

Date: 15/03/2021

Settlement Day:07/03/2021

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: 341

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,189,740.890	+1,101,035,491.610
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,162,304.480	+1,090,096,807.810
Balancing Services Contract Cost	+830,248.998	+296,173,889.870
Balancing Services Cost Variable	-17,025.780	+157,234,008.520
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	+81,252,640.300
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+209,314,419.400
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	+209,314,419.400
Total External Costs	+4,222,103.040	+1,624,964,256.520
Total Adjusted Energy Volume (MWh)	+1,302,237.008	

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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	+23,934.698	+54,193.789	+2.26424
02	+24,224.423	+58,392.650	+2.41049
03	+24,180.999	+54,516.708	+2.25453
04	+23,919.540	+46,251.502	+1.93363
05	+23,634.016	+45,535.581	+1.92670
06	+23,491.280	+51,740.490	+2.20254
07	+22,892.933	+42,949.514	+1.87610
08	+22,720.623	+43,642.119	+1.92082
09	+22,665.692	+43,869.209	+1.93549
10	+22,689.299	+41,704.397	+1.83806
11	+22,661.673	+45,775.162	+2.01994
12	+22,717.311	+51,855.891	+2.28266
13	+23,453.219	+47,593.958	+2.02931
14	+23,722.881	+36,874.362	+1.55438
15	+24,068.451	+44,633.542	+1.85444
16	+24,527.551	+39,147.968	+1.59608
17	+24,947.556	+37,507.160	+1.50344
18	+25,805.857	+40,305.573	+1.56188
19	+26,803.766	+44,901.549	+1.67520
20	+27,190.507	+44,113.748	+1.62240
21	+27,214.049	+45,959.893	+1.68883
22	+27,606.284	+39,782.062	+1.44105
23	+27,651.694	+21,826.394	+0.78933
24	+27,725.644	+17,807.198	+0.64226
25	+28,005.328	+17,517.569	+0.62551
26	+27,798.047	+13,145.352	+0.47289
27	+27,522.091	+12,593.251	+0.45757
28	+26,892.713	+893.840	+0.03324
29	+26,766.800	+370.157	+0.01383
30	+27,029.749	+14,626.181	+0.54111
31	+27,834.721	+23,048.427	+0.82805
32	+28,932.530	+75,503.839	+2.60965
33	+30,119.977	+180,312.765	+5.98648
34	+31,937.717	+253,782.839	+7.94618
35	+33,241.472	+284,318.331	+8.55312
36	+34,023.377	+316,035.140	+9.28876
37	+35,135.487	+358,685.562	+10.20864
38	+35,046.773	+375,342.241	+10.70975
39	+33,929.369	+338,416.841	+9.97416
40	+33,083.860	+258,667.073	+7.81853
41	+32,854.124	+248,613.861	+7.56720
42	+31,627.412	+239,361.443	+7.56816

43	+30,330.836	+234,043.492	+7.71635
44	+28,836.752	+207,050.440	+7.18009
45	+27,209.413	+179,880.166	+6.61095
46	+25,719.682	+53,873.651	+2.09465
47	+24,328.463	+53,395.059	+2.19476
48	+23,580.369	+55,652.481	+2.36012

