.672	+3.65938
24	+25,801.669	+102,392.479	+3.96844
25	+25,989.825	+110,511.200	+4.25209
26	+25,546.656	+128,861.343	+5.04416
27	+25,275.842	+115,178.463	+4.55686
28	+24,864.513	+104,512.374	+4.20327
29	+24,884.998	+100,328.669	+4.03169
30	+24,924.491	+97,908.195	+3.92819
31	+25,337.150	+95,266.224	+3.75994
32	+26,295.698	+119,161.157	+4.53158
33	+27,512.472	+136,965.315	+4.97830
34	+29,047.858	+144,612.680	+4.97843
35	+30,320.412	+154,025.539	+5.07993
36	+31,376.588	+164,740.954	+5.25044
37	+31,768.096	+166,109.929	+5.22883
38	+32,620.338	+168,007.355	+5.15039
39	+32,323.437	+180,002.673	+5.56880
40	+31,123.888	+153,344.632	+4.92691
41	+29,873.258	+152,433.738	+5.10268
42	+28,795.052	+155,076.378	+5.38552

43	+27,197.482	+135,351.109	+4.97660
44	+25,746.264	+145,399.559	+5.64740
45	+24,462.476	+155,841.156	+6.37062
46	+23,325.543	+160,641.646	+6.88694
47	+22,432.868	+140,327.123	+6.25543
48	+22,172.128	+128,985.978	+5.81748

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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	+0.01803	+53,289.93	+0.00	+53,209.38	+29,513.772	-7,689.375
02	+0.01800	+56,288.57	+0.00	+56,097.89	+29,464.664	-7,689.375
03	+0.01740	+58,891.22	+0.00	+58,509.54	+28,482.509	-7,419.125
04	+0.01689	+75,245.32	+0.00	+74,671.14	+27,647.677	-7,419.125
05	+0.01646	+80,717.04	+0.00	+80,312.63	+26,943.798	-11,592.375
06	+0.01613	+86,258.84	+0.00	+85,837.59	+26,403.613	-11,592.375
07	+0.01602	+84,229.35	+0.00	+84,024.88	+26,223.551	-5,581.700
08	+0.01598	+75,310.85	+0.00	+75,162.70	+26,158.074	-5,581.700
09	+0.01595	+71,197.63	+0.00	+70,955.66	+26,108.966	-12,556.500
10	+0.01616	+70,156.16	+0.00	+70,041.45	+26,452.721	-12,556.500
11	+0.01675	+84,248.68	+0.00	+84,064.23	+27,418.507	-10,714.350
12	+0.01746	+83,019.86	+0.00	+82,730.32	+28,580.724	-10,714.350
13	+0.01902	+72,961.46	+0.00	+72,295.29	+31,134.328	-6,038.145
14	+0.02060	+87,112.98	+0.00	+86,387.06	+33,720.671	-6,038.145
15	+0.02182	+101,460.90	+0.00	+101,152.81	+35,717.721	+1,834.280
16	+0.02251	+96,619.43	+0.00	+96,304.45	+36,847.199	+1,834.280
17	+0.02273	+67,900.51	+0.00	+67,689.87	+37,207.323	+3,354.530
18	+0.02244	+50,624.14	+0.00	+50,197.25	+36,732.615	+3,354.530
19	+0.02247	+48,692.26	+0.00	+48,317.18	+36,781.722	+3,354.530
20	+0.02231	+47,818.08	+0.00	+47,602.84	+36,519.814	+3,354.530
21	+0.02191	+56,670.70	+0.00	+55,135.35	+35,865.044	+3,354.530
22	+0.02167	+47,094.77	+0.00	+46,666.29	+35,472.182	+3,354.530
23	+0.02157	+39,154.16	+0.00	+38,542.04	+35,308.489	+3,354.530
24	+0.02127	+46,790.54	+0.00	+45,918.07	+34,817.412	+3,354.530
25	+0.02142	+57,222.78	+0.00	+56,898.93	+35,062.950	+117.780
26	+0.02106	+76,845.56	+0.00	+76,148.14	+34,473.657	+117.780
27	+0.02084	+66,228.57	+0.00	+65,962.72	+34,113.533	-2,830.250
28	+0.02050	+56,410.22	+0.00	+56,145.75	+33,556.979	-2,830.250
29	+0.02051	+49,946.98	+0.00	+49,663.32	+33,573.348	-556.500
30	+0.02055	+47,303.29	+0.00	+47,142.95	+33,638.825	-556.500
31	+0.02089	+45,087.36	+0.00	+43,651.86	+34,195.380	-556.500
32	+0.02168	+68,429.81	+0.00	+65,573.84	+35,488.551	-556.500
33	+0.02268	+81,609.59	+0.00	+80,324.09	+37,125.477	+0.000
34	+0.02394	+82,103.96	+0.00	+80,629.50	+39,188.003	+4,195.220
35	+0.02499	+87,488.64	+0.00	+87,420.08	+40,906.775	+4,195.220
36	+0.02586	+97,292.63	+0.00	+95,962.75	+42,330.901	+4,195.220
37	+0.02619	+99,833.22	+0.00	+96,507.58	+42,871.086	+4,195.220
38	+0.02689	+97,902.22	+0.00	+96,656.82	+44,016.934	+4,195.220
39	+0.02664	+109,518.02	+0.00	+109,276.49	+43,607.703	+4,195.220
40	+0.02566	+85,165.25	+0.00	+85,065.91	+42,003.516	+4,195.220
41	+0.02462	+87,809.24	+0.00	+86,752.32	+40,301.113	+4,195.220
42	+0.02374	+96,752.28	+0.00	+95,787.90	+38,860.618	+0.000

