

Date: 27/04/2021

Settlement Day:31/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 365

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,955,760.860	+1,206,025,672.670
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,914,989.250	+1,195,193,846.940
Balancing Services Contract Cost	+1,547,267.805	+396,654,944.067
Balancing Services Cost Variable	-13,265.790	+161,206,978.240
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+72,127.546	+15,991,300.952
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+121,427.918	+47,371,909.051
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+224,055,919.880
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	+224,055,919.880
Total External Costs	+3,642,546.729	+1,815,803,534.501
Total Adjusted Energy Volume (MWh)	+1,180,739.992	

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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	+20,103.720	+51,422.113	+2.55784
02	+19,761.126	+48,284.271	+2.44340
03	+19,761.928	+51,975.206	+2.63007
04	+20,185.044	+66,999.739	+3.31928
05	+19,959.240	+57,449.133	+2.87832
06	+19,598.966	+50,480.364	+2.57566
07	+19,534.990	+52,047.245	+2.66431
08	+19,565.307	+57,095.397	+2.91820
09	+19,565.041	+76,956.117	+3.93335
10	+19,699.192	+71,991.817	+3.65456
11	+20,255.091	+60,431.731	+2.98353
12	+21,049.005	+58,693.407	+2.78842
13	+23,319.091	+97,116.385	+4.16467
14	+24,885.673	+108,461.127	+4.35838
15	+26,799.513	+81,028.966	+3.02352
16	+27,977.893	+92,577.576	+3.30895
17	+28,047.881	+128,946.853	+4.59738
18	+27,786.814	+130,749.082	+4.70544
19	+27,625.666	+139,616.047	+5.05385
20	+27,181.503	+131,949.240	+4.85438
21	+26,860.708	+102,950.592	+3.83276
22	+26,474.250	+112,948.661	+4.26636
23	+25,894.226	+123,630.963	+4.77446
24	+25,456.532	+117,353.603	+4.60996
25	+25,546.943	+94,516.531	+3.69972
26	+25,241.238	+84,546.201	+3.34953
27	+25,076.823	+85,396.919	+3.40541
28	+24,641.612	+102,450.009	+4.15760
29	+24,501.218	+92,797.811	+3.78748
30	+24,385.310	+87,749.988	+3.59848
31	+24,514.269	+73,381.588	+2.99342
32	+24,994.807	+67,995.488	+2.72038
33	+25,829.613	+67,286.357	+2.60501
34	+26,843.907	+60,331.558	+2.24750
35	+27,698.595	+74,033.031	+2.67281
36	+27,939.072	+64,125.747	+2.29520
37	+28,552.789	+63,028.537	+2.20744
38	+28,745.353	+79,895.221	+2.77941
39	+29,055.833	+113,724.241	+3.91399
40	+29,412.286	+91,298.090	+3.10408
41	+29,441.873	+80,596.052	+2.73746
42	+28,672.509	+83,762.210	+2.92134

43	+27,753.456	+99,117.328	+3.57135
44	+26,236.131	+102,770.255	+3.91713
45	+24,521.502	+100,244.366	+4.08802
46	+22,897.866	+98,012.017	+4.28040
47	+21,046.359	+135,812.680	+6.45302
48	+19,842.228	+182,449.795	+9.19503

