

Date: 09/04/2021

Settlement Day:30/03/2021

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: 364

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,015,914.310	+1,199,478,776.520
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,963,200.450	+1,187,621,714.130
Balancing Services Contract Cost	+2,015,314.858	+317,993,215.254
Balancing Services Cost Variable	+19,096.750	+160,786,756.060
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	+86,923,873.166
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+223,434,289.140
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	+223,434,289.140
Total External Costs	+6,244,187.400	+1,753,532,468.630
Total Adjusted Energy Volume (MWh)	+1,145,565.124	

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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	+21,011.518	+241,929.228	+11.51412
02	+20,942.380	+244,786.480	+11.68857
03	+20,765.619	+231,057.640	+11.12693
04	+21,204.977	+252,069.613	+11.88729
05	+20,920.408	+225,288.274	+10.76883
06	+20,547.964	+210,982.229	+10.26779
07	+20,090.802	+188,124.970	+9.36374
08	+19,930.880	+183,602.368	+9.21195
09	+19,634.395	+196,459.191	+10.00587
10	+19,648.516	+204,050.289	+10.38502
11	+19,800.091	+170,944.082	+8.63350
12	+20,487.277	+160,389.101	+7.82872
13	+22,270.864	+154,086.325	+6.91874
14	+24,013.876	+148,121.267	+6.16815
15	+26,013.749	+154,715.083	+5.94744
16	+27,114.777	+162,644.309	+5.99836
17	+27,484.395	+177,372.114	+6.45356
18	+26,968.581	+160,935.705	+5.96753
19	+26,568.165	+164,042.786	+6.17441
20	+25,879.615	+139,238.107	+5.38022
21	+25,111.492	+135,485.783	+5.39537
22	+24,267.089	+134,704.363	+5.55091
23	+23,532.386	+132,494.112	+5.63029
24	+23,096.498	+129,359.369	+5.60082
25	+22,505.758	+114,743.072	+5.09839
26	+22,092.931	+117,629.145	+5.32429
27	+21,628.519	+110,568.608	+5.11217
28	+21,346.946	+102,824.269	+4.81681
29	+21,186.238	+104,510.567	+4.93295
30	+21,369.898	+105,531.125	+4.93831
31	+21,703.593	+98,893.254	+4.55654
32	+22,470.653	+109,746.479	+4.88399
33	+23,778.543	+127,832.818	+5.37597
34	+25,303.427	+124,059.869	+4.90289
35	+26,727.169	+119,765.198	+4.48103
36	+27,389.368	+118,974.930	+4.34384
37	+28,059.360	+108,449.793	+3.86501
38	+28,730.723	+96,477.933	+3.35801
39	+29,317.654	+104,773.130	+3.57372
40	+29,816.210	+110,151.381	+3.69435
41	+29,681.059	+137,035.655	+4.61694
42	+28,748.104	+114,598.929	+3.98631

43	+28,125.668	+106,790.071	+3.79689
44	+26,669.598	+89,633.788	+3.36090
45	+25,207.632	+90,500.447	+3.59020
46	+23,599.530	+88,783.840	+3.76210
47	+21,932.131	+76,543.479	+3.49002
48	+20,868.098	+76,365.457	+3.65944

