

Date: 07/04/2021

Settlement Day:26/03/2021

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: 360

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,659,857.640	+1,174,906,955.600
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,623,617.360	+1,163,342,211.950
Balancing Services Contract Cost	+1,722,115.678	+310,413,352.562
Balancing Services Cost Variable	+130,554.440	+159,898,942.960
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	+85,937,571.798
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+220,978,659.620
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	+220,978,659.620
Total External Costs	+5,722,862.820	+1,719,798,989.290
Total Adjusted Energy Volume (MWh)	+1,200,525.904	

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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	+22,136.135	+135,636.095	+6.12736
02	+22,195.545	+132,365.724	+5.96362
03	+22,041.075	+152,592.902	+6.92312
04	+21,867.619	+131,530.508	+6.01485
05	+21,503.164	+133,859.787	+6.22512
06	+21,130.884	+139,140.332	+6.58469
07	+20,904.442	+141,039.698	+6.74688
08	+20,737.463	+143,977.484	+6.94287
09	+20,622.515	+152,091.221	+7.37501
10	+20,620.145	+172,256.851	+8.35381
11	+20,631.888	+190,192.626	+9.21838
12	+21,031.214	+174,341.764	+8.28967
13	+22,314.126	+169,077.804	+7.57716
14	+23,956.246	+173,408.228	+7.23854
15	+25,057.696	+134,957.249	+5.38586
16	+25,669.053	+126,935.634	+4.94508
17	+26,099.301	+130,237.919	+4.99009
18	+26,433.550	+117,868.117	+4.45903
19	+26,780.162	+128,260.570	+4.78939
20	+26,972.781	+126,216.516	+4.67940
21	+26,810.649	+115,466.372	+4.30674
22	+26,691.880	+116,803.782	+4.37600
23	+26,748.483	+101,720.892	+3.80287
24	+26,414.803	+99,041.515	+3.74947
25	+26,601.496	+104,402.091	+3.92467
26	+26,330.458	+106,874.733	+4.05898
27	+26,073.215	+117,335.977	+4.50025
28	+25,739.761	+118,064.590	+4.58686
29	+25,412.301	+122,623.098	+4.82534
30	+25,112.889	+133,818.509	+5.32868
31	+24,923.543	+130,051.623	+5.21802
32	+25,377.386	+139,580.840	+5.50021
33	+26,023.218	+113,113.453	+4.34664
34	+27,103.804	+118,635.682	+4.37709
35	+28,667.161	+136,132.070	+4.74871
36	+29,742.825	+143,264.032	+4.81676
37	+30,236.683	+135,931.684	+4.49559
38	+30,877.658	+131,392.691	+4.25527
39	+30,584.763	+156,372.297	+5.11275
40	+29,563.211	+134,470.609	+4.54858
41	+29,218.656	+119,402.670	+4.08652
42	+28,006.252	+123,742.756	+4.41840

43	+26,655.307	+123,608.454	+4.63729
44	+24,926.784	+118,289.443	+4.74548
45	+23,816.996	+122,249.857	+5.13288
46	+22,367.930	+113,309.293	+5.06570
47	+21,270.207	+126,611.759	+5.95254
48	+20,522.581	+108,524.052	+5.28803

