

Date: 16/03/2021

Settlement Day:08/03/2021

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: 342

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,601,444.830	+1,102,636,936.440
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,586,809.170	+1,091,683,616.980
Balancing Services Contract Cost	+637,796.558	+296,811,686.428
Balancing Services Cost Variable	+259,179.770	+157,493,188.290
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	+81,499,215.642
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+209,928,326.780
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	+209,928,326.780
Total External Costs	+2,730,360.840	+1,627,694,617.360
Total Adjusted Energy Volume (MWh)	+1,436,231.097	

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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	+23,703.963	+45,597.308	+1.92362
02	+24,044.138	+43,403.265	+1.80515
03	+24,138.043	+49,424.155	+2.04756
04	+23,712.844	+36,482.011	+1.53849
05	+23,514.633	+34,014.282	+1.44652
06	+23,219.288	+29,506.056	+1.27076
07	+22,963.626	+32,072.276	+1.39666
08	+23,125.098	+37,113.936	+1.60492
09	+22,899.035	+31,650.027	+1.38216
10	+23,045.981	+28,908.007	+1.25436
11	+23,100.373	+64,067.086	+2.77342
12	+24,234.251	+66,348.056	+2.73778
13	+26,306.882	+60,685.091	+2.30681
14	+28,432.735	+56,612.425	+1.99110
15	+30,923.425	+49,592.948	+1.60373
16	+32,098.654	+69,380.367	+2.16147
17	+32,801.257	+48,851.509	+1.48932
18	+33,083.098	+42,289.862	+1.27829
19	+33,412.046	+48,349.346	+1.44706
20	+33,285.835	+50,728.744	+1.52403
21	+33,228.814	+47,690.313	+1.43521
22	+32,996.678	+41,381.605	+1.25411
23	+32,602.875	+39,269.750	+1.20449
24	+32,530.739	+38,189.426	+1.17395
25	+32,776.690	+43,646.393	+1.33163
26	+32,454.479	+44,955.352	+1.38518
27	+32,071.487	+42,954.236	+1.33933
28	+31,857.639	+37,327.554	+1.17170
29	+31,402.590	+51,551.285	+1.64163
30	+31,200.462	+139,828.706	+4.48162
31	+31,271.997	+34,381.290	+1.09943
32	+32,095.240	+47,061.312	+1.46630
33	+33,113.195	+88,973.230	+2.68694
34	+34,106.272	+144,347.903	+4.23230
35	+35,514.615	+118,150.797	+3.32682
36	+36,617.418	+134,242.212	+3.66608
37	+37,632.651	+138,981.447	+3.69311
38	+37,556.968	+140,180.543	+3.73248
39	+36,700.727	+138,058.126	+3.76173
40	+35,479.588	+128,594.898	+3.62448
41	+34,577.306	+143,643.555	+4.15427
42	+33,090.280	+119,341.335	+3.60654

43	+31,399.883	+122,465.805	+3.90020
44	+29,450.018	+121,523.768	+4.12644
45	+27,754.425	+117,095.376	+4.21898
46	+26,115.743	+61,163.067	+2.34200
47	+24,758.534	+46,443.310	+1.87585
48	+23,828.579	+47,733.888	+2.00322

