

Date: 17/03/2021

Settlement Day:09/03/2021

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: 343

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,827,673.360	+1,107,464,609.800
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,772,544.100	+1,096,456,161.080
Balancing Services Contract Cost	+632,979.348	+297,444,665.776
Balancing Services Cost Variable	+223,187.710	+157,716,376.000
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	+81,745,790.984
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+210,542,234.160
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	+210,542,234.160
Total External Costs	+5,875,286.500	+1,633,569,903.860
Total Adjusted Energy Volume (MWh)	+1,347,293.130	

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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	+23,712.414	+39,045.017	+1.64661
02	+24,105.041	+55,308.271	+2.29447
03	+23,730.848	+55,779.917	+2.35052
04	+23,221.634	+43,461.786	+1.87161
05	+23,075.641	+42,128.980	+1.82569
06	+22,862.461	+38,721.076	+1.69365
07	+23,002.628	+43,593.343	+1.89515
08	+22,669.315	+41,844.962	+1.84589
09	+22,790.561	+47,797.683	+2.09726
10	+23,117.293	+46,397.254	+2.00704
11	+23,707.731	+68,404.292	+2.88532
12	+24,750.470	+79,407.788	+3.20833
13	+27,170.321	+89,504.570	+3.29420
14	+28,799.020	+90,190.459	+3.13172
15	+30,182.189	+80,956.080	+2.68225
16	+30,925.239	+91,618.855	+2.96259
17	+31,275.961	+69,888.145	+2.23456
18	+31,222.444	+52,069.816	+1.66770
19	+30,806.167	+56,399.818	+1.83080
20	+29,990.032	+41,295.556	+1.37698
21	+29,504.462	+25,033.069	+0.84845
22	+28,630.297	+1,076.379	+0.03760
23	+28,126.096	+5,346.998	+0.19011
24	+27,708.786	+12,403.085	+0.44762
25	+28,303.502	+25,208.078	+0.89063
26	+28,238.851	+45,055.305	+1.59551
27	+28,242.540	+58,515.655	+2.07190
28	+28,077.661	+58,537.420	+2.08484
29	+28,830.188	+109,837.168	+3.80980
30	+29,067.901	+130,329.071	+4.48361
31	+29,837.149	+155,817.635	+5.22227
32	+30,842.770	+202,572.137	+6.56790
33	+31,252.363	+232,585.970	+7.44219
34	+32,547.738	+268,645.124	+8.25388
35	+33,809.314	+305,305.848	+9.03023
36	+35,146.382	+347,883.390	+9.89813
37	+36,051.393	+350,490.890	+9.72198
38	+36,072.798	+356,295.695	+9.87713
39	+34,901.744	+317,985.397	+9.11087
40	+33,358.338	+292,424.336	+8.76615
41	+31,605.166	+264,212.090	+8.35978
42	+29,898.896	+225,507.353	+7.54233

43	+28,110.167	+240,472.739	+8.55465
44	+26,206.160	+238,650.847	+9.10667
45	+25,113.743	+252,084.583	+10.03771
46	+23,602.834	+249,828.495	+10.58468
47	+22,044.735	+262,704.479	+11.91688
48	+21,043.746	+280,615.778	+13.33488

