

Date: 31/03/2021

Settlement Day:08/03/2021

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: 342

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,601,626.580	+1,107,214,643.860
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,586,989.780	+1,097,327,048.470
Balancing Services Contract Cost	+800,986.550	+355,694,417.082
Balancing Services Cost Variable	+259,179.770	+157,935,390.480
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	+119,894.350	+44,470,727.692
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+209,936,050.140
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	+209,936,050.140
Total External Costs	+2,767,050.450	+1,670,516,633.915
Total Adjusted Energy Volume (MWh)	+1,436,506.368	

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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	+23,711.870	+46,222.125	+1.94932
02	+24,050.758	+44,019.386	+1.83027
03	+24,142.705	+50,041.451	+2.07274
04	+23,718.758	+37,087.745	+1.56365
05	+23,521.584	+34,615.174	+1.47163
06	+23,223.681	+30,097.516	+1.29598
07	+22,968.001	+32,657.485	+1.42187
08	+23,131.235	+37,705.301	+1.63006
09	+22,904.025	+32,233.480	+1.40733
10	+23,050.316	+29,494.847	+1.27959
11	+23,106.271	+64,668.838	+2.79876
12	+24,241.480	+66,978.761	+2.76298
13	+26,311.801	+61,352.566	+2.33175
14	+28,435.835	+57,334.553	+2.01628
15	+30,927.372	+50,378.617	+1.62893
16	+32,104.186	+70,197.423	+2.18655
17	+32,807.403	+49,686.414	+1.51449
18	+33,086.604	+43,130.714	+1.30357
19	+33,416.674	+49,199.015	+1.47229
20	+33,291.464	+51,575.972	+1.54923
21	+33,237.711	+48,536.771	+1.46029
22	+33,005.936	+42,236.115	+1.27965
23	+32,610.199	+40,098.624	+1.22963
24	+32,536.584	+39,016.315	+1.19915
25	+32,781.438	+44,479.819	+1.35686
26	+32,459.368	+45,780.865	+1.41041
27	+32,078.164	+43,770.642	+1.36450
28	+31,864.863	+38,137.934	+1.19686
29	+31,406.386	+52,349.932	+1.66686
30	+31,203.024	+140,620.571	+4.50663
31	+31,274.488	+35,176.031	+1.12475
32	+32,098.801	+47,877.538	+1.49157
33	+33,117.294	+89,801.810	+2.71163
34	+34,110.833	+145,220.522	+4.25731
35	+35,516.647	+119,036.006	+3.35156
36	+36,618.435	+135,152.983	+3.69085
37	+37,634.122	+139,933.643	+3.71827
38	+37,558.248	+141,131.704	+3.75768
39	+36,707.419	+139,002.521	+3.78677
40	+35,488.699	+129,515.601	+3.64949
41	+34,586.913	+144,545.792	+4.17920
42	+33,099.254	+120,200.452	+3.63152

43	+31,408.133	+123,280.702	+3.92512
44	+29,458.844	+122,293.338	+4.15133
45	+27,763.291	+117,837.537	+4.24436
46	+26,124.634	+61,851.009	+2.36754
47	+24,767.369	+47,079.335	+1.90086
48	+23,837.248	+48,347.033	+2.02821