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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	+0.01844	+79,241.75	+0.00	+77,740.73	+31,755.813	+10,272.250
02	+0.01849	+75,484.39	+0.00	+74,341.23	+31,841.919	+10,272.250
03	+0.01836	+97,107.11	+0.00	+94,312.87	+31,618.044	+10,863.525
04	+0.01822	+73,971.79	+0.00	+73,612.04	+31,376.948	+10,863.525
05	+0.01791	+72,020.26	+0.00	+71,773.25	+30,843.092	+15,832.200
06	+0.01760	+79,576.51	+0.00	+77,854.40	+30,309.236	+15,832.200
07	+0.01741	+80,069.31	+0.00	+79,064.81	+29,982.034	+17,011.850
08	+0.01727	+82,532.19	+0.00	+82,364.16	+29,740.938	+17,011.850
09	+0.01718	+88,187.16	+0.00	+87,938.13	+29,585.947	+19,784.050
10	+0.01718	+109,890.75	+0.00	+108,103.76	+29,585.947	+19,784.050
11	+0.01719	+131,762.25	+0.00	+130,624.26	+29,603.169	+15,173.500
12	+0.01752	+114,990.65	+0.00	+113,921.14	+30,171.467	+15,173.500
13	+0.01859	+112,364.52	+0.00	+111,457.64	+32,014.130	+9,609.660
14	+0.01995	+113,708.65	+0.00	+112,275.73	+34,356.208	+9,609.660
15	+0.02087	+81,307.61	+0.00	+80,690.76	+35,940.554	+367.660
16	+0.02138	+71,857.99	+0.00	+71,352.02	+36,818.833	+367.660
17	+0.02174	+77,197.00	+0.00	+76,263.07	+37,438.795	-2,170.840
18	+0.02202	+63,914.11	+0.00	+63,170.14	+37,920.987	-2,170.840
19	+0.02231	+68,085.64	+0.00	+67,721.14	+38,420.401	+2,921.660
20	+0.02247	+65,768.14	+0.00	+65,263.87	+38,695.939	+2,921.660
21	+0.02233	+58,960.33	+0.00	+58,615.04	+38,454.843	-818.090
22	+0.02223	+60,569.52	+0.00	+60,210.71	+38,282.632	-818.090
23	+0.02228	+49,104.77	+0.00	+49,095.69	+38,368.737	-4,915.090
24	+0.02200	+47,162.95	+0.00	+47,139.44	+37,886.545	-4,915.090
25	+0.02216	+50,959.28	+0.00	+50,875.05	+38,162.083	-3,703.340
26	+0.02193	+54,016.48	+0.00	+53,941.69	+37,765.997	-3,703.340
27	+0.02172	+66,075.66	+0.00	+65,812.94	+37,404.353	-4,571.000
28	+0.02144	+67,561.78	+0.00	+67,264.68	+36,922.160	-4,571.000
29	+0.02117	+74,519.72	+0.00	+72,363.74	+36,457.189	-4,414.250
30	+0.02092	+84,878.99	+0.00	+84,204.80	+36,026.660	-4,414.250
31	+0.02076	+81,320.52	+0.00	+80,894.88	+35,751.121	-4,458.000
32	+0.02114	+91,105.99	+0.00	+89,442.71	+36,405.525	-4,458.000
33	+0.02168	+58,177.20	+0.00	+57,122.72	+37,335.468	+0.000
34	+0.02258	+58,714.97	+0.00	+56,169.26	+38,885.372	+4,151.350
35	+0.02388	+70,998.21	+0.00	+70,308.27	+41,124.122	+4,151.350
36	+0.02477	+75,804.95	+0.00	+75,141.72	+42,656.805	+4,151.350
37	+0.02519	+67,744.04	+0.00	+66,724.68	+43,380.094	+4,151.350
38	+0.02572	+61,737.66	+0.00	+60,816.91	+44,292.815	+4,151.350
39	+0.02548	+87,197.97	+0.00	+86,416.34	+43,879.507	+4,151.350
40	+0.02463	+67,242.37	+0.00	+66,709.86	+42,415.709	+4,151.350
41	+0.02434	+57,639.19	+0.00	+57,061.00	+41,916.296	-518.775
42	+0.02333	+68,759.28	+0.00	+68,160.86	+40,176.959	-4,670.125

43	+0.02220	+80,636.37	+ .00	+80,264.77	+38,230.968	-13,990.000
44	+0.02076	+78,838.73	+ .00	+78,664.70	+35,751.121	-13,990.000
45	+0.01984	+87,988.41	+ .00	+87,844.28	+34,166.775	-16,833.175
46	+0.01863	+82,281.95	+ .00	+82,028.66	+32,083.015	-16,833.175
47	+0.01772	+73,654.00	+ .00	+73,468.74	+30,515.890	+7,379.375
48	+0.01709	+57,168.57	+ .00	+57,008.07	+29,430.957	+7,379.375

