

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 340

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+172,262.220	+734,024,397.060
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+166,056.950	+726,025,376.400
Balancing Services Contract Cost	+619,194.245	+303,421,533.614
Balancing Services Cost Variable	+136,869.060	+134,839,005.390
ESO Incentive Recovery Costs	-101,485.790	-4,909,587.370
Black Start Capital Costs	+200,104.673	+3,677,032.532
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+107,223.200	+39,497,653.232
Black Start Other Costs	+4,022.688	+89,928.447
System Operator Internal Costs	+824,071.040	+280,184,153.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+2,144,692.800
EMR Incentive Revenue	+96,449.540	+482,247.700
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	+824,071.040	+280,184,153.600
Total External Costs	+1,234,742.486	+1,205,605,617.112
Total Adjusted Energy Volume (MWh)	+1,647,292.898	

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+27,692.458	+31,892.309	+1.15166
02	+28,158.796	+38,295.318	+1.35998
03	+28,026.854	+38,768.537	+1.38326
04	+27,591.984	+26,492.276	+0.96014
05	+27,112.007	+26,151.049	+0.96456
06	+26,833.464	+24,960.558	+0.93020
07	+26,337.119	+33,687.441	+1.27909
08	+25,837.330	+28,506.946	+1.10332
09	+25,622.205	+21,065.151	+0.82214
10	+25,927.269	+19,849.350	+0.76558
11	+26,731.532	+17,958.994	+0.67183
12	+27,432.112	+11,952.987	+0.43573
13	+30,364.188	+27,740.977	+0.91361
14	+33,174.561	+44,009.785	+1.32661
15	+35,530.227	+42,336.224	+1.19156
16	+36,941.440	+48,199.127	+1.30474
17	+37,731.037	+40,143.004	+1.06393
18	+38,038.448	+45,188.393	+1.18797
19	+38,370.601	+51,759.440	+1.34893
20	+38,297.384	+73,912.445	+1.92996
21	+38,031.278	+57,319.713	+1.50717
22	+38,048.087	+52,105.852	+1.36947
23	+37,935.240	+48,269.229	+1.27241
24	+37,630.200	+51,418.461	+1.36641
25	+37,755.157	+51,595.522	+1.36658
26	+37,678.473	+49,381.167	+1.31059
27	+37,544.747	+41,665.936	+1.10977
28	+37,369.170	+39,522.538	+1.05762
29	+37,605.996	+49,019.442	+1.30350
30	+37,390.262	+57,722.737	+1.54379
31	+37,141.184	+51,846.133	+1.39592
32	+38,028.064	+50,848.843	+1.33714
33	+38,697.141	+56,869.438	+1.46960
34	+39,552.372	+66,679.289	+1.68585
35	+40,571.579	+50,396.820	+1.24217
36	+41,256.612	+48,893.282	+1.18510
37	+41,963.215	+46,180.375	+1.10050
38	+42,093.349	+50,144.166	+1.19126
39	+41,129.786	+57,885.261	+1.40738
40	+39,999.438	+59,739.549	+1.49351
41	+38,632.426	+56,338.142	+1.45831
42	+37,122.782	+44,053.585	+1.18670

43	+35,302.168	+41,453.559	+1.17425
44	+33,170.879	+39,305.815	+1.18495
45	+31,033.261	+36,948.961	+1.19062
46	+29,218.362	+34,109.275	+1.16739
47	+27,248.659	+35,579.240	+1.30572
48	+26,391.995	+40,650.888	+1.54027

