

Date: 06/04/2021

Settlement Day:10/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:05

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 344

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,682,319.000	+1,118,723,608.760
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,609,812.130	+1,108,708,259.710
Balancing Services Contract Cost	+1,985,899.355	+358,455,733.727
Balancing Services Cost Variable	+284,341.500	+158,442,919.690
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+72,127.546	+14,476,622.486
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+128,277.230	+44,725,506.512
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+211,163,864.900
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	+211,163,864.900
Total External Costs	+9,080,457.761	+1,685,493,597.376
Total Adjusted Energy Volume (MWh)	+1,340,962.581	

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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	+21,470.425	+283,193.186	+13.18992
02	+21,634.193	+273,621.752	+12.64765
03	+21,483.042	+271,720.503	+12.64814
04	+20,948.663	+261,355.969	+12.47602
05	+20,910.135	+256,584.767	+12.27083
06	+20,750.488	+244,425.382	+11.77926
07	+20,526.945	+221,344.848	+10.78314
08	+20,475.767	+209,370.420	+10.22528
09	+20,309.649	+225,459.504	+11.10110
10	+20,243.893	+233,045.624	+11.51190
11	+20,062.673	+255,151.439	+12.71772
12	+21,030.022	+243,042.371	+11.55692
13	+23,195.541	+211,513.349	+9.11871
14	+25,367.839	+126,001.362	+4.96697
15	+28,377.228	+94,259.401	+3.32166
16	+29,847.954	+103,391.993	+3.46396
17	+30,781.805	+96,690.836	+3.14117
18	+31,103.261	+121,689.935	+3.91245
19	+31,454.637	+109,708.512	+3.48783
20	+31,804.195	+104,021.187	+3.27068
21	+31,774.392	+103,721.233	+3.26430
22	+31,814.352	+93,402.049	+2.93585
23	+32,231.799	+102,369.055	+3.17603
24	+32,573.813	+108,671.618	+3.33617
25	+33,195.602	+109,984.397	+3.31322
26	+33,580.840	+94,303.366	+2.80825
27	+33,564.219	+89,127.684	+2.65544
28	+33,066.037	+112,370.926	+3.39838
29	+32,429.158	+147,348.554	+4.54371
30	+31,995.501	+162,295.797	+5.07246
31	+31,893.787	+173,208.160	+5.43078
32	+32,318.878	+188,591.037	+5.83532
33	+32,722.543	+209,338.111	+6.39737
34	+33,563.535	+242,456.504	+7.22381
35	+34,120.531	+282,699.511	+8.28532
36	+34,543.311	+286,386.659	+8.29065
37	+35,021.638	+270,590.055	+7.72637
38	+34,299.480	+298,820.530	+8.71210
39	+32,997.711	+272,461.825	+8.25699
40	+31,439.031	+270,551.040	+8.60558
41	+29,780.151	+239,939.508	+8.05703
42	+28,471.993	+233,896.470	+8.21497

43	+26,967.490	+259,436.793	+9.62035
44	+25,212.298	+256,101.966	+10.15782
45	+24,159.203	+301,251.866	+12.46945
46	+22,781.526	+270,895.189	+11.89100
47	+21,788.634	+286,455.307	+13.14701
48	+20,876.773	+282,153.593	+13.51519

