

Date: 26/04/2021

Settlement Day:30/03/2021

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: 364

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,014,707.620	+1,204,069,911.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,962,882.870	+1,193,278,857.690
Balancing Services Contract Cost	+1,757,297.022	+395,107,676.262
Balancing Services Cost Variable	+19,096.750	+161,220,244.030
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+72,127.546	+15,919,173.406
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+128,461.402	+47,250,481.133
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+223,442,012.500
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	+223,442,012.500
Total External Costs	+5,939,865.590	+1,812,160,987.772
Total Adjusted Energy Volume (MWh)	+1,145,351.050	

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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	+21,016.069	+236,266.758	+11.24220
02	+20,943.479	+239,157.310	+11.41918
03	+20,764.304	+225,465.183	+10.85831
04	+21,207.927	+246,367.573	+11.61677
05	+20,923.831	+219,668.595	+10.49849
06	+20,550.718	+205,440.313	+9.99675
07	+20,087.939	+182,741.565	+9.09708
08	+19,927.877	+178,268.224	+8.94567
09	+19,633.049	+191,183.648	+9.73785
10	+19,647.797	+198,759.606	+10.11613
11	+19,796.653	+165,644.009	+8.36727
12	+20,484.351	+154,913.195	+7.56251
13	+22,267.787	+148,138.383	+6.65259
14	+24,009.740	+141,719.559	+5.90259
15	+26,010.132	+147,780.267	+5.68164
16	+27,111.653	+155,417.159	+5.73249
17	+27,481.116	+170,111.542	+6.19012
18	+26,965.662	+153,971.305	+5.70990
19	+26,566.590	+157,229.716	+5.91833
20	+25,878.503	+132,338.352	+5.11383
21	+25,112.153	+128,815.528	+5.12961
22	+24,267.314	+128,269.231	+5.28568
23	+23,531.843	+126,251.583	+5.36514
24	+23,095.862	+123,207.024	+5.33459
25	+22,507.719	+108,754.509	+4.83188
26	+22,091.539	+111,750.464	+5.05852
27	+21,625.558	+104,814.348	+4.84678
28	+21,339.180	+97,152.920	+4.55280
29	+21,177.821	+98,882.049	+4.66913
30	+21,362.363	+99,852.966	+4.67425
31	+21,697.316	+93,103.236	+4.29100
32	+22,468.968	+103,775.216	+4.61860
33	+23,776.321	+121,520.650	+5.11099
34	+25,296.050	+117,359.305	+4.63943
35	+26,720.033	+112,814.939	+4.22211
36	+27,381.403	+111,791.559	+4.08275
37	+28,052.708	+101,087.009	+3.60347
38	+28,723.193	+88,861.307	+3.09371
39	+29,311.550	+96,999.142	+3.30925
40	+29,807.553	+102,240.683	+3.43003
41	+29,669.079	+129,147.278	+4.35293
42	+28,735.503	+106,946.875	+3.72177

43	+28,112.443	+99,339.819	+3.53366
44	+26,656.693	+82,539.631	+3.09639
45	+25,195.126	+83,823.624	+3.32698
46	+23,586.459	+82,509.205	+3.49816
47	+21,919.456	+70,710.690	+3.22593
48	+20,854.667	+70,818.482	+3.39581