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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	+0.01703	+23,257.75	+0.00	+23,115.80	+26,349.971	-11,794.750
02	+0.01674	+20,790.19	+0.00	+20,660.83	+25,901.263	-11,794.750
03	+0.01674	+25,387.39	+0.00	+24,969.19	+25,901.263	-12,412.175
04	+0.01710	+39,684.69	+0.00	+39,146.02	+26,458.279	-12,412.175
05	+0.01690	+30,196.14	+0.00	+29,776.86	+26,148.826	-12,122.675
06	+0.01660	+23,542.28	+0.00	+23,514.51	+25,684.646	-12,122.675
07	+0.01654	+25,154.15	+0.00	+24,967.25	+25,591.809	-11,867.250
08	+0.01657	+30,154.22	+0.00	+29,944.76	+25,638.228	-11,867.250
09	+0.01657	+41,558.18	+0.00	+40,994.94	+25,638.228	-3,056.710
10	+0.01668	+35,934.73	+0.00	+35,771.62	+25,808.427	-3,056.710
11	+0.01715	+21,183.10	+0.00	+20,804.10	+26,535.643	-756.000
12	+0.01783	+18,532.78	+0.00	+17,464.56	+27,587.785	-756.000
13	+0.01975	+24,784.64	+0.00	+24,371.59	+30,558.539	+26,238.865
14	+0.02108	+33,073.55	+0.00	+32,584.54	+32,616.405	+26,238.865
15	+0.02270	+27,856.30	+0.00	+27,576.58	+35,122.979	+0.000
16	+0.02370	+38,499.94	+0.00	+36,770.46	+36,670.247	+0.000
17	+0.02375	+73,365.38	+0.00	+73,022.00	+36,747.610	+0.000
18	+0.02353	+75,837.50	+0.00	+75,342.27	+36,407.211	+0.000
19	+0.02340	+85,289.19	+0.00	+84,515.35	+36,206.067	+0.000
20	+0.02302	+80,542.05	+0.00	+77,743.34	+35,618.105	+0.000
21	+0.02275	+52,975.18	+0.00	+49,380.47	+35,200.343	+0.000
22	+0.02242	+63,857.87	+0.00	+60,155.60	+34,689.744	+0.000
23	+0.02193	+75,925.07	+0.00	+71,991.72	+33,931.583	+0.000
24	+0.02156	+67,437.49	+0.00	+66,585.61	+33,359.094	+0.000
25	+0.02164	+44,275.36	+0.00	+43,560.16	+33,482.875	+0.000
26	+0.02138	+34,547.47	+0.00	+34,202.06	+33,080.586	+0.000
27	+0.02124	+35,573.75	+0.00	+35,382.44	+32,863.968	+0.000
28	+0.02087	+53,446.61	+0.00	+53,306.78	+32,291.479	+0.000
29	+0.02075	+44,111.86	+0.00	+43,937.15	+32,105.807	+0.000
30	+0.02065	+39,240.69	+0.00	+39,124.80	+31,951.080	+0.000
31	+0.02076	+24,662.66	+0.00	+24,497.38	+32,121.280	+0.000
32	+0.02117	+18,232.34	+0.00	+18,145.84	+32,755.659	+0.000
33	+0.02188	+15,912.06	+0.00	+15,764.85	+33,854.220	+0.000
34	+0.02273	+7,216.44	+0.00	+6,808.53	+35,169.397	+0.000
35	+0.02346	+18,833.90	+0.00	+18,791.05	+36,298.903	+0.000
36	+0.02366	+8,550.93	+0.00	+8,412.82	+36,608.356	+0.000
37	+0.02418	+6,722.25	+0.00	+6,091.15	+37,412.936	+0.000
38	+0.02435	+24,489.24	+0.00	+22,557.53	+37,675.971	+0.000
39	+0.02461	+56,014.82	+0.00	+55,774.32	+38,078.261	+0.000
40	+0.02491	+38,796.41	+0.00	+32,641.75	+38,542.441	+0.000
41	+0.02494	+24,459.94	+0.00	+21,869.07	+38,588.859	+0.000
42	+0.02428	+27,115.70	+0.00	+26,589.35	+37,567.662	+0.000

43	+0.02351	+44,215.41	+.00	+43,757.61	+36,376.266	+.000
44	+0.02222	+50,841.34	+.00	+50,448.14	+34,380.291	+.000
45	+0.02077	+52,545.96	+.00	+52,281.61	+32,136.752	-945.000
46	+0.01939	+53,475.86	+.00	+53,298.79	+30,001.523	-945.000
47	+0.01782	+74,009.52	+.00	+73,768.58	+27,572.312	+20,082.800
48	+0.01680	+123,650.58	+.00	+122,807.52	+25,994.099	+20,082.800