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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	+0.01601	+237,445.55	+0.00	+236,149.05	+31,794.249	+2,212.750
02	+0.01613	+227,261.77	+0.00	+226,241.59	+32,032.557	+2,212.750
03	+0.01602	+225,549.26	+0.00	+224,518.49	+31,814.108	+2,342.625
04	+0.01562	+215,987.95	+0.00	+215,274.04	+31,019.748	+2,342.625
05	+0.01559	+208,428.26	+0.00	+207,187.07	+30,960.171	+5,742.400
06	+0.01547	+195,254.22	+0.00	+194,615.71	+30,721.863	+6,490.400
07	+0.01531	+172,866.08	+0.00	+171,983.21	+30,404.119	+6,490.400
08	+0.01527	+162,286.61	+0.00	+160,120.79	+30,324.683	+6,490.400
09	+0.01515	+177,242.74	+0.00	+176,545.90	+30,086.375	+6,490.400
10	+0.01510	+185,353.93	+0.00	+184,272.03	+29,987.080	+6,490.400
11	+0.01496	+196,205.21	+0.00	+195,392.96	+29,709.054	+17,867.315
12	+0.01568	+182,497.18	+0.00	+181,267.74	+31,138.902	+17,867.315
13	+0.01730	+144,689.04	+0.00	+143,177.42	+34,356.059	+19,892.270
14	+0.01892	+54,909.30	+0.00	+53,129.09	+37,573.216	+19,892.270
15	+0.02116	+18,495.58	+0.00	+18,074.63	+42,021.630	+16,932.295
16	+0.02226	+24,768.38	+0.00	+24,126.99	+44,206.120	+16,932.295
17	+0.02296	+28,216.11	+0.00	+27,685.55	+45,596.249	+4,712.430
18	+0.02319	+52,191.22	+0.00	+52,040.60	+46,053.006	+4,712.430
19	+0.02346	+38,583.04	+0.00	+38,157.12	+46,589.199	+5,858.430
20	+0.02372	+31,896.33	+0.00	+31,741.74	+47,105.533	+5,858.430
21	+0.02370	+31,943.53	+0.00	+31,497.79	+47,065.815	+5,858.430
22	+0.02373	+21,486.97	+0.00	+21,094.60	+47,125.392	+5,858.430
23	+0.02404	+29,337.92	+0.00	+29,193.54	+47,741.020	+5,858.430
24	+0.02429	+35,036.53	+0.00	+34,796.05	+48,237.495	+5,858.430
25	+0.02476	+36,591.48	+0.00	+36,421.63	+49,170.868	+4,229.530
26	+0.02504	+20,145.56	+0.00	+19,956.54	+49,726.920	+4,229.530
27	+0.02503	+19,920.15	+0.00	+19,038.39	+49,707.061	+0.000
28	+0.02466	+45,395.32	+0.00	+42,569.71	+48,972.278	+748.000
29	+0.02418	+80,165.66	+0.00	+78,891.44	+48,019.046	+748.000
30	+0.02386	+96,207.25	+0.00	+94,734.75	+47,383.559	+748.000
31	+0.02378	+109,465.50	+0.00	+105,871.13	+47,224.687	+748.000
32	+0.02410	+123,005.15	+0.00	+120,357.94	+47,860.174	+748.000
33	+0.02440	+141,210.53	+0.00	+140,264.95	+48,455.944	+748.000
34	+0.02503	+168,189.25	+0.00	+167,488.04	+49,707.061	+4,879.170
35	+0.02544	+207,689.37	+0.00	+206,582.96	+50,521.280	+4,879.170
36	+0.02576	+211,829.46	+0.00	+209,374.04	+51,156.767	+4,879.170
37	+0.02612	+198,166.01	+0.00	+192,569.36	+51,871.691	+4,879.170
38	+0.02558	+224,204.56	+0.00	+222,311.95	+50,799.306	+4,879.170
39	+0.02461	+199,642.28	+0.00	+198,669.45	+48,872.983	+4,879.170
40	+0.02345	+202,208.80	+0.00	+200,006.91	+46,569.340	+4,879.170
41	+0.02221	+174,726.46	+0.00	+174,000.14	+44,106.825	+3,746.670
42	+0.02123	+175,788.51	+0.00	+174,832.48	+42,160.643	-384.500

43	+0.02011	+203,849.65	+.00	+202,513.84	+39,936.436	+610.700
44	+0.01880	+219,819.31	+.00	+202,847.29	+37,334.908	+610.700
45	+0.01802	+244,419.53	+.00	+243,213.08	+35,785.906	+7,578.975
46	+0.01699	+216,405.87	+.00	+215,740.62	+33,740.430	+7,578.975
47	+0.01625	+234,123.89	+.00	+232,834.68	+32,270.865	+8,117.190
48	+0.01557	+231,216.74	+.00	+230,437.11	+30,920.453	+8,117.190