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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	+0.01834	+187,173.66	+0.00	+185,500.85	+36,960.874	+3,686.250
02	+0.01828	+189,276.90	+0.00	+188,530.65	+36,839.956	+3,686.250
03	+0.01813	+176,328.10	+0.00	+175,233.18	+36,537.658	+3,686.250
04	+0.01851	+196,203.09	+0.00	+195,152.35	+37,303.478	+3,686.250
05	+0.01826	+170,134.11	+0.00	+169,089.96	+36,799.649	+3,686.250
06	+0.01794	+157,578.08	+0.00	+155,704.17	+36,154.749	+3,686.250
07	+0.01754	+135,841.59	+0.00	+133,997.23	+35,348.623	+3,686.250
08	+0.01740	+132,023.69	+0.00	+129,877.24	+35,066.479	+3,686.250
09	+0.01714	+146,282.00	+0.00	+143,481.77	+34,542.497	+3,686.250
10	+0.01715	+154,618.76	+0.00	+151,044.11	+34,562.650	+3,686.250
11	+0.01728	+119,936.74	+0.00	+115,970.30	+34,824.641	+5,280.000
12	+0.01788	+107,358.53	+0.00	+103,689.84	+36,033.830	+5,280.000
13	+0.01944	+98,246.00	+0.00	+95,984.82	+39,177.721	+2,196.000
14	+0.02096	+87,479.50	+0.00	+85,648.55	+42,240.999	+2,196.000
15	+0.02271	+92,432.40	+0.00	+90,403.22	+45,767.800	-997.500
16	+0.02367	+96,015.70	+0.00	+95,571.68	+47,702.503	-997.500
17	+0.02399	+109,649.68	+0.00	+109,379.23	+48,347.403	-997.500
18	+0.02354	+94,798.63	+0.00	+94,236.93	+47,440.512	-997.500
19	+0.02319	+99,077.01	+0.00	+98,350.54	+46,735.152	-997.500
20	+0.02259	+75,950.92	+0.00	+75,271.34	+45,525.963	-997.500
21	+0.02192	+76,189.64	+0.00	+73,445.80	+44,175.702	-997.500
22	+0.02118	+76,575.40	+0.00	+74,792.47	+42,684.369	-997.500
23	+0.02054	+75,367.53	+0.00	+74,422.73	+41,394.567	-997.500
24	+0.02016	+72,978.60	+0.00	+72,380.79	+40,628.748	-997.500
25	+0.01965	+59,609.78	+0.00	+59,231.15	+39,600.937	-997.500
26	+0.01929	+63,430.90	+0.00	+63,152.51	+38,875.424	-997.500
27	+0.01888	+56,359.20	+0.00	+56,273.55	+38,049.145	+0.000
28	+0.01863	+49,322.60	+0.00	+49,248.16	+37,545.316	+0.000
29	+0.01849	+51,681.25	+0.00	+51,337.07	+37,263.172	+0.000
30	+0.01865	+51,993.78	+0.00	+51,897.50	+37,585.622	+0.000
31	+0.01895	+44,698.05	+0.00	+44,396.89	+38,190.217	+0.000
32	+0.01962	+53,530.04	+0.00	+53,323.33	+39,540.478	+0.000
33	+0.02076	+69,066.30	+0.00	+68,131.26	+41,837.936	+0.000
34	+0.02209	+62,153.91	+0.00	+60,533.50	+44,518.305	+0.000
35	+0.02333	+55,028.02	+0.00	+52,672.84	+47,017.296	+0.000
36	+0.02391	+51,682.88	+0.00	+50,214.61	+48,186.178	+0.000
37	+0.02449	+38,932.75	+0.00	+38,021.51	+49,355.061	+0.000
38	+0.02508	+24,919.90	+0.00	+24,352.93	+50,544.097	+0.000
39	+0.02559	+31,462.42	+0.00	+31,181.47	+51,571.907	+0.000
40	+0.02603	+35,535.59	+0.00	+35,294.37	+52,458.646	+0.000
41	+0.02591	+62,742.00	+0.00	+62,523.74	+52,216.808	+0.000
42	+0.02510	+42,553.53	+0.00	+42,416.41	+50,584.403	+0.000

43	+0.02455	+36,397.30	+.00	+36,189.24	+49,475.980	+.000
44	+0.02328	+22,718.01	+.00	+22,685.22	+46,916.530	+.000
45	+0.02200	+28,206.53	+.00	+27,988.90	+44,336.927	-756.000
46	+0.02060	+30,575.30	+.00	+30,298.41	+41,515.486	-756.000
47	+0.01915	+32,082.68	+.00	+31,089.83	+38,593.280	-9,617.875
48	+0.01822	+33,715.33	+.00	+33,586.30	+36,719.037	-9,617.875

