

Date: 15/03/2021

Settlement Day:05/03/2021

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: 339

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+283,445.630	+1,089,047,116.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+271,299.340	+1,078,213,582.330
Balancing Services Contract Cost	+649,897.278	+294,521,714.974
Balancing Services Cost Variable	+88,934.440	+157,164,779.490
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	+80,759,489.616
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+208,086,604.640
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	+208,086,604.640
Total External Costs	+1,256,706.400	+1,610,866,476.430
Total Adjusted Energy Volume (MWh)	+1,490,551.865	

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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	+25,832.816	+17,113.085	+0.66246
02	+26,082.821	+29,123.630	+1.11658
03	+25,728.427	+26,125.799	+1.01544
04	+25,191.449	+26,747.342	+1.06176
05	+24,910.712	+24,556.760	+0.98579
06	+24,754.630	+16,925.312	+0.68372
07	+24,534.557	+13,794.435	+0.56225
08	+24,116.233	+10,338.338	+0.42869
09	+24,098.015	+13,226.045	+0.54884
10	+24,448.500	+21,973.112	+0.89875
11	+24,982.051	+27,423.119	+1.09771
12	+25,792.671	+25,790.834	+0.99993
13	+27,926.356	+37,790.571	+1.35322
14	+29,426.424	+29,935.011	+1.01728
15	+31,590.464	+25,519.372	+0.80782
16	+32,489.358	+56,777.684	+1.74758
17	+32,761.583	+47,999.402	+1.46511
18	+33,333.500	+47,561.827	+1.42685
19	+33,922.721	+35,382.009	+1.04302
20	+34,129.913	+30,224.022	+0.88556
21	+34,040.807	+38,408.179	+1.12830
22	+34,020.307	+62,644.522	+1.84139
23	+33,969.855	+59,344.810	+1.74698
24	+34,072.296	+52,689.687	+1.54641
25	+34,079.710	+68,787.677	+2.01843
26	+33,814.747	+65,169.332	+1.92725
27	+33,911.793	+38,665.375	+1.14017
28	+33,622.298	+33,058.823	+0.98324
29	+33,731.287	+37,281.979	+1.10526
30	+33,699.593	+33,179.582	+0.98457
31	+33,880.326	+42,836.467	+1.26435
32	+34,135.695	+32,225.732	+0.94405
33	+34,364.049	+22,646.449	+0.65902
34	+35,056.266	+38,222.818	+1.09033
35	+35,973.482	+32,242.399	+0.89628
36	+37,066.702	+42,564.731	+1.14833
37	+37,671.498	+49,300.913	+1.30871
38	+37,634.634	+53,967.315	+1.43398
39	+36,471.976	+71,866.429	+1.97046
40	+35,281.622	+65,629.565	+1.86016
41	+34,669.133	+50,389.539	+1.45344
42	+33,511.178	+45,155.372	+1.34747

43	+32,092.973	+53,045.141	+1.65286
44	+30,562.608	+42,902.780	+1.40377
45	+28,999.725	+50,490.735	+1.74108
46	+27,407.834	+51,315.288	+1.87229
47	+25,908.268	+39,351.534	+1.51888
48	+24,848.002	+32,887.795	+1.32356