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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	+0.01835	+187,059.56	+0.00	+185,388.10	+32,246.400	+3,686.250
02	+0.01829	+189,178.70	+0.00	+188,432.96	+32,140.963	+3,686.250
03	+0.01813	+176,246.56	+0.00	+175,152.32	+31,859.795	+3,686.250
04	+0.01852	+196,101.98	+0.00	+195,051.71	+32,545.141	+3,686.250
05	+0.01827	+170,039.71	+0.00	+168,995.68	+32,105.817	+3,686.250
06	+0.01794	+157,488.53	+0.00	+155,616.09	+31,525.909	+3,686.250
07	+0.01754	+135,789.33	+0.00	+133,946.06	+30,822.990	+3,686.250
08	+0.01740	+131,978.15	+0.00	+129,832.77	+30,576.968	+3,686.250
09	+0.01714	+146,215.23	+0.00	+143,416.86	+30,120.071	+3,686.250
10	+0.01715	+154,539.26	+0.00	+150,967.10	+30,137.644	+3,686.250
11	+0.01728	+119,887.52	+0.00	+115,923.42	+30,366.093	+5,280.000
12	+0.01788	+107,316.02	+0.00	+103,649.53	+31,420.471	+5,280.000
13	+0.01944	+98,206.67	+0.00	+95,946.72	+34,161.854	+2,196.000
14	+0.02096	+87,448.88	+0.00	+85,618.77	+36,832.946	+2,196.000
15	+0.02271	+92,400.63	+0.00	+90,372.34	+39,908.215	-997.500
16	+0.02367	+95,984.16	+0.00	+95,540.31	+41,595.221	-997.500
17	+0.02399	+109,618.62	+0.00	+109,411.72	+42,157.556	-997.500
18	+0.02354	+94,773.12	+0.00	+94,428.79	+41,366.772	-997.500
19	+0.02320	+99,047.80	+0.00	+98,561.61	+40,769.291	-997.500
20	+0.02259	+75,918.35	+0.00	+75,239.04	+39,697.340	-997.500
21	+0.02193	+76,156.04	+0.00	+73,413.60	+38,537.524	-997.500
22	+0.02119	+76,552.39	+0.00	+74,770.43	+37,237.124	-997.500
23	+0.02055	+75,343.03	+0.00	+74,398.73	+36,112.454	-997.500
24	+0.02016	+72,954.67	+0.00	+72,357.17	+35,427.108	-997.500
25	+0.01965	+59,594.78	+0.00	+59,216.27	+34,530.886	-997.500
26	+0.01929	+63,416.30	+0.00	+63,138.07	+33,898.260	-997.500
27	+0.01888	+56,344.49	+0.00	+56,258.89	+33,177.768	+0.000
28	+0.01863	+49,314.84	+0.00	+49,240.41	+32,738.444	+0.000
29	+0.01849	+51,673.66	+0.00	+51,329.59	+32,492.422	+0.000
30	+0.01865	+51,985.28	+0.00	+51,889.02	+32,773.589	+0.000
31	+0.01894	+44,694.59	+0.00	+44,393.47	+33,283.206	+0.000
32	+0.01962	+53,523.29	+0.00	+53,316.63	+34,478.168	+0.000
33	+0.02076	+69,065.26	+0.00	+68,130.22	+36,481.486	+0.000
34	+0.02209	+62,169.09	+0.00	+60,548.39	+38,818.691	+0.000
35	+0.02333	+55,039.40	+0.00	+52,815.00	+40,997.740	+0.000
36	+0.02391	+51,686.23	+0.00	+50,299.98	+42,016.972	+0.000
37	+0.02449	+38,933.46	+0.00	+38,103.79	+43,036.204	+0.000
38	+0.02508	+24,923.15	+0.00	+24,360.73	+44,073.009	+0.000
39	+0.02559	+31,467.88	+0.00	+31,186.95	+44,969.231	+0.000
40	+0.02602	+35,543.63	+0.00	+35,322.62	+45,724.869	+0.000
41	+0.02590	+62,756.17	+0.00	+62,537.83	+45,513.993	+0.000
42	+0.02509	+42,557.75	+0.00	+42,420.58	+44,090.582	+0.000