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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	+0.01650	+26,096.91	+0.00	+25,862.20	+10,523.643	-4,986.500
02	+0.01674	+23,343.09	+0.00	+23,308.57	+10,676.714	-4,986.500
03	+0.01681	+28,649.25	+0.00	+28,573.08	+10,721.360	-4,335.000
04	+0.01651	+16,110.80	+0.00	+16,080.42	+10,530.021	-4,335.000
05	+0.01637	+13,769.70	+0.00	+13,728.20	+10,440.730	-4,240.750
06	+0.01617	+9,550.44	+0.00	+9,519.63	+10,313.170	-4,240.750
07	+0.01599	+12,536.02	+0.00	+12,491.79	+10,198.367	-4,377.000
08	+0.01610	+17,433.57	+0.00	+17,368.64	+10,268.525	-4,377.000
09	+0.01594	+10,478.20	+0.00	+10,447.38	+10,166.477	-2,679.925
10	+0.01605	+7,674.91	+0.00	+7,540.55	+10,236.635	-2,679.925
11	+0.01608	-3,077.65	+0.00	-3,362.72	+10,255.769	+43,337.475
12	+0.01687	-1,610.58	+0.00	-2,265.39	+10,759.628	+43,337.475
13	+0.01832	-11,259.70	+0.00	-11,333.90	+11,684.433	+44,570.515
14	+0.01980	-16,734.50	+0.00	-17,624.02	+12,628.372	+44,570.515
15	+0.02153	-6,601.98	+0.00	-6,761.82	+13,731.760	+24,096.815
16	+0.02235	+12,014.92	+0.00	+11,797.01	+14,254.753	+24,096.815
17	+0.02284	+10,297.92	+0.00	+9,962.33	+14,567.273	+4,668.480
18	+0.02303	+3,171.92	+0.00	+3,116.01	+14,688.455	+4,668.480
19	+0.02326	+9,297.04	+0.00	+8,830.89	+14,835.148	+4,668.480
20	+0.02318	+11,469.72	+0.00	+11,330.15	+14,784.124	+4,668.480
21	+0.02314	+8,421.89	+0.00	+8,351.65	+14,758.612	+4,668.480
22	+0.02297	+2,312.58	+0.00	+2,297.65	+14,650.187	+4,668.480
23	+0.02270	+614.15	+0.00	+590.33	+14,477.982	+4,668.480
24	+0.02265	-415.01	+0.00	-415.08	+14,446.092	+4,668.480
25	+0.02282	+4,893.57	+0.00	+4,787.18	+14,554.517	+4,668.480
26	+0.02260	+6,425.81	+0.00	+6,425.76	+14,414.202	+4,668.480
27	+0.02233	+9,953.96	+0.00	+9,497.66	+14,241.997	+0.000
28	+0.02218	+4,260.77	+0.00	+4,095.72	+14,146.328	+0.000
29	+0.02186	+21,778.46	+0.00	+18,798.90	+13,942.233	+0.000
30	+0.02172	+109,466.96	+0.00	+107,286.08	+13,852.941	+0.000
31	+0.02177	+1,764.95	+0.00	+1,763.75	+13,884.831	+0.000
32	+0.02235	+13,681.76	+0.00	+13,574.77	+14,254.753	+0.000
33	+0.02306	+55,190.57	+0.00	+54,422.91	+14,707.589	+0.000
34	+0.02375	+105,003.71	+0.00	+104,193.65	+15,147.668	+4,570.120
35	+0.02473	+76,575.62	+0.00	+76,528.23	+15,772.709	+4,570.120
36	+0.02550	+91,642.32	+0.00	+91,465.97	+16,263.812	+4,570.120
37	+0.02620	+95,279.37	+0.00	+95,156.41	+16,710.270	+4,570.120
38	+0.02615	+96,597.64	+0.00	+96,430.42	+16,678.380	+4,570.120
39	+0.02555	+95,517.79	+0.00	+95,206.97	+16,295.702	+4,570.120
40	+0.02470	+87,248.66	+0.00	+87,017.28	+15,753.575	+4,570.120
41	+0.02408	+103,058.61	+0.00	+102,994.87	+15,358.141	+4,570.120
42	+0.02304	+84,823.26	+0.00	+84,820.98	+14,694.833	+0.000

