

Date: 30/03/2021

Settlement Day:05/03/2021

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: 339

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+283,436.200	+1,093,623,313.570
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+271,861.050	+1,083,852,446.540
Balancing Services Contract Cost	+1,030,999.990	+352,619,101.942
Balancing Services Cost Variable	+88,934.440	+157,606,981.680
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	+44,110,957.022
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+208,094,328.000
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	+208,094,328.000
Total External Costs	+1,520,072.710	+1,653,278,537.375
Total Adjusted Energy Volume (MWh)	+1,490,948.351	

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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	+25,841.612	+21,664.419	+0.83835
02	+26,091.411	+33,723.861	+1.29253
03	+25,737.150	+30,662.026	+1.19135
04	+25,200.317	+31,189.420	+1.23766
05	+24,920.089	+28,948.145	+1.16164
06	+24,764.710	+21,287.126	+0.85958
07	+24,544.826	+18,115.539	+0.73806
08	+24,126.740	+14,584.377	+0.60449
09	+24,108.631	+17,470.645	+0.72466
10	+24,458.488	+26,282.157	+1.07456
11	+24,991.724	+31,828.874	+1.27358
12	+25,802.238	+30,355.195	+1.17646
13	+27,936.750	+42,717.169	+1.52907
14	+29,436.559	+35,121.424	+1.19312
15	+31,600.878	+31,102.314	+0.98422
16	+32,499.198	+62,515.874	+1.92361
17	+32,770.770	+53,786.728	+1.64130
18	+33,343.221	+53,437.118	+1.60264
19	+33,931.800	+41,362.492	+1.21899
20	+34,152.288	+36,260.679	+1.06173
21	+34,057.848	+44,410.626	+1.30398
22	+34,048.358	+68,673.776	+2.01695
23	+33,986.717	+65,352.029	+1.92287
24	+34,087.735	+58,698.040	+1.72197
25	+34,096.034	+74,813.772	+2.19421
26	+33,825.153	+71,163.409	+2.10386
27	+33,919.596	+45,154.750	+1.33123
28	+33,628.626	+38,987.615	+1.15936
29	+33,739.904	+43,229.338	+1.28125
30	+33,703.067	+39,121.374	+1.16077
31	+33,884.078	+48,810.946	+1.44053
32	+34,139.212	+38,243.757	+1.12023
33	+34,366.445	+28,703.225	+0.83521
34	+35,059.147	+44,386.120	+1.26604
35	+35,972.145	+38,584.224	+1.07261
36	+37,065.990	+49,082.899	+1.32420
37	+37,671.500	+55,942.005	+1.48500
38	+37,634.659	+60,585.379	+1.60983
39	+36,475.551	+78,282.765	+2.14617
40	+35,287.548	+71,852.899	+2.03621
41	+34,674.797	+56,503.364	+1.62952
42	+33,516.575	+51,065.170	+1.52358

43	+32,099.141	+58,707.594	+1.82895
44	+30,567.676	+48,292.414	+1.57985
45	+29,004.182	+55,590.660	+1.91664
46	+27,411.848	+56,152.015	+2.04846
47	+25,912.798	+43,921.678	+1.69498
48	+24,852.621	+37,270.397	+1.49966