43	+0.02454	+36,408.97	+.00	+36,228.01	+43,124.069	+.000
44	+0.02327	+22,726.79	+.00	+22,694.00	+40,892.302	+.000
45	+0.02200	+28,217.89	+.00	+28,000.17	+38,660.534	-756.000
46	+0.02059	+30,588.98	+.00	+30,311.98	+36,182.746	-756.000
47	+0.01914	+32,097.73	+.00	+31,104.44	+33,634.665	-9,617.875
48	+0.01821	+33,733.10	+.00	+33,604.00	+32,000.379	-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	+1,323.540	+0.000	+2,357.267	+0.000	+11,265.200
02	+0.000	+1,319.213	+0.000	+2,349.559	+0.000	+11,228.366
03	+0.000	+1,307.672	+0.000	+2,329.005	+0.000	+11,130.141
04	+0.000	+1,335.802	+0.000	+2,379.105	+0.000	+11,369.565
05	+0.000	+1,317.770	+0.000	+2,346.990	+0.000	+11,216.088
06	+0.000	+1,293.968	+0.000	+2,304.598	+0.000	+11,013.498
07	+0.000	+1,265.117	+0.000	+2,253.213	+0.000	+10,767.935
08	+0.000	+1,255.019	+0.000	+2,235.228	+0.000	+10,681.988
09	+0.000	+1,236.266	+0.000	+2,201.828	+0.000	+10,522.372
10	+0.000	+1,236.987	+0.000	+2,203.113	+0.000	+10,528.512
11	+0.000	+1,246.364	+0.000	+2,219.813	+0.000	+10,608.320
12	+0.000	+1,289.641	+0.000	+2,296.890	+0.000	+10,976.664
13	+0.000	+1,402.159	+0.000	+2,497.290	+0.000	+11,934.359
14	+0.000	+1,511.793	+0.000	+2,692.551	+0.000	+12,867.499
15	+0.000	+1,638.017	+0.000	+2,917.358	+0.000	+13,941.837
16	+0.000	+1,707.259	+0.000	+3,040.681	+0.000	+14,531.188
17	+0.000	+1,730.340	+0.000	+3,081.789	+0.000	+14,727.638
18	+0.000	+1,697.882	+0.000	+3,023.981	+0.000	+14,451.380
19	+0.000	+1,673.359	+0.000	+2,980.305	+0.000	+14,242.651
20	+0.000	+1,629.361	+0.000	+2,901.943	+0.000	+13,868.168
21	+0.000	+1,581.757	+0.000	+2,817.159	+0.000	+13,462.989
22	+0.000	+1,528.383	+0.000	+2,722.097	+0.000	+13,008.697
23	+0.000	+1,482.221	+0.000	+2,639.882	+0.000	+12,615.797
24	+0.000	+1,454.091	+0.000	+2,589.782	+0.000	+12,376.373
25	+0.000	+1,417.306	+0.000	+2,524.267	+0.000	+12,063.280
26	+0.000	+1,391.340	+0.000	+2,478.020	+0.000	+11,842.273
27	+0.000	+1,361.768	+0.000	+2,425.351	+0.000	+11,590.571
28	+0.000	+1,343.736	+0.000	+2,393.236	+0.000	+11,437.094
29	+0.000	+1,333.638	+0.000	+2,375.251	+0.000	+11,351.147
30	+0.000	+1,345.179	+0.000	+2,395.805	+0.000	+11,449.373
31	+0.000	+1,366.096	+0.000	+2,433.059	+0.000	+11,627.406
32	+0.000	+1,415.142	+0.000	+2,520.413	+0.000	+12,044.863
33	+0.000	+1,497.368	+0.000	+2,666.859	+0.000	+12,744.717
34	+0.000	+1,593.297	+0.000	+2,837.712	+0.000	+13,561.214
35	+0.000	+1,682.736	+0.000	+2,997.005	+0.000	+14,322.459
36	+0.000	+1,724.570	+0.000	+3,071.512	+0.000	+14,678.525
37	+0.000	+1,766.404	+0.000	+3,146.020	+0.000	+15,034.592
38	+0.000	+1,808.959	+0.000	+3,221.812	+0.000	+15,396.797
39	+0.000	+1,845.744	+0.000	+3,287.327	+0.000	+15,709.890
40	+0.000	+1,876.759	+0.000	+3,342.566	+0.000	+15,973.870
41	+0.000	+1,868.103	+0.000	+3,327.150	+0.000	+15,900.201
42	+0.000	+1,809.680	+0.000	+3,223.097	+0.000	+15,402.936

43	+.000	+1,770.010	+.000	+3,152.443	+.000	+15,065.287
44	+.000	+1,678.408	+.000	+2,989.297	+.000	+14,285.625
45	+.000	+1,586.806	+.000	+2,826.151	+.000	+13,505.962
46	+.000	+1,485.106	+.000	+2,645.020	+.000	+12,640.353
47	+.000	+1,380.521	+.000	+2,458.751	+.000	+11,750.187
48	+.000	+1,313.443	+.000	+2,339.282	+.000	+11,179.253

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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	+236,266.758
02	+ .000	+239,157.310
03	+ .000	+225,465.183
04	+ .000	+246,367.573
05	+ .000	+219,668.595
06	+ .000	+205,440.313
07	+ .000	+182,741.565
08	+ .000	+178,268.224
09	+ .000	+191,183.648
10	+ .000	+198,759.606
11	+ .000	+165,644.009
12	+ .000	+154,913.195
13	+ .000	+148,138.383
14	+ .000	+141,719.559
15	+ .000	+147,780.267
16	+ .000	+155,417.159
17	+ .000	+170,111.542
18	+ .000	+153,971.305
19	+ .000	+157,229.716
20	+ .000	+132,338.352
21	+ .000	+128,815.528
22	+ .000	+128,269.231
23	+ .000	+126,251.583
24	+ .000	+123,207.024
25	+ .000	+108,754.509
26	+ .000	+111,750.464
27	+ .000	+104,814.348
28	+ .000	+97,152.920
29	+ .000	+98,882.049
30	+ .000	+99,852.966
31	+ .000	+93,103.236
32	+ .000	+103,775.216
33	+ .000	+121,520.650
34	+ .000	+117,359.305
35	+ .000	+112,814.939
36	+ .000	+111,791.559
37	+ .000	+101,087.009
38	+ .000	+88,861.307
39	+ .000	+96,999.142
40	+ .000	+102,240.683
41	+ .000	+129,147.278
42	+ .000	+106,946.875

43	+.000	+99,339.819
44	+.000	+82,539.631
45	+.000	+83,823.624
46	+.000	+82,509.205
47	+.000	+70,710.690
48	+.000	+70,818.482