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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	+0.01760	+15,956.81	+0.00	+15,926.66	+11,140.437	-3,166.575
02	+0.01789	+31,779.73	+0.00	+31,756.81	+11,324.001	-3,166.575
03	+0.01761	+31,434.26	+0.00	+31,422.80	+11,146.766	-1,942.750
04	+0.01724	+19,663.52	+0.00	+19,657.25	+10,912.564	-1,942.750
05	+0.01713	+18,484.51	+0.00	+18,466.85	+10,842.936	-1,920.875
06	+0.01697	+15,321.72	+0.00	+15,297.90	+10,741.660	-1,920.875
07	+0.01707	+20,051.61	+0.00	+20,036.82	+10,804.957	-1,936.875
08	+0.01683	+18,658.33	+0.00	+18,646.87	+10,653.042	-1,936.875
09	+0.01692	+24,607.98	+0.00	+24,607.68	+10,710.011	-2,079.375
10	+0.01716	+22,960.98	+0.00	+22,848.82	+10,861.926	-2,079.375
11	+0.01760	+42,724.07	+0.00	+42,716.36	+11,140.437	-597.000
12	+0.01837	+52,698.95	+0.00	+52,569.89	+11,627.831	-597.000
13	+0.02017	+54,967.35	+0.00	+54,853.96	+12,767.193	+4,527.480
14	+0.02138	+55,026.78	+0.00	+53,732.76	+13,533.098	+4,527.480
15	+0.02240	+43,379.39	+0.00	+42,975.05	+14,178.737	+4,527.480
16	+0.02295	+53,067.54	+0.00	+52,816.42	+14,526.876	+4,527.480
17	+0.02321	+31,035.02	+0.00	+30,697.41	+14,691.451	+4,527.480
18	+0.02317	+13,058.40	+0.00	+12,938.82	+14,666.131	+4,527.480
19	+0.02287	+17,918.05	+0.00	+17,716.86	+14,476.238	+4,527.480
20	+0.02226	+3,540.13	+0.00	+3,523.61	+14,090.120	+4,527.480
21	+0.02190	-12,181.63	+0.00	-12,201.23	+13,862.248	+4,527.480
22	+0.02125	-35,163.49	+0.00	-35,187.17	+13,450.811	+4,527.480
23	+0.02088	-30,348.67	+0.00	-30,363.97	+13,216.609	+4,527.480
24	+0.02057	-22,769.46	+0.00	-22,844.91	+13,020.385	+4,527.480
25	+0.02101	-10,141.55	+0.00	-10,697.04	+13,298.896	+4,527.480
26	+0.02096	+9,266.66	+0.00	+9,224.86	+13,267.247	+4,527.480
27	+0.02096	+27,263.58	+0.00	+27,212.69	+13,267.247	+0.000
28	+0.02084	+27,992.69	+0.00	+27,413.67	+13,191.290	+0.000
29	+0.02140	+78,213.31	+0.00	+77,877.08	+13,545.758	+0.000
30	+0.02158	+100,264.11	+0.00	+98,100.16	+13,659.694	+0.000
31	+0.02215	+125,094.72	+0.00	+122,737.45	+14,020.493	+0.000
32	+0.02289	+170,100.09	+0.00	+168,386.79	+14,488.897	+0.000
33	+0.02320	+202,078.48	+0.00	+197,937.65	+14,685.121	+0.000
34	+0.02416	+232,188.10	+0.00	+228,133.96	+15,292.781	+4,429.120
35	+0.02509	+247,253.40	+0.00	+244,063.15	+15,881.452	+23,771.735
36	+0.02609	+287,590.62	+0.00	+285,147.23	+16,514.431	+23,771.735
37	+0.02676	+280,072.69	+0.00	+278,414.83	+16,938.527	+32,111.015
38	+0.02677	+285,691.46	+0.00	+284,204.70	+16,944.857	+32,111.015
39	+0.02591	+255,914.07	+0.00	+253,808.32	+16,400.495	+25,481.475
40	+0.02476	+240,315.45	+0.00	+229,964.74	+15,672.569	+25,481.475
41	+0.02346	+228,248.29	+0.00	+224,746.35	+14,849.696	+4,429.120
42	+0.02219	+194,064.59	+0.00	+192,367.43	+14,045.812	+0.000