43	+0.02242	+84,664.73	+.00	+83,758.46	+36,699.876	-4,399.250
44	+0.02122	+99,200.96	+.00	+96,803.80	+34,735.565	-4,399.250
45	+0.02016	+107,414.26	+.00	+106,757.40	+33,000.424	-1,264.000
46	+0.01923	+108,429.83	+.00	+107,192.48	+31,478.083	+5,424.000
47	+0.01849	+87,328.96	+.00	+86,552.59	+30,266.758	+7,597.450
48	+0.01828	+76,365.11	+.00	+75,735.90	+29,923.003	+7,597.450

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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	+4,445.753	+0.000	+11,068.750
02	+0.000	+0.000	+0.000	+4,438.356	+0.000	+11,050.333
03	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
04	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
05	+0.000	+0.000	+0.000	+4,058.630	+0.000	+10,104.915
06	+0.000	+0.000	+0.000	+3,977.260	+0.000	+9,902.326
07	+0.000	+0.000	+0.000	+3,950.137	+0.000	+9,834.796
08	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
09	+0.000	+0.000	+0.000	+3,932.877	+0.000	+9,791.823
10	+0.000	+0.000	+0.000	+3,984.658	+0.000	+9,920.743
11	+0.000	+0.000	+0.000	+4,130.137	+0.000	+10,282.949
12	+0.000	+0.000	+0.000	+4,305.205	+0.000	+10,718.823
13	+0.000	+0.000	+0.000	+4,689.863	+0.000	+11,676.518
14	+0.000	+0.000	+0.000	+5,079.452	+0.000	+12,646.492
15	+0.000	+0.000	+0.000	+5,380.274	+0.000	+13,395.459
16	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
17	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
18	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
19	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
20	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
21	+0.000	+0.000	+0.000	+5,402.466	+0.000	+13,450.711
22	+0.000	+0.000	+0.000	+5,343.288	+0.000	+13,303.373
23	+0.000	+0.000	+0.000	+5,318.630	+0.000	+13,241.982
24	+0.000	+0.000	+0.000	+5,244.658	+0.000	+13,057.810
25	+0.000	+0.000	+0.000	+5,281.644	+0.000	+13,149.896
26	+0.000	+0.000	+0.000	+5,192.877	+0.000	+12,928.889
27	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
28	+0.000	+0.000	+0.000	+5,054.795	+0.000	+12,585.101
29	+0.000	+0.000	+0.000	+5,057.260	+0.000	+12,591.240
30	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
31	+0.000	+0.000	+0.000	+5,150.959	+0.000	+12,824.525
32	+0.000	+0.000	+0.000	+5,345.753	+0.000	+13,309.512
33	+0.000	+0.000	+0.000	+5,592.329	+0.000	+13,923.419
34	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
35	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
36	+0.000	+0.000	+0.000	+6,376.438	+0.000	+15,875.645
37	+0.000	+0.000	+0.000	+6,457.808	+0.000	+16,078.234
38	+0.000	+0.000	+0.000	+6,630.411	+0.000	+16,507.969
39	+0.000	+0.000	+0.000	+6,568.767	+0.000	+16,354.493
40	+0.000	+0.000	+0.000	+6,327.123	+0.000	+15,752.863
41	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
42	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161

43	+.000	+.000	+.000	+5,528.219	+.000	+13,763.803
44	+.000	+.000	+.000	+5,232.329	+.000	+13,027.115
45	+.000	+.000	+.000	+4,970.959	+.000	+12,376.373
46	+.000	+.000	+.000	+4,741.644	+.000	+11,805.439
47	+.000	+.000	+.000	+4,559.178	+.000	+11,351.147
48	+.000	+.000	+.000	+4,507.397	+.000	+11,222.227

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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	+90,548.280
02	+ .000	+93,361.868
03	+ .000	+94,545.323
04	+ .000	+109,433.245
05	+ .000	+109,827.599
06	+ .000	+114,528.414
07	+ .000	+118,451.664
08	+ .000	+109,489.588
09	+ .000	+98,232.826
10	+ .000	+97,843.072
11	+ .000	+115,181.473
12	+ .000	+115,620.723
13	+ .000	+113,757.855
14	+ .000	+131,795.530
15	+ .000	+157,480.544
16	+ .000	+154,355.396
17	+ .000	+127,810.495
18	+ .000	+109,593.627
19	+ .000	+107,788.479
20	+ .000	+106,674.554
21	+ .000	+113,208.100
22	+ .000	+104,139.662
23	+ .000	+95,765.672
24	+ .000	+102,392.479
25	+ .000	+110,511.200
26	+ .000	+128,861.343
27	+ .000	+115,178.463
28	+ .000	+104,512.374
29	+ .000	+100,328.669
30	+ .000	+97,908.195
31	+ .000	+95,266.224
32	+ .000	+119,161.157
33	+ .000	+136,965.315
34	+ .000	+144,612.680
35	+ .000	+154,025.539
36	+ .000	+164,740.954
37	+ .000	+166,109.929
38	+ .000	+168,007.355
39	+ .000	+180,002.673
40	+ .000	+153,344.632
41	+ .000	+152,433.738
42	+ .000	+155,076.378

43	+.000	+135,351.109
44	+.000	+145,399.559
45	+.000	+155,841.156
46	+.000	+160,641.646
47	+.000	+140,327.123
48	+.000	+128,985.978