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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	-8,615.64	+0.00	-8,632.87	+17,867.230	-432.000
02	+0.01750	+3,157.35	+0.00	+3,125.13	+18,042.500	-432.000
03	+0.01726	+506.09	+0.00	+488.86	+17,795.060	-432.000
04	+0.01690	+1,683.74	+0.00	+1,654.60	+17,423.900	-432.000
05	+0.01671	-167.78	+0.00	-249.77	+17,228.010	-432.000
06	+0.01661	-7,672.47	+0.00	-7,733.47	+17,124.910	-432.000
07	+0.01646	-10,598.39	+0.00	-10,639.08	+16,970.260	-432.000
08	+0.01618	-13,668.50	+0.00	-13,673.75	+16,681.580	-432.000
09	+0.01617	-10,728.19	+0.00	-10,769.75	+16,671.270	-432.000
10	+0.01640	-2,161.09	+0.00	-2,366.07	+16,908.400	-432.000
11	+0.01676	+2,606.35	+0.00	+2,542.30	+17,279.560	-432.000
12	+0.01731	+441.73	+0.00	+93.37	+17,846.610	-432.000
13	+0.01874	+5,306.05	+0.00	+5,160.83	+19,320.940	+4,326.860
14	+0.01974	-4,166.94	+0.00	-4,208.10	+20,351.940	+4,326.860
15	+0.02120	-10,664.92	+0.00	-10,816.06	+21,857.200	+4,326.860
16	+0.02180	+22,034.39	+0.00	+19,533.59	+22,475.800	+4,326.860
17	+0.02198	+10,985.35	+0.00	+10,485.27	+22,661.380	+4,326.860
18	+0.02236	+9,525.92	+0.00	+9,461.85	+23,053.160	+4,326.860
19	+0.02276	-3,254.11	+0.00	-3,322.05	+23,465.560	+4,326.860
20	+0.02291	-8,478.18	+0.00	-8,689.84	+23,620.210	+4,326.860
21	+0.02284	-42.28	+0.00	-415.77	+23,548.040	+4,326.860
22	+0.02284	+23,911.35	+0.00	+23,847.38	+23,548.040	+4,326.860
23	+0.02280	+20,645.48	+0.00	+20,596.56	+23,506.800	+4,326.860
24	+0.02286	+13,906.65	+0.00	+13,836.18	+23,568.660	+4,326.860
25	+0.02287	+30,208.39	+0.00	+29,934.18	+23,578.970	+4,326.860
26	+0.02269	+27,450.15	+0.00	+26,602.99	+23,393.390	+4,326.860
27	+0.02275	+5,313.70	+0.00	+4,814.80	+23,455.250	+0.000
28	+0.02256	-901.65	+0.00	-1,015.43	+23,259.360	+0.000
29	+0.02263	+3,252.98	+0.00	+3,102.17	+23,331.530	+0.000
30	+0.02261	-883.98	+0.00	-970.33	+23,310.910	+0.000
31	+0.02273	+8,750.11	+0.00	+8,506.46	+23,434.630	+0.000
32	+0.02290	-2,192.08	+0.00	-2,362.17	+23,609.900	+0.000
33	+0.02305	-11,909.38	+0.00	-12,168.68	+23,764.550	+0.000
34	+0.02351	-1,048.04	+0.00	-1,594.00	+24,238.810	+4,292.550
35	+0.02413	-8,222.28	+0.00	-8,495.27	+24,878.030	+4,292.550
36	+0.02486	+802.28	+0.00	+708.98	+25,630.660	+4,292.550
37	+0.02527	+7,088.02	+0.00	+6,841.08	+26,053.370	+4,292.550
38	+0.02524	+12,139.75	+0.00	+11,537.65	+26,022.440	+4,292.550
39	+0.02446	+30,991.77	+0.00	+30,618.12	+25,218.260	+4,292.550
40	+0.02367	+25,816.07	+0.00	+25,589.07	+24,403.770	+4,292.550
41	+0.02326	+11,237.65	+0.00	+10,966.54	+23,981.060	+4,292.550
42	+0.02248	+11,464.14	+0.00	+11,203.98	+23,176.880	+0.000

