

Date: 08/04/2021

Settlement Day:29/03/2021

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: 363

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,586,825.560	+1,195,462,862.210
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,480,652.150	+1,183,658,513.680
Balancing Services Contract Cost	+1,813,394.598	+315,977,900.396
Balancing Services Cost Variable	+255,847.600	+160,767,659.310
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	+86,677,297.824
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+222,820,381.760
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	+222,820,381.760
Total External Costs	+9,796,469.690	+1,747,288,281.230
Total Adjusted Energy Volume (MWh)	+1,133,010.321	

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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	+20,106.444	+275,416.832	+13.69794
02	+19,886.604	+259,003.207	+13.02400
03	+20,092.833	+256,237.930	+12.75270
04	+20,541.953	+271,159.951	+13.20030
05	+20,559.987	+274,558.478	+13.35402
06	+20,378.303	+270,759.638	+13.28666
07	+20,168.136	+268,473.401	+13.31176
08	+20,039.309	+272,160.635	+13.58134
09	+20,088.113	+284,653.510	+14.17025
10	+20,201.385	+289,176.878	+14.31471
11	+20,452.716	+294,194.406	+14.38412
12	+20,807.247	+295,092.888	+14.18222
13	+22,482.441	+308,977.826	+13.74307
14	+23,866.029	+327,093.316	+13.70539
15	+24,988.046	+263,633.185	+10.55037
16	+26,221.215	+275,208.911	+10.49566
17	+26,688.130	+261,252.940	+9.78911
18	+26,805.003	+224,557.397	+8.37744
19	+26,969.171	+236,773.865	+8.77943
20	+26,658.846	+240,486.848	+9.02090
21	+26,142.395	+224,137.435	+8.57371
22	+25,413.347	+201,598.063	+7.93276
23	+24,366.257	+217,662.331	+8.93294
24	+23,683.889	+198,254.086	+8.37084
25	+23,499.142	+179,175.976	+7.62479
26	+23,063.560	+161,188.752	+6.98889
27	+22,722.326	+154,261.570	+6.78899
28	+22,041.534	+155,536.344	+7.05651
29	+21,418.929	+173,843.421	+8.11635
30	+21,279.503	+171,093.646	+8.04030
31	+21,216.857	+179,579.802	+8.46402
32	+21,738.357	+181,296.436	+8.33993
33	+22,586.164	+144,710.035	+6.40702
34	+23,825.473	+120,537.580	+5.05919
35	+24,954.900	+122,952.377	+4.92698
36	+26,265.587	+136,685.106	+5.20396
37	+26,847.208	+145,059.712	+5.40316
38	+27,524.455	+165,498.190	+6.01277
39	+27,784.078	+175,859.272	+6.32950
40	+28,314.017	+209,810.224	+7.41012
41	+28,561.438	+198,531.477	+6.95103
42	+27,884.796	+181,995.111	+6.52668

43	+26,949.683	+179,542.151	+6.66212
44	+25,536.018	+171,249.895	+6.70621
45	+24,430.172	+196,150.085	+8.02901
46	+23,252.435	+188,565.103	+8.10948
47	+22,400.732	+219,541.995	+9.80066
48	+21,305.158	+207,135.374	+9.72231

