

Date: 12/03/2021

Settlement Day:04/03/2021

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: 338

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,023,068.670	+1,088,763,670.450
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,011,092.900	+1,077,942,282.990
Balancing Services Contract Cost	+500,778.668	+293,871,817.696
Balancing Services Cost Variable	+90,793.580	+157,075,845.050
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	+80,512,914.274
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+207,472,697.260
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	+207,472,697.260
Total External Costs	+1,849,240.490	+1,609,609,770.030
Total Adjusted Energy Volume (MWh)	+1,500,200.653	

Date: 12/03/2021

Settlement Day:04/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+24,160.691	+64,496.878	+2.66950
02	+24,594.162	+70,768.744	+2.87746
03	+24,652.997	+67,595.995	+2.74190
04	+24,383.273	+57,846.088	+2.37237
05	+24,005.533	+49,709.432	+2.07075
06	+23,924.590	+38,275.309	+1.59983
07	+23,969.107	+27,239.367	+1.13644
08	+23,564.239	+23,152.446	+0.98252
09	+23,445.513	+23,105.006	+0.98548
10	+23,463.810	+38,066.618	+1.62235
11	+23,856.750	+50,475.266	+2.11576
12	+24,620.386	+47,248.739	+1.91909
13	+26,098.275	+57,805.748	+2.21493
14	+27,669.116	+50,340.910	+1.81939
15	+30,150.098	+53,521.244	+1.77516
16	+31,556.495	+49,060.107	+1.55468
17	+32,777.371	+44,931.751	+1.37082
18	+33,666.540	+40,176.546	+1.19337
19	+33,891.415	+47,452.595	+1.40014
20	+33,909.480	+49,722.717	+1.46634
21	+34,087.795	+49,787.489	+1.46057
22	+34,309.557	+38,309.698	+1.11659
23	+34,552.779	+48,171.280	+1.39414
24	+34,613.275	+46,536.100	+1.34446
25	+35,238.671	+52,587.520	+1.49232
26	+35,308.604	+51,041.933	+1.44559
27	+35,129.462	+60,400.122	+1.71936
28	+34,887.500	+56,884.970	+1.63053
29	+35,133.034	+60,265.442	+1.71535
30	+35,094.527	+53,868.974	+1.53497
31	+35,235.262	+88,173.010	+2.50241
32	+35,273.764	+70,634.955	+2.00248
33	+35,962.274	+48,573.876	+1.35069
34	+36,947.620	+68,213.388	+1.84622
35	+38,060.215	+74,707.011	+1.96286
36	+38,744.769	+67,827.552	+1.75062
37	+39,187.512	+80,285.158	+2.04874
38	+38,466.664	+84,047.152	+2.18493
39	+37,521.757	+81,065.697	+2.16050
40	+36,477.803	+69,676.437	+1.91011
41	+35,431.840	+66,852.134	+1.88678
42	+33,968.175	+45,821.678	+1.34896

43	+32,426.670	+54,259.379	+1.67329
44	+30,677.670	+40,378.545	+1.31622
45	+28,960.850	+26,707.505	+0.92219
46	+27,523.566	+11,851.187	+0.43058
47	+26,669.250	+2,756.828	+0.10337
48	+25,949.947	+12,457.732	+0.48007

