

Date: 21/04/2021

Settlement Day:25/03/2021

SAA Run Number:02

Settlement Run Type:SF

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	+3,596,232.220	+1,175,847,548.870
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,562,347.530	+1,165,383,312.540
Balancing Services Contract Cost	+1,396,393.378	+386,777,268.952
Balancing Services Cost Variable	-56,211.120	+160,201,876.490
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+72,127.546	+15,558,535.676
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+129,803.546	+46,603,612.166
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+220,372,475.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	-1,300,000.000
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	+220,372,475.600
Total External Costs	+5,104,460.880	+1,773,909,161.075
Total Adjusted Energy Volume (MWh)	+1,213,861.648	

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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	+21,870.009	+85,380.903	+3.90402
02	+21,839.757	+88,202.686	+4.03863
03	+21,109.408	+89,555.457	+4.24244
04	+20,491.859	+104,584.589	+5.10371
05	+19,970.537	+105,104.669	+5.26299
06	+19,567.985	+109,901.862	+5.61641
07	+19,431.517	+113,856.352	+5.85937
08	+19,389.072	+104,903.553	+5.41045
09	+19,346.246	+93,655.186	+4.84100
10	+19,604.681	+93,202.784	+4.75411
11	+20,327.389	+110,397.363	+5.43097
12	+21,188.252	+110,636.618	+5.22160
13	+23,081.771	+108,326.945	+4.69318
14	+24,998.490	+125,893.929	+5.03606
15	+26,467.933	+151,208.984	+5.71291
16	+27,315.544	+147,908.007	+5.41479
17	+27,573.199	+121,300.618	+4.39922
18	+27,229.679	+103,167.600	+3.78879
19	+27,258.827	+101,352.137	+3.71814
20	+27,071.769	+100,283.850	+3.70437
21	+26,580.703	+106,931.808	+4.02291
22	+26,287.109	+97,931.972	+3.72548
23	+26,174.968	+89,586.279	+3.42259
24	+25,811.398	+96,290.709	+3.73055
25	+25,994.706	+104,371.914	+4.01512
26	+25,551.500	+122,821.560	+4.80682
27	+25,280.366	+109,203.599	+4.31970
28	+24,870.017	+98,633.871	+3.96598
29	+24,890.142	+94,449.273	+3.79465
30	+24,979.344	+92,010.341	+3.68346
31	+25,393.156	+89,281.770	+3.51598
32	+26,358.937	+112,891.993	+4.28287
33	+27,574.686	+130,413.288	+4.72946
34	+29,095.985	+137,727.127	+4.73354
35	+30,363.897	+146,825.599	+4.83553
36	+31,426.519	+157,290.373	+5.00502
37	+31,823.754	+158,539.889	+4.98181
38	+32,688.294	+160,235.164	+4.90191
39	+32,391.564	+172,271.166	+5.31840
40	+31,131.892	+145,987.367	+4.68932
41	+29,880.863	+145,395.208	+4.86583
42	+28,803.082	+148,263.112	+5.14747

43	+27,204.289	+128,918.626	+4.73891
44	+25,752.747	+139,329.180	+5.41026
45	+24,468.666	+150,072.634	+6.13326
46	+23,331.206	+155,117.116	+6.64848
47	+22,439.107	+135,036.467	+6.01791
48	+22,178.827	+123,738.886	+5.57914

