

Date: 01/04/2021

Settlement Day:09/03/2021

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: 343

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,826,645.900	+1,112,041,289.760
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,771,399.110	+1,102,098,447.580
Balancing Services Contract Cost	+775,417.290	+356,469,834.372
Balancing Services Cost Variable	+223,187.710	+158,158,578.190
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	+126,501.590	+44,597,229.282
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+210,549,957.520
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	+210,549,957.520
Total External Costs	+5,896,505.700	+1,676,413,139.615
Total Adjusted Energy Volume (MWh)	+1,348,557.538	

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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	+23,719.914	+39,427.169	+1.66220
02	+24,112.528	+55,700.429	+2.31002
03	+23,738.601	+56,166.292	+2.36603
04	+23,229.488	+43,837.166	+1.88713
05	+23,083.364	+42,501.511	+1.84122
06	+22,869.921	+39,089.248	+1.70920
07	+23,009.662	+43,964.771	+1.91071
08	+22,676.223	+42,210.603	+1.86145
09	+22,797.895	+48,167.157	+2.11279
10	+23,124.648	+46,771.445	+2.02258
11	+23,715.050	+68,792.704	+2.90080
12	+24,757.793	+79,815.060	+3.22384
13	+27,177.616	+89,930.489	+3.30899
14	+28,808.463	+90,639.569	+3.14628
15	+30,192.036	+81,441.240	+2.69744
16	+30,935.140	+92,118.374	+2.97779
17	+31,286.165	+70,393.429	+2.24999
18	+31,232.794	+52,574.206	+1.68330
19	+30,816.849	+56,882.720	+1.84583
20	+30,001.666	+41,778.744	+1.39255
21	+29,517.119	+25,507.717	+0.86417
22	+28,654.571	+1,563.108	+0.05455
23	+28,174.320	+5,862.001	+0.20806
24	+27,944.230	+13,245.460	+0.47400
25	+28,468.049	+25,877.322	+0.90900
26	+28,263.858	+45,523.988	+1.61068
27	+28,259.394	+58,978.458	+2.08704
28	+28,097.320	+58,993.649	+2.09962
29	+28,836.106	+110,284.265	+3.82452
30	+29,097.077	+130,768.611	+4.49422
31	+29,871.086	+156,249.982	+5.23081
32	+30,877.236	+203,028.441	+6.57534
33	+31,286.865	+233,046.049	+7.44869
34	+32,582.199	+269,076.382	+8.25839
35	+33,843.831	+305,720.704	+9.03328
36	+35,176.687	+348,299.494	+9.90143
37	+36,080.766	+350,963.316	+9.72716
38	+36,100.463	+356,774.004	+9.88281
39	+34,922.975	+318,485.455	+9.11965
40	+33,376.412	+292,940.285	+8.77687
41	+31,621.838	+264,704.646	+8.37094
42	+29,919.118	+225,981.225	+7.55307

43	+28,136.333	+240,890.526	+8.56155
44	+26,233.869	+239,029.471	+9.11148
45	+25,144.568	+252,443.540	+10.03968
46	+23,634.617	+250,162.434	+10.58458
47	+22,075.942	+263,005.606	+11.91368
48	+21,074.873	+280,880.404	+13.32774