43	+0.02186	+89,739.57	+ .00	+89,713.42	+13,942.233	+ .000
44	+0.02051	+90,875.12	+ .00	+90,794.06	+13,081.207	+ .000
45	+0.01932	+88,294.71	+ .00	+88,148.62	+12,322.230	+ .000
46	+0.01818	+35,374.19	+ .00	+33,924.35	+11,595.141	+ .000
47	+0.01724	+24,148.02	+ .00	+24,031.60	+10,995.613	-3,418.625
48	+0.01659	+26,305.82	+ .00	+26,296.06	+10,581.045	-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	+4,068.493	+0.000	+10,129.472
02	+0.000	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
03	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
04	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
05	+0.000	+0.000	+0.000	+4,036.438	+0.000	+10,049.664
06	+0.000	+0.000	+0.000	+3,987.123	+0.000	+9,926.882
07	+0.000	+0.000	+0.000	+3,942.740	+0.000	+9,816.379
08	+0.000	+0.000	+0.000	+3,969.863	+0.000	+9,883.909
09	+0.000	+0.000	+0.000	+3,930.411	+0.000	+9,785.684
10	+0.000	+0.000	+0.000	+3,957.534	+0.000	+9,853.213
11	+0.000	+0.000	+0.000	+3,964.931	+0.000	+9,871.631
12	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
13	+0.000	+0.000	+0.000	+4,517.260	+0.000	+11,246.783
14	+0.000	+0.000	+0.000	+4,882.192	+0.000	+12,155.366
15	+0.000	+0.000	+0.000	+5,308.767	+0.000	+13,217.426
16	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
17	+0.000	+0.000	+0.000	+5,631.781	+0.000	+14,021.645
18	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
19	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
20	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
21	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
22	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
23	+0.000	+0.000	+0.000	+5,597.260	+0.000	+13,935.698
24	+0.000	+0.000	+0.000	+5,584.931	+0.000	+13,905.002
25	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
26	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
27	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
28	+0.000	+0.000	+0.000	+5,469.041	+0.000	+13,616.466
29	+0.000	+0.000	+0.000	+5,390.137	+0.000	+13,420.015
30	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
31	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764
32	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
33	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
34	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
35	+0.000	+0.000	+0.000	+6,097.808	+0.000	+15,181.930
36	+0.000	+0.000	+0.000	+6,287.671	+0.000	+15,654.638
37	+0.000	+0.000	+0.000	+6,460.274	+0.000	+16,084.373
38	+0.000	+0.000	+0.000	+6,447.945	+0.000	+16,053.678
39	+0.000	+0.000	+0.000	+6,300.000	+0.000	+15,685.334
40	+0.000	+0.000	+0.000	+6,090.411	+0.000	+15,163.512
41	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
42	+0.000	+0.000	+0.000	+5,681.096	+0.000	+14,144.426

43	+.000	+.000	+.000	+5,390.137	+.000	+13,420.015
44	+.000	+.000	+.000	+5,057.260	+.000	+12,591.240
45	+.000	+.000	+.000	+4,763.836	+.000	+11,860.691
46	+.000	+.000	+.000	+4,482.740	+.000	+11,160.836
47	+.000	+.000	+.000	+4,250.959	+.000	+10,583.763
48	+.000	+.000	+.000	+4,090.685	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+45,597.308
02	+ .000	+43,403.265
03	+ .000	+49,424.155
04	+ .000	+36,482.011
05	+ .000	+34,014.282
06	+ .000	+29,506.056
07	+ .000	+32,072.276
08	+ .000	+37,113.936
09	+ .000	+31,650.027
10	+ .000	+28,908.007
11	+ .000	+64,067.086
12	+ .000	+66,348.056
13	+ .000	+60,685.091
14	+ .000	+56,612.425
15	+ .000	+49,592.948
16	+ .000	+69,380.367
17	+ .000	+48,851.509
18	+ .000	+42,289.862
19	+ .000	+48,349.346
20	+ .000	+50,728.744
21	+ .000	+47,690.313
22	+ .000	+41,381.605
23	+ .000	+39,269.750
24	+ .000	+38,189.426
25	+ .000	+43,646.393
26	+ .000	+44,955.352
27	+ .000	+42,954.236
28	+ .000	+37,327.554
29	+ .000	+51,551.285
30	+ .000	+139,828.706
31	+ .000	+34,381.290
32	+ .000	+47,061.312
33	+ .000	+88,973.230
34	+ .000	+144,347.903
35	+ .000	+118,150.797
36	+ .000	+134,242.212
37	+ .000	+138,981.447
38	+ .000	+140,180.543
39	+ .000	+138,058.126
40	+ .000	+128,594.898
41	+ .000	+143,643.555
42	+ .000	+119,341.335

43	+ .000	+122,465.805
44	+ .000	+121,523.768
45	+ .000	+117,095.376
46	+ .000	+61,163.067
47	+ .000	+46,443.310
48	+ .000	+47,733.888