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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	+0.01733	-8,612.59	+0.00	-8,629.80	+11,262.720	-432.000
02	+0.01750	+3,156.18	+0.00	+3,123.98	+11,373.202	-432.000
03	+0.01726	+505.86	+0.00	+488.64	+11,217.227	-432.000
04	+0.01690	+1,683.05	+0.00	+1,653.92	+10,983.264	-432.000
05	+0.01671	-167.74	+0.00	-249.69	+10,859.784	-432.000
06	+0.01661	-7,669.13	+0.00	-7,730.10	+10,794.794	-432.000
07	+0.01646	-10,593.72	+0.00	-10,634.42	+10,697.309	-432.000
08	+0.01618	-13,662.36	+0.00	-13,667.61	+10,515.338	-432.000
09	+0.01617	-10,723.25	+0.00	-10,764.80	+10,508.839	-432.000
10	+0.01640	-2,160.23	+0.00	-2,365.12	+10,658.315	-432.000
11	+0.01676	+2,605.17	+0.00	+2,541.15	+10,892.278	-432.000
12	+0.01730	+441.49	+0.00	+93.26	+11,243.223	-432.000
13	+0.01874	+5,304.40	+0.00	+5,159.19	+12,179.075	+4,326.860
14	+0.01974	-4,165.61	+0.00	-4,206.75	+12,828.972	+4,326.860
15	+0.02119	-10,661.34	+0.00	-10,812.44	+13,771.323	+4,326.860
16	+0.02180	+22,036.20	+0.00	+19,524.54	+14,167.761	+4,326.860
17	+0.02198	+10,993.11	+0.00	+10,474.39	+14,284.742	+4,326.860
18	+0.02236	+9,527.07	+0.00	+9,462.87	+14,531.703	+4,326.860
19	+0.02276	-3,253.16	+0.00	-3,321.10	+14,791.662	+4,326.860
20	+0.02290	-8,478.86	+0.00	-8,690.54	+14,882.648	+4,326.860
21	+0.02284	-42.30	+0.00	-415.76	+14,843.654	+4,326.860
22	+0.02282	+23,914.78	+0.00	+23,850.79	+14,830.656	+4,326.860
23	+0.02279	+20,645.31	+0.00	+20,596.39	+14,811.159	+4,326.860
24	+0.02286	+13,906.01	+0.00	+13,835.54	+14,856.652	+4,326.860
25	+0.02286	+30,208.15	+0.00	+29,933.53	+14,856.652	+4,326.860
26	+0.02269	+27,450.27	+0.00	+26,571.95	+14,746.169	+4,326.860
27	+0.02275	+5,313.92	+0.00	+4,304.23	+14,785.163	+0.000
28	+0.02256	-901.59	+0.00	-1,015.35	+14,661.683	+0.000
29	+0.02263	+3,252.89	+0.00	+3,102.08	+14,707.175	+0.000
30	+0.02261	-883.76	+0.00	-970.11	+14,694.177	+0.000
31	+0.02273	+8,749.13	+0.00	+8,505.53	+14,772.165	+0.000
32	+0.02290	-2,191.89	+0.00	-2,361.97	+14,882.648	+0.000
33	+0.02305	-11,908.54	+0.00	-12,167.81	+14,980.132	+0.000
34	+0.02352	-1,047.98	+0.00	-1,593.87	+15,285.584	+4,292.550
35	+0.02413	-8,222.61	+0.00	-8,495.62	+15,682.021	+4,292.550
36	+0.02487	+802.33	+0.00	+709.03	+16,162.945	+4,292.550
37	+0.02527	+7,088.00	+0.00	+6,841.06	+16,422.904	+4,292.550
38	+0.02525	+12,139.77	+0.00	+11,537.67	+16,409.906	+4,292.550
39	+0.02447	+30,988.49	+0.00	+30,614.88	+15,902.986	+4,292.550
40	+0.02367	+25,813.27	+0.00	+25,586.32	+15,383.069	+4,292.550
41	+0.02326	+11,236.69	+0.00	+10,965.55	+15,116.611	+4,292.550
42	+0.02248	+11,462.14	+0.00	+11,202.03	+14,609.691	+0.000

43	+0.02153	+20,681.66	+.00	+20,526.66	+13,992.288	+.000
44	+0.02050	+12,101.71	+.00	+11,939.99	+13,322.894	+.000
45	+0.01946	+21,201.51	+.00	+21,098.74	+12,647.001	+.000
46	+0.01839	+23,837.93	+.00	+23,539.40	+11,951.611	+.000
47	+0.01738	+13,582.08	+.00	+13,500.13	+11,295.215	-399.000
48	+0.01667	+8,163.72	+.00	+8,108.76	+10,833.788	-399.000