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01681	+2,378.72	+0.00	+2,375.84	+10,408.655	+0.000
02	+0.01709	+9,013.46	+0.00	+8,287.20	+10,582.030	+0.000
03	+0.01701	+9,230.48	+0.00	+8,900.89	+10,532.494	+0.000
04	+0.01675	-2,875.35	+0.00	-2,918.84	+10,371.504	+0.000
05	+0.01646	-2,742.31	+0.00	-2,750.86	+10,191.937	+0.000
06	+0.01629	-3,640.36	+0.00	-3,642.85	+10,086.674	+0.000
07	+0.01599	+5,611.24	+0.00	+5,610.80	+9,900.916	+0.000
08	+0.01568	+1,017.57	+0.00	+974.63	+9,708.966	+0.000
09	+0.01555	-6,238.90	+0.00	-6,238.90	+9,628.471	+0.000
10	+0.01574	-7,788.32	+0.00	-7,788.32	+9,746.117	+0.000
11	+0.01623	-10,539.06	+0.00	-10,539.06	+10,049.523	+0.000
12	+0.01665	-17,282.54	+0.00	-17,282.54	+10,309.584	+0.000
13	+0.01843	-9,606.62	+0.00	-9,613.26	+11,411.750	+4,993.230
14	+0.02014	+3,878.29	+0.00	+3,652.98	+12,470.572	+4,993.230
15	+0.02157	-13,666.72	+0.00	-13,780.50	+13,356.020	+18,242.230
16	+0.02243	-9,405.74	+0.00	-9,427.66	+13,888.527	+18,242.230
17	+0.02290	-5,060.05	+0.00	-5,060.05	+14,179.548	+4,993.230
18	+0.02309	-323.67	+0.00	-348.28	+14,297.195	+4,993.230
19	+0.02329	+6,073.47	+0.00	+5,871.59	+14,421.034	+4,993.230
20	+0.02325	+28,583.00	+0.00	+28,094.83	+14,396.266	+4,993.230
21	+0.02309	+11,832.53	+0.00	+11,783.04	+14,297.195	+4,993.230
22	+0.02310	+6,630.53	+0.00	+6,551.62	+14,303.387	+4,993.230
23	+0.02303	+2,856.27	+0.00	+2,837.91	+14,260.043	+4,993.230
24	+0.02284	+6,535.79	+0.00	+6,320.76	+14,142.397	+4,993.230
25	+0.02292	+6,458.29	+0.00	+6,357.35	+14,191.932	+4,993.230
26	+0.02287	+4,255.40	+0.00	+4,230.79	+14,160.972	+4,993.230
27	+0.02279	+1,680.11	+0.00	+1,649.26	+14,111.437	+0.000
28	+0.02269	-289.61	+0.00	-318.55	+14,049.517	+0.000
29	+0.02283	+8,973.78	+0.00	+8,932.53	+14,136.205	+0.000
30	+0.02270	+17,950.00	+0.00	+17,864.09	+14,055.709	+0.000
31	+0.02255	+12,342.28	+0.00	+12,250.87	+13,962.830	+0.000
32	+0.02309	+10,440.07	+0.00	+10,305.40	+14,297.195	+0.000
33	+0.02349	+15,838.55	+0.00	+15,623.64	+14,544.873	+0.000
34	+0.02401	+19,945.92	+0.00	+19,527.20	+14,866.854	+4,993.230
35	+0.02463	+2,292.48	+0.00	+2,156.08	+15,250.754	+4,993.230
36	+0.02505	+496.42	+0.00	-84.93	+15,510.816	+4,993.230
37	+0.02547	-3,303.80	+0.00	-3,535.31	+15,770.877	+4,993.230
38	+0.02555	+501.18	+0.00	+288.01	+15,820.413	+4,993.230
39	+0.02497	+9,176.21	+0.00	+9,047.52	+15,461.280	+4,993.230
40	+0.02428	+12,390.79	+0.00	+12,113.37	+15,034.036	+4,993.230
41	+0.02345	+10,367.70	+0.00	+10,169.35	+14,520.105	+4,993.230
42	+0.02254	+4,770.55	+0.00	+4,475.88	+13,956.638	+0.000

43	+0.02143	+3,883.97	+.00	+3,824.89	+13,269.333	+.000
44	+0.02014	+3,988.94	+.00	+3,942.24	+12,470.572	+.000
45	+0.01884	+3,889.75	+.00	+3,868.04	+11,665.620	+.000
46	+0.01774	+3,099.19	+.00	+2,959.83	+10,984.506	+.000
47	+0.01654	+6,639.97	+.00	+6,536.86	+10,241.473	+.000
48	+0.01602	+12,002.37	+.00	+12,001.57	+9,919.492	+520.000

