

Date: 22/04/2021

Settlement Day:26/03/2021

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: 360

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,659,101.020	+1,179,506,649.890
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,622,865.940	+1,169,006,178.480
Balancing Services Contract Cost	+1,494,490.787	+388,271,759.739
Balancing Services Cost Variable	+130,554.440	+160,332,430.930
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+72,127.546	+15,630,663.222
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+127,568.297	+46,731,180.463
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+220,986,382.980
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	+220,986,382.980
Total External Costs	+5,447,607.010	+1,779,356,768.085
Total Adjusted Energy Volume (MWh)	+1,200,856.137	

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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	+22,141.953	+130,561.484	+5.89657
02	+22,201.684	+127,277.678	+5.73279
03	+22,047.759	+147,544.841	+6.69206
04	+21,874.290	+126,517.678	+5.78385
05	+21,510.069	+128,929.404	+5.99391
06	+21,136.850	+134,295.485	+6.35362
07	+20,911.436	+136,241.967	+6.51519
08	+20,744.368	+139,217.594	+6.71110
09	+20,629.128	+147,355.465	+7.14308
10	+20,626.952	+167,515.575	+8.12120
11	+20,637.832	+185,455.176	+8.98618
12	+21,038.253	+169,506.627	+8.05707
13	+22,321.697	+163,947.978	+7.34478
14	+23,963.282	+167,930.756	+7.00784
15	+25,063.526	+129,214.002	+5.15546
16	+25,674.804	+121,054.000	+4.71489
17	+26,105.858	+124,254.404	+4.75964
18	+26,439.673	+111,811.750	+4.22894
19	+26,786.352	+122,123.397	+4.55916
20	+26,978.511	+120,036.952	+4.44935
21	+26,816.615	+109,325.759	+4.07679
22	+26,698.370	+110,689.360	+4.14592
23	+26,755.475	+95,594.305	+3.57289
24	+26,421.079	+92,993.208	+3.51966
25	+26,608.097	+98,308.783	+3.69469
26	+26,337.130	+100,843.752	+3.82896
27	+26,080.459	+111,359.342	+4.26984
28	+25,745.625	+112,168.676	+4.35681
29	+25,417.840	+116,801.330	+4.59525
30	+25,117.016	+128,066.427	+5.09879
31	+24,927.274	+124,344.942	+4.98831
32	+25,382.093	+133,767.037	+5.27013
33	+26,028.814	+107,153.578	+4.11673
34	+27,110.967	+112,425.273	+4.14686
35	+28,675.215	+129,562.005	+4.51826
36	+29,751.978	+136,467.970	+4.58685
37	+30,243.950	+129,001.668	+4.26537
38	+30,883.576	+124,321.278	+4.02548
39	+30,592.217	+149,360.655	+4.88231
40	+29,571.594	+127,693.465	+4.31811
41	+29,224.823	+112,711.393	+3.85670
42	+28,014.621	+117,321.908	+4.18788

43	+26,664.409	+117,492.017	+4.40632
44	+24,936.806	+112,588.193	+4.51494
45	+23,827.174	+116,773.300	+4.90085
46	+22,377.610	+108,166.806	+4.83371
47	+21,278.747	+121,723.961	+5.72045
48	+20,532.286	+103,834.273	+5.05712