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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	+0.01775	+205,336.59	+0.00	+203,696.31	+32,187.754	+24,259.200
02	+0.01755	+189,703.56	+0.00	+187,817.46	+31,825.075	+24,259.200
03	+0.01773	+191,520.09	+0.00	+191,167.61	+32,151.486	+17,662.475
04	+0.01813	+205,575.40	+0.00	+205,020.08	+32,876.844	+17,662.475
05	+0.01815	+209,341.22	+0.00	+208,583.88	+32,913.112	+17,443.725
06	+0.01799	+205,867.65	+0.00	+205,212.86	+32,622.969	+17,443.725
07	+0.01780	+200,151.95	+0.00	+198,550.91	+32,278.424	+22,327.475
08	+0.01769	+203,866.02	+0.00	+202,532.27	+32,078.950	+22,327.475
09	+0.01773	+209,259.74	+0.00	+208,124.09	+32,151.486	+29,121.575
10	+0.01783	+214,398.15	+0.00	+212,380.07	+32,332.826	+29,121.575
11	+0.01805	+211,498.75	+0.00	+208,409.22	+32,731.772	+37,521.700
12	+0.01836	+211,532.24	+0.00	+208,478.80	+33,293.925	+37,521.700
13	+0.01984	+254,906.17	+0.00	+250,119.70	+35,977.749	+5,808.400
14	+0.02106	+269,124.09	+0.00	+264,973.06	+38,190.090	+5,808.400
15	+0.02205	+209,837.10	+0.00	+205,210.79	+39,985.351	-536.600
16	+0.02314	+221,231.72	+0.00	+213,871.99	+41,961.951	-536.600
17	+0.02356	+209,527.52	+0.00	+204,160.99	+42,723.577	-5,904.600
18	+0.02366	+170,259.43	+0.00	+167,198.06	+42,904.916	-5,904.600
19	+0.02380	+183,940.17	+0.00	+179,708.76	+43,158.791	-6,573.175
20	+0.02353	+185,801.71	+0.00	+184,143.69	+42,669.175	-6,573.175
21	+0.02307	+166,852.21	+0.00	+164,981.06	+41,835.013	-2,529.975
22	+0.02243	+147,267.17	+0.00	+144,152.97	+40,674.441	-2,529.975
23	+0.02151	+159,658.55	+0.00	+157,747.53	+39,006.118	+2,399.700
24	+0.02090	+141,322.70	+0.00	+139,970.35	+37,899.947	+2,399.700
25	+0.02074	+124,247.23	+0.00	+123,088.61	+37,609.804	+631.150
26	+0.02036	+106,685.68	+0.00	+106,117.46	+36,920.714	+631.150
27	+0.02005	+96,255.55	+0.00	+94,351.18	+36,358.562	+6,299.150
28	+0.01945	+98,512.80	+0.00	+97,230.28	+35,270.525	+6,299.150
29	+0.01890	+121,969.74	+0.00	+121,708.39	+34,273.158	+1,598.750
30	+0.01878	+120,875.21	+0.00	+119,279.48	+34,055.551	+1,598.750
31	+0.01873	+128,966.32	+0.00	+128,089.18	+33,964.881	+1,408.900
32	+0.01919	+131,128.06	+0.00	+128,575.83	+34,799.042	+1,408.900
33	+0.01993	+99,778.62	+0.00	+96,822.81	+36,140.954	-5,403.150
34	+0.02103	+72,609.02	+0.00	+69,709.09	+38,135.688	-5,403.150
35	+0.02203	+65,465.02	+0.00	+64,146.96	+39,949.083	-100.100
36	+0.02318	+75,938.31	+0.00	+74,804.73	+42,034.487	-100.100
37	+0.02370	+82,472.03	+0.00	+81,875.02	+42,977.452	-186.200
38	+0.02429	+101,911.51	+0.00	+100,735.91	+44,047.355	-186.200
39	+0.02452	+111,964.20	+0.00	+110,482.00	+44,464.436	-186.200
40	+0.02499	+144,053.22	+0.00	+143,176.23	+45,316.731	-186.200
41	+0.02521	+131,808.08	+0.00	+131,275.13	+45,715.678	-152.100
42	+0.02461	+116,867.71	+0.00	+116,343.09	+44,627.641	-152.100

43	+0.02379	+124,202.46	+.00	+123,901.91	+43,140.657	-7,971.300
44	+0.02254	+119,133.66	+.00	+118,952.00	+40,873.914	-7,971.300
45	+0.02156	+149,540.30	+.00	+148,063.79	+39,096.788	-9,562.500
46	+0.02052	+144,522.80	+.00	+143,259.64	+37,210.857	-9,562.500
47	+0.01977	+177,612.26	+.00	+169,270.69	+35,850.811	-2,591.250
48	+0.01880	+162,525.87	+.00	+153,180.23	+34,091.818	+3,686.250

