

Date: 30/03/2021

Settlement Day:07/03/2021

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: 341

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,189,947.990	+1,105,613,017.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,162,507.840	+1,095,740,058.690
Balancing Services Contract Cost	+1,054,598.940	+354,893,430.532
Balancing Services Cost Variable	-17,025.780	+157,676,210.710
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	+119,254.190	+44,350,833.342
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+209,322,142.760
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	+209,322,142.760
Total External Costs	+4,319,335.190	+1,667,749,583.465
Total Adjusted Energy Volume (MWh)	+1,302,538.333	

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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	+23,939.475	+55,982.608	+2.33851
02	+24,230.108	+60,204.695	+2.48471
03	+24,187.725	+56,325.423	+2.32868
04	+23,924.351	+48,037.141	+2.00788
05	+23,638.978	+47,299.593	+2.00092
06	+23,497.078	+53,495.670	+2.27669
07	+22,899.617	+44,660.120	+1.95026
08	+22,727.648	+45,339.841	+1.99492
09	+22,672.480	+45,562.710	+2.00960
10	+22,697.193	+43,416.566	+1.91286
11	+22,670.029	+47,469.863	+2.09395
12	+22,723.333	+53,571.451	+2.35755
13	+23,459.590	+49,348.167	+2.10354
14	+23,730.259	+38,646.036	+1.62856
15	+24,075.505	+46,430.734	+1.92855
16	+24,535.425	+40,994.818	+1.67084
17	+24,955.810	+39,366.441	+1.57745
18	+25,812.975	+42,230.303	+1.63601
19	+26,810.336	+46,900.651	+1.74935
20	+27,196.924	+46,139.319	+1.69649
21	+27,220.916	+47,986.305	+1.76285
22	+27,611.787	+41,837.673	+1.51521
23	+27,655.678	+23,884.886	+0.86365
24	+27,728.877	+19,871.251	+0.71663
25	+28,009.190	+19,584.961	+0.69923
26	+27,802.946	+15,214.187	+0.54721
27	+27,526.507	+14,642.150	+0.53193
28	+26,898.351	+2,895.815	+0.10766
29	+26,773.996	+2,379.406	+0.08887
30	+27,037.405	+16,639.208	+0.61541
31	+27,842.176	+25,139.060	+0.90291
32	+28,941.635	+77,660.399	+2.68335
33	+30,128.682	+182,565.921	+6.05954
34	+31,945.743	+256,178.985	+8.01919
35	+33,245.403	+286,764.798	+8.62570
36	+34,025.566	+318,534.295	+9.36162
37	+35,136.775	+361,270.189	+10.28183
38	+35,050.641	+377,949.305	+10.78295
39	+33,933.454	+340,937.951	+10.04725
40	+33,092.361	+261,150.295	+7.89156
41	+32,861.733	+251,085.058	+7.64065
42	+31,633.595	+241,746.113	+7.64207

43	+30,337.919	+236,336.582	+7.79014
44	+28,844.447	+209,233.438	+7.25386
45	+27,217.896	+181,963.455	+6.68543
46	+25,726.322	+55,794.220	+2.16876
47	+24,336.901	+55,213.786	+2.26873
48	+23,586.592	+57,414.363	+2.43419

