

Date: 11/03/2021

Settlement Day:03/03/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 337

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,898,246.380	+1,087,740,601.780
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,849,327.280	+1,076,931,190.090
Balancing Services Contract Cost	+878,683.448	+293,371,039.028
Balancing Services Cost Variable	+93,289.580	+156,985,051.470
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+80,266,338.932
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+206,858,789.880
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	+206,858,789.880
Total External Costs	+5,067,875.650	+1,607,760,529.540
Total Adjusted Energy Volume (MWh)	+1,497,324.418	

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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	+25,735.039	+51,720.746	+2.00974
02	+26,123.629	+40,476.830	+1.54943
03	+25,859.332	+36,271.520	+1.40265
04	+25,387.814	+47,345.198	+1.86488
05	+24,797.697	+42,932.302	+1.73130
06	+24,769.266	+44,556.288	+1.79885
07	+24,502.089	+45,955.719	+1.87558
08	+24,116.049	+48,439.507	+2.00860
09	+24,153.044	+36,143.930	+1.49645
10	+24,334.670	+38,992.420	+1.60234
11	+25,000.198	+44,221.665	+1.76885
12	+25,733.797	+42,899.486	+1.66705
13	+27,496.395	+38,667.591	+1.40628
14	+29,290.108	+28,333.090	+0.96733
15	+31,198.903	+16,473.833	+0.52803
16	+32,737.791	+43,855.702	+1.33960
17	+33,711.411	+66,587.550	+1.97522
18	+33,859.672	+58,719.157	+1.73419
19	+34,440.594	+79,719.462	+2.31469
20	+34,412.271	+87,984.049	+2.55676
21	+34,176.167	+66,100.902	+1.93412
22	+34,209.981	+67,336.337	+1.96832
23	+34,141.275	+81,470.069	+2.38626
24	+34,287.569	+70,190.835	+2.04712
25	+34,928.650	+120,967.437	+3.46327
26	+34,779.819	+97,797.010	+2.81189
27	+34,546.154	+90,428.954	+2.61763
28	+34,184.344	+72,336.154	+2.11606
29	+34,041.307	+53,342.567	+1.56700
30	+34,166.262	+108,231.542	+3.16779
31	+34,541.344	+333,782.674	+9.66328
32	+34,878.305	+286,091.110	+8.20255
33	+35,324.399	+300,197.600	+8.49831
34	+36,285.638	+259,680.396	+7.15656
35	+37,065.302	+240,863.643	+6.49836
36	+37,366.453	+331,886.388	+8.88193
37	+37,483.948	+893,487.149	+23.83653
38	+36,865.105	+423,524.441	+11.48849
39	+36,460.505	+96,482.996	+2.64623
40	+35,520.055	+101,249.922	+2.85050
41	+34,131.617	+141,560.029	+4.14748
42	+32,678.096	+96,682.806	+2.95864

43	+31,663.175	+107,268.185	+3.38779
44	+30,086.507	+68,715.628	+2.28394
45	+28,736.872	+62,824.489	+2.18620
46	+27,358.131	+47,451.906	+1.73447
47	+25,410.455	+52,847.640	+2.07976
48	+24,347.214	+68,636.002	+2.81905