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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	+79,228.76	+0.00	+77,727.98	+27,558.410	+10,272.250
02	+0.01849	+75,471.78	+0.00	+74,328.77	+27,633.135	+10,272.250
03	+0.01836	+97,098.52	+0.00	+94,304.71	+27,438.851	+10,863.525
04	+0.01822	+73,960.42	+0.00	+73,600.68	+27,229.622	+10,863.525
05	+0.01791	+72,006.27	+0.00	+71,759.24	+26,766.330	+15,832.200
06	+0.01760	+79,562.68	+0.00	+77,840.83	+26,303.038	+15,832.200
07	+0.01741	+80,050.52	+0.00	+79,046.20	+26,019.085	+17,011.850
08	+0.01727	+82,512.97	+0.00	+82,344.96	+25,809.856	+17,011.850
09	+0.01718	+88,167.33	+0.00	+87,918.36	+25,675.352	+19,784.050
10	+0.01718	+109,865.20	+0.00	+108,078.47	+25,675.352	+19,784.050
11	+0.01719	+131,743.61	+0.00	+130,605.54	+25,690.297	+15,173.500
12	+0.01752	+114,964.86	+0.00	+113,895.32	+26,183.479	+15,173.500
13	+0.01859	+112,337.49	+0.00	+111,430.85	+27,782.584	+9,609.660
14	+0.01996	+113,684.14	+0.00	+112,251.54	+29,830.036	+9,609.660
15	+0.02087	+81,293.15	+0.00	+80,676.42	+31,190.023	+367.660
16	+0.02138	+71,845.17	+0.00	+71,339.29	+31,952.213	+367.660
17	+0.02174	+77,181.02	+0.00	+76,247.28	+32,490.230	-2,170.840
18	+0.02202	+63,902.18	+0.00	+63,158.36	+32,908.687	-2,170.840
19	+0.02231	+68,072.59	+0.00	+67,708.16	+33,342.089	+2,921.660
20	+0.02247	+65,756.68	+0.00	+65,252.42	+33,581.208	+2,921.660
21	+0.02233	+58,949.33	+0.00	+58,604.11	+33,371.979	-818.090
22	+0.02223	+60,557.28	+0.00	+60,198.52	+33,222.530	-818.090
23	+0.02228	+49,094.13	+0.00	+49,085.06	+33,297.255	-4,915.090
24	+0.02200	+47,153.74	+0.00	+47,130.23	+32,878.797	-4,915.090
25	+0.02216	+50,949.01	+0.00	+50,864.76	+33,117.916	-3,703.340
26	+0.02193	+54,005.38	+0.00	+53,930.59	+32,774.183	-3,703.340
27	+0.02172	+66,061.19	+0.00	+65,798.54	+32,460.340	-4,571.000
28	+0.02144	+67,551.28	+0.00	+67,254.14	+32,041.882	-4,571.000
29	+0.02117	+74,508.95	+0.00	+72,353.23	+31,638.370	-4,414.250
30	+0.02092	+84,869.56	+0.00	+84,195.35	+31,264.747	-4,414.250
31	+0.02076	+81,312.60	+0.00	+80,886.91	+31,025.629	-4,458.000
32	+0.02114	+91,095.10	+0.00	+89,431.93	+31,593.535	-4,458.000
33	+0.02168	+58,168.39	+0.00	+57,114.10	+32,400.560	+0.000
34	+0.02258	+58,702.30	+0.00	+56,157.16	+33,745.602	+4,151.350
35	+0.02388	+70,983.14	+0.00	+70,293.37	+35,688.440	+4,151.350
36	+0.02478	+75,785.11	+0.00	+75,122.05	+37,033.482	+4,151.350
37	+0.02519	+67,728.63	+0.00	+66,709.43	+37,646.223	+4,151.350
38	+0.02572	+61,726.46	+0.00	+60,805.75	+38,438.303	+4,151.350
39	+0.02548	+87,180.54	+0.00	+86,399.07	+38,079.625	+4,151.350
40	+0.02463	+67,226.26	+0.00	+66,693.76	+36,809.308	+4,151.350
41	+0.02434	+57,629.24	+0.00	+57,051.16	+36,375.906	-518.775
42	+0.02333	+68,742.48	+0.00	+68,144.20	+34,866.470	-4,670.125

