

Date: 09/03/2021

Settlement Day:01/03/2021

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: 335

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,665,772.770	+1,081,581,733.430
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,637,082.270	+1,070,849,821.410
Balancing Services Contract Cost	+1,569,315.538	+291,735,356.712
Balancing Services Cost Variable	+97,994.220	+156,797,309.810
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	+79,773,188.248
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+205,630,975.120
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	+205,630,975.120
Total External Costs	+3,550,967.370	+1,599,362,586.200
Total Adjusted Energy Volume (MWh)	+1,430,687.573	

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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	+23,023.790	+66,976.004	+2.90899
02	+23,401.835	+52,938.790	+2.26216
03	+23,366.727	+45,648.656	+1.95358
04	+22,974.609	+46,728.850	+2.03393
05	+22,659.492	+49,146.034	+2.16889
06	+22,381.596	+50,306.085	+2.24765
07	+22,030.064	+50,547.733	+2.29449
08	+21,827.200	+53,027.981	+2.42944
09	+22,012.602	+55,046.295	+2.50067
10	+22,278.713	+54,887.049	+2.46365
11	+23,117.933	+60,261.650	+2.60671
12	+24,047.011	+67,395.049	+2.80264
13	+25,933.980	+73,847.822	+2.84753
14	+28,082.200	+60,709.920	+2.16186
15	+30,417.725	+71,580.311	+2.35324
16	+31,656.681	+79,071.165	+2.49777
17	+32,834.893	+84,055.670	+2.55995
18	+33,381.807	+82,229.113	+2.46329
19	+33,574.797	+76,694.135	+2.28428
20	+33,446.244	+72,265.683	+2.16065
21	+33,262.870	+77,587.650	+2.33256
22	+33,173.040	+78,265.782	+2.35932
23	+32,806.586	+79,032.714	+2.40905
24	+32,888.813	+65,008.472	+1.97661
25	+32,993.851	+66,387.598	+2.01212
26	+32,792.735	+62,725.286	+1.91278
27	+32,061.497	+72,327.639	+2.25590
28	+31,397.235	+52,752.742	+1.68017
29	+31,441.308	+47,788.596	+1.51993
30	+31,536.628	+52,699.654	+1.67106
31	+31,961.275	+61,497.333	+1.92412
32	+32,525.685	+57,270.804	+1.76079
33	+33,561.724	+65,900.447	+1.96356
34	+35,070.270	+69,354.835	+1.97760
35	+35,836.695	+164,860.226	+4.60032
36	+36,616.824	+213,451.077	+5.82932
37	+37,401.094	+294,383.927	+7.87100
38	+36,848.776	+261,473.063	+7.09584
39	+35,776.118	+175,954.494	+4.91821
40	+34,712.007	+134,078.246	+3.86259
41	+33,986.827	+138,861.737	+4.08575
42	+33,112.092	+111,444.992	+3.36569

43	+31,438.845	+127,599.738	+4.05866
44	+29,670.165	+119,941.836	+4.04251
45	+28,033.714	+102,557.678	+3.65837
46	+26,508.156	+63,436.522	+2.39309
47	+25,822.726	+48,644.329	+1.88378
48	+25,000.118	+46,247.636	+1.84990