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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	+0.01719	+22,304.88	+0.00	+22,040.48	+15,104.568	-216.000
02	+0.01745	+10,356.07	+0.00	+10,344.38	+15,333.026	-216.000
03	+0.01727	+6,466.42	+0.00	+6,452.12	+15,174.863	-216.000
04	+0.01696	+18,083.02	+0.00	+18,064.94	+14,902.471	-216.000
05	+0.01656	+14,355.21	+0.00	+14,347.71	+14,550.998	-216.000
06	+0.01654	+16,006.89	+0.00	+16,006.48	+14,533.424	-216.000
07	+0.01636	+17,719.60	+0.00	+17,718.96	+14,375.261	-216.000
08	+0.01611	+20,637.54	+0.00	+20,637.54	+14,155.590	-216.000
09	+0.01613	+8,307.18	+0.00	+8,307.18	+14,173.164	-216.000
10	+0.01625	+11,049.00	+0.00	+10,946.97	+14,278.606	-216.000
11	+0.01670	+15,407.68	+0.00	+15,393.59	+14,674.014	-216.000
12	+0.01719	+13,221.55	+0.00	+13,219.22	+15,104.568	-216.000
13	+0.01836	+4,522.12	+0.00	+2,365.77	+16,132.628	+4,370.730
14	+0.01956	-9,918.96	+0.00	-10,055.73	+17,187.048	+4,370.730
15	+0.02084	-24,129.18	+0.00	-24,141.12	+18,311.763	+4,370.730
16	+0.02186	+1,590.24	+0.00	+1,466.80	+19,208.020	+4,370.730
17	+0.02251	+23,174.38	+0.00	+23,068.19	+19,779.164	+4,370.730
18	+0.02261	+15,062.70	+0.00	+15,025.88	+19,867.033	+4,370.730
19	+0.02300	+35,572.44	+0.00	+35,347.91	+20,209.719	+4,370.730
20	+0.02298	+43,919.75	+0.00	+43,647.28	+20,192.146	+4,370.730
21	+0.02282	+22,373.77	+0.00	+22,042.40	+20,051.556	+4,370.730
22	+0.02285	+23,526.63	+0.00	+23,225.66	+20,077.917	+4,370.730
23	+0.02280	+37,910.95	+0.00	+37,446.35	+20,033.983	+4,370.730
24	+0.02290	+26,373.06	+0.00	+25,993.20	+20,121.851	+4,370.730
25	+0.02333	+76,548.32	+0.00	+76,021.96	+20,499.685	+4,370.730
26	+0.02323	+53,345.40	+0.00	+53,025.45	+20,411.816	+4,370.730
27	+0.02307	+50,654.69	+0.00	+50,306.39	+20,271.227	+0.000
28	+0.02283	+32,866.87	+0.00	+32,630.99	+20,060.343	+0.000
29	+0.02273	+14,353.24	+0.00	+13,811.32	+19,972.475	+0.000
30	+0.02282	+73,211.83	+0.00	+68,543.77	+20,051.556	+0.000
31	+0.02307	+298,043.57	+0.00	+293,660.11	+20,271.227	+0.000
32	+0.02329	+246,253.22	+0.00	+245,585.93	+20,464.538	+0.000
33	+0.02359	+263,900.43	+0.00	+259,170.67	+20,728.143	+0.000
34	+0.02423	+215,364.31	+0.00	+213,203.98	+21,290.500	+4,336.420
35	+0.02475	+197,350.48	+0.00	+193,482.86	+21,747.415	+4,336.420
36	+0.02496	+289,804.14	+0.00	+284,140.38	+21,931.939	+4,336.420
37	+0.02503	+850,293.65	+0.00	+845,619.40	+21,993.447	+4,336.420
38	+0.02462	+378,649.50	+0.00	+376,369.75	+21,633.186	+4,336.420
39	+0.02435	+54,194.11	+0.00	+49,797.88	+21,395.942	+4,336.420
40	+0.02372	+56,972.09	+0.00	+55,660.48	+20,842.371	+4,336.420
41	+0.02280	+98,621.67	+0.00	+97,570.62	+20,033.983	+4,336.420
42	+0.02182	+59,641.59	+0.00	+58,734.20	+19,172.873	+0.000

43	+0.02115	+71,043.95	+ .00	+70,484.82	+18,584.155	+ .000
44	+0.02009	+33,955.81	+ .00	+33,775.78	+17,652.750	+ .000
45	+0.01919	+29,624.39	+ .00	+29,449.89	+16,861.935	+ .000
46	+0.01827	+15,789.37	+ .00	+15,677.34	+16,053.547	+ .000
47	+0.01697	+23,456.51	+ .00	+23,333.99	+14,911.258	+ .000
48	+0.01626	+40,414.30	+ .00	+40,357.16	+14,287.393	+ .000