43	+0.02220	+80,613.85	+ .00	+80,242.33	+33,177.695	-13,990.000
44	+0.02077	+78,813.06	+ .00	+78,639.08	+31,040.574	-13,990.000
45	+0.01984	+87,957.97	+ .00	+87,813.89	+29,650.697	-16,833.175
46	+0.01863	+82,253.40	+ .00	+82,000.19	+27,842.363	-16,833.175
47	+0.01772	+73,630.38	+ .00	+73,445.16	+26,482.377	+7,379.375
48	+0.01710	+57,146.92	+ .00	+56,986.49	+25,555.792	+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	+1,330.032	+0.000	+2,352.359	+0.000	+11,320.452
02	+0.000	+1,333.638	+0.000	+2,358.738	+0.000	+11,351.147
03	+0.000	+1,324.262	+0.000	+2,342.154	+0.000	+11,271.339
04	+0.000	+1,314.164	+0.000	+2,324.294	+0.000	+11,185.392
05	+0.000	+1,291.804	+0.000	+2,284.748	+0.000	+10,995.081
06	+0.000	+1,269.445	+0.000	+2,245.202	+0.000	+10,804.770
07	+0.000	+1,255.741	+0.000	+2,220.964	+0.000	+10,688.127
08	+0.000	+1,245.643	+0.000	+2,203.104	+0.000	+10,602.180
09	+0.000	+1,239.151	+0.000	+2,191.623	+0.000	+10,546.929
10	+0.000	+1,239.151	+0.000	+2,191.623	+0.000	+10,546.929
11	+0.000	+1,239.873	+0.000	+2,192.899	+0.000	+10,553.068
12	+0.000	+1,263.675	+0.000	+2,234.997	+0.000	+10,755.657
13	+0.000	+1,340.851	+0.000	+2,371.495	+0.000	+11,412.538
14	+0.000	+1,439.666	+0.000	+2,546.263	+0.000	+12,253.591
15	+0.000	+1,505.302	+0.000	+2,662.350	+0.000	+12,812.247
16	+0.000	+1,542.087	+0.000	+2,727.410	+0.000	+13,125.340
17	+0.000	+1,568.053	+0.000	+2,773.335	+0.000	+13,346.346
18	+0.000	+1,588.249	+0.000	+2,809.054	+0.000	+13,518.241
19	+0.000	+1,609.166	+0.000	+2,846.049	+0.000	+13,696.274
20	+0.000	+1,620.706	+0.000	+2,866.460	+0.000	+13,794.499
21	+0.000	+1,610.608	+0.000	+2,848.600	+0.000	+13,708.552
22	+0.000	+1,603.395	+0.000	+2,835.843	+0.000	+13,647.161
23	+0.000	+1,607.002	+0.000	+2,842.222	+0.000	+13,677.856
24	+0.000	+1,586.806	+0.000	+2,806.503	+0.000	+13,505.962
25	+0.000	+1,598.346	+0.000	+2,826.913	+0.000	+13,604.188
26	+0.000	+1,581.757	+0.000	+2,797.573	+0.000	+13,462.989
27	+0.000	+1,566.610	+0.000	+2,770.783	+0.000	+13,334.068
28	+0.000	+1,546.415	+0.000	+2,735.064	+0.000	+13,162.174
29	+0.000	+1,526.940	+0.000	+2,700.621	+0.000	+12,996.419
30	+0.000	+1,508.908	+0.000	+2,668.729	+0.000	+12,842.942
31	+0.000	+1,497.368	+0.000	+2,648.318	+0.000	+12,744.717
32	+0.000	+1,524.776	+0.000	+2,696.794	+0.000	+12,978.002
33	+0.000	+1,563.725	+0.000	+2,765.681	+0.000	+13,309.512
34	+0.000	+1,628.640	+0.000	+2,880.492	+0.000	+13,862.029
35	+0.000	+1,722.406	+0.000	+3,046.331	+0.000	+14,660.108
36	+0.000	+1,787.321	+0.000	+3,161.142	+0.000	+15,212.625
37	+0.000	+1,816.893	+0.000	+3,213.445	+0.000	+15,464.327
38	+0.000	+1,855.120	+0.000	+3,281.057	+0.000	+15,789.698
39	+0.000	+1,837.810	+0.000	+3,250.440	+0.000	+15,642.360
40	+0.000	+1,776.501	+0.000	+3,142.007	+0.000	+15,120.539
41	+0.000	+1,755.584	+0.000	+3,105.012	+0.000	+14,942.506
42	+0.000	+1,682.736	+0.000	+2,976.168	+0.000	+14,322.459

43	+.000	+1,601.232	+.000	+2,832.016	+.000	+13,628.744
44	+.000	+1,498.089	+.000	+2,649.594	+.000	+12,750.856
45	+.000	+1,431.011	+.000	+2,530.955	+.000	+12,179.922
46	+.000	+1,343.736	+.000	+2,376.597	+.000	+11,437.094
47	+.000	+1,278.100	+.000	+2,260.510	+.000	+10,878.439
48	+.000	+1,233.381	+.000	+2,181.418	+.000	+10,497.816

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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	+130,561.484
02	+ .000	+127,277.678
03	+ .000	+147,544.841
04	+ .000	+126,517.678
05	+ .000	+128,929.404
06	+ .000	+134,295.485
07	+ .000	+136,241.967
08	+ .000	+139,217.594
09	+ .000	+147,355.465
10	+ .000	+167,515.575
11	+ .000	+185,455.176
12	+ .000	+169,506.627
13	+ .000	+163,947.978
14	+ .000	+167,930.756
15	+ .000	+129,214.002
16	+ .000	+121,054.000
17	+ .000	+124,254.404
18	+ .000	+111,811.750
19	+ .000	+122,123.397
20	+ .000	+120,036.952
21	+ .000	+109,325.759
22	+ .000	+110,689.360
23	+ .000	+95,594.305
24	+ .000	+92,993.208
25	+ .000	+98,308.783
26	+ .000	+100,843.752
27	+ .000	+111,359.342
28	+ .000	+112,168.676
29	+ .000	+116,801.330
30	+ .000	+128,066.427
31	+ .000	+124,344.942
32	+ .000	+133,767.037
33	+ .000	+107,153.578
34	+ .000	+112,425.273
35	+ .000	+129,562.005
36	+ .000	+136,467.970
37	+ .000	+129,001.668
38	+ .000	+124,321.278
39	+ .000	+149,360.655
40	+ .000	+127,693.465
41	+ .000	+112,711.393
42	+ .000	+117,321.908

43	+ .000	+117,492.017
44	+ .000	+112,588.193
45	+ .000	+116,773.300
46	+ .000	+108,166.806
47	+ .000	+121,723.961
48	+ .000	+103,834.273