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

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	-1,705.976	+3,363.760	+0.000	+1,802.422	+67.621	+13,852.634
02	-1,734.392	+3,419.789	+0.000	+1,832.444	+68.748	+14,083.374
03	-1,726.273	+3,403.780	+0.000	+1,823.867	+68.426	+14,017.448
04	-1,699.887	+3,351.753	+0.000	+1,795.989	+67.380	+13,803.190
05	-1,670.456	+3,293.723	+0.000	+1,764.894	+66.213	+13,564.209
06	-1,653.204	+3,259.705	+0.000	+1,746.666	+65.530	+13,424.117
07	-1,622.758	+3,199.674	+0.000	+1,714.499	+64.323	+13,176.896
08	-1,591.297	+3,137.641	+0.000	+1,681.260	+63.076	+12,921.434
09	-1,578.104	+3,111.628	+0.000	+1,667.321	+62.553	+12,814.305
10	-1,597.386	+3,149.648	+0.000	+1,687.693	+63.317	+12,970.878
11	-1,647.114	+3,247.699	+0.000	+1,740.233	+65.288	+13,374.673
12	-1,689.738	+3,331.743	+0.000	+1,785.266	+66.978	+13,720.783
13	-1,870.383	+3,687.929	+0.000	+1,976.124	+74.138	+15,187.629
14	-2,043.924	+4,030.108	+0.000	+2,159.475	+81.017	+16,596.791
15	-2,189.048	+4,316.258	+0.000	+2,312.804	+86.769	+17,775.212
16	-2,276.326	+4,488.348	+0.000	+2,405.016	+90.229	+18,483.913
17	-2,324.025	+4,582.397	+0.000	+2,455.411	+92.120	+18,871.227
18	-2,343.307	+4,620.417	+0.000	+2,475.784	+92.884	+19,027.800
19	-2,363.604	+4,660.438	+0.000	+2,497.228	+93.688	+19,192.615
20	-2,359.545	+4,652.434	+0.000	+2,492.939	+93.527	+19,159.652
21	-2,343.307	+4,620.417	+0.000	+2,475.784	+92.884	+19,027.800
22	-2,344.322	+4,622.418	+0.000	+2,476.856	+92.924	+19,036.041
23	-2,337.218	+4,608.411	+0.000	+2,469.350	+92.643	+18,978.356
24	-2,317.935	+4,570.391	+0.000	+2,448.978	+91.878	+18,821.783
25	-2,326.054	+4,586.399	+0.000	+2,457.556	+92.200	+18,887.708
26	-2,320.980	+4,576.394	+0.000	+2,452.195	+91.999	+18,846.505
27	-2,312.861	+4,560.385	+0.000	+2,443.617	+91.677	+18,780.579
28	-2,302.713	+4,540.375	+0.000	+2,432.894	+91.275	+18,698.172
29	-2,316.921	+4,568.390	+0.000	+2,447.906	+91.838	+18,813.542
30	-2,303.727	+4,542.376	+0.000	+2,433.967	+91.315	+18,706.413
31	-2,288.505	+4,512.360	+0.000	+2,417.883	+90.712	+18,582.802
32	-2,343.307	+4,620.417	+0.000	+2,475.784	+92.884	+19,027.800
33	-2,383.901	+4,700.459	+0.000	+2,518.673	+94.493	+19,357.429
34	-2,436.674	+4,804.513	+0.000	+2,574.429	+96.585	+19,785.946
35	-2,499.595	+4,928.578	+0.000	+2,640.907	+99.079	+20,296.870
36	-2,542.219	+5,012.622	+0.000	+2,685.941	+100.768	+20,642.980
37	-2,584.843	+5,096.666	+0.000	+2,730.975	+102.458	+20,989.089
38	-2,592.962	+5,112.674	+0.000	+2,739.553	+102.780	+21,055.015
39	-2,534.100	+4,996.614	+0.000	+2,677.363	+100.447	+20,577.054
40	-2,464.075	+4,858.541	+0.000	+2,603.379	+97.671	+20,008.445
41	-2,379.842	+4,692.455	+0.000	+2,514.384	+94.332	+19,324.466
42	-2,287.490	+4,510.359	+0.000	+2,416.811	+90.671	+18,574.561

43	-2,174.840	+4,288.243	+.000	+2,297.793	+86.206	+17,659.842
44	-2,043.924	+4,030.108	+.000	+2,159.475	+81.017	+16,596.791
45	-1,911.992	+3,769.972	+.000	+2,020.085	+75.787	+15,525.498
46	-1,800.358	+3,549.857	+.000	+1,902.140	+71.362	+14,619.020
47	-1,678.575	+3,309.731	+.000	+1,773.472	+66.535	+13,630.135
48	-1,625.802	+3,205.677	+.000	+1,717.716	+64.443	+13,201.618