43	+0.02086	+211,350.88	+ .00	+210,465.12	+13,203.949	-1,146.000
44	+0.01945	+211,763.55	+ .00	+210,749.01	+12,311.448	-1,146.000
45	+0.01864	+221,508.31	+ .00	+219,384.95	+11,798.735	+4,861.500
46	+0.01752	+220,314.35	+ .00	+218,801.54	+11,089.798	+4,861.500
47	+0.01636	+237,827.33	+ .00	+236,235.34	+10,355.542	+2,036.100
48	+0.01562	+257,566.30	+ .00	+255,251.80	+9,887.137	+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	+4,339.726	+0.000	+10,804.770
02	+0.000	+0.000	+0.000	+4,411.233	+0.000	+10,982.803
03	+0.000	+0.000	+0.000	+4,342.192	+0.000	+10,810.909
04	+0.000	+0.000	+0.000	+4,250.959	+0.000	+10,583.763
05	+0.000	+0.000	+0.000	+4,223.836	+0.000	+10,516.233
06	+0.000	+0.000	+0.000	+4,184.384	+0.000	+10,418.008
07	+0.000	+0.000	+0.000	+4,209.041	+0.000	+10,479.399
08	+0.000	+0.000	+0.000	+4,149.863	+0.000	+10,332.061
09	+0.000	+0.000	+0.000	+4,172.055	+0.000	+10,387.313
10	+0.000	+0.000	+0.000	+4,231.233	+0.000	+10,534.651
11	+0.000	+0.000	+0.000	+4,339.726	+0.000	+10,804.770
12	+0.000	+0.000	+0.000	+4,529.589	+0.000	+11,277.479
13	+0.000	+0.000	+0.000	+4,973.425	+0.000	+12,382.512
14	+0.000	+0.000	+0.000	+5,271.781	+0.000	+13,125.340
15	+0.000	+0.000	+0.000	+5,523.288	+0.000	+13,751.525
16	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
17	+0.000	+0.000	+0.000	+5,723.014	+0.000	+14,248.790
18	+0.000	+0.000	+0.000	+5,713.151	+0.000	+14,224.234
19	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
20	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578
21	+0.000	+0.000	+0.000	+5,400.000	+0.000	+13,444.572
22	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
23	+0.000	+0.000	+0.000	+5,148.493	+0.000	+12,818.386
24	+0.000	+0.000	+0.000	+5,072.055	+0.000	+12,628.075
25	+0.000	+0.000	+0.000	+5,180.548	+0.000	+12,898.194
26	+0.000	+0.000	+0.000	+5,168.219	+0.000	+12,867.499
27	+0.000	+0.000	+0.000	+5,168.219	+0.000	+12,867.499
28	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
29	+0.000	+0.000	+0.000	+5,276.712	+0.000	+13,137.618
30	+0.000	+0.000	+0.000	+5,321.096	+0.000	+13,248.121
31	+0.000	+0.000	+0.000	+5,461.644	+0.000	+13,598.048
32	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
33	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651
34	+0.000	+0.000	+0.000	+5,957.260	+0.000	+14,832.002
35	+0.000	+0.000	+0.000	+6,186.575	+0.000	+15,402.936
36	+0.000	+0.000	+0.000	+6,433.151	+0.000	+16,016.844
37	+0.000	+0.000	+0.000	+6,598.356	+0.000	+16,428.161
38	+0.000	+0.000	+0.000	+6,600.822	+0.000	+16,434.301
39	+0.000	+0.000	+0.000	+6,388.767	+0.000	+15,906.340
40	+0.000	+0.000	+0.000	+6,105.205	+0.000	+15,200.347
41	+0.000	+0.000	+0.000	+5,784.658	+0.000	+14,402.267
42	+0.000	+0.000	+0.000	+5,471.507	+0.000	+13,622.605

43	+.000	+.000	+.000	+5,143.562	+.000	+12,806.108
44	+.000	+.000	+.000	+4,795.890	+.000	+11,940.499
45	+.000	+.000	+.000	+4,596.164	+.000	+11,443.234
46	+.000	+.000	+.000	+4,320.000	+.000	+10,755.657
47	+.000	+.000	+.000	+4,033.973	+.000	+10,043.525
48	+.000	+.000	+.000	+3,851.507	+.000	+9,589.233

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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	+39,045.017
02	+ .000	+55,308.271
03	+ .000	+55,779.917
04	+ .000	+43,461.786
05	+ .000	+42,128.980
06	+ .000	+38,721.076
07	+ .000	+43,593.343
08	+ .000	+41,844.962
09	+ .000	+47,797.683
10	+ .000	+46,397.254
11	+ .000	+68,404.292
12	+ .000	+79,407.788
13	+ .000	+89,504.570
14	+ .000	+90,190.459
15	+ .000	+80,956.080
16	+ .000	+91,618.855
17	+ .000	+69,888.145
18	+ .000	+52,069.816
19	+ .000	+56,399.818
20	+ .000	+41,295.556
21	+ .000	+25,033.069
22	+ .000	+1,076.379
23	+ .000	+5,346.998
24	+ .000	+12,403.085
25	+ .000	+25,208.078
26	+ .000	+45,055.305
27	+ .000	+58,515.655
28	+ .000	+58,537.420
29	+ .000	+109,837.168
30	+ .000	+130,329.071
31	+ .000	+155,817.635
32	+ .000	+202,572.137
33	+ .000	+232,585.970
34	+ .000	+268,645.124
35	+ .000	+305,305.848
36	+ .000	+347,883.390
37	+ .000	+350,490.890
38	+ .000	+356,295.695
39	+ .000	+317,985.397
40	+ .000	+292,424.336
41	+ .000	+264,212.090
42	+ .000	+225,507.353

43	+ .000	+240,472.739
44	+ .000	+238,650.847
45	+ .000	+252,084.583
46	+ .000	+249,828.495
47	+ .000	+262,704.479
48	+ .000	+280,615.778