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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	+4,376.712	+0.000	+10,896.856
02	+0.000	+0.000	+0.000	+4,327.397	+0.000	+10,774.075
03	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
04	+0.000	+0.000	+0.000	+4,470.411	+0.000	+11,130.141
05	+0.000	+0.000	+0.000	+4,475.342	+0.000	+11,142.419
06	+0.000	+0.000	+0.000	+4,435.890	+0.000	+11,044.194
07	+0.000	+0.000	+0.000	+4,389.041	+0.000	+10,927.551
08	+0.000	+0.000	+0.000	+4,361.918	+0.000	+10,860.022
09	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
10	+0.000	+0.000	+0.000	+4,396.438	+0.000	+10,945.969
11	+0.000	+0.000	+0.000	+4,450.685	+0.000	+11,081.028
12	+0.000	+0.000	+0.000	+4,527.123	+0.000	+11,271.339
13	+0.000	+0.000	+0.000	+4,892.055	+0.000	+12,179.922
14	+0.000	+0.000	+0.000	+5,192.877	+0.000	+12,928.889
15	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
16	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
17	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
18	+0.000	+0.000	+0.000	+5,833.973	+0.000	+14,525.049
19	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
20	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
21	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
22	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
23	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148
24	+0.000	+0.000	+0.000	+5,153.425	+0.000	+12,830.664
25	+0.000	+0.000	+0.000	+5,113.973	+0.000	+12,732.439
26	+0.000	+0.000	+0.000	+5,020.274	+0.000	+12,499.154
27	+0.000	+0.000	+0.000	+4,943.836	+0.000	+12,308.843
28	+0.000	+0.000	+0.000	+4,795.890	+0.000	+11,940.499
29	+0.000	+0.000	+0.000	+4,660.274	+0.000	+11,602.849
30	+0.000	+0.000	+0.000	+4,630.685	+0.000	+11,529.181
31	+0.000	+0.000	+0.000	+4,618.356	+0.000	+11,498.485
32	+0.000	+0.000	+0.000	+4,731.781	+0.000	+11,780.883
33	+0.000	+0.000	+0.000	+4,914.247	+0.000	+12,235.174
34	+0.000	+0.000	+0.000	+5,185.479	+0.000	+12,910.472
35	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
36	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
37	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,549.605
38	+0.000	+0.000	+0.000	+5,989.315	+0.000	+14,911.810
39	+0.000	+0.000	+0.000	+6,046.027	+0.000	+15,053.009
40	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
41	+0.000	+0.000	+0.000	+6,216.164	+0.000	+15,476.605
42	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261

43	+.000	+.000	+.000	+5,866.027	+.000	+14,604.857
44	+.000	+.000	+.000	+5,557.808	+.000	+13,837.472
45	+.000	+.000	+.000	+5,316.164	+.000	+13,235.843
46	+.000	+.000	+.000	+5,059.726	+.000	+12,597.379
47	+.000	+.000	+.000	+4,874.795	+.000	+12,136.949
48	+.000	+.000	+.000	+4,635.616	+.000	+11,541.459

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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	+275,416.832
02	+ .000	+259,003.207
03	+ .000	+256,237.930
04	+ .000	+271,159.951
05	+ .000	+274,558.478
06	+ .000	+270,759.638
07	+ .000	+268,473.401
08	+ .000	+272,160.635
09	+ .000	+284,653.510
10	+ .000	+289,176.878
11	+ .000	+294,194.406
12	+ .000	+295,092.888
13	+ .000	+308,977.826
14	+ .000	+327,093.316
15	+ .000	+263,633.185
16	+ .000	+275,208.911
17	+ .000	+261,252.940
18	+ .000	+224,557.397
19	+ .000	+236,773.865
20	+ .000	+240,486.848
21	+ .000	+224,137.435
22	+ .000	+201,598.063
23	+ .000	+217,662.331
24	+ .000	+198,254.086
25	+ .000	+179,175.976
26	+ .000	+161,188.752
27	+ .000	+154,261.570
28	+ .000	+155,536.344
29	+ .000	+173,843.421
30	+ .000	+171,093.646
31	+ .000	+179,579.802
32	+ .000	+181,296.436
33	+ .000	+144,710.035
34	+ .000	+120,537.580
35	+ .000	+122,952.377
36	+ .000	+136,685.106
37	+ .000	+145,059.712
38	+ .000	+165,498.190
39	+ .000	+175,859.272
40	+ .000	+209,810.224
41	+ .000	+198,531.477
42	+ .000	+181,995.111

43	+ .000	+179,542.151
44	+ .000	+171,249.895
45	+ .000	+196,150.085
46	+ .000	+188,565.103
47	+ .000	+219,541.995
48	+ .000	+207,135.374