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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	+0.01838	+25,063.62	+0.00	+24,855.80	+15,259.977	-1,737.660
02	+0.01860	+28,878.16	+0.00	+28,682.70	+15,442.631	-1,737.660
03	+0.01857	+27,668.49	+0.00	+27,476.07	+15,417.724	-4,356.250
04	+0.01837	+20,114.50	+0.00	+19,549.01	+15,251.674	-4,356.250
05	+0.01815	+19,348.85	+0.00	+19,180.05	+15,069.019	-4,331.250
06	+0.01804	+25,753.93	+0.00	+25,570.94	+14,977.692	-4,331.250
07	+0.01758	+17,873.20	+0.00	+17,444.70	+14,595.777	-4,218.250
08	+0.01745	+18,466.03	+0.00	+18,357.10	+14,487.845	-4,218.250
09	+0.01741	+18,904.32	+0.00	+18,800.07	+14,454.635	-4,366.500
10	+0.01742	+16,650.81	+0.00	+16,618.35	+14,462.938	-4,366.500
11	+0.01740	+21,060.32	+0.00	+20,842.93	+14,446.333	-4,486.500
12	+0.01744	+27,614.99	+0.00	+26,856.03	+14,479.543	-4,486.500
13	+0.01801	+22,542.56	+0.00	+21,384.78	+14,952.784	-4,240.900
14	+0.01822	+10,420.86	+0.00	+10,310.13	+15,127.137	-4,240.900
15	+0.01848	+14,222.33	+0.00	+14,185.07	+15,343.001	-796.250
16	+0.01883	+8,226.24	+0.00	+8,107.74	+15,633.589	-796.250
17	+0.01916	+6,007.87	+0.00	+5,908.99	+15,907.571	-796.250
18	+0.01982	+7,713.29	+0.00	+7,591.52	+16,455.535	-796.250
19	+0.02058	+10,143.89	+0.00	+10,106.29	+17,086.524	+0.000
20	+0.02088	+9,022.36	+0.00	+8,811.27	+17,335.599	+0.000
21	+0.02090	+11,101.17	+0.00	+10,623.60	+17,352.204	+0.000
22	+0.02120	+539.23	+0.00	+160.33	+17,601.279	+3,778.220
23	+0.02123	-17,839.02	+0.00	-17,846.06	+17,626.186	+3,778.220
24	+0.02129	-21,966.70	+0.00	-21,966.70	+17,676.001	+3,778.220
25	+0.02151	-22,628.29	+0.00	-22,628.29	+17,858.656	+3,778.220
26	+0.02135	-26,717.16	+0.00	-26,729.99	+17,725.816	+3,778.220
27	+0.02113	-23,105.86	+0.00	-23,131.91	+17,543.161	+0.000
28	+0.02065	-34,008.39	+0.00	-34,019.77	+17,144.642	+0.000
29	+0.02055	-34,366.08	+0.00	-34,374.38	+17,061.617	+0.000
30	+0.02076	-18,411.54	+0.00	-20,473.41	+17,235.969	+0.000
31	+0.02137	-13,051.12	+0.00	-13,082.51	+17,742.421	+0.000
32	+0.02222	+37,998.94	+0.00	+37,935.78	+18,448.133	+0.000
33	+0.02313	+141,391.29	+0.00	+141,206.14	+19,203.659	+0.000
34	+0.02453	+209,882.74	+0.00	+208,535.87	+20,366.008	+3,773.320
35	+0.02553	+238,335.98	+0.00	+237,380.63	+21,196.257	+3,773.320
36	+0.02613	+268,489.50	+0.00	+268,083.00	+21,694.406	+3,773.320
37	+0.02698	+309,921.92	+0.00	+309,296.30	+22,400.118	+3,773.320
38	+0.02691	+328,328.81	+0.00	+326,071.33	+22,342.001	+3,773.320
39	+0.02605	+292,993.90	+0.00	+290,599.96	+21,627.986	+3,773.320
40	+0.02541	+211,970.23	+0.00	+211,932.26	+21,096.627	+3,773.320
41	+0.02523	+206,502.08	+0.00	+205,956.70	+20,947.182	+0.000
42	+0.02429	+199,250.51	+0.00	+198,293.57	+20,166.748	+0.000

43	+0.02329	+195,504.44	+ .00	+194,666.35	+19,336.499	+ .000
44	+0.02214	+172,256.37	+ .00	+169,617.64	+18,381.713	+ .000
45	+0.02089	+150,488.59	+ .00	+144,560.78	+17,343.902	+ .000
46	+0.01975	+20,537.02	+ .00	+20,481.70	+16,397.418	+ .000
47	+0.01868	+23,753.48	+ .00	+23,647.44	+15,509.051	-1,835.250
48	+0.01811	+26,892.23	+ .00	+26,868.58	+15,035.809	-1,835.250