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+106.036	+1,621.317	+.000	+.000	+.000
02	+.000	+107.802	+1,648.323	+.000	+.000	+.000
03	+.000	+107.298	+1,640.607	+.000	+.000	+.000
04	+.000	+105.658	+1,615.530	+.000	+.000	+.000
05	+.000	+103.828	+1,587.559	+.000	+.000	+.000
06	+.000	+102.756	+1,571.163	+.000	+.000	+.000
07	+.000	+100.864	+1,542.228	+.000	+.000	+.000
08	+.000	+98.908	+1,512.329	+.000	+.000	+.000
09	+.000	+98.088	+1,499.790	+.000	+.000	+.000
10	+.000	+99.287	+1,518.116	+.000	+.000	+.000
11	+.000	+102.378	+1,565.376	+.000	+.000	+.000
12	+.000	+105.027	+1,605.885	+.000	+.000	+.000
13	+.000	+116.255	+1,777.565	+.000	+.000	+.000
14	+.000	+127.042	+1,942.494	+.000	+.000	+.000
15	+.000	+136.062	+2,080.417	+.000	+.000	+.000
16	+.000	+141.487	+2,163.363	+.000	+.000	+.000
17	+.000	+144.451	+2,208.694	+.000	+.000	+.000
18	+.000	+145.650	+2,227.020	+.000	+.000	+.000
19	+.000	+146.911	+2,246.310	+.000	+.000	+.000
20	+.000	+146.659	+2,242.452	+.000	+.000	+.000
21	+.000	+145.650	+2,227.020	+.000	+.000	+.000
22	+.000	+145.713	+2,227.984	+.000	+.000	+.000
23	+.000	+145.271	+2,221.233	+.000	+.000	+.000
24	+.000	+144.073	+2,202.907	+.000	+.000	+.000
25	+.000	+144.578	+2,210.623	+.000	+.000	+.000
26	+.000	+144.262	+2,205.801	+.000	+.000	+.000
27	+.000	+143.757	+2,198.085	+.000	+.000	+.000
28	+.000	+143.127	+2,188.440	+.000	+.000	+.000
29	+.000	+144.010	+2,201.943	+.000	+.000	+.000
30	+.000	+143.190	+2,189.405	+.000	+.000	+.000
31	+.000	+142.244	+2,174.937	+.000	+.000	+.000
32	+.000	+145.650	+2,227.020	+.000	+.000	+.000
33	+.000	+148.173	+2,265.600	+.000	+.000	+.000
34	+.000	+151.453	+2,315.753	+.000	+.000	+.000
35	+.000	+155.364	+2,375.552	+.000	+.000	+.000
36	+.000	+158.013	+2,416.061	+.000	+.000	+.000
37	+.000	+160.663	+2,456.570	+.000	+.000	+.000
38	+.000	+161.167	+2,464.286	+.000	+.000	+.000
39	+.000	+157.509	+2,408.345	+.000	+.000	+.000
40	+.000	+153.156	+2,341.795	+.000	+.000	+.000
41	+.000	+147.921	+2,261.742	+.000	+.000	+.000
42	+.000	+142.181	+2,173.973	+.000	+.000	+.000

43	+.000	+135.179	+2,066.914	+.000	+.000	+.000
44	+.000	+127.042	+1,942.494	+.000	+.000	+.000
45	+.000	+118.841	+1,817.109	+.000	+.000	+.000
46	+.000	+111.903	+1,711.015	+.000	+.000	+.000
47	+.000	+104.333	+1,595.275	+.000	+.000	+.000
48	+.000	+101.053	+1,545.122	+.000	+.000	+.000

Date: 28/04/2021

Settlement Day:05/03/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+31,892.309
02	+ .000	+38,295.318
03	+ .000	+38,768.537
04	+ .000	+26,492.276
05	+ .000	+26,151.049
06	+ .000	+24,960.558
07	+ .000	+33,687.441
08	+ .000	+28,506.946
09	+ .000	+21,065.151
10	+ .000	+19,849.350
11	+ .000	+17,958.994
12	+ .000	+11,952.987
13	+ .000	+27,740.977
14	+ .000	+44,009.785
15	+ .000	+42,336.224
16	+ .000	+48,199.127
17	+ .000	+40,143.004
18	+ .000	+45,188.393
19	+ .000	+51,759.440
20	+ .000	+73,912.445
21	+ .000	+57,319.713
22	+ .000	+52,105.852
23	+ .000	+48,269.229
24	+ .000	+51,418.461
25	+ .000	+51,595.522
26	+ .000	+49,381.167
27	+ .000	+41,665.936
28	+ .000	+39,522.538
29	+ .000	+49,019.442
30	+ .000	+57,722.737
31	+ .000	+51,846.133
32	+ .000	+50,848.843
33	+ .000	+56,869.438
34	+ .000	+66,679.289
35	+ .000	+50,396.820
36	+ .000	+48,893.282
37	+ .000	+46,180.375
38	+ .000	+50,144.166
39	+ .000	+57,885.261
40	+ .000	+59,739.549
41	+ .000	+56,338.142
42	+ .000	+44,053.585

43	+ .000	+41,453.559
44	+ .000	+39,305.815
45	+ .000	+36,948.961
46	+ .000	+34,109.275
47	+ .000	+35,579.240
48	+ .000	+40,650.888