

Date: 29/03/2021

Settlement Day:21/03/2021

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: 355

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,355,943.370	+1,162,066,817.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,344,134.860	+1,150,650,201.150
Balancing Services Contract Cost	+793,134.128	+304,885,882.472
Balancing Services Cost Variable	-38,200.010	+159,555,726.970
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	+84,704,695.088
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+217,909,122.720
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	+217,909,122.720
Total External Costs	+2,345,644.320	+1,700,003,415.700
Total Adjusted Energy Volume (MWh)	+1,206,844.614	

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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	+21,523.028	+67,231.768	+3.12371
02	+22,051.809	+70,441.690	+3.19437
03	+21,706.493	+64,943.382	+2.99189
04	+21,273.429	+67,662.720	+3.18062
05	+21,026.703	+81,480.586	+3.87510
06	+20,577.381	+82,569.887	+4.01265
07	+20,603.450	+69,031.530	+3.35048
08	+20,322.938	+61,736.998	+3.03780
09	+20,315.468	+69,977.417	+3.44454
10	+20,088.566	+76,301.016	+3.79823
11	+20,051.506	+74,201.861	+3.70056
12	+20,113.213	+81,080.898	+4.03123
13	+20,275.459	+93,187.028	+4.59605
14	+20,723.408	+106,559.886	+5.14201
15	+21,420.117	+91,232.439	+4.25919
16	+22,021.738	+82,804.228	+3.76011
17	+23,070.248	+66,761.899	+2.89385
18	+24,039.374	+65,608.843	+2.72922
19	+24,732.124	+47,586.964	+1.92410
20	+25,155.352	+53,562.100	+2.12925
21	+25,141.153	+35,324.939	+1.40506
22	+25,044.054	+30,121.100	+1.20272
23	+25,063.047	+28,026.452	+1.11824
24	+25,390.851	+41,287.549	+1.62608
25	+25,886.197	+53,495.801	+2.06658
26	+25,860.839	+76,106.609	+2.94293
27	+26,048.866	+60,814.912	+2.33465
28	+26,000.183	+52,782.277	+2.03007
29	+26,139.468	+52,310.031	+2.00119
30	+26,223.147	+33,850.914	+1.29088
31	+26,911.208	+25,335.286	+0.94144
32	+28,009.771	+33,931.527	+1.21142
33	+29,642.966	+44,781.520	+1.51070
34	+30,549.546	+58,285.172	+1.90789
35	+31,885.513	+74,168.997	+2.32610
36	+32,244.021	+74,520.432	+2.31114
37	+32,350.427	+77,373.358	+2.39173
38	+32,705.747	+74,578.077	+2.28027
39	+32,363.820	+74,854.564	+2.31291
40	+31,276.364	+61,685.039	+1.97226
41	+30,593.724	+66,545.477	+2.17513
42	+29,802.242	+56,154.810	+1.88425

43	+28,777.019	+45,248.006	+1.57237
44	+27,193.938	+46,782.508	+1.72033
45	+25,552.671	+56,897.289	+2.22667
46	+24,150.481	+45,057.893	+1.86571
47	+22,793.111	+55,793.602	+2.44783
48	+22,152.436	+49,457.885	+2.23262