43	+0.02153	+20,685.96	+.00	+20,530.93	+22,197.430	+.000
44	+0.02050	+12,103.88	+.00	+11,942.13	+21,135.500	+.000
45	+0.01945	+21,205.01	+.00	+21,102.22	+20,052.950	+.000
46	+0.01839	+23,841.71	+.00	+23,543.15	+18,960.090	+.000
47	+0.01738	+13,584.70	+.00	+13,502.73	+17,918.780	-399.000
48	+0.01667	+8,165.38	+.00	+8,110.41	+17,186.770	-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	+2,223.044	+0.000	+10,639.015
02	+0.000	+0.000	+0.000	+2,244.852	+0.000	+10,743.379
03	+0.000	+0.000	+0.000	+2,214.065	+0.000	+10,596.041
04	+0.000	+0.000	+0.000	+2,167.885	+0.000	+10,375.035
05	+0.000	+0.000	+0.000	+2,143.513	+0.000	+10,258.392
06	+0.000	+0.000	+0.000	+2,130.685	+0.000	+10,197.002
07	+0.000	+0.000	+0.000	+2,111.443	+0.000	+10,104.915
08	+0.000	+0.000	+0.000	+2,075.526	+0.000	+9,933.021
09	+0.000	+0.000	+0.000	+2,074.243	+0.000	+9,926.882
10	+0.000	+0.000	+0.000	+2,103.747	+0.000	+10,068.081
11	+0.000	+0.000	+0.000	+2,149.926	+0.000	+10,289.088
12	+0.000	+0.000	+0.000	+2,220.479	+0.000	+10,626.737
13	+0.000	+0.000	+0.000	+2,403.915	+0.000	+11,504.624
14	+0.000	+0.000	+0.000	+2,532.193	+0.000	+12,118.532
15	+0.000	+0.000	+0.000	+2,719.477	+0.000	+13,014.836
16	+0.000	+0.000	+0.000	+2,796.444	+0.000	+13,383.181
17	+0.000	+0.000	+0.000	+2,819.534	+0.000	+13,493.684
18	+0.000	+0.000	+0.000	+2,868.279	+0.000	+13,726.969
19	+0.000	+0.000	+0.000	+2,919.590	+0.000	+13,972.532
20	+0.000	+0.000	+0.000	+2,938.831	+0.000	+14,064.618
21	+0.000	+0.000	+0.000	+2,929.852	+0.000	+14,021.645
22	+0.000	+0.000	+0.000	+2,929.852	+0.000	+14,021.645
23	+0.000	+0.000	+0.000	+2,924.721	+0.000	+13,997.088
24	+0.000	+0.000	+0.000	+2,932.417	+0.000	+14,033.923
25	+0.000	+0.000	+0.000	+2,933.700	+0.000	+14,040.062
26	+0.000	+0.000	+0.000	+2,910.610	+0.000	+13,929.558
27	+0.000	+0.000	+0.000	+2,918.307	+0.000	+13,966.393
28	+0.000	+0.000	+0.000	+2,893.934	+0.000	+13,849.750
29	+0.000	+0.000	+0.000	+2,902.914	+0.000	+13,892.724
30	+0.000	+0.000	+0.000	+2,900.348	+0.000	+13,880.446
31	+0.000	+0.000	+0.000	+2,915.741	+0.000	+13,954.115
32	+0.000	+0.000	+0.000	+2,937.549	+0.000	+14,058.479
33	+0.000	+0.000	+0.000	+2,956.790	+0.000	+14,150.565
34	+0.000	+0.000	+0.000	+3,015.798	+0.000	+14,432.963
35	+0.000	+0.000	+0.000	+3,095.330	+0.000	+14,813.585
36	+0.000	+0.000	+0.000	+3,188.972	+0.000	+15,261.737
37	+0.000	+0.000	+0.000	+3,241.566	+0.000	+15,513.439
38	+0.000	+0.000	+0.000	+3,237.717	+0.000	+15,495.022
39	+0.000	+0.000	+0.000	+3,137.661	+0.000	+15,016.175
40	+0.000	+0.000	+0.000	+3,036.322	+0.000	+14,531.188
41	+0.000	+0.000	+0.000	+2,983.728	+0.000	+14,279.486
42	+0.000	+0.000	+0.000	+2,883.672	+0.000	+13,800.638

43	+.000	+.000	+.000	+2,761.809	+.000	+13,217.426
44	+.000	+.000	+.000	+2,629.683	+.000	+12,585.101
45	+.000	+.000	+.000	+2,494.992	+.000	+11,940.499
46	+.000	+.000	+.000	+2,359.018	+.000	+11,289.757
47	+.000	+.000	+.000	+2,229.458	+.000	+10,669.710
48	+.000	+.000	+.000	+2,138.381	+.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	+21,664.419
02	+ .000	+33,723.861
03	+ .000	+30,662.026
04	+ .000	+31,189.420
05	+ .000	+28,948.145
06	+ .000	+21,287.126
07	+ .000	+18,115.539
08	+ .000	+14,584.377
09	+ .000	+17,470.645
10	+ .000	+26,282.157
11	+ .000	+31,828.874
12	+ .000	+30,355.195
13	+ .000	+42,717.169
14	+ .000	+35,121.424
15	+ .000	+31,102.314
16	+ .000	+62,515.874
17	+ .000	+53,786.728
18	+ .000	+53,437.118
19	+ .000	+41,362.492
20	+ .000	+36,260.679
21	+ .000	+44,410.626
22	+ .000	+68,673.776
23	+ .000	+65,352.029
24	+ .000	+58,698.040
25	+ .000	+74,813.772
26	+ .000	+71,163.409
27	+ .000	+45,154.750
28	+ .000	+38,987.615
29	+ .000	+43,229.338
30	+ .000	+39,121.374
31	+ .000	+48,810.946
32	+ .000	+38,243.757
33	+ .000	+28,703.225
34	+ .000	+44,386.120
35	+ .000	+38,584.224
36	+ .000	+49,082.899
37	+ .000	+55,942.005
38	+ .000	+60,585.379
39	+ .000	+78,282.765
40	+ .000	+71,852.899
41	+ .000	+56,503.364
42	+ .000	+51,065.170

43	+.000	+58,707.594
44	+.000	+48,292.414
45	+.000	+55,590.660
46	+.000	+56,152.015
47	+.000	+43,921.678
48	+.000	+37,270.397