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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	+0.01802	+53,286.41	+0.00	+53,205.86	+25,163.009	-7,689.375
02	+0.01799	+56,284.67	+0.00	+56,094.01	+25,121.117	-7,689.375
03	+0.01739	+58,885.53	+0.00	+58,503.87	+24,283.281	-7,419.125
04	+0.01688	+75,235.39	+0.00	+74,661.24	+23,571.120	-7,419.125
05	+0.01645	+80,710.22	+0.00	+80,305.83	+22,970.671	-11,592.375
06	+0.01612	+86,254.28	+0.00	+85,833.06	+22,509.861	-11,592.375
07	+0.01601	+84,224.68	+0.00	+84,020.22	+22,356.258	-5,581.700
08	+0.01597	+75,304.06	+0.00	+75,155.91	+22,300.402	-5,581.700
09	+0.01594	+71,190.68	+0.00	+70,948.71	+22,258.510	-12,556.500
10	+0.01615	+70,146.43	+0.00	+70,031.74	+22,551.753	-12,556.500
11	+0.01675	+84,241.28	+0.00	+84,056.83	+23,389.589	-10,714.350
12	+0.01746	+83,014.91	+0.00	+82,725.40	+24,381.028	-10,714.350
13	+0.01902	+72,954.56	+0.00	+72,288.44	+26,559.402	-6,038.145
14	+0.02059	+87,108.13	+0.00	+86,382.22	+28,751.740	-6,038.145
15	+0.02180	+101,456.13	+0.00	+101,148.05	+30,441.376	+1,834.280
16	+0.02250	+96,613.51	+0.00	+96,298.51	+31,418.851	+1,834.280
17	+0.02272	+67,894.80	+0.00	+67,684.18	+31,726.058	+3,354.530
18	+0.02243	+50,619.58	+0.00	+50,192.71	+31,321.103	+3,354.530
19	+0.02246	+48,685.93	+0.00	+48,310.88	+31,362.995	+3,354.530
20	+0.02230	+47,811.79	+0.00	+47,596.55	+31,139.572	+3,354.530
21	+0.02190	+56,664.59	+0.00	+55,129.40	+30,581.015	+3,354.530
22	+0.02166	+47,088.98	+0.00	+46,660.50	+30,245.881	+3,354.530
23	+0.02156	+39,148.05	+0.00	+38,536.03	+30,106.241	+3,354.530
24	+0.02126	+46,776.32	+0.00	+45,904.13	+29,687.323	+3,354.530
25	+0.02141	+57,214.06	+0.00	+56,890.25	+29,896.782	+117.780
26	+0.02105	+76,833.67	+0.00	+76,136.30	+29,394.081	+117.780
27	+0.02083	+66,218.87	+0.00	+65,953.06	+29,086.874	-2,830.250
28	+0.02049	+56,399.91	+0.00	+56,135.49	+28,612.100	-2,830.250
29	+0.02050	+49,938.63	+0.00	+49,655.02	+28,626.064	-556.500
30	+0.02058	+47,199.10	+0.00	+47,039.11	+28,737.776	-556.500
31	+0.02092	+44,992.98	+0.00	+43,558.38	+29,212.549	-556.500
32	+0.02171	+68,270.33	+0.00	+65,420.94	+30,315.700	-556.500
33	+0.02272	+81,434.93	+0.00	+80,151.38	+31,726.058	+0.000
34	+0.02397	+81,976.81	+0.00	+80,504.71	+33,471.549	+4,195.220
35	+0.02501	+87,370.92	+0.00	+87,302.46	+34,923.798	+4,195.220
36	+0.02589	+97,148.40	+0.00	+95,820.47	+36,152.625	+4,195.220
37	+0.02622	+99,660.16	+0.00	+96,339.95	+36,613.434	+4,195.220
38	+0.02693	+97,708.09	+0.00	+96,464.54	+37,604.874	+4,195.220
39	+0.02668	+109,294.65	+0.00	+109,053.60	+37,255.775	+4,195.220
40	+0.02565	+85,147.71	+0.00	+85,048.40	+35,817.490	+4,195.220
41	+0.02462	+87,791.55	+0.00	+86,734.84	+34,379.205	+4,195.220
42	+0.02373	+96,730.99	+0.00	+95,766.85	+33,136.415	+0.000