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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	+0.01783	+41,384.63	+0.00	+40,810.53	+14,141.582	-3,062.750
02	+0.01827	+43,384.84	+0.00	+43,292.86	+14,490.561	-3,062.750
03	+0.01799	+38,747.10	+0.00	+38,654.44	+14,268.483	-3,459.625
04	+0.01763	+42,147.17	+0.00	+41,969.08	+13,982.955	-3,459.625
05	+0.01742	+55,124.26	+0.00	+54,790.83	+13,816.397	-2,116.250
06	+0.01705	+56,523.48	+0.00	+56,491.97	+13,522.937	-2,116.250
07	+0.01707	+46,044.71	+0.00	+45,756.29	+13,538.800	-4,952.000
08	+0.01684	+38,887.39	+0.00	+38,842.09	+13,356.379	-4,952.000
09	+0.01683	+46,759.95	+0.00	+46,620.67	+13,348.447	-4,473.625
10	+0.01665	+53,545.83	+0.00	+53,241.92	+13,205.683	-4,473.625
11	+0.01661	+50,843.57	+0.00	+50,818.51	+13,173.958	-4,083.225
12	+0.01667	+57,763.57	+0.00	+57,598.33	+13,221.546	-4,083.225
13	+0.01680	+68,035.88	+0.00	+67,935.54	+13,324.653	-2,529.275
14	+0.01717	+80,925.42	+0.00	+80,696.56	+13,618.113	-2,529.275
15	+0.01775	+64,442.98	+0.00	+64,296.69	+14,078.131	-2,415.950
16	+0.01825	+55,137.53	+0.00	+55,041.67	+14,474.698	-2,415.950
17	+0.01912	+42,823.11	+0.00	+42,709.17	+15,164.725	-7,564.425
18	+0.01992	+40,246.69	+0.00	+40,233.22	+15,799.232	-7,564.425
19	+0.02049	+16,848.05	+0.00	+16,732.53	+16,251.318	-3,028.175
20	+0.02084	+22,295.68	+0.00	+22,128.90	+16,528.915	-3,028.175
21	+0.02083	+2,261.72	+0.00	+1,666.10	+16,520.984	-786.000
22	+0.02075	-7,031.61	+0.00	-7,042.47	+16,457.533	+2,851.020
23	+0.02077	-9,155.06	+0.00	-9,170.19	+16,473.396	+2,851.020
24	+0.02104	+3,718.53	+0.00	+3,644.43	+16,687.542	+2,851.020
25	+0.02145	+15,757.75	+0.00	+15,174.70	+17,012.727	+2,851.020
26	+0.02143	+38,205.64	+0.00	+37,818.58	+16,996.864	+2,851.020
27	+0.02158	+25,191.71	+0.00	+25,129.86	+17,115.834	+0.000
28	+0.02154	+17,235.43	+0.00	+17,163.37	+17,084.109	+0.000
29	+0.02166	+16,546.70	+0.00	+16,492.69	+17,179.285	+0.000
30	+0.02173	-1,563.92	+0.00	-2,082.18	+17,234.805	+0.000
31	+0.02230	-11,400.62	+0.00	-11,540.37	+17,686.891	+0.000
32	+0.02321	-3,829.19	+0.00	-4,448.92	+18,408.643	+0.000
33	+0.02456	+4,489.39	+0.00	+4,168.69	+19,479.374	+0.000
34	+0.02531	+13,268.05	+0.00	+12,843.06	+20,074.225	+3,589.070
35	+0.02642	+26,924.01	+0.00	+26,891.37	+20,954.604	+3,589.070
36	+0.02672	+27,298.99	+0.00	+26,746.72	+21,192.544	+3,589.070
37	+0.02681	+29,586.94	+0.00	+29,450.82	+21,263.926	+3,589.070
38	+0.02710	+26,470.90	+0.00	+26,175.99	+21,493.935	+3,589.070
39	+0.02682	+27,550.97	+0.00	+26,915.49	+21,271.857	+3,589.070
40	+0.02592	+15,537.30	+0.00	+15,234.22	+20,558.037	+3,589.070
41	+0.02535	+24,834.24	+0.00	+24,626.29	+20,105.950	+0.000
42	+0.02469	+15,478.42	+0.00	+15,327.01	+19,582.482	+0.000

43	+0.02384	+6,216.89	+.00	+5,825.78	+18,908.318	+.000
44	+0.02253	+10,059.54	+.00	+9,526.52	+17,869.312	+.000
45	+0.02117	+22,272.45	+.00	+21,890.22	+16,790.649	+.000
46	+0.02001	+12,108.70	+.00	+11,969.02	+15,870.614	+.000
47	+0.01889	+25,922.98	+.00	+25,267.78	+14,982.304	-711.000
48	+0.01836	+20,074.68	+.00	+19,808.48	+14,561.943	-711.000