Date: 12/03/2021

Settlement Day:04/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01610	+43,068.96	+0.00	+42,964.57	+8,062.537	-384.000
02	+0.01639	+48,878.52	+0.00	+48,841.67	+8,207.762	-384.000
03	+0.01643	+45,759.55	+0.00	+45,614.47	+8,227.794	-384.000
04	+0.01625	+36,234.16	+0.00	+36,109.59	+8,137.653	-384.000
05	+0.01600	+28,379.11	+0.00	+28,313.25	+8,012.459	-384.000
06	+0.01595	+17,617.91	+0.00	+16,947.19	+7,987.420	-384.000
07	+0.01598	+7,451.70	+0.00	+5,870.41	+8,002.443	-384.000
08	+0.01571	+2,161.89	+0.00	+2,151.03	+7,867.233	-384.000
09	+0.01563	+2,217.78	+0.00	+2,212.49	+7,827.171	-384.000
10	+0.01564	+17,299.72	+0.00	+17,160.49	+7,832.178	-384.000
11	+0.01590	+29,223.03	+0.00	+29,215.21	+7,962.381	-384.000
12	+0.01641	+24,998.76	+0.00	+24,910.44	+8,217.778	+0.000
13	+0.01740	+29,876.62	+0.00	+29,749.07	+8,713.549	+4,370.730
14	+0.01844	+22,722.31	+0.00	+20,868.52	+9,234.359	+4,370.730
15	+0.02010	+22,040.17	+0.00	+21,789.16	+10,065.651	+4,370.730
16	+0.02103	+16,336.11	+0.00	+16,062.05	+10,531.375	+4,370.730
17	+0.02185	+11,094.40	+0.00	+10,817.46	+10,942.014	+4,370.730
18	+0.02244	+5,530.93	+0.00	+5,259.11	+11,237.473	+4,370.730
19	+0.02259	+12,649.97	+0.00	+12,330.97	+11,312.590	+4,370.730
20	+0.02260	+14,809.80	+0.00	+14,587.48	+11,317.598	+4,370.730
21	+0.02272	+15,005.08	+0.00	+14,488.90	+11,377.691	+4,370.730
22	+0.02287	+3,140.17	+0.00	+2,806.92	+11,452.808	+4,370.730
23	+0.02303	+12,770.32	+0.00	+12,450.70	+11,532.933	+4,370.730
24	+0.02307	+11,131.02	+0.00	+10,761.07	+11,552.964	+4,370.730
25	+0.02349	+16,420.01	+0.00	+16,240.76	+11,763.291	+4,370.730
26	+0.02354	+14,988.75	+0.00	+14,627.11	+11,788.330	+4,370.730
27	+0.02342	+28,881.58	+0.00	+28,519.38	+11,728.236	+0.000
28	+0.02326	+25,391.54	+0.00	+25,222.03	+11,648.112	+0.000
29	+0.02342	+28,473.09	+0.00	+28,384.70	+11,728.236	+0.000
30	+0.02339	+22,263.86	+0.00	+22,029.07	+11,713.213	+0.000
31	+0.02349	+56,271.18	+0.00	+56,196.98	+11,763.291	+0.000
32	+0.02351	+38,743.11	+0.00	+38,631.70	+11,773.306	+0.000
33	+0.02397	+16,376.85	+0.00	+15,944.44	+12,003.665	+0.000
34	+0.02463	+30,398.36	+0.00	+30,349.10	+12,334.179	+4,336.420
35	+0.02537	+35,914.98	+0.00	+35,835.39	+12,704.755	+4,336.420
36	+0.02583	+28,353.92	+0.00	+28,329.75	+12,935.113	+4,336.420
37	+0.02612	+40,559.84	+0.00	+40,392.59	+13,080.339	+4,336.420
38	+0.02564	+45,314.25	+0.00	+44,807.99	+12,839.965	+4,336.420
39	+0.02501	+43,009.53	+0.00	+42,684.13	+12,524.474	+4,336.420
40	+0.02432	+32,412.97	+0.00	+32,234.14	+12,178.937	+4,336.420
41	+0.02362	+30,500.21	+0.00	+30,362.72	+11,828.392	+4,336.420
42	+0.02264	+15,092.96	+0.00	+15,002.72	+11,337.629	+0.000

43	+0.02161	+24,884.49	+.00	+24,842.52	+10,821.827	+.000
44	+0.02045	+12,625.07	+.00	+12,540.75	+10,240.924	+.000
45	+0.01930	+515.95	+.00	+435.16	+9,665.028	+.000
46	+0.01835	-13,100.92	+.00	-13,127.96	+9,189.289	+.000
47	+0.01778	-20,984.09	+.00	-21,014.40	+8,903.845	-432.000
48	+0.01730	-10,636.81	+.00	-10,660.09	+8,663.471	-432.000

