

Date: 24/03/2021

Settlement Day:01/03/2021

SAA Run Number:02

Settlement Run Type:SF

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	+1,665,936.380	+1,086,187,918.750
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,637,694.190	+1,076,515,363.840
Balancing Services Contract Cost	+1,049,867.460	+348,618,203.332
Balancing Services Cost Variable	+97,994.220	+157,239,512.000
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+14,404,494.940
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+128,277.230	+43,598,459.902
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+205,638,698.480
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	+205,638,698.480
Total External Costs	+2,913,833.100	+1,641,060,589.265
Total Adjusted Energy Volume (MWh)	+1,430,991.954	

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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	+23,031.444	+56,721.288	+2.46278
02	+23,409.636	+42,509.642	+1.81590
03	+23,373.203	+35,236.180	+1.50755
04	+22,981.814	+36,489.446	+1.58775
05	+22,666.838	+39,047.945	+1.72269
06	+22,387.976	+40,353.235	+1.80245
07	+22,036.392	+40,729.952	+1.84830
08	+21,835.229	+43,301.395	+1.98310
09	+22,019.986	+45,237.231	+2.05437
10	+22,286.467	+44,962.631	+2.01749
11	+23,125.868	+49,961.161	+2.16040
12	+24,055.692	+56,678.265	+2.35613
13	+25,943.186	+62,287.914	+2.40094
14	+28,092.680	+48,190.772	+1.71542
15	+30,426.649	+58,023.117	+1.90698
16	+31,665.549	+64,959.082	+2.05141
17	+32,843.734	+69,422.275	+2.11371
18	+33,388.992	+67,352.435	+2.01720
19	+33,581.465	+61,727.802	+1.83815
20	+33,452.197	+57,356.247	+1.71457
21	+33,268.647	+62,761.721	+1.88651
22	+33,178.587	+63,478.758	+1.91324
23	+32,811.101	+64,409.444	+1.96304
24	+32,891.844	+50,413.897	+1.53272
25	+32,997.231	+51,681.341	+1.56623
26	+32,796.691	+48,480.743	+1.47822
27	+32,066.474	+58,047.947	+1.81024
28	+31,401.569	+38,736.272	+1.23358
29	+31,444.566	+33,752.924	+1.07341
30	+31,539.447	+38,643.738	+1.22525
31	+31,964.045	+47,250.463	+1.47824
32	+32,530.932	+42,775.054	+1.31490
33	+33,567.450	+50,939.942	+1.51754
34	+35,076.064	+53,724.306	+1.53165
35	+35,838.787	+148,866.264	+4.15378
36	+36,619.078	+197,130.912	+5.38328
37	+37,403.413	+277,716.111	+7.42489
38	+36,852.213	+245,038.131	+6.64921
39	+35,782.115	+160,018.972	+4.47204
40	+34,718.445	+118,615.713	+3.41650
41	+33,994.724	+123,718.067	+3.63933
42	+33,119.518	+96,695.325	+2.91959

43	+31,448.337	+113,616.445	+3.61280
44	+29,678.734	+106,725.620	+3.59603
45	+28,041.706	+90,090.981	+3.21275
46	+26,516.547	+51,622.575	+1.94681
47	+25,830.684	+37,133.890	+1.43759
48	+25,008.008	+35,124.830	+1.40454