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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	+25,069.09	+0.00	+24,861.23	+19,383.529	-1,737.660
02	+0.01860	+28,885.52	+0.00	+28,690.01	+19,615.540	-1,737.660
03	+0.01857	+27,675.43	+0.00	+27,482.96	+19,583.902	-4,356.250
04	+0.01837	+20,117.83	+0.00	+19,552.23	+19,372.983	-4,356.250
05	+0.01815	+19,351.81	+0.00	+19,182.99	+19,140.971	-4,331.250
06	+0.01804	+25,758.75	+0.00	+25,575.72	+19,024.965	-4,331.250
07	+0.01758	+17,878.16	+0.00	+17,449.54	+18,539.849	-4,218.250
08	+0.01745	+18,470.63	+0.00	+18,361.67	+18,402.752	-4,218.250
09	+0.01741	+18,908.56	+0.00	+18,804.30	+18,360.568	-4,366.500
10	+0.01743	+16,654.86	+0.00	+16,622.40	+18,381.660	-4,366.500
11	+0.01740	+21,066.79	+0.00	+20,849.33	+18,350.022	-4,486.500
12	+0.01745	+27,620.64	+0.00	+26,861.53	+18,402.752	-4,486.500
13	+0.01801	+22,549.59	+0.00	+21,391.50	+18,993.327	-4,240.900
14	+0.01822	+10,424.71	+0.00	+10,313.94	+19,214.793	-4,240.900
15	+0.01848	+14,226.43	+0.00	+14,189.17	+19,488.988	-796.250
16	+0.01884	+8,228.18	+0.00	+8,109.66	+19,868.644	-796.250
17	+0.01916	+6,008.11	+0.00	+5,909.20	+20,206.116	-796.250
18	+0.01982	+7,714.93	+0.00	+7,593.14	+20,902.151	-796.250
19	+0.02058	+10,146.14	+0.00	+10,108.54	+21,703.646	+0.000
20	+0.02088	+9,021.95	+0.00	+8,810.88	+22,020.026	+0.000
21	+0.02090	+11,099.79	+0.00	+10,622.11	+22,041.118	+0.000
22	+0.02120	+537.79	+0.00	+158.93	+22,357.498	+3,778.220
23	+0.02123	-17,840.45	+0.00	-17,847.49	+22,389.135	+3,778.220
24	+0.02129	-21,968.39	+0.00	-21,968.39	+22,452.411	+3,778.220
25	+0.02150	-22,630.11	+0.00	-22,630.11	+22,673.877	+3,778.220
26	+0.02135	-26,719.89	+0.00	-26,732.72	+22,515.687	+3,778.220
27	+0.02113	-23,107.18	+0.00	-23,133.23	+22,283.676	+0.000
28	+0.02065	-34,010.06	+0.00	-34,021.44	+21,777.468	+0.000
29	+0.02056	-34,368.65	+0.00	-34,376.95	+21,682.554	+0.000
30	+0.02076	-18,412.70	+0.00	-20,474.70	+21,893.474	+0.000
31	+0.02138	-13,051.88	+0.00	-13,083.26	+22,547.325	+0.000
32	+0.02222	+37,999.52	+0.00	+37,936.36	+23,433.188	+0.000
33	+0.02313	+141,400.18	+0.00	+141,215.02	+24,392.873	+0.000
34	+0.02453	+209,898.87	+0.00	+208,551.90	+25,869.312	+3,773.320
35	+0.02552	+238,323.12	+0.00	+237,367.83	+26,913.365	+3,773.320
36	+0.02612	+268,471.14	+0.00	+268,064.67	+27,546.124	+3,773.320
37	+0.02698	+309,888.65	+0.00	+309,263.09	+28,453.079	+3,773.320
38	+0.02691	+328,324.80	+0.00	+326,067.35	+28,379.257	+3,773.320
39	+0.02605	+292,987.40	+0.00	+290,593.47	+27,472.302	+3,773.320
40	+0.02541	+211,987.95	+0.00	+211,949.98	+26,797.359	+3,773.320
41	+0.02523	+206,525.29	+0.00	+205,979.86	+26,607.531	+0.000
42	+0.02429	+199,278.49	+0.00	+198,321.41	+25,616.208	+0.000

43	+0.02329	+195,537.88	+ .00	+194,699.64	+24,561.609	+ .000
44	+0.02214	+172,291.70	+ .00	+169,652.42	+23,348.821	+ .000
45	+0.02090	+150,528.66	+ .00	+144,599.26	+22,041.118	+ .000
46	+0.01975	+20,541.29	+ .00	+20,485.95	+20,828.329	+ .000
47	+0.01868	+23,759.74	+ .00	+23,653.67	+19,699.908	-1,835.250
48	+0.01811	+26,896.93	+ .00	+26,873.27	+19,098.787	-1,835.250