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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	+4,273.151	+0.000	+10,639.015
02	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
03	+0.000	+0.000	+0.000	+4,255.890	+0.000	+10,596.041
04	+0.000	+0.000	+0.000	+4,167.123	+0.000	+10,375.035
05	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
06	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
07	+0.000	+0.000	+0.000	+4,058.630	+0.000	+10,104.915
08	+0.000	+0.000	+0.000	+3,989.589	+0.000	+9,933.021
09	+0.000	+0.000	+0.000	+3,987.123	+0.000	+9,926.882
10	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,068.081
11	+0.000	+0.000	+0.000	+4,132.603	+0.000	+10,289.088
12	+0.000	+0.000	+0.000	+4,265.753	+0.000	+10,620.598
13	+0.000	+0.000	+0.000	+4,620.822	+0.000	+11,504.624
14	+0.000	+0.000	+0.000	+4,867.397	+0.000	+12,118.532
15	+0.000	+0.000	+0.000	+5,224.931	+0.000	+13,008.697
16	+0.000	+0.000	+0.000	+5,375.342	+0.000	+13,383.181
17	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
18	+0.000	+0.000	+0.000	+5,513.425	+0.000	+13,726.969
19	+0.000	+0.000	+0.000	+5,612.055	+0.000	+13,972.532
20	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
21	+0.000	+0.000	+0.000	+5,631.781	+0.000	+14,021.645
22	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
23	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
24	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
25	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
26	+0.000	+0.000	+0.000	+5,594.795	+0.000	+13,929.558
27	+0.000	+0.000	+0.000	+5,609.589	+0.000	+13,966.393
28	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
29	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
30	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
31	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
32	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
33	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
34	+0.000	+0.000	+0.000	+5,799.452	+0.000	+14,439.102
35	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
36	+0.000	+0.000	+0.000	+6,132.329	+0.000	+15,267.877
37	+0.000	+0.000	+0.000	+6,230.959	+0.000	+15,513.439
38	+0.000	+0.000	+0.000	+6,226.027	+0.000	+15,501.161
39	+0.000	+0.000	+0.000	+6,033.699	+0.000	+15,022.314
40	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
41	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
42	+0.000	+0.000	+0.000	+5,543.014	+0.000	+13,800.638

43	+.000	+.000	+.000	+5,308.767	+.000	+13,217.426
44	+.000	+.000	+.000	+5,054.795	+.000	+12,585.101
45	+.000	+.000	+.000	+4,798.356	+.000	+11,946.638
46	+.000	+.000	+.000	+4,534.521	+.000	+11,289.757
47	+.000	+.000	+.000	+4,285.479	+.000	+10,669.710
48	+.000	+.000	+.000	+4,110.411	+.000	+10,233.836

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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	+17,113.085
02	+ .000	+29,123.630
03	+ .000	+26,125.799
04	+ .000	+26,747.342
05	+ .000	+24,556.760
06	+ .000	+16,925.312
07	+ .000	+13,794.435
08	+ .000	+10,338.338
09	+ .000	+13,226.045
10	+ .000	+21,973.112
11	+ .000	+27,423.119
12	+ .000	+25,790.834
13	+ .000	+37,790.571
14	+ .000	+29,935.011
15	+ .000	+25,519.372
16	+ .000	+56,777.684
17	+ .000	+47,999.402
18	+ .000	+47,561.827
19	+ .000	+35,382.009
20	+ .000	+30,224.022
21	+ .000	+38,408.179
22	+ .000	+62,644.522
23	+ .000	+59,344.810
24	+ .000	+52,689.687
25	+ .000	+68,787.677
26	+ .000	+65,169.332
27	+ .000	+38,665.375
28	+ .000	+33,058.823
29	+ .000	+37,281.979
30	+ .000	+33,179.582
31	+ .000	+42,836.467
32	+ .000	+32,225.732
33	+ .000	+22,646.449
34	+ .000	+38,222.818
35	+ .000	+32,242.399
36	+ .000	+42,564.731
37	+ .000	+49,300.913
38	+ .000	+53,967.315
39	+ .000	+71,866.429
40	+ .000	+65,629.565
41	+ .000	+50,389.539
42	+ .000	+45,155.372

43	+.000	+53,045.141
44	+.000	+42,902.780
45	+.000	+50,490.735
46	+.000	+51,315.288
47	+.000	+39,351.534
48	+.000	+32,887.795