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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	+1,154.762	+0.000	+2,053.718	+0.000	+9,828.657
02	+0.000	+1,163.417	+0.000	+2,069.112	+0.000	+9,902.326
03	+0.000	+1,155.483	+0.000	+2,055.001	+0.000	+9,834.796
04	+0.000	+1,126.632	+0.000	+2,003.690	+0.000	+9,589.233
05	+0.000	+1,124.468	+0.000	+1,999.842	+0.000	+9,570.816
06	+0.000	+1,115.813	+0.000	+1,984.449	+0.000	+9,497.147
07	+0.000	+1,104.273	+0.000	+1,963.924	+0.000	+9,398.922
08	+0.000	+1,101.388	+0.000	+1,958.793	+0.000	+9,374.366
09	+0.000	+1,092.732	+0.000	+1,943.400	+0.000	+9,300.697
10	+0.000	+1,089.126	+0.000	+1,936.986	+0.000	+9,270.001
11	+0.000	+1,079.028	+0.000	+1,919.027	+0.000	+9,184.054
12	+0.000	+1,130.960	+0.000	+2,011.387	+0.000	+9,626.068
13	+0.000	+1,247.807	+0.000	+2,219.196	+0.000	+10,620.598
14	+0.000	+1,364.653	+0.000	+2,427.005	+0.000	+11,615.128
15	+0.000	+1,526.219	+0.000	+2,714.346	+0.000	+12,990.280
16	+0.000	+1,605.559	+0.000	+2,855.451	+0.000	+13,665.578
17	+0.000	+1,656.048	+0.000	+2,945.245	+0.000	+14,095.313
18	+0.000	+1,672.638	+0.000	+2,974.749	+0.000	+14,236.512
19	+0.000	+1,692.112	+0.000	+3,009.384	+0.000	+14,402.267
20	+0.000	+1,710.865	+0.000	+3,042.736	+0.000	+14,561.883
21	+0.000	+1,709.423	+0.000	+3,040.170	+0.000	+14,549.605
22	+0.000	+1,711.587	+0.000	+3,044.019	+0.000	+14,568.022
23	+0.000	+1,733.946	+0.000	+3,083.785	+0.000	+14,758.333
24	+0.000	+1,751.978	+0.000	+3,115.854	+0.000	+14,911.810
25	+0.000	+1,785.878	+0.000	+3,176.144	+0.000	+15,200.347
26	+0.000	+1,806.074	+0.000	+3,212.062	+0.000	+15,372.241
27	+0.000	+1,805.352	+0.000	+3,210.779	+0.000	+15,366.102
28	+0.000	+1,778.665	+0.000	+3,163.316	+0.000	+15,138.956
29	+0.000	+1,744.044	+0.000	+3,101.743	+0.000	+14,844.280
30	+0.000	+1,720.963	+0.000	+3,060.695	+0.000	+14,647.830
31	+0.000	+1,715.193	+0.000	+3,050.433	+0.000	+14,598.717
32	+0.000	+1,738.274	+0.000	+3,091.481	+0.000	+14,795.168
33	+0.000	+1,759.912	+0.000	+3,129.964	+0.000	+14,979.340
34	+0.000	+1,805.352	+0.000	+3,210.779	+0.000	+15,366.102
35	+0.000	+1,834.925	+0.000	+3,263.373	+0.000	+15,617.804
36	+0.000	+1,858.006	+0.000	+3,304.421	+0.000	+15,814.254
37	+0.000	+1,883.972	+0.000	+3,350.601	+0.000	+16,035.261
38	+0.000	+1,845.023	+0.000	+3,281.332	+0.000	+15,703.751
39	+0.000	+1,775.059	+0.000	+3,156.903	+0.000	+15,108.261
40	+0.000	+1,691.391	+0.000	+3,008.101	+0.000	+14,396.128
41	+0.000	+1,601.953	+0.000	+2,849.037	+0.000	+13,634.883
42	+0.000	+1,531.268	+0.000	+2,723.326	+0.000	+13,033.254

43	+.000	+1,450.485	+.000	+2,579.655	+.000	+12,345.677
44	+.000	+1,355.998	+.000	+2,411.612	+.000	+11,541.459
45	+.000	+1,299.738	+.000	+2,311.556	+.000	+11,062.611
46	+.000	+1,225.447	+.000	+2,179.430	+.000	+10,430.286
47	+.000	+1,172.073	+.000	+2,084.505	+.000	+9,975.995
48	+.000	+1,123.026	+.000	+1,997.276	+.000	+9,558.538

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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	+283,193.186
02	+ .000	+273,621.752
03	+ .000	+271,720.503
04	+ .000	+261,355.969
05	+ .000	+256,584.767
06	+ .000	+244,425.382
07	+ .000	+221,344.848
08	+ .000	+209,370.420
09	+ .000	+225,459.504
10	+ .000	+233,045.624
11	+ .000	+255,151.439
12	+ .000	+243,042.371
13	+ .000	+211,513.349
14	+ .000	+126,001.362
15	+ .000	+94,259.401
16	+ .000	+103,391.993
17	+ .000	+96,690.836
18	+ .000	+121,689.935
19	+ .000	+109,708.512
20	+ .000	+104,021.187
21	+ .000	+103,721.233
22	+ .000	+93,402.049
23	+ .000	+102,369.055
24	+ .000	+108,671.618
25	+ .000	+109,984.397
26	+ .000	+94,303.366
27	+ .000	+89,127.684
28	+ .000	+112,370.926
29	+ .000	+147,348.554
30	+ .000	+162,295.797
31	+ .000	+173,208.160
32	+ .000	+188,591.037
33	+ .000	+209,338.111
34	+ .000	+242,456.504
35	+ .000	+282,699.511
36	+ .000	+286,386.659
37	+ .000	+270,590.055
38	+ .000	+298,820.530
39	+ .000	+272,461.825
40	+ .000	+270,551.040
41	+ .000	+239,939.508
42	+ .000	+233,896.470

43	+.000	+259,436.793
44	+.000	+256,101.966
45	+.000	+301,251.866
46	+.000	+270,895.189
47	+.000	+286,455.307
48	+.000	+282,153.593