

Date: 25/03/2021

Settlement Day:02/03/2021

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: 336

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,260,709.040	+1,088,448,627.790
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,232,162.470	+1,078,747,526.310
Balancing Services Contract Cost	+1,010,002.270	+349,628,205.602
Balancing Services Cost Variable	+94,452.080	+157,333,964.080
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	+128,015.030	+43,726,474.932
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+206,252,605.860
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	+206,252,605.860
Total External Costs	+3,464,631.850	+1,644,525,221.115
Total Adjusted Energy Volume (MWh)	+1,461,402.952	

Date: 25/03/2021

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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	+25,053.595	+31,050.099	+1.23935
02	+25,459.682	+39,727.468	+1.56041
03	+25,188.607	+36,075.701	+1.43222
04	+24,648.658	+22,881.979	+0.92833
05	+24,271.888	+22,711.249	+0.93570
06	+24,154.174	+29,788.325	+1.23326
07	+23,860.316	+35,013.920	+1.46745
08	+23,582.007	+35,932.174	+1.52371
09	+23,555.283	+28,111.816	+1.19344
10	+23,687.189	+30,454.549	+1.28570
11	+24,546.758	+23,987.365	+0.97721
12	+25,710.403	+35,790.485	+1.39206
13	+27,138.739	+46,407.241	+1.71000
14	+28,767.321	+62,826.318	+2.18395
15	+30,675.144	+54,646.269	+1.78145
16	+31,830.704	+57,639.900	+1.81083
17	+32,911.033	+64,487.094	+1.95944
18	+33,627.501	+87,916.817	+2.61443
19	+34,047.101	+99,864.635	+2.93313
20	+33,817.645	+105,186.907	+3.11041
21	+33,684.294	+108,267.704	+3.21419
22	+33,558.643	+114,528.041	+3.41277
23	+33,275.279	+117,955.095	+3.54483
24	+33,130.460	+100,359.722	+3.02923
25	+33,201.883	+103,225.529	+3.10903
26	+32,814.859	+92,158.459	+2.80844
27	+32,481.844	+61,394.356	+1.89011
28	+32,191.510	+46,403.951	+1.44150
29	+32,000.032	+65,747.020	+2.05459
30	+31,797.253	+65,905.581	+2.07268
31	+31,900.946	+57,905.566	+1.81517
32	+32,508.814	+78,317.935	+2.40913
33	+33,366.919	+94,565.900	+2.83412
34	+34,464.743	+162,053.984	+4.70202
35	+35,198.174	+204,014.456	+5.79617
36	+36,250.011	+215,900.222	+5.95587
37	+37,088.833	+218,758.098	+5.89822
38	+36,824.383	+215,012.452	+5.83886
39	+36,111.341	+218,273.549	+6.04446
40	+35,407.821	+196,561.775	+5.55137
41	+34,361.690	+159,316.229	+4.63645
42	+32,972.523	+135,117.221	+4.09787

43	+31,923.341	+86,369.505	+2.70553
44	+30,269.145	+42,187.400	+1.39374
45	+28,702.730	+44,442.811	+1.54838
46	+27,251.583	+36,518.445	+1.34005
47	+26,421.151	+38,964.528	+1.47475
48	+25,708.999	+47,813.385	+1.85979