43	+0.02241	+84,647.84	+ .00	+83,741.76	+31,293.176	-4,399.250
44	+0.02122	+99,181.53	+ .00	+96,784.87	+29,631.467	-4,399.250
45	+0.02016	+107,394.81	+ .00	+106,738.04	+28,151.291	-1,264.000
46	+0.01922	+108,411.16	+ .00	+107,174.02	+26,838.681	+5,424.000
47	+0.01849	+87,311.13	+ .00	+86,534.85	+25,819.314	+7,597.450
48	+0.01827	+76,353.08	+ .00	+75,723.96	+25,512.107	+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	+1,299.738	+0.000	+2,339.060	+0.000	+11,062.611
02	+0.000	+1,297.575	+0.000	+2,335.166	+0.000	+11,044.194
03	+0.000	+1,254.298	+0.000	+2,257.284	+0.000	+10,675.849
04	+0.000	+1,217.513	+0.000	+2,191.084	+0.000	+10,362.757
05	+0.000	+1,186.498	+0.000	+2,135.268	+0.000	+10,098.776
06	+0.000	+1,162.696	+0.000	+2,092.433	+0.000	+9,896.187
07	+0.000	+1,154.762	+0.000	+2,078.155	+0.000	+9,828.657
08	+0.000	+1,151.877	+0.000	+2,072.963	+0.000	+9,804.101
09	+0.000	+1,149.713	+0.000	+2,069.069	+0.000	+9,785.684
10	+0.000	+1,164.860	+0.000	+2,096.327	+0.000	+9,914.604
11	+0.000	+1,208.136	+0.000	+2,174.209	+0.000	+10,282.949
12	+0.000	+1,259.347	+0.000	+2,266.370	+0.000	+10,718.823
13	+0.000	+1,371.866	+0.000	+2,468.863	+0.000	+11,676.518
14	+0.000	+1,485.106	+0.000	+2,672.655	+0.000	+12,640.353
15	+0.000	+1,572.381	+0.000	+2,829.717	+0.000	+13,383.181
16	+0.000	+1,622.870	+0.000	+2,920.580	+0.000	+13,812.916
17	+0.000	+1,638.738	+0.000	+2,949.137	+0.000	+13,947.976
18	+0.000	+1,617.821	+0.000	+2,911.494	+0.000	+13,769.943
19	+0.000	+1,619.985	+0.000	+2,915.388	+0.000	+13,788.360
20	+0.000	+1,608.444	+0.000	+2,894.619	+0.000	+13,690.135
21	+0.000	+1,579.593	+0.000	+2,842.698	+0.000	+13,444.572
22	+0.000	+1,562.283	+0.000	+2,811.545	+0.000	+13,297.234
23	+0.000	+1,555.070	+0.000	+2,798.564	+0.000	+13,235.843
24	+0.000	+1,533.432	+0.000	+2,759.623	+0.000	+13,051.671
25	+0.000	+1,544.251	+0.000	+2,779.094	+0.000	+13,143.757
26	+0.000	+1,518.285	+0.000	+2,732.365	+0.000	+12,922.750
27	+0.000	+1,502.417	+0.000	+2,703.808	+0.000	+12,787.691
28	+0.000	+1,477.893	+0.000	+2,659.675	+0.000	+12,578.962
29	+0.000	+1,478.615	+0.000	+2,660.973	+0.000	+12,585.101
30	+0.000	+1,484.385	+0.000	+2,671.357	+0.000	+12,634.214
31	+0.000	+1,508.908	+0.000	+2,715.490	+0.000	+12,842.942
32	+0.000	+1,565.889	+0.000	+2,818.035	+0.000	+13,327.929
33	+0.000	+1,638.738	+0.000	+2,949.137	+0.000	+13,947.976
34	+0.000	+1,728.897	+0.000	+3,111.391	+0.000	+14,715.360
35	+0.000	+1,803.910	+0.000	+3,246.387	+0.000	+15,353.824
36	+0.000	+1,867.382	+0.000	+3,360.614	+0.000	+15,894.062
37	+0.000	+1,891.184	+0.000	+3,403.449	+0.000	+16,096.652
38	+0.000	+1,942.395	+0.000	+3,495.609	+0.000	+16,532.526
39	+0.000	+1,924.363	+0.000	+3,463.159	+0.000	+16,379.049
40	+0.000	+1,850.072	+0.000	+3,329.461	+0.000	+15,746.724
41	+0.000	+1,775.780	+0.000	+3,195.763	+0.000	+15,114.400
42	+0.000	+1,711.587	+0.000	+3,080.238	+0.000	+14,568.022

43	+.000	+1,616.378	+.000	+2,908.897	+.000	+13,757.664
44	+.000	+1,530.547	+.000	+2,754.431	+.000	+13,027.115
45	+.000	+1,454.091	+.000	+2,616.839	+.000	+12,376.373
46	+.000	+1,386.291	+.000	+2,494.824	+.000	+11,799.300
47	+.000	+1,333.638	+.000	+2,400.068	+.000	+11,351.147
48	+.000	+1,317.770	+.000	+2,371.511	+.000	+11,216.088

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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	+85,380.903
02	+ .000	+88,202.686
03	+ .000	+89,555.457
04	+ .000	+104,584.589
05	+ .000	+105,104.669
06	+ .000	+109,901.862
07	+ .000	+113,856.352
08	+ .000	+104,903.553
09	+ .000	+93,655.186
10	+ .000	+93,202.784
11	+ .000	+110,397.363
12	+ .000	+110,636.618
13	+ .000	+108,326.945
14	+ .000	+125,893.929
15	+ .000	+151,208.984
16	+ .000	+147,908.007
17	+ .000	+121,300.618
18	+ .000	+103,167.600
19	+ .000	+101,352.137
20	+ .000	+100,283.850
21	+ .000	+106,931.808
22	+ .000	+97,931.972
23	+ .000	+89,586.279
24	+ .000	+96,290.709
25	+ .000	+104,371.914
26	+ .000	+122,821.560
27	+ .000	+109,203.599
28	+ .000	+98,633.871
29	+ .000	+94,449.273
30	+ .000	+92,010.341
31	+ .000	+89,281.770
32	+ .000	+112,891.993
33	+ .000	+130,413.288
34	+ .000	+137,727.127
35	+ .000	+146,825.599
36	+ .000	+157,290.373
37	+ .000	+158,539.889
38	+ .000	+160,235.164
39	+ .000	+172,271.166
40	+ .000	+145,987.367
41	+ .000	+145,395.208
42	+ .000	+148,263.112

43	+.000	+128,918.626
44	+.000	+139,329.180
45	+.000	+150,072.634
46	+.000	+155,117.116
47	+.000	+135,036.467
48	+.000	+123,738.886