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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	+4,522.192	+0.000	+11,259.061
02	+0.000	+0.000	+0.000	+4,507.397	+0.000	+11,222.227
03	+0.000	+0.000	+0.000	+4,470.411	+0.000	+11,130.141
04	+0.000	+0.000	+0.000	+4,564.110	+0.000	+11,363.426
05	+0.000	+0.000	+0.000	+4,502.466	+0.000	+11,209.949
06	+0.000	+0.000	+0.000	+4,423.562	+0.000	+11,013.498
07	+0.000	+0.000	+0.000	+4,324.931	+0.000	+10,767.935
08	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
09	+0.000	+0.000	+0.000	+4,226.301	+0.000	+10,522.372
10	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
11	+0.000	+0.000	+0.000	+4,260.822	+0.000	+10,608.320
12	+0.000	+0.000	+0.000	+4,408.767	+0.000	+10,976.664
13	+0.000	+0.000	+0.000	+4,793.425	+0.000	+11,934.359
14	+0.000	+0.000	+0.000	+5,168.219	+0.000	+12,867.499
15	+0.000	+0.000	+0.000	+5,599.726	+0.000	+13,941.837
16	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
17	+0.000	+0.000	+0.000	+5,915.342	+0.000	+14,727.638
18	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
19	+0.000	+0.000	+0.000	+5,718.082	+0.000	+14,236.512
20	+0.000	+0.000	+0.000	+5,570.137	+0.000	+13,868.168
21	+0.000	+0.000	+0.000	+5,404.931	+0.000	+13,456.850
22	+0.000	+0.000	+0.000	+5,222.466	+0.000	+13,002.558
23	+0.000	+0.000	+0.000	+5,064.658	+0.000	+12,609.658
24	+0.000	+0.000	+0.000	+4,970.959	+0.000	+12,376.373
25	+0.000	+0.000	+0.000	+4,845.205	+0.000	+12,063.280
26	+0.000	+0.000	+0.000	+4,756.438	+0.000	+11,842.273
27	+0.000	+0.000	+0.000	+4,655.342	+0.000	+11,590.571
28	+0.000	+0.000	+0.000	+4,593.699	+0.000	+11,437.094
29	+0.000	+0.000	+0.000	+4,559.178	+0.000	+11,351.147
30	+0.000	+0.000	+0.000	+4,598.630	+0.000	+11,449.373
31	+0.000	+0.000	+0.000	+4,672.603	+0.000	+11,633.545
32	+0.000	+0.000	+0.000	+4,837.808	+0.000	+12,044.863
33	+0.000	+0.000	+0.000	+5,118.904	+0.000	+12,744.717
34	+0.000	+0.000	+0.000	+5,446.849	+0.000	+13,561.214
35	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
36	+0.000	+0.000	+0.000	+5,895.616	+0.000	+14,678.525
37	+0.000	+0.000	+0.000	+6,038.630	+0.000	+15,034.592
38	+0.000	+0.000	+0.000	+6,184.110	+0.000	+15,396.797
39	+0.000	+0.000	+0.000	+6,309.863	+0.000	+15,709.890
40	+0.000	+0.000	+0.000	+6,418.356	+0.000	+15,980.009
41	+0.000	+0.000	+0.000	+6,388.767	+0.000	+15,906.340
42	+0.000	+0.000	+0.000	+6,189.041	+0.000	+15,409.075

43	+.000	+.000	+.000	+6,053.425	+.000	+15,071.426
44	+.000	+.000	+.000	+5,740.274	+.000	+14,291.764
45	+.000	+.000	+.000	+5,424.658	+.000	+13,505.962
46	+.000	+.000	+.000	+5,079.452	+.000	+12,646.492
47	+.000	+.000	+.000	+4,721.918	+.000	+11,756.326
48	+.000	+.000	+.000	+4,492.603	+.000	+11,185.392

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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	+241,929.228
02	+ .000	+244,786.480
03	+ .000	+231,057.640
04	+ .000	+252,069.613
05	+ .000	+225,288.274
06	+ .000	+210,982.229
07	+ .000	+188,124.970
08	+ .000	+183,602.368
09	+ .000	+196,459.191
10	+ .000	+204,050.289
11	+ .000	+170,944.082
12	+ .000	+160,389.101
13	+ .000	+154,086.325
14	+ .000	+148,121.267
15	+ .000	+154,715.083
16	+ .000	+162,644.309
17	+ .000	+177,372.114
18	+ .000	+160,935.705
19	+ .000	+164,042.786
20	+ .000	+139,238.107
21	+ .000	+135,485.783
22	+ .000	+134,704.363
23	+ .000	+132,494.112
24	+ .000	+129,359.369
25	+ .000	+114,743.072
26	+ .000	+117,629.145
27	+ .000	+110,568.608
28	+ .000	+102,824.269
29	+ .000	+104,510.567
30	+ .000	+105,531.125
31	+ .000	+98,893.254
32	+ .000	+109,746.479
33	+ .000	+127,832.818
34	+ .000	+124,059.869
35	+ .000	+119,765.198
36	+ .000	+118,974.930
37	+ .000	+108,449.793
38	+ .000	+96,477.933
39	+ .000	+104,773.130
40	+ .000	+110,151.381
41	+ .000	+137,035.655
42	+ .000	+114,598.929

43	+ .000	+106,790.071
44	+ .000	+89,633.788
45	+ .000	+90,500.447
46	+ .000	+88,783.840
47	+ .000	+76,543.479
48	+ .000	+76,365.457