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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	+0.01609	+28,353.70	+0.00	+28,252.55	+25,250.287	-372.000
02	+0.01636	+13,607.48	+0.00	+13,559.29	+25,674.002	-372.000
03	+0.01633	+6,400.32	+0.00	+6,342.05	+25,626.923	-372.000
04	+0.01606	+8,078.29	+0.00	+8,078.29	+25,203.208	-372.000
05	+0.01584	+11,030.03	+0.00	+11,030.03	+24,857.958	-372.000
06	+0.01564	+12,681.42	+0.00	+12,676.04	+24,544.095	-372.000
07	+0.01540	+13,515.91	+0.00	+13,500.84	+24,167.459	-372.000
08	+0.01526	+16,340.42	+0.00	+16,321.26	+23,947.755	-372.000
09	+0.01539	+18,035.50	+0.00	+18,023.70	+24,151.766	-372.000
10	+0.01557	+17,521.46	+0.00	+17,427.09	+24,434.243	-372.000
11	+0.01616	+21,948.90	+0.00	+20,996.11	+25,360.139	+0.000
12	+0.01681	+26,802.36	+0.00	+26,550.14	+26,380.194	+0.000
13	+0.01813	+25,343.53	+0.00	+25,159.73	+28,451.691	+4,635.850
14	+0.01963	+8,904.40	+0.00	+8,377.13	+30,805.664	+4,635.850
15	+0.02126	+16,141.15	+0.00	+15,286.95	+33,363.648	+4,635.850
16	+0.02213	+20,690.56	+0.00	+20,663.88	+34,728.953	+4,635.850
17	+0.02295	+23,755.96	+0.00	+23,655.95	+36,015.792	+4,635.850
18	+0.02333	+20,923.92	+0.00	+20,906.07	+36,612.132	+4,635.850
19	+0.02347	+15,030.98	+0.00	+15,030.92	+36,831.836	+4,635.850
20	+0.02338	+11,027.20	+0.00	+10,821.15	+36,690.597	+4,635.850
21	+0.02325	+16,617.73	+0.00	+16,458.99	+36,486.586	+4,635.850
22	+0.02319	+17,286.06	+0.00	+17,282.91	+36,392.427	+4,635.850
23	+0.02293	+18,699.37	+0.00	+18,681.59	+35,984.405	+4,635.850
24	+0.02299	+4,654.25	+0.00	+4,511.56	+36,078.564	+4,635.850
25	+0.02306	+5,781.01	+0.00	+5,720.60	+36,188.416	+4,635.850
26	+0.02292	+3,244.68	+0.00	+2,398.46	+35,968.712	+4,635.850
27	+0.02241	+18,187.89	+0.00	+17,875.86	+35,168.361	+0.000
28	+0.02195	-391.27	+0.00	-581.33	+34,446.476	+0.000
29	+0.02198	-5,593.29	+0.00	-5,618.37	+34,493.556	+0.000
30	+0.02204	-569.56	+0.00	-853.10	+34,587.714	+0.000
31	+0.02234	+7,362.53	+0.00	+7,215.64	+35,058.509	+0.000
32	+0.02273	+2,073.84	+0.00	+2,041.49	+35,670.542	+0.000
33	+0.02346	+9,005.61	+0.00	+8,897.38	+36,816.143	+0.000
34	+0.02451	+6,971.92	+0.00	+5,198.94	+38,463.924	+4,601.540
35	+0.02505	+101,537.14	+0.00	+99,392.24	+39,311.354	+4,601.540
36	+0.02559	+150,650.68	+0.00	+146,671.00	+40,158.785	+4,601.540
37	+0.02614	+229,325.92	+0.00	+226,267.46	+41,021.908	+4,601.540
38	+0.02576	+196,148.63	+0.00	+194,279.92	+40,425.568	+4,601.540
39	+0.02501	+114,354.13	+0.00	+110,583.70	+39,248.582	+4,601.540
40	+0.02426	+71,138.98	+0.00	+70,529.80	+38,071.595	+4,601.540
41	+0.02376	+76,872.68	+0.00	+76,528.19	+37,286.937	+4,601.540
42	+0.02314	+55,526.57	+0.00	+55,219.46	+36,313.962	+0.000