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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	+0.01759	+15,960.52	+0.00	+15,930.36	+13,639.590	-3,166.575
02	+0.01788	+31,786.96	+0.00	+31,764.03	+13,864.461	-3,166.575
03	+0.01760	+31,441.96	+0.00	+31,430.50	+13,647.344	-1,942.750
04	+0.01723	+19,668.50	+0.00	+19,662.23	+13,360.440	-1,942.750
05	+0.01712	+18,489.11	+0.00	+18,471.44	+13,275.144	-1,920.875
06	+0.01696	+15,325.55	+0.00	+15,301.71	+13,151.077	-1,920.875
07	+0.01706	+20,056.44	+0.00	+20,041.65	+13,228.619	-1,936.875
08	+0.01682	+18,662.74	+0.00	+18,651.28	+13,042.519	-1,936.875
09	+0.01691	+24,614.21	+0.00	+24,613.91	+13,112.306	-2,079.375
10	+0.01715	+22,966.58	+0.00	+22,854.40	+13,298.407	-2,079.375
11	+0.01759	+42,734.03	+0.00	+42,726.32	+13,639.590	-597.000
12	+0.01836	+52,710.58	+0.00	+52,581.49	+14,236.661	-597.000
13	+0.02015	+54,972.52	+0.00	+54,859.11	+15,624.658	+4,527.480
14	+0.02136	+55,028.23	+0.00	+53,734.04	+16,562.913	+4,527.480
15	+0.02239	+43,378.78	+0.00	+42,974.41	+17,361.593	+4,527.480
16	+0.02294	+53,068.97	+0.00	+52,817.84	+17,788.073	+4,527.480
17	+0.02320	+31,036.42	+0.00	+30,698.78	+17,989.681	+4,527.480
18	+0.02316	+13,059.79	+0.00	+12,940.19	+17,958.664	+4,527.480
19	+0.02285	+17,919.81	+0.00	+17,718.61	+17,718.285	+4,527.480
20	+0.02225	+3,540.65	+0.00	+3,524.13	+17,253.035	+4,527.480
21	+0.02189	-12,181.60	+0.00	-12,201.20	+16,973.884	+4,527.480
22	+0.02125	-35,152.01	+0.00	-35,175.68	+16,477.617	+4,527.480
23	+0.02089	-30,315.80	+0.00	-30,331.09	+16,198.467	+4,527.480
24	+0.02072	-22,615.02	+0.00	-22,689.94	+16,066.646	+4,527.480
25	+0.02111	-10,096.35	+0.00	-10,649.25	+16,369.059	+4,527.480
26	+0.02096	+9,266.56	+0.00	+9,224.79	+16,252.746	+4,527.480
27	+0.02096	+27,257.60	+0.00	+27,206.74	+16,252.746	+0.000
28	+0.02084	+27,982.59	+0.00	+27,403.83	+16,159.696	+0.000
29	+0.02138	+78,212.13	+0.00	+77,875.90	+16,578.422	+0.000
30	+0.02158	+100,219.54	+0.00	+98,057.08	+16,733.505	+0.000
31	+0.02215	+125,029.95	+0.00	+122,674.43	+17,175.493	+0.000
32	+0.02290	+170,029.00	+0.00	+168,316.02	+17,757.056	+0.000
33	+0.02320	+202,017.58	+0.00	+197,878.88	+17,989.681	+0.000
34	+0.02416	+232,118.60	+0.00	+228,024.90	+18,734.082	+4,429.120
35	+0.02510	+247,161.33	+0.00	+243,901.73	+19,462.974	+23,771.735
36	+0.02608	+287,465.67	+0.00	+284,995.01	+20,222.883	+23,771.735
37	+0.02676	+279,945.73	+0.00	+278,288.79	+20,750.167	+32,111.015
38	+0.02677	+285,570.19	+0.00	+284,084.32	+20,757.921	+32,111.015
39	+0.02590	+255,849.11	+0.00	+253,744.08	+20,083.308	+25,481.475
40	+0.02475	+240,291.37	+0.00	+229,942.11	+19,191.578	+25,481.475
41	+0.02345	+228,230.91	+0.00	+224,729.40	+18,183.535	+4,429.120
42	+0.02219	+194,041.87	+0.00	+192,345.04	+17,206.510	+0.000

43	+0.02086	+211,301.82	+ .00	+210,416.39	+16,175.205	-1,146.000
44	+0.01945	+211,706.75	+ .00	+210,692.65	+15,081.866	-1,146.000
45	+0.01865	+221,434.04	+ .00	+219,311.88	+14,461.532	+4,861.500
46	+0.01753	+220,240.36	+ .00	+218,728.50	+13,593.065	+4,861.500
47	+0.01637	+237,746.64	+ .00	+236,155.43	+12,693.581	+2,036.100
48	+0.01563	+257,464.99	+ .00	+255,151.94	+12,119.772	+2,036.100