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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	+28,360.35	+0.00	+28,259.17	+16,892.367	-372.000
02	+0.01636	+13,611.87	+0.00	+13,563.67	+17,175.832	-372.000
03	+0.01633	+6,402.24	+0.00	+6,343.97	+17,144.336	-372.000
04	+0.01606	+8,081.09	+0.00	+8,081.09	+16,860.871	-372.000
05	+0.01584	+11,033.84	+0.00	+11,033.84	+16,629.901	-372.000
06	+0.01565	+12,685.01	+0.00	+12,679.62	+16,430.426	-372.000
07	+0.01540	+13,519.43	+0.00	+13,504.35	+16,167.959	-372.000
08	+0.01526	+16,345.85	+0.00	+16,326.68	+16,020.977	-372.000
09	+0.01539	+18,041.35	+0.00	+18,029.55	+16,157.460	-372.000
10	+0.01557	+17,526.75	+0.00	+17,432.38	+16,346.436	-372.000
11	+0.01616	+21,954.61	+0.00	+21,001.60	+16,965.858	+0.000
12	+0.01681	+26,806.03	+0.00	+26,553.87	+17,648.272	+0.000
13	+0.01813	+25,345.99	+0.00	+25,162.16	+19,034.097	+4,635.850
14	+0.01963	+8,904.24	+0.00	+8,376.94	+20,608.898	+4,635.850
15	+0.02126	+16,142.60	+0.00	+15,288.24	+22,320.182	+4,635.850
16	+0.02213	+20,691.80	+0.00	+20,665.12	+23,233.567	+4,635.850
17	+0.02295	+23,758.85	+0.00	+23,658.83	+24,094.458	+4,635.850
18	+0.02333	+20,925.86	+0.00	+20,908.01	+24,493.408	+4,635.850
19	+0.02347	+15,032.55	+0.00	+15,032.49	+24,640.389	+4,635.850
20	+0.02338	+11,028.29	+0.00	+10,822.22	+24,545.901	+4,635.850
21	+0.02325	+16,619.42	+0.00	+16,460.66	+24,409.418	+4,635.850
22	+0.02319	+17,288.37	+0.00	+17,285.22	+24,346.426	+4,635.850
23	+0.02293	+18,699.62	+0.00	+18,681.84	+24,073.461	+4,635.850
24	+0.02299	+4,654.39	+0.00	+4,578.77	+24,136.453	+4,635.850
25	+0.02306	+5,781.18	+0.00	+5,720.77	+24,209.944	+4,635.850
26	+0.02292	+3,244.67	+0.00	+2,771.06	+24,062.962	+4,635.850
27	+0.02241	+18,189.14	+0.00	+17,888.06	+23,527.530	+0.000
28	+0.02194	-391.29	+0.00	-581.35	+23,034.092	+0.000
29	+0.02197	-5,593.38	+0.00	-5,618.46	+23,065.588	+0.000
30	+0.02204	-569.55	+0.00	-853.09	+23,139.079	+0.000
31	+0.02234	+7,362.91	+0.00	+7,216.02	+23,454.039	+0.000
32	+0.02273	+2,074.06	+0.00	+2,041.71	+23,863.487	+0.000
33	+0.02346	+9,006.65	+0.00	+8,898.40	+24,629.891	+0.000
34	+0.02451	+6,972.76	+0.00	+5,199.57	+25,732.251	+4,601.540
35	+0.02504	+101,536.63	+0.00	+99,391.74	+26,288.681	+4,601.540
36	+0.02559	+150,650.43	+0.00	+146,670.76	+26,866.108	+4,601.540
37	+0.02614	+229,328.80	+0.00	+226,270.33	+27,443.535	+4,601.540
38	+0.02575	+196,160.07	+0.00	+194,291.25	+27,034.087	+4,601.540
39	+0.02501	+114,369.12	+0.00	+110,598.21	+26,257.185	+4,601.540
40	+0.02426	+71,148.26	+0.00	+70,538.99	+25,469.785	+4,601.540
41	+0.02376	+76,881.90	+0.00	+76,537.37	+24,944.851	+4,601.540
42	+0.02314	+55,534.39	+0.00	+55,227.24	+24,293.933	+0.000

