

Date: 15/03/2021

Settlement Day:06/03/2021

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: 340

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,798,634.640	+1,097,845,750.720
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,720,921.000	+1,086,934,503.330
Balancing Services Contract Cost	+821,925.898	+295,343,640.872
Balancing Services Cost Variable	+86,254.810	+157,251,034.300
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	+81,006,064.958
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+208,700,512.020
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	+208,700,512.020
Total External Costs	+9,875,677.050	+1,620,742,153.480
Total Adjusted Energy Volume (MWh)	+1,334,073.909	

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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	+24,735.696	+35,589.936	+1.43881
02	+25,168.861	+39,551.001	+1.57143
03	+25,058.681	+34,252.944	+1.36691
04	+24,748.580	+36,767.640	+1.48565
05	+24,514.643	+51,738.380	+2.11051
06	+24,417.743	+55,787.668	+2.28472
07	+24,306.642	+52,730.185	+2.16937
08	+23,981.565	+47,586.827	+1.98431
09	+23,749.618	+42,761.103	+1.80050
10	+23,572.567	+41,305.490	+1.75227
11	+23,849.207	+46,359.716	+1.94387
12	+24,234.268	+48,933.475	+2.01919
13	+24,805.617	+51,042.346	+2.05769
14	+24,987.144	+56,100.083	+2.24516
15	+25,574.034	+51,979.893	+2.03253
16	+26,258.063	+43,134.372	+1.64271
17	+27,367.284	+43,422.701	+1.58666
18	+27,659.213	+50,279.531	+1.81782
19	+27,768.305	+62,159.743	+2.23851
20	+27,996.436	+59,337.987	+2.11948
21	+28,253.186	+56,565.915	+2.00211
22	+28,401.474	+53,618.360	+1.88787
23	+28,392.609	+57,247.265	+2.01627
24	+28,359.483	+60,782.527	+2.14329
25	+28,346.817	+63,638.843	+2.24501
26	+28,345.361	+55,361.973	+1.95312
27	+28,396.625	+49,458.910	+1.74172
28	+28,182.402	+58,922.114	+2.09074
29	+28,117.667	+229,659.694	+8.16781
30	+27,987.941	+198,460.453	+7.09093
31	+28,101.477	+431,299.236	+15.34792
32	+28,530.380	+654,262.350	+22.93213
33	+29,725.586	+858,600.144	+28.88421
34	+31,287.528	+906,202.002	+28.96368
35	+32,845.109	+926,365.700	+28.20407
36	+33,718.497	+956,155.186	+28.35699
37	+34,821.655	+968,322.295	+27.80805
38	+34,818.447	+950,267.235	+27.29206
39	+34,102.953	+948,329.114	+27.80783
40	+33,023.344	+652,403.643	+19.75583
41	+32,014.138	+64,372.237	+2.01074
42	+31,047.004	+59,727.839	+1.92379

43	+29,969.566	+52,260.778	+1.74379
44	+28,888.379	+44,358.187	+1.53550
45	+27,804.519	+29,022.646	+1.04381
46	+26,520.008	+36,103.323	+1.36136
47	+25,137.423	+56,535.143	+2.24904
48	+24,180.164	+60,443.473	+2.49971