43	+0.02197	+75,494.13	+.00	+74,217.07	+34,477.862	+.000
44	+0.02074	+70,180.77	+.00	+69,547.82	+32,547.604	+.000
45	+0.01959	+55,429.24	+.00	+54,957.93	+30,742.891	+.000
46	+0.01853	+20,885.84	+.00	+18,412.36	+29,079.417	+.000
47	+0.01805	+4,922.78	+.00	+4,786.47	+28,326.145	+.000
48	+0.01747	+3,841.02	+.00	+3,799.06	+27,415.942	+.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	+3,967.397	+0.000	+9,877.770
02	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
03	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
04	+0.000	+0.000	+0.000	+3,960.000	+0.000	+9,859.353
05	+0.000	+0.000	+0.000	+3,905.753	+0.000	+9,724.293
06	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
07	+0.000	+0.000	+0.000	+3,797.260	+0.000	+9,454.174
08	+0.000	+0.000	+0.000	+3,762.740	+0.000	+9,368.227
09	+0.000	+0.000	+0.000	+3,794.795	+0.000	+9,448.035
10	+0.000	+0.000	+0.000	+3,839.178	+0.000	+9,558.538
11	+0.000	+0.000	+0.000	+3,984.658	+0.000	+9,920.743
12	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
13	+0.000	+0.000	+0.000	+4,470.411	+0.000	+11,130.141
14	+0.000	+0.000	+0.000	+4,840.274	+0.000	+12,051.002
15	+0.000	+0.000	+0.000	+5,242.192	+0.000	+13,051.671
16	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
17	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
18	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
19	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
20	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
21	+0.000	+0.000	+0.000	+5,732.877	+0.000	+14,273.347
22	+0.000	+0.000	+0.000	+5,718.082	+0.000	+14,236.512
23	+0.000	+0.000	+0.000	+5,653.973	+0.000	+14,076.896
24	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
25	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
26	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757
27	+0.000	+0.000	+0.000	+5,525.753	+0.000	+13,757.664
28	+0.000	+0.000	+0.000	+5,412.329	+0.000	+13,475.267
29	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
30	+0.000	+0.000	+0.000	+5,434.521	+0.000	+13,530.519
31	+0.000	+0.000	+0.000	+5,508.493	+0.000	+13,714.691
32	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
33	+0.000	+0.000	+0.000	+5,784.658	+0.000	+14,402.267
34	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
35	+0.000	+0.000	+0.000	+6,176.712	+0.000	+15,378.380
36	+0.000	+0.000	+0.000	+6,309.863	+0.000	+15,709.890
37	+0.000	+0.000	+0.000	+6,445.479	+0.000	+16,047.539
38	+0.000	+0.000	+0.000	+6,351.781	+0.000	+15,814.254
39	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
40	+0.000	+0.000	+0.000	+5,981.918	+0.000	+14,893.393
41	+0.000	+0.000	+0.000	+5,858.630	+0.000	+14,586.439
42	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817

43	+.000	+.000	+.000	+5,417.260	+.000	+13,487.545
44	+.000	+.000	+.000	+5,113.973	+.000	+12,732.439
45	+.000	+.000	+.000	+4,830.411	+.000	+12,026.446
46	+.000	+.000	+.000	+4,569.041	+.000	+11,375.704
47	+.000	+.000	+.000	+4,450.685	+.000	+11,081.028
48	+.000	+.000	+.000	+4,307.671	+.000	+10,724.962

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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	+66,976.004
02	+ .000	+52,938.790
03	+ .000	+45,648.656
04	+ .000	+46,728.850
05	+ .000	+49,146.034
06	+ .000	+50,306.085
07	+ .000	+50,547.733
08	+ .000	+53,027.981
09	+ .000	+55,046.295
10	+ .000	+54,887.049
11	+ .000	+60,261.650
12	+ .000	+67,395.049
13	+ .000	+73,847.822
14	+ .000	+60,709.920
15	+ .000	+71,580.311
16	+ .000	+79,071.165
17	+ .000	+84,055.670
18	+ .000	+82,229.113
19	+ .000	+76,694.135
20	+ .000	+72,265.683
21	+ .000	+77,587.650
22	+ .000	+78,265.782
23	+ .000	+79,032.714
24	+ .000	+65,008.472
25	+ .000	+66,387.598
26	+ .000	+62,725.286
27	+ .000	+72,327.639
28	+ .000	+52,752.742
29	+ .000	+47,788.596
30	+ .000	+52,699.654
31	+ .000	+61,497.333
32	+ .000	+57,270.804
33	+ .000	+65,900.447
34	+ .000	+69,354.835
35	+ .000	+164,860.226
36	+ .000	+213,451.077
37	+ .000	+294,383.927
38	+ .000	+261,473.063
39	+ .000	+175,954.494
40	+ .000	+134,078.246
41	+ .000	+138,861.737
42	+ .000	+111,444.992

43	+ .000	+127,599.738
44	+ .000	+119,941.836
45	+ .000	+102,557.678
46	+ .000	+63,436.522
47	+ .000	+48,644.329
48	+ .000	+46,247.636