Date: 25/03/2021

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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	+0.01714	+1,409.45	+0.00	+1,355.11	+17,311.439	-333.000
02	+0.01742	+9,586.61	+0.00	+9,541.94	+17,594.240	-333.000
03	+0.01724	+6,293.57	+0.00	+6,205.52	+17,412.439	-333.000
04	+0.01687	-6,339.99	+0.00	-6,339.99	+17,038.738	-333.000
05	+0.01661	-6,054.26	+0.00	-6,055.22	+16,776.138	-333.000
06	+0.01653	+1,189.52	+0.00	+1,162.01	+16,695.338	-333.000
07	+0.01633	+6,738.15	+0.00	+6,737.99	+16,493.337	-333.000
08	+0.01614	+8,014.37	+0.00	+7,989.11	+16,301.437	-333.000
09	+0.01612	+214.20	+0.00	+203.79	+16,281.237	-333.000
10	+0.01621	+2,770.56	+0.00	+2,388.85	+16,372.137	-333.000
11	+0.01680	-5,100.17	+0.00	-5,111.97	+16,968.038	-333.000
12	+0.01759	+5,356.04	+0.00	+5,307.13	+17,765.940	-333.000
13	+0.01857	+9,874.61	+0.00	+9,679.52	+18,755.742	+4,194.480
14	+0.01968	+24,295.97	+0.00	+24,153.96	+19,876.845	+4,194.480
15	+0.02099	+13,409.67	+0.00	+13,345.89	+21,199.948	+4,527.480
16	+0.02178	+15,136.78	+0.00	+14,955.50	+21,997.849	+4,527.480
17	+0.02252	+20,821.21	+0.00	+20,506.27	+22,745.251	+4,527.480
18	+0.02301	+43,302.90	+0.00	+43,077.55	+23,240.152	+4,527.480
19	+0.02330	+54,681.44	+0.00	+54,517.31	+23,533.053	+4,527.480
20	+0.02314	+60,307.14	+0.00	+60,119.89	+23,371.453	+4,527.480
21	+0.02305	+63,550.22	+0.00	+63,358.36	+23,280.552	+4,527.480
22	+0.02296	+70,050.00	+0.00	+69,776.37	+23,189.652	+4,527.480
23	+0.02277	+73,930.01	+0.00	+73,536.29	+22,997.752	+4,527.480
24	+0.02267	+56,301.13	+0.00	+56,116.11	+22,896.751	+4,527.480
25	+0.02272	+59,386.27	+0.00	+58,894.32	+22,947.252	+4,527.480
26	+0.02245	+48,643.54	+0.00	+48,300.27	+22,674.551	+4,527.480
27	+0.02223	+23,118.12	+0.00	+22,449.07	+22,452.350	+0.000
28	+0.02203	+7,834.15	+0.00	+7,809.05	+22,250.350	+0.000
29	+0.02190	+27,499.07	+0.00	+27,379.87	+22,119.050	+0.000
30	+0.02176	+27,884.46	+0.00	+27,783.70	+21,977.649	+0.000
31	+0.02183	+19,814.09	+0.00	+19,661.05	+22,048.350	+0.000
32	+0.02224	+39,819.88	+0.00	+39,355.13	+22,462.450	+0.000
33	+0.02283	+57,675.41	+0.00	+54,569.46	+23,058.352	+0.000
34	+0.02358	+117,096.47	+0.00	+116,250.43	+23,815.854	+4,493.170
35	+0.02409	+160,093.41	+0.00	+157,317.42	+24,330.955	+4,493.170
36	+0.02480	+167,969.07	+0.00	+167,959.32	+25,048.056	+4,493.170
37	+0.02538	+177,193.94	+0.00	+169,801.08	+25,633.858	+4,493.170
38	+0.02520	+166,421.92	+0.00	+166,370.78	+25,452.057	+4,493.170
39	+0.02471	+170,588.20	+0.00	+170,490.32	+24,957.156	+4,493.170
40	+0.02423	+152,386.83	+0.00	+149,619.47	+24,472.355	+4,493.170
41	+0.02351	+118,660.01	+0.00	+113,635.31	+23,745.153	+4,493.170
42	+0.02256	+95,741.70	+0.00	+95,593.80	+22,785.651	+0.000

43	+0.02184	+48,301.12	+.00	+48,107.47	+22,058.450	+.000
44	+0.02071	+6,042.71	+.00	+5,905.04	+20,917.147	+.000
45	+0.01964	+10,058.92	+.00	+10,035.01	+19,836.445	+.000
46	+0.01865	+4,058.40	+.00	+3,845.05	+18,836.542	+.000
47	+0.01808	+7,434.41	+.00	+7,289.73	+18,260.841	+.000
48	+0.01759	+17,247.81	+.00	+17,213.03	+17,765.940	-216.000