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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	+0.01651	+26,104.03	+0.00	+25,869.27	+13,224.288	-4,986.500
02	+0.01674	+23,348.06	+0.00	+23,313.53	+13,408.515	-4,986.500
03	+0.01681	+28,652.84	+0.00	+28,576.66	+13,464.584	-4,335.000
04	+0.01651	+16,113.78	+0.00	+16,083.39	+13,224.288	-4,335.000
05	+0.01637	+13,772.94	+0.00	+13,731.44	+13,112.150	-4,240.750
06	+0.01617	+9,551.55	+0.00	+9,520.74	+12,951.953	-4,240.750
07	+0.01599	+12,537.47	+0.00	+12,493.22	+12,807.775	-4,377.000
08	+0.01610	+17,437.15	+0.00	+17,372.21	+12,895.883	-4,377.000
09	+0.01594	+10,479.71	+0.00	+10,448.88	+12,767.726	-2,679.925
10	+0.01605	+7,675.79	+0.00	+7,541.42	+12,855.834	-2,679.925
11	+0.01609	-3,078.27	+0.00	-3,363.38	+12,887.874	+43,337.475
12	+0.01688	-1,610.97	+0.00	-2,265.94	+13,520.653	+43,337.475
13	+0.01832	-11,261.07	+0.00	-11,335.27	+14,674.074	+44,570.515
14	+0.01980	-16,735.21	+0.00	-17,624.77	+15,859.534	+44,570.515
15	+0.02153	-6,602.35	+0.00	-6,762.19	+17,245.240	+24,096.815
16	+0.02235	+12,016.02	+0.00	+11,798.09	+17,902.049	+24,096.815
17	+0.02284	+10,298.99	+0.00	+9,963.37	+18,294.533	+4,668.480
18	+0.02303	+3,171.97	+0.00	+3,116.06	+18,446.720	+4,668.480
19	+0.02326	+9,297.53	+0.00	+8,831.36	+18,630.947	+4,668.480
20	+0.02318	+11,470.68	+0.00	+11,331.10	+18,566.868	+4,668.480
21	+0.02314	+8,423.54	+0.00	+8,353.29	+18,534.829	+4,668.480
22	+0.02298	+2,313.13	+0.00	+2,298.20	+18,406.671	+4,668.480
23	+0.02270	+614.27	+0.00	+590.45	+18,182.395	+4,668.480
24	+0.02265	-415.05	+0.00	-415.12	+18,142.345	+4,668.480
25	+0.02282	+4,893.86	+0.00	+4,787.47	+18,278.513	+4,668.480
26	+0.02260	+6,426.22	+0.00	+6,426.17	+18,102.296	+4,668.480
27	+0.02233	+9,955.17	+0.00	+9,498.82	+17,886.030	+0.000
28	+0.02218	+4,261.40	+0.00	+4,096.33	+17,765.882	+0.000
29	+0.02186	+21,779.11	+0.00	+18,799.46	+17,509.566	+0.000
30	+0.02172	+109,465.83	+0.00	+107,284.97	+17,397.428	+0.000
31	+0.02177	+1,764.89	+0.00	+1,763.69	+17,437.477	+0.000
32	+0.02235	+13,682.01	+0.00	+13,575.02	+17,902.049	+0.000
33	+0.02305	+55,192.62	+0.00	+54,424.94	+18,462.740	+0.000
34	+0.02375	+105,009.28	+0.00	+104,199.18	+19,023.431	+4,570.120
35	+0.02472	+76,573.31	+0.00	+76,525.92	+19,800.388	+4,570.120
36	+0.02549	+91,637.45	+0.00	+91,461.11	+20,417.147	+4,570.120
37	+0.02620	+95,275.03	+0.00	+95,152.07	+20,985.848	+4,570.120
38	+0.02615	+96,594.09	+0.00	+96,426.87	+20,945.798	+4,570.120
39	+0.02555	+95,529.38	+0.00	+95,218.56	+20,465.206	+4,570.120
40	+0.02470	+87,267.64	+0.00	+87,036.21	+19,784.368	+4,570.120
41	+0.02408	+103,081.72	+0.00	+103,017.97	+19,287.756	+4,570.120
42	+0.02304	+84,841.21	+0.00	+84,838.93	+18,454.730	+0.000

43	+0.02186	+89,756.38	+.00	+89,730.23	+17,509.566	+.000
44	+0.02051	+90,895.91	+.00	+90,814.83	+16,428.234	+.000
45	+0.01933	+88,316.16	+.00	+88,170.08	+15,483.070	+.000
46	+0.01819	+35,383.43	+.00	+33,933.21	+14,569.945	+.000
47	+0.01724	+24,154.67	+.00	+24,038.21	+13,809.008	-3,418.625
48	+0.01659	+26,313.28	+.00	+26,303.52	+13,288.367	-3,418.625