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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	+4,546.849	+0.000	+11,320.452
02	+0.000	+0.000	+0.000	+4,559.178	+0.000	+11,351.147
03	+0.000	+0.000	+0.000	+4,527.123	+0.000	+11,271.339
04	+0.000	+0.000	+0.000	+4,492.603	+0.000	+11,185.392
05	+0.000	+0.000	+0.000	+4,416.164	+0.000	+10,995.081
06	+0.000	+0.000	+0.000	+4,339.726	+0.000	+10,804.770
07	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
08	+0.000	+0.000	+0.000	+4,258.356	+0.000	+10,602.180
09	+0.000	+0.000	+0.000	+4,236.164	+0.000	+10,546.929
10	+0.000	+0.000	+0.000	+4,236.164	+0.000	+10,546.929
11	+0.000	+0.000	+0.000	+4,238.630	+0.000	+10,553.068
12	+0.000	+0.000	+0.000	+4,320.000	+0.000	+10,755.657
13	+0.000	+0.000	+0.000	+4,583.836	+0.000	+11,412.538
14	+0.000	+0.000	+0.000	+4,919.178	+0.000	+12,247.452
15	+0.000	+0.000	+0.000	+5,146.027	+0.000	+12,812.247
16	+0.000	+0.000	+0.000	+5,271.781	+0.000	+13,125.340
17	+0.000	+0.000	+0.000	+5,360.548	+0.000	+13,346.346
18	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
19	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
20	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
21	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
22	+0.000	+0.000	+0.000	+5,481.370	+0.000	+13,647.161
23	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
24	+0.000	+0.000	+0.000	+5,424.658	+0.000	+13,505.962
25	+0.000	+0.000	+0.000	+5,464.110	+0.000	+13,604.188
26	+0.000	+0.000	+0.000	+5,407.397	+0.000	+13,462.989
27	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
28	+0.000	+0.000	+0.000	+5,286.575	+0.000	+13,162.174
29	+0.000	+0.000	+0.000	+5,220.000	+0.000	+12,996.419
30	+0.000	+0.000	+0.000	+5,158.356	+0.000	+12,842.942
31	+0.000	+0.000	+0.000	+5,118.904	+0.000	+12,744.717
32	+0.000	+0.000	+0.000	+5,212.603	+0.000	+12,978.002
33	+0.000	+0.000	+0.000	+5,345.753	+0.000	+13,309.512
34	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
35	+0.000	+0.000	+0.000	+5,888.219	+0.000	+14,660.108
36	+0.000	+0.000	+0.000	+6,107.671	+0.000	+15,206.486
37	+0.000	+0.000	+0.000	+6,211.233	+0.000	+15,464.327
38	+0.000	+0.000	+0.000	+6,341.918	+0.000	+15,789.698
39	+0.000	+0.000	+0.000	+6,282.740	+0.000	+15,642.360
40	+0.000	+0.000	+0.000	+6,073.151	+0.000	+15,120.539
41	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
42	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459

43	+.000	+.000	+.000	+5,473.973	+.000	+13,628.744
44	+.000	+.000	+.000	+5,118.904	+.000	+12,744.717
45	+.000	+.000	+.000	+4,892.055	+.000	+12,179.922
46	+.000	+.000	+.000	+4,593.699	+.000	+11,437.094
47	+.000	+.000	+.000	+4,369.315	+.000	+10,878.439
48	+.000	+.000	+.000	+4,213.973	+.000	+10,491.677

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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	+135,636.095
02	+ .000	+132,365.724
03	+ .000	+152,592.902
04	+ .000	+131,530.508
05	+ .000	+133,859.787
06	+ .000	+139,140.332
07	+ .000	+141,039.698
08	+ .000	+143,977.484
09	+ .000	+152,091.221
10	+ .000	+172,256.851
11	+ .000	+190,192.626
12	+ .000	+174,341.764
13	+ .000	+169,077.804
14	+ .000	+173,408.228
15	+ .000	+134,957.249
16	+ .000	+126,935.634
17	+ .000	+130,237.919
18	+ .000	+117,868.117
19	+ .000	+128,260.570
20	+ .000	+126,216.516
21	+ .000	+115,466.372
22	+ .000	+116,803.782
23	+ .000	+101,720.892
24	+ .000	+99,041.515
25	+ .000	+104,402.091
26	+ .000	+106,874.733
27	+ .000	+117,335.977
28	+ .000	+118,064.590
29	+ .000	+122,623.098
30	+ .000	+133,818.509
31	+ .000	+130,051.623
32	+ .000	+139,580.840
33	+ .000	+113,113.453
34	+ .000	+118,635.682
35	+ .000	+136,132.070
36	+ .000	+143,264.032
37	+ .000	+135,931.684
38	+ .000	+131,392.691
39	+ .000	+156,372.297
40	+ .000	+134,470.609
41	+ .000	+119,402.670
42	+ .000	+123,742.756

43	+ .000	+123,608.454
44	+ .000	+118,289.443
45	+ .000	+122,249.857
46	+ .000	+113,309.293
47	+ .000	+126,611.759
48	+ .000	+108,524.052