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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	+2,225.163	+0.000	+10,798.631
02	+0.000	+0.000	+0.000	+2,261.848	+0.000	+10,976.664
03	+0.000	+0.000	+0.000	+2,226.428	+0.000	+10,804.770
04	+0.000	+0.000	+0.000	+2,179.622	+0.000	+10,577.624
05	+0.000	+0.000	+0.000	+2,165.707	+0.000	+10,510.094
06	+0.000	+0.000	+0.000	+2,145.467	+0.000	+10,411.869
07	+0.000	+0.000	+0.000	+2,158.117	+0.000	+10,473.260
08	+0.000	+0.000	+0.000	+2,127.757	+0.000	+10,325.922
09	+0.000	+0.000	+0.000	+2,139.142	+0.000	+10,381.174
10	+0.000	+0.000	+0.000	+2,169.502	+0.000	+10,528.512
11	+0.000	+0.000	+0.000	+2,225.163	+0.000	+10,798.631
12	+0.000	+0.000	+0.000	+2,322.569	+0.000	+11,271.339
13	+0.000	+0.000	+0.000	+2,549.007	+0.000	+12,370.234
14	+0.000	+0.000	+0.000	+2,702.074	+0.000	+13,113.062
15	+0.000	+0.000	+0.000	+2,832.371	+0.000	+13,745.386
16	+0.000	+0.000	+0.000	+2,901.946	+0.000	+14,083.035
17	+0.000	+0.000	+0.000	+2,934.837	+0.000	+14,242.651
18	+0.000	+0.000	+0.000	+2,929.777	+0.000	+14,218.095
19	+0.000	+0.000	+0.000	+2,890.561	+0.000	+14,027.784
20	+0.000	+0.000	+0.000	+2,814.660	+0.000	+13,659.439
21	+0.000	+0.000	+0.000	+2,769.120	+0.000	+13,438.433
22	+0.000	+0.000	+0.000	+2,688.159	+0.000	+13,045.532
23	+0.000	+0.000	+0.000	+2,642.618	+0.000	+12,824.525
24	+0.000	+0.000	+0.000	+2,621.113	+0.000	+12,720.161
25	+0.000	+0.000	+0.000	+2,670.449	+0.000	+12,959.585
26	+0.000	+0.000	+0.000	+2,651.473	+0.000	+12,867.499
27	+0.000	+0.000	+0.000	+2,651.473	+0.000	+12,867.499
28	+0.000	+0.000	+0.000	+2,636.293	+0.000	+12,793.830
29	+0.000	+0.000	+0.000	+2,704.604	+0.000	+13,125.340
30	+0.000	+0.000	+0.000	+2,729.904	+0.000	+13,248.121
31	+0.000	+0.000	+0.000	+2,802.010	+0.000	+13,598.048
32	+0.000	+0.000	+0.000	+2,896.886	+0.000	+14,058.479
33	+0.000	+0.000	+0.000	+2,934.837	+0.000	+14,242.651
34	+0.000	+0.000	+0.000	+3,056.278	+0.000	+14,832.002
35	+0.000	+0.000	+0.000	+3,175.190	+0.000	+15,409.075
36	+0.000	+0.000	+0.000	+3,299.161	+0.000	+16,010.704
37	+0.000	+0.000	+0.000	+3,385.183	+0.000	+16,428.161
38	+0.000	+0.000	+0.000	+3,386.448	+0.000	+16,434.301
39	+0.000	+0.000	+0.000	+3,276.391	+0.000	+15,900.201
40	+0.000	+0.000	+0.000	+3,130.914	+0.000	+15,194.208
41	+0.000	+0.000	+0.000	+2,966.462	+0.000	+14,396.128
42	+0.000	+0.000	+0.000	+2,807.070	+0.000	+13,622.605

43	+.000	+.000	+.000	+2,638.823	+.000	+12,806.108
44	+.000	+.000	+.000	+2,460.456	+.000	+11,940.499
45	+.000	+.000	+.000	+2,359.255	+.000	+11,449.373
46	+.000	+.000	+.000	+2,217.573	+.000	+10,761.796
47	+.000	+.000	+.000	+2,070.831	+.000	+10,049.664
48	+.000	+.000	+.000	+1,977.220	+.000	+9,595.372

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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	+39,427.169
02	+ .000	+55,700.429
03	+ .000	+56,166.292
04	+ .000	+43,837.166
05	+ .000	+42,501.511
06	+ .000	+39,089.248
07	+ .000	+43,964.771
08	+ .000	+42,210.603
09	+ .000	+48,167.157
10	+ .000	+46,771.445
11	+ .000	+68,792.704
12	+ .000	+79,815.060
13	+ .000	+89,930.489
14	+ .000	+90,639.569
15	+ .000	+81,441.240
16	+ .000	+92,118.374
17	+ .000	+70,393.429
18	+ .000	+52,574.206
19	+ .000	+56,882.720
20	+ .000	+41,778.744
21	+ .000	+25,507.717
22	+ .000	+1,563.108
23	+ .000	+5,862.001
24	+ .000	+13,245.460
25	+ .000	+25,877.322
26	+ .000	+45,523.988
27	+ .000	+58,978.458
28	+ .000	+58,993.649
29	+ .000	+110,284.265
30	+ .000	+130,768.611
31	+ .000	+156,249.982
32	+ .000	+203,028.441
33	+ .000	+233,046.049
34	+ .000	+269,076.382
35	+ .000	+305,720.704
36	+ .000	+348,299.494
37	+ .000	+350,963.316
38	+ .000	+356,774.004
39	+ .000	+318,485.455
40	+ .000	+292,940.285
41	+ .000	+264,704.646
42	+ .000	+225,981.225

43	+ .000	+240,890.526
44	+ .000	+239,029.471
45	+ .000	+252,443.540
46	+ .000	+250,162.434
47	+ .000	+263,005.606
48	+ .000	+280,880.404