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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	+0.01854	+4,855.70	+0.00	+4,797.08	+15,238.506	-399.000
02	+0.01887	+8,269.18	+0.00	+8,202.95	+15,509.742	-399.000
03	+0.01878	+3,102.57	+0.00	+3,056.31	+15,435.768	-399.000
04	+0.01855	+6,196.67	+0.00	+5,957.96	+15,246.725	-399.000
05	+0.01838	+21,262.47	+0.00	+21,214.71	+15,106.998	-399.000
06	+0.01830	+25,431.61	+0.00	+25,398.59	+15,041.244	-399.000
07	+0.01822	+22,511.75	+0.00	+22,475.70	+14,975.490	-399.000
08	+0.01798	+17,765.98	+0.00	+17,736.12	+14,778.228	-399.000
09	+0.01780	+13,235.31	+0.00	+13,213.23	+14,630.281	-399.000
10	+0.01767	+12,002.46	+0.00	+11,976.33	+14,523.431	-399.000
11	+0.01788	+16,795.20	+0.00	+16,677.25	+14,696.035	-399.000
12	+0.01817	+18,966.59	+0.00	+18,763.11	+14,934.394	-399.000
13	+0.01859	+16,304.07	+0.00	+15,838.51	+15,279.602	+3,927.860
14	+0.01873	+21,430.36	+0.00	+20,660.71	+15,394.672	+3,927.860
15	+0.01917	+15,582.70	+0.00	+15,401.26	+15,756.319	+4,326.860
16	+0.01968	+5,745.58	+0.00	+5,697.71	+16,175.502	+4,326.860
17	+0.02051	+5,000.22	+0.00	+4,589.64	+16,857.700	+4,326.860
18	+0.02073	+12,812.78	+0.00	+11,076.34	+17,038.524	+4,326.860
19	+0.02081	+23,045.78	+0.00	+22,821.96	+17,104.278	+4,326.860
20	+0.02099	+20,053.54	+0.00	+19,697.37	+17,252.225	+4,326.860
21	+0.02118	+16,867.98	+0.00	+16,605.64	+17,408.391	+4,326.860
22	+0.02129	+13,731.42	+0.00	+13,473.02	+17,498.802	+4,326.860
23	+0.02128	+17,266.79	+0.00	+17,118.75	+17,490.583	+4,326.860
24	+0.02126	+21,137.76	+0.00	+20,687.66	+17,474.145	+4,326.860
25	+0.02125	+23,725.12	+0.00	+23,560.80	+17,465.925	+4,326.860
26	+0.02125	+16,406.01	+0.00	+15,283.93	+17,465.925	+4,326.860
27	+0.02129	+14,120.03	+0.00	+13,640.43	+17,498.802	+0.000
28	+0.02113	+31,234.04	+0.00	+23,372.82	+17,367.294	+0.000
29	+0.02108	+194,195.53	+0.00	+194,194.52	+17,326.198	+0.000
30	+0.02098	+163,815.93	+0.00	+163,163.52	+17,244.005	+0.000
31	+0.02106	+396,047.80	+0.00	+395,867.71	+17,309.759	+0.000
32	+0.02139	+619,189.39	+0.00	+618,275.63	+17,580.995	+0.000
33	+0.02228	+860,765.35	+0.00	+821,116.08	+18,312.509	+0.000
34	+0.02345	+865,035.66	+0.00	+862,427.56	+19,274.162	+4,321.960
35	+0.02462	+883,202.82	+0.00	+880,622.84	+20,235.816	+4,321.960
36	+0.02527	+912,586.18	+0.00	+909,318.76	+20,770.067	+4,321.960
37	+0.02610	+920,803.31	+0.00	+920,089.47	+21,452.266	+4,321.960
38	+0.02610	+904,923.47	+0.00	+902,034.41	+21,452.266	+4,321.960
39	+0.02556	+903,330.93	+0.00	+901,004.79	+21,008.426	+4,321.960
40	+0.02475	+609,820.87	+0.00	+606,442.07	+20,342.666	+4,321.960
41	+0.02400	+20,380.12	+0.00	+19,672.47	+19,726.222	+4,321.960
42	+0.02327	+21,130.39	+0.00	+20,578.19	+19,126.216	+0.000

43	+0.02246	+14,743.20	+ .00	+14,473.88	+18,460.456	+ .000
44	+0.02165	+8,527.26	+ .00	+7,934.04	+17,794.696	+ .000
45	+0.02084	-5,978.17	+ .00	-6,038.75	+17,128.936	+ .000
46	+0.01988	+2,772.48	+ .00	+2,657.04	+16,339.887	+ .000
47	+0.01884	+26,712.25	+ .00	+26,494.02	+15,485.084	-1,655.455
48	+0.01813	+31,770.20	+ .00	+31,596.86	+14,901.517	-1,655.455