Date: 12/03/2021

Settlement Day:04/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+3,969.863	+0.000	+9,883.909
02	+0.000	+0.000	+0.000	+4,041.370	+0.000	+10,061.942
03	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,086.498
04	+0.000	+0.000	+0.000	+4,006.849	+0.000	+9,975.995
05	+0.000	+0.000	+0.000	+3,945.205	+0.000	+9,822.518
06	+0.000	+0.000	+0.000	+3,932.877	+0.000	+9,791.823
07	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
08	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
09	+0.000	+0.000	+0.000	+3,853.973	+0.000	+9,595.372
10	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
11	+0.000	+0.000	+0.000	+3,920.548	+0.000	+9,761.127
12	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
13	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
14	+0.000	+0.000	+0.000	+4,546.849	+0.000	+11,320.452
15	+0.000	+0.000	+0.000	+4,956.164	+0.000	+12,339.538
16	+0.000	+0.000	+0.000	+5,185.479	+0.000	+12,910.472
17	+0.000	+0.000	+0.000	+5,387.671	+0.000	+13,413.876
18	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
19	+0.000	+0.000	+0.000	+5,570.137	+0.000	+13,868.168
20	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
21	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
22	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
23	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
24	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
25	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
26	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
27	+0.000	+0.000	+0.000	+5,774.795	+0.000	+14,377.711
28	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
29	+0.000	+0.000	+0.000	+5,774.795	+0.000	+14,377.711
30	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
31	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
32	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
33	+0.000	+0.000	+0.000	+5,910.411	+0.000	+14,715.360
34	+0.000	+0.000	+0.000	+6,073.151	+0.000	+15,120.539
35	+0.000	+0.000	+0.000	+6,255.616	+0.000	+15,574.830
36	+0.000	+0.000	+0.000	+6,369.041	+0.000	+15,857.228
37	+0.000	+0.000	+0.000	+6,440.548	+0.000	+16,035.261
38	+0.000	+0.000	+0.000	+6,322.192	+0.000	+15,740.585
39	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
40	+0.000	+0.000	+0.000	+5,996.712	+0.000	+14,930.227
41	+0.000	+0.000	+0.000	+5,824.110	+0.000	+14,500.492
42	+0.000	+0.000	+0.000	+5,582.466	+0.000	+13,898.863

43	+.000	+.000	+.000	+5,328.493	+.000	+13,266.538
44	+.000	+.000	+.000	+5,042.466	+.000	+12,554.406
45	+.000	+.000	+.000	+4,758.904	+.000	+11,848.412
46	+.000	+.000	+.000	+4,524.658	+.000	+11,265.200
47	+.000	+.000	+.000	+4,384.110	+.000	+10,915.273
48	+.000	+.000	+.000	+4,265.753	+.000	+10,620.598

Date: 12/03/2021

Settlement Day:04/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

Date: 12/03/2021

Settlement Day:04/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+64,496.878
02	+ .000	+70,768.744
03	+ .000	+67,595.995
04	+ .000	+57,846.088
05	+ .000	+49,709.432
06	+ .000	+38,275.309
07	+ .000	+27,239.367
08	+ .000	+23,152.446
09	+ .000	+23,105.006
10	+ .000	+38,066.618
11	+ .000	+50,475.266
12	+ .000	+47,248.739
13	+ .000	+57,805.748
14	+ .000	+50,340.910
15	+ .000	+53,521.244
16	+ .000	+49,060.107
17	+ .000	+44,931.751
18	+ .000	+40,176.546
19	+ .000	+47,452.595
20	+ .000	+49,722.717
21	+ .000	+49,787.489
22	+ .000	+38,309.698
23	+ .000	+48,171.280
24	+ .000	+46,536.100
25	+ .000	+52,587.520
26	+ .000	+51,041.933
27	+ .000	+60,400.122
28	+ .000	+56,884.970
29	+ .000	+60,265.442
30	+ .000	+53,868.974
31	+ .000	+88,173.010
32	+ .000	+70,634.955
33	+ .000	+48,573.876
34	+ .000	+68,213.388
35	+ .000	+74,707.011
36	+ .000	+67,827.552
37	+ .000	+80,285.158
38	+ .000	+84,047.152
39	+ .000	+81,065.697
40	+ .000	+69,676.437
41	+ .000	+66,852.134
42	+ .000	+45,821.678

43	+.000	+54,259.379
44	+.000	+40,378.545
45	+.000	+26,707.505
46	+.000	+11,851.187
47	+.000	+2,756.828
48	+.000	+12,457.732