Date: 25/03/2021

Settlement Day:02/03/2021

SAA Run Number:02

Settlement Run Type:SF

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	+2,194.178	+0.000	+10,522.372
02	+0.000	+0.000	+0.000	+2,230.022	+0.000	+10,694.267
03	+0.000	+0.000	+0.000	+2,206.979	+0.000	+10,583.763
04	+0.000	+0.000	+0.000	+2,159.614	+0.000	+10,356.618
05	+0.000	+0.000	+0.000	+2,126.330	+0.000	+10,197.002
06	+0.000	+0.000	+0.000	+2,116.088	+0.000	+10,147.889
07	+0.000	+0.000	+0.000	+2,090.485	+0.000	+10,025.108
08	+0.000	+0.000	+0.000	+2,066.163	+0.000	+9,908.465
09	+0.000	+0.000	+0.000	+2,063.602	+0.000	+9,896.187
10	+0.000	+0.000	+0.000	+2,075.124	+0.000	+9,951.439
11	+0.000	+0.000	+0.000	+2,150.653	+0.000	+10,313.644
12	+0.000	+0.000	+0.000	+2,251.784	+0.000	+10,798.631
13	+0.000	+0.000	+0.000	+2,377.239	+0.000	+11,400.260
14	+0.000	+0.000	+0.000	+2,519.336	+0.000	+12,081.697
15	+0.000	+0.000	+0.000	+2,687.035	+0.000	+12,885.916
16	+0.000	+0.000	+0.000	+2,788.167	+0.000	+13,370.903
17	+0.000	+0.000	+0.000	+2,882.898	+0.000	+13,825.194
18	+0.000	+0.000	+0.000	+2,945.626	+0.000	+14,126.009
19	+0.000	+0.000	+0.000	+2,982.750	+0.000	+14,304.042
20	+0.000	+0.000	+0.000	+2,962.268	+0.000	+14,205.817
21	+0.000	+0.000	+0.000	+2,950.746	+0.000	+14,150.565
22	+0.000	+0.000	+0.000	+2,939.225	+0.000	+14,095.313
23	+0.000	+0.000	+0.000	+2,914.902	+0.000	+13,978.671
24	+0.000	+0.000	+0.000	+2,902.101	+0.000	+13,917.280
25	+0.000	+0.000	+0.000	+2,908.501	+0.000	+13,947.976
26	+0.000	+0.000	+0.000	+2,873.937	+0.000	+13,782.221
27	+0.000	+0.000	+0.000	+2,845.774	+0.000	+13,647.161
28	+0.000	+0.000	+0.000	+2,820.171	+0.000	+13,524.380
29	+0.000	+0.000	+0.000	+2,803.529	+0.000	+13,444.572
30	+0.000	+0.000	+0.000	+2,785.607	+0.000	+13,358.625
31	+0.000	+0.000	+0.000	+2,794.568	+0.000	+13,401.598
32	+0.000	+0.000	+0.000	+2,847.054	+0.000	+13,653.300
33	+0.000	+0.000	+0.000	+2,922.583	+0.000	+14,015.505
34	+0.000	+0.000	+0.000	+3,018.594	+0.000	+14,475.936
35	+0.000	+0.000	+0.000	+3,083.882	+0.000	+14,789.029
36	+0.000	+0.000	+0.000	+3,174.773	+0.000	+15,224.903
37	+0.000	+0.000	+0.000	+3,249.021	+0.000	+15,580.969
38	+0.000	+0.000	+0.000	+3,225.979	+0.000	+15,470.466
39	+0.000	+0.000	+0.000	+3,163.251	+0.000	+15,169.651
40	+0.000	+0.000	+0.000	+3,101.804	+0.000	+14,874.976
41	+0.000	+0.000	+0.000	+3,009.633	+0.000	+14,432.963
42	+0.000	+0.000	+0.000	+2,888.019	+0.000	+13,849.750

43	+.000	+.000	+.000	+2,795.848	+.000	+13,407.737
44	+.000	+.000	+.000	+2,651.191	+.000	+12,714.022
45	+.000	+.000	+.000	+2,514.215	+.000	+12,057.141
46	+.000	+.000	+.000	+2,387.480	+.000	+11,449.373
47	+.000	+.000	+.000	+2,314.512	+.000	+11,099.445
48	+.000	+.000	+.000	+2,251.784	+.000	+10,798.631

Date: 25/03/2021

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SAA Run Number:02

Settlement Run Type:SF

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	+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

Date: 25/03/2021

Settlement Day:02/03/2021

SAA Run Number:02

Settlement Run Type:SF

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	+31,050.099
02	+ .000	+39,727.468
03	+ .000	+36,075.701
04	+ .000	+22,881.979
05	+ .000	+22,711.249
06	+ .000	+29,788.325
07	+ .000	+35,013.920
08	+ .000	+35,932.174
09	+ .000	+28,111.816
10	+ .000	+30,454.549
11	+ .000	+23,987.365
12	+ .000	+35,790.485
13	+ .000	+46,407.241
14	+ .000	+62,826.318
15	+ .000	+54,646.269
16	+ .000	+57,639.900
17	+ .000	+64,487.094
18	+ .000	+87,916.817
19	+ .000	+99,864.635
20	+ .000	+105,186.907
21	+ .000	+108,267.704
22	+ .000	+114,528.041
23	+ .000	+117,955.095
24	+ .000	+100,359.722
25	+ .000	+103,225.529
26	+ .000	+92,158.459
27	+ .000	+61,394.356
28	+ .000	+46,403.951
29	+ .000	+65,747.020
30	+ .000	+65,905.581
31	+ .000	+57,905.566
32	+ .000	+78,317.935
33	+ .000	+94,565.900
34	+ .000	+162,053.984
35	+ .000	+204,014.456
36	+ .000	+215,900.222
37	+ .000	+218,758.098
38	+ .000	+215,012.452
39	+ .000	+218,273.549
40	+ .000	+196,561.775
41	+ .000	+159,316.229
42	+ .000	+135,117.221

43	+.000	+86,369.505
44	+.000	+42,187.400
45	+.000	+44,442.811
46	+.000	+36,518.445
47	+.000	+38,964.528
48	+.000	+47,813.385