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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	+4,238.630	+0.000	+10,553.068
02	+0.000	+0.000	+0.000	+4,302.740	+0.000	+10,712.684
03	+0.000	+0.000	+0.000	+4,258.356	+0.000	+10,602.180
04	+0.000	+0.000	+0.000	+4,181.918	+0.000	+10,411.869
05	+0.000	+0.000	+0.000	+4,083.288	+0.000	+10,166.306
06	+0.000	+0.000	+0.000	+4,078.356	+0.000	+10,154.028
07	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
08	+0.000	+0.000	+0.000	+3,972.329	+0.000	+9,890.048
09	+0.000	+0.000	+0.000	+3,977.260	+0.000	+9,902.326
10	+0.000	+0.000	+0.000	+4,006.849	+0.000	+9,975.995
11	+0.000	+0.000	+0.000	+4,117.808	+0.000	+10,252.253
12	+0.000	+0.000	+0.000	+4,238.630	+0.000	+10,553.068
13	+0.000	+0.000	+0.000	+4,527.123	+0.000	+11,271.339
14	+0.000	+0.000	+0.000	+4,823.014	+0.000	+12,008.028
15	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
16	+0.000	+0.000	+0.000	+5,390.137	+0.000	+13,420.015
17	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
18	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
19	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
20	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
21	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
22	+0.000	+0.000	+0.000	+5,634.247	+0.000	+14,027.784
23	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
24	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
25	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
26	+0.000	+0.000	+0.000	+5,727.945	+0.000	+14,261.068
27	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
28	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
29	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
30	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
31	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
32	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
33	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
34	+0.000	+0.000	+0.000	+5,974.521	+0.000	+14,874.976
35	+0.000	+0.000	+0.000	+6,102.740	+0.000	+15,194.208
36	+0.000	+0.000	+0.000	+6,154.521	+0.000	+15,323.128
37	+0.000	+0.000	+0.000	+6,171.781	+0.000	+15,366.102
38	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
39	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
40	+0.000	+0.000	+0.000	+5,848.767	+0.000	+14,561.883
41	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
42	+0.000	+0.000	+0.000	+5,380.274	+0.000	+13,395.459

43	+.000	+.000	+.000	+5,215.068	+.000	+12,984.141
44	+.000	+.000	+.000	+4,953.699	+.000	+12,333.399
45	+.000	+.000	+.000	+4,731.781	+.000	+11,780.883
46	+.000	+.000	+.000	+4,504.931	+.000	+11,216.088
47	+.000	+.000	+.000	+4,184.384	+.000	+10,418.008
48	+.000	+.000	+.000	+4,009.315	+.000	+9,982.134

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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	+51,720.746
02	+ .000	+40,476.830
03	+ .000	+36,271.520
04	+ .000	+47,345.198
05	+ .000	+42,932.302
06	+ .000	+44,556.288
07	+ .000	+45,955.719
08	+ .000	+48,439.507
09	+ .000	+36,143.930
10	+ .000	+38,992.420
11	+ .000	+44,221.665
12	+ .000	+42,899.486
13	+ .000	+38,667.591
14	+ .000	+28,333.090
15	+ .000	+16,473.833
16	+ .000	+43,855.702
17	+ .000	+66,587.550
18	+ .000	+58,719.157
19	+ .000	+79,719.462
20	+ .000	+87,984.049
21	+ .000	+66,100.902
22	+ .000	+67,336.337
23	+ .000	+81,470.069
24	+ .000	+70,190.835
25	+ .000	+120,967.437
26	+ .000	+97,797.010
27	+ .000	+90,428.954
28	+ .000	+72,336.154
29	+ .000	+53,342.567
30	+ .000	+108,231.542
31	+ .000	+333,782.674
32	+ .000	+286,091.110
33	+ .000	+300,197.600
34	+ .000	+259,680.396
35	+ .000	+240,863.643
36	+ .000	+331,886.388
37	+ .000	+893,487.149
38	+ .000	+423,524.441
39	+ .000	+96,482.996
40	+ .000	+101,249.922
41	+ .000	+141,560.029
42	+ .000	+96,682.806

43	+.000	+107,268.185
44	+.000	+68,715.628
45	+.000	+62,824.489
46	+.000	+47,451.906
47	+.000	+52,847.640
48	+.000	+68,636.002