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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	+2,191.892	+0.000	+11,283.618
02	+0.000	+0.000	+0.000	+2,218.128	+0.000	+11,418.677
03	+0.000	+0.000	+0.000	+2,214.550	+0.000	+11,400.260
04	+0.000	+0.000	+0.000	+2,190.699	+0.000	+11,277.479
05	+0.000	+0.000	+0.000	+2,164.464	+0.000	+11,142.419
06	+0.000	+0.000	+0.000	+2,151.346	+0.000	+11,074.889
07	+0.000	+0.000	+0.000	+2,096.489	+0.000	+10,792.492
08	+0.000	+0.000	+0.000	+2,080.986	+0.000	+10,712.684
09	+0.000	+0.000	+0.000	+2,076.215	+0.000	+10,688.127
10	+0.000	+0.000	+0.000	+2,078.601	+0.000	+10,700.406
11	+0.000	+0.000	+0.000	+2,075.023	+0.000	+10,681.988
12	+0.000	+0.000	+0.000	+2,080.986	+0.000	+10,712.684
13	+0.000	+0.000	+0.000	+2,147.768	+0.000	+11,056.472
14	+0.000	+0.000	+0.000	+2,172.811	+0.000	+11,185.392
15	+0.000	+0.000	+0.000	+2,203.817	+0.000	+11,345.008
16	+0.000	+0.000	+0.000	+2,246.749	+0.000	+11,566.015
17	+0.000	+0.000	+0.000	+2,284.910	+0.000	+11,762.465
18	+0.000	+0.000	+0.000	+2,363.618	+0.000	+12,167.644
19	+0.000	+0.000	+0.000	+2,454.251	+0.000	+12,634.214
20	+0.000	+0.000	+0.000	+2,490.027	+0.000	+12,818.386
21	+0.000	+0.000	+0.000	+2,492.413	+0.000	+12,830.664
22	+0.000	+0.000	+0.000	+2,528.189	+0.000	+13,014.836
23	+0.000	+0.000	+0.000	+2,531.766	+0.000	+13,033.254
24	+0.000	+0.000	+0.000	+2,538.922	+0.000	+13,070.088
25	+0.000	+0.000	+0.000	+2,563.965	+0.000	+13,199.009
26	+0.000	+0.000	+0.000	+2,546.077	+0.000	+13,106.923
27	+0.000	+0.000	+0.000	+2,519.841	+0.000	+12,971.863
28	+0.000	+0.000	+0.000	+2,462.599	+0.000	+12,677.187
29	+0.000	+0.000	+0.000	+2,451.866	+0.000	+12,621.936
30	+0.000	+0.000	+0.000	+2,475.717	+0.000	+12,744.717
31	+0.000	+0.000	+0.000	+2,549.655	+0.000	+13,125.340
32	+0.000	+0.000	+0.000	+2,649.828	+0.000	+13,641.022
33	+0.000	+0.000	+0.000	+2,758.349	+0.000	+14,199.678
34	+0.000	+0.000	+0.000	+2,925.305	+0.000	+15,059.148
35	+0.000	+0.000	+0.000	+3,043.367	+0.000	+15,666.916
36	+0.000	+0.000	+0.000	+3,114.919	+0.000	+16,035.261
37	+0.000	+0.000	+0.000	+3,217.478	+0.000	+16,563.221
38	+0.000	+0.000	+0.000	+3,209.130	+0.000	+16,520.248
39	+0.000	+0.000	+0.000	+3,106.572	+0.000	+15,992.287
40	+0.000	+0.000	+0.000	+3,030.249	+0.000	+15,599.387
41	+0.000	+0.000	+0.000	+3,008.783	+0.000	+15,488.883
42	+0.000	+0.000	+0.000	+2,896.684	+0.000	+14,911.810

43	+.000	+.000	+.000	+2,777.430	+.000	+14,297.903
44	+.000	+.000	+.000	+2,640.288	+.000	+13,591.909
45	+.000	+.000	+.000	+2,492.413	+.000	+12,830.664
46	+.000	+.000	+.000	+2,355.270	+.000	+12,124.671
47	+.000	+.000	+.000	+2,227.668	+.000	+11,467.790
48	+.000	+.000	+.000	+2,159.693	+.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	+.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	+55,982.608
02	+ .000	+60,204.695
03	+ .000	+56,325.423
04	+ .000	+48,037.141
05	+ .000	+47,299.593
06	+ .000	+53,495.670
07	+ .000	+44,660.120
08	+ .000	+45,339.841
09	+ .000	+45,562.710
10	+ .000	+43,416.566
11	+ .000	+47,469.863
12	+ .000	+53,571.451
13	+ .000	+49,348.167
14	+ .000	+38,646.036
15	+ .000	+46,430.734
16	+ .000	+40,994.818
17	+ .000	+39,366.441
18	+ .000	+42,230.303
19	+ .000	+46,900.651
20	+ .000	+46,139.319
21	+ .000	+47,986.305
22	+ .000	+41,837.673
23	+ .000	+23,884.886
24	+ .000	+19,871.251
25	+ .000	+19,584.961
26	+ .000	+15,214.187
27	+ .000	+14,642.150
28	+ .000	+2,895.815
29	+ .000	+2,379.406
30	+ .000	+16,639.208
31	+ .000	+25,139.060
32	+ .000	+77,660.399
33	+ .000	+182,565.921
34	+ .000	+256,178.985
35	+ .000	+286,764.798
36	+ .000	+318,534.295
37	+ .000	+361,270.189
38	+ .000	+377,949.305
39	+ .000	+340,937.951
40	+ .000	+261,150.295
41	+ .000	+251,085.058
42	+ .000	+241,746.113

43	+.000	+236,336.582
44	+.000	+209,233.438
45	+.000	+181,963.455
46	+.000	+55,794.220
47	+.000	+55,213.786
48	+.000	+57,414.363