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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	+1,979.456	+0.000	+10,135.611
02	+0.000	+0.000	+0.000	+2,007.031	+0.000	+10,276.810
03	+0.000	+0.000	+0.000	+2,015.424	+0.000	+10,319.783
04	+0.000	+0.000	+0.000	+1,979.456	+0.000	+10,135.611
05	+0.000	+0.000	+0.000	+1,962.671	+0.000	+10,049.664
06	+0.000	+0.000	+0.000	+1,938.692	+0.000	+9,926.882
07	+0.000	+0.000	+0.000	+1,917.111	+0.000	+9,816.379
08	+0.000	+0.000	+0.000	+1,930.299	+0.000	+9,883.909
09	+0.000	+0.000	+0.000	+1,911.116	+0.000	+9,785.684
10	+0.000	+0.000	+0.000	+1,924.304	+0.000	+9,853.213
11	+0.000	+0.000	+0.000	+1,929.100	+0.000	+9,877.770
12	+0.000	+0.000	+0.000	+2,023.817	+0.000	+10,362.757
13	+0.000	+0.000	+0.000	+2,196.464	+0.000	+11,246.783
14	+0.000	+0.000	+0.000	+2,373.908	+0.000	+12,155.366
15	+0.000	+0.000	+0.000	+2,581.325	+0.000	+13,217.426
16	+0.000	+0.000	+0.000	+2,679.639	+0.000	+13,720.830
17	+0.000	+0.000	+0.000	+2,738.387	+0.000	+14,021.645
18	+0.000	+0.000	+0.000	+2,761.167	+0.000	+14,138.287
19	+0.000	+0.000	+0.000	+2,788.743	+0.000	+14,279.486
20	+0.000	+0.000	+0.000	+2,779.151	+0.000	+14,230.373
21	+0.000	+0.000	+0.000	+2,774.355	+0.000	+14,205.817
22	+0.000	+0.000	+0.000	+2,755.172	+0.000	+14,107.592
23	+0.000	+0.000	+0.000	+2,721.602	+0.000	+13,935.698
24	+0.000	+0.000	+0.000	+2,715.607	+0.000	+13,905.002
25	+0.000	+0.000	+0.000	+2,735.989	+0.000	+14,009.366
26	+0.000	+0.000	+0.000	+2,709.612	+0.000	+13,874.307
27	+0.000	+0.000	+0.000	+2,677.241	+0.000	+13,708.552
28	+0.000	+0.000	+0.000	+2,659.257	+0.000	+13,616.466
29	+0.000	+0.000	+0.000	+2,620.890	+0.000	+13,420.015
30	+0.000	+0.000	+0.000	+2,604.105	+0.000	+13,334.068
31	+0.000	+0.000	+0.000	+2,610.100	+0.000	+13,364.764
32	+0.000	+0.000	+0.000	+2,679.639	+0.000	+13,720.830
33	+0.000	+0.000	+0.000	+2,763.565	+0.000	+14,150.565
34	+0.000	+0.000	+0.000	+2,847.491	+0.000	+14,580.300
35	+0.000	+0.000	+0.000	+2,963.788	+0.000	+15,175.790
36	+0.000	+0.000	+0.000	+3,056.107	+0.000	+15,648.499
37	+0.000	+0.000	+0.000	+3,141.232	+0.000	+16,084.373
38	+0.000	+0.000	+0.000	+3,135.237	+0.000	+16,053.678
39	+0.000	+0.000	+0.000	+3,063.301	+0.000	+15,685.334
40	+0.000	+0.000	+0.000	+2,961.390	+0.000	+15,163.512
41	+0.000	+0.000	+0.000	+2,887.056	+0.000	+14,782.890
42	+0.000	+0.000	+0.000	+2,762.366	+0.000	+14,144.426

43	+.000	+.000	+.000	+2,620.890	+.000	+13,420.015
44	+.000	+.000	+.000	+2,459.033	+.000	+12,591.240
45	+.000	+.000	+.000	+2,317.558	+.000	+11,866.830
46	+.000	+.000	+.000	+2,180.878	+.000	+11,166.975
47	+.000	+.000	+.000	+2,066.979	+.000	+10,583.763
48	+.000	+.000	+.000	+1,989.047	+.000	+10,184.723

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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	+46,222.125
02	+ .000	+44,019.386
03	+ .000	+50,041.451
04	+ .000	+37,087.745
05	+ .000	+34,615.174
06	+ .000	+30,097.516
07	+ .000	+32,657.485
08	+ .000	+37,705.301
09	+ .000	+32,233.480
10	+ .000	+29,494.847
11	+ .000	+64,668.838
12	+ .000	+66,978.761
13	+ .000	+61,352.566
14	+ .000	+57,334.553
15	+ .000	+50,378.617
16	+ .000	+70,197.423
17	+ .000	+49,686.414
18	+ .000	+43,130.714
19	+ .000	+49,199.015
20	+ .000	+51,575.972
21	+ .000	+48,536.771
22	+ .000	+42,236.115
23	+ .000	+40,098.624
24	+ .000	+39,016.315
25	+ .000	+44,479.819
26	+ .000	+45,780.865
27	+ .000	+43,770.642
28	+ .000	+38,137.934
29	+ .000	+52,349.932
30	+ .000	+140,620.571
31	+ .000	+35,176.031
32	+ .000	+47,877.538
33	+ .000	+89,801.810
34	+ .000	+145,220.522
35	+ .000	+119,036.006
36	+ .000	+135,152.983
37	+ .000	+139,933.643
38	+ .000	+141,131.704
39	+ .000	+139,002.521
40	+ .000	+129,515.601
41	+ .000	+144,545.792
42	+ .000	+120,200.452

43	+ .000	+123,280.702
44	+ .000	+122,293.338
45	+ .000	+117,837.537
46	+ .000	+61,851.009
47	+ .000	+47,079.335
48	+ .000	+48,347.033