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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	+1,228.332	+0.000	+2,067.917	+0.000	+10,454.843
02	+0.000	+1,207.415	+0.000	+2,032.703	+0.000	+10,276.810
03	+0.000	+1,207.415	+0.000	+2,032.703	+0.000	+10,276.810
04	+0.000	+1,233.381	+0.000	+2,076.417	+0.000	+10,497.816
05	+0.000	+1,218.956	+0.000	+2,052.132	+0.000	+10,375.035
06	+0.000	+1,197.317	+0.000	+2,015.703	+0.000	+10,190.863
07	+0.000	+1,192.990	+0.000	+2,008.418	+0.000	+10,154.028
08	+0.000	+1,195.153	+0.000	+2,012.061	+0.000	+10,172.445
09	+0.000	+1,195.153	+0.000	+2,012.061	+0.000	+10,172.445
10	+0.000	+1,203.087	+0.000	+2,025.418	+0.000	+10,239.975
11	+0.000	+1,236.987	+0.000	+2,082.489	+0.000	+10,528.512
12	+0.000	+1,286.034	+0.000	+2,165.060	+0.000	+10,945.969
13	+0.000	+1,424.519	+0.000	+2,398.201	+0.000	+12,124.671
14	+0.000	+1,520.449	+0.000	+2,559.701	+0.000	+12,941.168
15	+0.000	+1,637.295	+0.000	+2,756.414	+0.000	+13,935.698
16	+0.000	+1,709.423	+0.000	+2,877.842	+0.000	+14,549.605
17	+0.000	+1,713.029	+0.000	+2,883.913	+0.000	+14,580.300
18	+0.000	+1,697.161	+0.000	+2,857.199	+0.000	+14,445.241
19	+0.000	+1,687.785	+0.000	+2,841.413	+0.000	+14,365.433
20	+0.000	+1,660.376	+0.000	+2,795.271	+0.000	+14,132.148
21	+0.000	+1,640.902	+0.000	+2,762.485	+0.000	+13,966.393
22	+0.000	+1,617.100	+0.000	+2,722.414	+0.000	+13,763.803
23	+0.000	+1,581.757	+0.000	+2,662.914	+0.000	+13,462.989
24	+0.000	+1,555.070	+0.000	+2,617.986	+0.000	+13,235.843
25	+0.000	+1,560.840	+0.000	+2,627.700	+0.000	+13,284.956
26	+0.000	+1,542.087	+0.000	+2,596.129	+0.000	+13,125.340
27	+0.000	+1,531.989	+0.000	+2,579.129	+0.000	+13,039.393
28	+0.000	+1,505.302	+0.000	+2,534.201	+0.000	+12,812.247
29	+0.000	+1,496.647	+0.000	+2,519.629	+0.000	+12,738.578
30	+0.000	+1,489.434	+0.000	+2,507.487	+0.000	+12,677.187
31	+0.000	+1,497.368	+0.000	+2,520.844	+0.000	+12,744.717
32	+0.000	+1,526.940	+0.000	+2,570.629	+0.000	+12,996.419
33	+0.000	+1,578.151	+0.000	+2,656.843	+0.000	+13,432.293
34	+0.000	+1,639.459	+0.000	+2,760.057	+0.000	+13,954.115
35	+0.000	+1,692.112	+0.000	+2,848.699	+0.000	+14,402.267
36	+0.000	+1,706.538	+0.000	+2,872.985	+0.000	+14,525.049
37	+0.000	+1,744.044	+0.000	+2,936.127	+0.000	+14,844.280
38	+0.000	+1,756.306	+0.000	+2,956.770	+0.000	+14,948.645
39	+0.000	+1,775.059	+0.000	+2,988.341	+0.000	+15,108.261
40	+0.000	+1,796.697	+0.000	+3,024.769	+0.000	+15,292.433
41	+0.000	+1,798.861	+0.000	+3,028.412	+0.000	+15,310.850
42	+0.000	+1,751.257	+0.000	+2,948.270	+0.000	+14,905.671

43	+.000	+1,695.719	+.000	+2,854.770	+.000	+14,432.963
44	+.000	+1,602.674	+.000	+2,698.128	+.000	+13,641.022
45	+.000	+1,498.089	+.000	+2,522.058	+.000	+12,750.856
46	+.000	+1,398.553	+.000	+2,354.487	+.000	+11,903.664
47	+.000	+1,285.313	+.000	+2,163.845	+.000	+10,939.830
48	+.000	+1,211.743	+.000	+2,039.989	+.000	+10,313.644

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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	+51,422.113
02	+ .000	+48,284.271
03	+ .000	+51,975.206
04	+ .000	+66,999.739
05	+ .000	+57,449.133
06	+ .000	+50,480.364
07	+ .000	+52,047.245
08	+ .000	+57,095.397
09	+ .000	+76,956.117
10	+ .000	+71,991.817
11	+ .000	+60,431.731
12	+ .000	+58,693.407
13	+ .000	+97,116.385
14	+ .000	+108,461.127
15	+ .000	+81,028.966
16	+ .000	+92,577.576
17	+ .000	+128,946.853
18	+ .000	+130,749.082
19	+ .000	+139,616.047
20	+ .000	+131,949.240
21	+ .000	+102,950.592
22	+ .000	+112,948.661
23	+ .000	+123,630.963
24	+ .000	+117,353.603
25	+ .000	+94,516.531
26	+ .000	+84,546.201
27	+ .000	+85,396.919
28	+ .000	+102,450.009
29	+ .000	+92,797.811
30	+ .000	+87,749.988
31	+ .000	+73,381.588
32	+ .000	+67,995.488
33	+ .000	+67,286.357
34	+ .000	+60,331.558
35	+ .000	+74,033.031
36	+ .000	+64,125.747
37	+ .000	+63,028.537
38	+ .000	+79,895.221
39	+ .000	+113,724.241
40	+ .000	+91,298.090
41	+ .000	+80,596.052
42	+ .000	+83,762.210

43	+.000	+99,117.328
44	+.000	+102,770.255
45	+.000	+100,244.366
46	+.000	+98,012.017
47	+.000	+135,812.680
48	+.000	+182,449.795