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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	+4,571.507	+0.000	+11,381.843
02	+0.000	+0.000	+0.000	+4,652.877	+0.000	+11,584.432
03	+0.000	+0.000	+0.000	+4,630.685	+0.000	+11,529.181
04	+0.000	+0.000	+0.000	+4,573.973	+0.000	+11,387.982
05	+0.000	+0.000	+0.000	+4,532.055	+0.000	+11,283.618
06	+0.000	+0.000	+0.000	+4,512.329	+0.000	+11,234.505
07	+0.000	+0.000	+0.000	+4,492.603	+0.000	+11,185.392
08	+0.000	+0.000	+0.000	+4,433.425	+0.000	+11,038.055
09	+0.000	+0.000	+0.000	+4,389.041	+0.000	+10,927.551
10	+0.000	+0.000	+0.000	+4,356.986	+0.000	+10,847.743
11	+0.000	+0.000	+0.000	+4,408.767	+0.000	+10,976.664
12	+0.000	+0.000	+0.000	+4,480.274	+0.000	+11,154.697
13	+0.000	+0.000	+0.000	+4,583.836	+0.000	+11,412.538
14	+0.000	+0.000	+0.000	+4,618.356	+0.000	+11,498.485
15	+0.000	+0.000	+0.000	+4,726.849	+0.000	+11,768.604
16	+0.000	+0.000	+0.000	+4,852.603	+0.000	+12,081.697
17	+0.000	+0.000	+0.000	+5,057.260	+0.000	+12,591.240
18	+0.000	+0.000	+0.000	+5,111.507	+0.000	+12,726.300
19	+0.000	+0.000	+0.000	+5,131.233	+0.000	+12,775.413
20	+0.000	+0.000	+0.000	+5,175.616	+0.000	+12,885.916
21	+0.000	+0.000	+0.000	+5,222.466	+0.000	+13,002.558
22	+0.000	+0.000	+0.000	+5,249.589	+0.000	+13,070.088
23	+0.000	+0.000	+0.000	+5,247.123	+0.000	+13,063.949
24	+0.000	+0.000	+0.000	+5,242.192	+0.000	+13,051.671
25	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
26	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
27	+0.000	+0.000	+0.000	+5,249.589	+0.000	+13,070.088
28	+0.000	+0.000	+0.000	+5,210.137	+0.000	+12,971.863
29	+0.000	+0.000	+0.000	+5,197.808	+0.000	+12,941.168
30	+0.000	+0.000	+0.000	+5,173.151	+0.000	+12,879.777
31	+0.000	+0.000	+0.000	+5,192.877	+0.000	+12,928.889
32	+0.000	+0.000	+0.000	+5,274.247	+0.000	+13,131.479
33	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
34	+0.000	+0.000	+0.000	+5,782.192	+0.000	+14,396.128
35	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
36	+0.000	+0.000	+0.000	+6,230.959	+0.000	+15,513.439
37	+0.000	+0.000	+0.000	+6,435.616	+0.000	+16,022.983
38	+0.000	+0.000	+0.000	+6,435.616	+0.000	+16,022.983
39	+0.000	+0.000	+0.000	+6,302.466	+0.000	+15,691.473
40	+0.000	+0.000	+0.000	+6,102.740	+0.000	+15,194.208
41	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
42	+0.000	+0.000	+0.000	+5,737.808	+0.000	+14,285.625

43	+.000	+.000	+.000	+5,538.082	+.000	+13,788.360
44	+.000	+.000	+.000	+5,338.356	+.000	+13,291.095
45	+.000	+.000	+.000	+5,138.630	+.000	+12,793.830
46	+.000	+.000	+.000	+4,901.918	+.000	+12,204.479
47	+.000	+.000	+.000	+4,645.479	+.000	+11,566.015
48	+.000	+.000	+.000	+4,470.411	+.000	+11,130.141

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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	+35,589.936
02	+ .000	+39,551.001
03	+ .000	+34,252.944
04	+ .000	+36,767.640
05	+ .000	+51,738.380
06	+ .000	+55,787.668
07	+ .000	+52,730.185
08	+ .000	+47,586.827
09	+ .000	+42,761.103
10	+ .000	+41,305.490
11	+ .000	+46,359.716
12	+ .000	+48,933.475
13	+ .000	+51,042.346
14	+ .000	+56,100.083
15	+ .000	+51,979.893
16	+ .000	+43,134.372
17	+ .000	+43,422.701
18	+ .000	+50,279.531
19	+ .000	+62,159.743
20	+ .000	+59,337.987
21	+ .000	+56,565.915
22	+ .000	+53,618.360
23	+ .000	+57,247.265
24	+ .000	+60,782.527
25	+ .000	+63,638.843
26	+ .000	+55,361.973
27	+ .000	+49,458.910
28	+ .000	+58,922.114
29	+ .000	+229,659.694
30	+ .000	+198,460.453
31	+ .000	+431,299.236
32	+ .000	+654,262.350
33	+ .000	+858,600.144
34	+ .000	+906,202.002
35	+ .000	+926,365.700
36	+ .000	+956,155.186
37	+ .000	+968,322.295
38	+ .000	+950,267.235
39	+ .000	+948,329.114
40	+ .000	+652,403.643
41	+ .000	+64,372.237
42	+ .000	+59,727.839

43	+.000	+52,260.778
44	+.000	+44,358.187
45	+.000	+29,022.646
46	+.000	+36,103.323
47	+.000	+56,535.143
48	+.000	+60,443.473