43	+0.02198	+75,504.37	+.00	+74,227.14	+23,076.087	+.000
44	+0.02074	+70,191.51	+.00	+69,558.46	+21,774.251	+.000
45	+0.01960	+55,438.15	+.00	+54,966.76	+20,577.402	+.000
46	+0.01853	+20,889.80	+.00	+18,415.85	+19,454.044	+.000
47	+0.01805	+4,923.67	+.00	+4,787.35	+18,950.108	+.000
48	+0.01748	+3,841.73	+.00	+3,799.76	+18,351.683	+.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	+2,063.981	+0.000	+9,877.770
02	+0.000	+0.000	+0.000	+2,098.615	+0.000	+10,043.525
03	+0.000	+0.000	+0.000	+2,094.767	+0.000	+10,025.108
04	+0.000	+0.000	+0.000	+2,060.132	+0.000	+9,859.353
05	+0.000	+0.000	+0.000	+2,031.911	+0.000	+9,724.293
06	+0.000	+0.000	+0.000	+2,007.539	+0.000	+9,607.650
07	+0.000	+0.000	+0.000	+1,975.469	+0.000	+9,454.174
08	+0.000	+0.000	+0.000	+1,957.511	+0.000	+9,368.227
09	+0.000	+0.000	+0.000	+1,974.187	+0.000	+9,448.035
10	+0.000	+0.000	+0.000	+1,997.276	+0.000	+9,558.538
11	+0.000	+0.000	+0.000	+2,072.960	+0.000	+9,920.743
12	+0.000	+0.000	+0.000	+2,156.340	+0.000	+10,319.783
13	+0.000	+0.000	+0.000	+2,325.666	+0.000	+11,130.141
14	+0.000	+0.000	+0.000	+2,518.082	+0.000	+12,051.002
15	+0.000	+0.000	+0.000	+2,727.174	+0.000	+13,051.671
16	+0.000	+0.000	+0.000	+2,838.775	+0.000	+13,585.770
17	+0.000	+0.000	+0.000	+2,943.962	+0.000	+14,089.174
18	+0.000	+0.000	+0.000	+2,992.708	+0.000	+14,322.459
19	+0.000	+0.000	+0.000	+3,010.667	+0.000	+14,408.406
20	+0.000	+0.000	+0.000	+2,999.122	+0.000	+14,353.155
21	+0.000	+0.000	+0.000	+2,982.446	+0.000	+14,273.347
22	+0.000	+0.000	+0.000	+2,974.749	+0.000	+14,236.512
23	+0.000	+0.000	+0.000	+2,941.397	+0.000	+14,076.896
24	+0.000	+0.000	+0.000	+2,949.094	+0.000	+14,113.731
25	+0.000	+0.000	+0.000	+2,958.073	+0.000	+14,156.704
26	+0.000	+0.000	+0.000	+2,940.114	+0.000	+14,070.757
27	+0.000	+0.000	+0.000	+2,874.693	+0.000	+13,757.664
28	+0.000	+0.000	+0.000	+2,814.402	+0.000	+13,469.128
29	+0.000	+0.000	+0.000	+2,818.251	+0.000	+13,487.545
30	+0.000	+0.000	+0.000	+2,827.230	+0.000	+13,530.519
31	+0.000	+0.000	+0.000	+2,865.713	+0.000	+13,714.691
32	+0.000	+0.000	+0.000	+2,915.741	+0.000	+13,954.115
33	+0.000	+0.000	+0.000	+3,009.384	+0.000	+14,402.267
34	+0.000	+0.000	+0.000	+3,144.075	+0.000	+15,046.870
35	+0.000	+0.000	+0.000	+3,212.062	+0.000	+15,372.241
36	+0.000	+0.000	+0.000	+3,282.614	+0.000	+15,709.890
37	+0.000	+0.000	+0.000	+3,353.167	+0.000	+16,047.539
38	+0.000	+0.000	+0.000	+3,303.139	+0.000	+15,808.115
39	+0.000	+0.000	+0.000	+3,208.214	+0.000	+15,353.824
40	+0.000	+0.000	+0.000	+3,112.006	+0.000	+14,893.393
41	+0.000	+0.000	+0.000	+3,047.867	+0.000	+14,586.439
42	+0.000	+0.000	+0.000	+2,968.335	+0.000	+14,205.817

43	+.000	+.000	+.000	+2,819.534	+.000	+13,493.684
44	+.000	+.000	+.000	+2,660.470	+.000	+12,732.439
45	+.000	+.000	+.000	+2,514.234	+.000	+12,032.585
46	+.000	+.000	+.000	+2,376.977	+.000	+11,375.704
47	+.000	+.000	+.000	+2,315.404	+.000	+11,081.028
48	+.000	+.000	+.000	+2,242.286	+.000	+10,731.101

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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	+56,721.288
02	+ .000	+42,509.642
03	+ .000	+35,236.180
04	+ .000	+36,489.446
05	+ .000	+39,047.945
06	+ .000	+40,353.235
07	+ .000	+40,729.952
08	+ .000	+43,301.395
09	+ .000	+45,237.231
10	+ .000	+44,962.631
11	+ .000	+49,961.161
12	+ .000	+56,678.265
13	+ .000	+62,287.914
14	+ .000	+48,190.772
15	+ .000	+58,023.117
16	+ .000	+64,959.082
17	+ .000	+69,422.275
18	+ .000	+67,352.435
19	+ .000	+61,727.802
20	+ .000	+57,356.247
21	+ .000	+62,761.721
22	+ .000	+63,478.758
23	+ .000	+64,409.444
24	+ .000	+50,413.897
25	+ .000	+51,681.341
26	+ .000	+48,480.743
27	+ .000	+58,047.947
28	+ .000	+38,736.272
29	+ .000	+33,752.924
30	+ .000	+38,643.738
31	+ .000	+47,250.463
32	+ .000	+42,775.054
33	+ .000	+50,939.942
34	+ .000	+53,724.306
35	+ .000	+148,866.264
36	+ .000	+197,130.912
37	+ .000	+277,716.111
38	+ .000	+245,038.131
39	+ .000	+160,018.972
40	+ .000	+118,615.713
41	+ .000	+123,718.067
42	+ .000	+96,695.325

43	+.000	+113,616.445
44	+.000	+106,725.620
45	+.000	+90,090.981
46	+.000	+51,622.575
47	+.000	+37,133.890
48	+.000	+35,124.830