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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	+4,396.438	+0.000	+10,945.969
02	+0.000	+0.000	+0.000	+4,504.931	+0.000	+11,216.088
03	+0.000	+0.000	+0.000	+4,435.890	+0.000	+11,044.194
04	+0.000	+0.000	+0.000	+4,347.123	+0.000	+10,823.187
05	+0.000	+0.000	+0.000	+4,295.342	+0.000	+10,694.267
06	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,467.121
07	+0.000	+0.000	+0.000	+4,209.041	+0.000	+10,479.399
08	+0.000	+0.000	+0.000	+4,152.329	+0.000	+10,338.200
09	+0.000	+0.000	+0.000	+4,149.863	+0.000	+10,332.061
10	+0.000	+0.000	+0.000	+4,105.479	+0.000	+10,221.558
11	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
12	+0.000	+0.000	+0.000	+4,110.411	+0.000	+10,233.836
13	+0.000	+0.000	+0.000	+4,142.466	+0.000	+10,313.644
14	+0.000	+0.000	+0.000	+4,233.699	+0.000	+10,540.790
15	+0.000	+0.000	+0.000	+4,376.712	+0.000	+10,896.856
16	+0.000	+0.000	+0.000	+4,500.000	+0.000	+11,203.810
17	+0.000	+0.000	+0.000	+4,714.521	+0.000	+11,737.909
18	+0.000	+0.000	+0.000	+4,911.781	+0.000	+12,229.035
19	+0.000	+0.000	+0.000	+5,052.329	+0.000	+12,578.962
20	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
21	+0.000	+0.000	+0.000	+5,136.164	+0.000	+12,787.691
22	+0.000	+0.000	+0.000	+5,116.438	+0.000	+12,738.578
23	+0.000	+0.000	+0.000	+5,121.370	+0.000	+12,750.856
24	+0.000	+0.000	+0.000	+5,187.945	+0.000	+12,916.611
25	+0.000	+0.000	+0.000	+5,289.041	+0.000	+13,168.313
26	+0.000	+0.000	+0.000	+5,284.110	+0.000	+13,156.035
27	+0.000	+0.000	+0.000	+5,321.096	+0.000	+13,248.121
28	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
29	+0.000	+0.000	+0.000	+5,340.822	+0.000	+13,297.234
30	+0.000	+0.000	+0.000	+5,358.082	+0.000	+13,340.207
31	+0.000	+0.000	+0.000	+5,498.630	+0.000	+13,690.135
32	+0.000	+0.000	+0.000	+5,723.014	+0.000	+14,248.790
33	+0.000	+0.000	+0.000	+6,055.890	+0.000	+15,077.565
34	+0.000	+0.000	+0.000	+6,240.822	+0.000	+15,537.996
35	+0.000	+0.000	+0.000	+6,514.521	+0.000	+16,219.433
36	+0.000	+0.000	+0.000	+6,588.493	+0.000	+16,403.605
37	+0.000	+0.000	+0.000	+6,610.685	+0.000	+16,458.857
38	+0.000	+0.000	+0.000	+6,682.192	+0.000	+16,636.890
39	+0.000	+0.000	+0.000	+6,613.151	+0.000	+16,464.996
40	+0.000	+0.000	+0.000	+6,391.233	+0.000	+15,912.479
41	+0.000	+0.000	+0.000	+6,250.685	+0.000	+15,562.552
42	+0.000	+0.000	+0.000	+6,087.945	+0.000	+15,157.373

43	+.000	+.000	+.000	+5,878.356	+.000	+14,635.552
44	+.000	+.000	+.000	+5,555.342	+.000	+13,831.333
45	+.000	+.000	+.000	+5,220.000	+.000	+12,996.419
46	+.000	+.000	+.000	+4,933.973	+.000	+12,284.287
47	+.000	+.000	+.000	+4,657.808	+.000	+11,596.710
48	+.000	+.000	+.000	+4,527.123	+.000	+11,271.339

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+67,231.768
02	+ .000	+70,441.690
03	+ .000	+64,943.382
04	+ .000	+67,662.720
05	+ .000	+81,480.586
06	+ .000	+82,569.887
07	+ .000	+69,031.530
08	+ .000	+61,736.998
09	+ .000	+69,977.417
10	+ .000	+76,301.016
11	+ .000	+74,201.861
12	+ .000	+81,080.898
13	+ .000	+93,187.028
14	+ .000	+106,559.886
15	+ .000	+91,232.439
16	+ .000	+82,804.228
17	+ .000	+66,761.899
18	+ .000	+65,608.843
19	+ .000	+47,586.964
20	+ .000	+53,562.100
21	+ .000	+35,324.939
22	+ .000	+30,121.100
23	+ .000	+28,026.452
24	+ .000	+41,287.549
25	+ .000	+53,495.801
26	+ .000	+76,106.609
27	+ .000	+60,814.912
28	+ .000	+52,782.277
29	+ .000	+52,310.031
30	+ .000	+33,850.914
31	+ .000	+25,335.286
32	+ .000	+33,931.527
33	+ .000	+44,781.520
34	+ .000	+58,285.172
35	+ .000	+74,168.997
36	+ .000	+74,520.432
37	+ .000	+77,373.358
38	+ .000	+74,578.077
39	+ .000	+74,854.564
40	+ .000	+61,685.039
41	+ .000	+66,545.477
42	+ .000	+56,154.810

43	+.000	+45,248.006
44	+.000	+46,782.508
45	+.000	+56,897.289
46	+.000	+45,057.893
47	+.000	+55,793.602
48	+.000	+49,457.885