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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	+4,532.055	+0.000	+11,283.618
02	+0.000	+0.000	+0.000	+4,586.301	+0.000	+11,418.677
03	+0.000	+0.000	+0.000	+4,578.904	+0.000	+11,400.260
04	+0.000	+0.000	+0.000	+4,529.589	+0.000	+11,277.479
05	+0.000	+0.000	+0.000	+4,475.342	+0.000	+11,142.419
06	+0.000	+0.000	+0.000	+4,448.219	+0.000	+11,074.889
07	+0.000	+0.000	+0.000	+4,334.795	+0.000	+10,792.492
08	+0.000	+0.000	+0.000	+4,302.740	+0.000	+10,712.684
09	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
10	+0.000	+0.000	+0.000	+4,295.342	+0.000	+10,694.267
11	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
12	+0.000	+0.000	+0.000	+4,300.274	+0.000	+10,706.545
13	+0.000	+0.000	+0.000	+4,440.822	+0.000	+11,056.472
14	+0.000	+0.000	+0.000	+4,492.603	+0.000	+11,185.392
15	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
16	+0.000	+0.000	+0.000	+4,643.014	+0.000	+11,559.876
17	+0.000	+0.000	+0.000	+4,724.384	+0.000	+11,762.465
18	+0.000	+0.000	+0.000	+4,887.123	+0.000	+12,167.644
19	+0.000	+0.000	+0.000	+5,074.521	+0.000	+12,634.214
20	+0.000	+0.000	+0.000	+5,148.493	+0.000	+12,818.386
21	+0.000	+0.000	+0.000	+5,153.425	+0.000	+12,830.664
22	+0.000	+0.000	+0.000	+5,227.397	+0.000	+13,014.836
23	+0.000	+0.000	+0.000	+5,234.795	+0.000	+13,033.254
24	+0.000	+0.000	+0.000	+5,249.589	+0.000	+13,070.088
25	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148
26	+0.000	+0.000	+0.000	+5,264.384	+0.000	+13,106.923
27	+0.000	+0.000	+0.000	+5,210.137	+0.000	+12,971.863
28	+0.000	+0.000	+0.000	+5,091.781	+0.000	+12,677.187
29	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
30	+0.000	+0.000	+0.000	+5,118.904	+0.000	+12,744.717
31	+0.000	+0.000	+0.000	+5,269.315	+0.000	+13,119.201
32	+0.000	+0.000	+0.000	+5,478.904	+0.000	+13,641.022
33	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
34	+0.000	+0.000	+0.000	+6,048.493	+0.000	+15,059.148
35	+0.000	+0.000	+0.000	+6,295.068	+0.000	+15,673.055
36	+0.000	+0.000	+0.000	+6,443.014	+0.000	+16,041.400
37	+0.000	+0.000	+0.000	+6,652.603	+0.000	+16,563.221
38	+0.000	+0.000	+0.000	+6,635.342	+0.000	+16,520.248
39	+0.000	+0.000	+0.000	+6,423.288	+0.000	+15,992.287
40	+0.000	+0.000	+0.000	+6,265.479	+0.000	+15,599.387
41	+0.000	+0.000	+0.000	+6,221.096	+0.000	+15,488.883
42	+0.000	+0.000	+0.000	+5,989.315	+0.000	+14,911.810

43	+.000	+.000	+.000	+5,742.740	+.000	+14,297.903
44	+.000	+.000	+.000	+5,459.178	+.000	+13,591.909
45	+.000	+.000	+.000	+5,150.959	+.000	+12,824.525
46	+.000	+.000	+.000	+4,869.863	+.000	+12,124.671
47	+.000	+.000	+.000	+4,606.027	+.000	+11,467.790
48	+.000	+.000	+.000	+4,465.479	+.000	+11,117.863

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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	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000



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	+54,193.789
02	+ .000	+58,392.650
03	+ .000	+54,516.708
04	+ .000	+46,251.502
05	+ .000	+45,535.581
06	+ .000	+51,740.490
07	+ .000	+42,949.514
08	+ .000	+43,642.119
09	+ .000	+43,869.209
10	+ .000	+41,704.397
11	+ .000	+45,775.162
12	+ .000	+51,855.891
13	+ .000	+47,593.958
14	+ .000	+36,874.362
15	+ .000	+44,633.542
16	+ .000	+39,147.968
17	+ .000	+37,507.160
18	+ .000	+40,305.573
19	+ .000	+44,901.549
20	+ .000	+44,113.748
21	+ .000	+45,959.893
22	+ .000	+39,782.062
23	+ .000	+21,826.394
24	+ .000	+17,807.198
25	+ .000	+17,517.569
26	+ .000	+13,145.352
27	+ .000	+12,593.251
28	+ .000	+893.840
29	+ .000	+370.157
30	+ .000	+14,626.181
31	+ .000	+23,048.427
32	+ .000	+75,503.839
33	+ .000	+180,312.765
34	+ .000	+253,782.839
35	+ .000	+284,318.331
36	+ .000	+316,035.140
37	+ .000	+358,685.562
38	+ .000	+375,342.241
39	+ .000	+338,416.841
40	+ .000	+258,667.073
41	+ .000	+248,613.861
42	+ .000	+239,361.443

43	+.000	+234,043.492
44	+.000	+207,050.440
45	+.000	+179,880.166
46	+.000	+53,873.651
47	+.000	+53,395.059
48	+.000	+55,652.481