

Date: 29/03/2021

Settlement Day:04/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 338

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,019,991.470	+1,093,339,877.370
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,008,073.300	+1,083,580,585.490
Balancing Services Contract Cost	+1,039,801.110	+351,588,101.952
Balancing Services Cost Variable	+90,793.580	+157,518,047.240
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+14,404,494.940
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+128,277.230	+43,982,679.792
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+207,480,420.620
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	+207,480,420.620
Total External Costs	+2,266,945.220	+1,651,758,464.665
Total Adjusted Energy Volume (MWh)	+1,508,334.154	

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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	+24,484.328	+71,188.878	+2.90753
02	+24,913.515	+77,533.074	+3.11209
03	+24,973.278	+74,508.744	+2.98354
04	+24,708.712	+64,783.326	+2.62188
05	+24,283.441	+56,455.860	+2.32487
06	+24,148.006	+44,948.981	+1.86140
07	+24,185.024	+34,000.651	+1.40586
08	+23,732.709	+29,784.805	+1.25501
09	+23,614.220	+29,721.076	+1.25861
10	+23,665.362	+44,605.596	+1.88485
11	+24,102.376	+57,071.262	+2.36787
12	+24,844.093	+54,112.775	+2.17809
13	+26,342.230	+65,018.561	+2.46823
14	+27,944.573	+58,091.925	+2.07883
15	+30,483.201	+61,967.531	+2.03284
16	+31,890.281	+58,038.858	+1.81995
17	+33,105.914	+54,335.647	+1.64127
18	+33,991.896	+49,847.788	+1.46646
19	+34,210.257	+57,060.906	+1.66795
20	+34,229.008	+59,375.266	+1.73465
21	+34,406.285	+59,482.594	+1.72883
22	+34,630.646	+48,077.132	+1.38828
23	+34,871.954	+58,060.450	+1.66496
24	+34,933.767	+56,519.789	+1.61791
25	+35,556.891	+62,546.103	+1.75904
26	+35,611.214	+60,993.393	+1.71276
27	+35,450.351	+70,193.074	+1.98004
28	+35,143.722	+66,587.077	+1.89471
29	+35,192.160	+69,924.367	+1.98693
30	+35,104.236	+63,493.928	+1.80873
31	+35,242.766	+97,835.676	+2.77605
32	+35,279.901	+80,309.156	+2.27634
33	+35,967.398	+58,443.339	+1.62490
34	+36,952.189	+78,340.170	+2.12004
35	+38,060.826	+85,125.410	+2.23656
36	+38,745.113	+78,441.673	+2.02456
37	+39,187.106	+91,019.299	+2.32268
38	+38,469.861	+94,585.066	+2.45868
39	+37,528.400	+91,359.845	+2.43442
40	+36,484.174	+79,680.075	+2.18396
41	+35,439.682	+76,579.284	+2.16083
42	+33,976.271	+55,153.028	+1.62328

43	+32,433.942	+63,159.473	+1.94733
44	+30,683.920	+48,787.980	+1.59002
45	+28,966.125	+34,649.336	+1.19620
46	+27,529.651	+19,390.879	+0.70436
47	+26,676.141	+10,072.437	+0.37758
48	+25,957.038	+19,573.234	+0.75406

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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	+0.01623	+42,754.45	+0.00	+42,651.25	+16,875.972	-384.000
02	+0.01652	+48,515.96	+0.00	+48,478.67	+17,177.514	-384.000
03	+0.01656	+45,529.50	+0.00	+45,383.06	+17,219.106	-384.000
04	+0.01638	+36,103.14	+0.00	+35,978.40	+17,031.942	-384.000
05	+0.01610	+28,215.27	+0.00	+28,149.89	+16,740.798	-384.000
06	+0.01601	+17,468.80	+0.00	+16,803.39	+16,647.216	-384.000
07	+0.01603	+7,386.48	+0.00	+5,819.42	+16,668.012	-384.000
08	+0.01573	+2,148.96	+0.00	+2,138.17	+16,356.071	-384.000
09	+0.01566	+2,204.43	+0.00	+2,199.18	+16,283.285	-384.000
10	+0.01569	+17,168.40	+0.00	+17,030.24	+16,314.479	-384.000
11	+0.01598	+28,986.97	+0.00	+28,979.13	+16,616.022	-384.000
12	+0.01647	+24,851.98	+0.00	+24,763.47	+17,125.524	+0.000
13	+0.01746	+29,660.91	+0.00	+29,534.36	+18,154.927	+4,370.730
14	+0.01853	+22,540.31	+0.00	+20,701.00	+19,267.515	+4,370.730
15	+0.02021	+21,832.00	+0.00	+21,582.87	+21,014.380	+4,370.730
16	+0.02114	+16,268.81	+0.00	+15,996.95	+21,981.395	+4,370.730
17	+0.02195	+11,124.95	+0.00	+10,850.33	+22,823.634	+4,370.730
18	+0.02254	+5,580.69	+0.00	+5,311.10	+23,437.117	+4,370.730
19	+0.02268	+12,591.36	+0.00	+12,274.74	+23,582.689	+4,370.730
20	+0.02269	+14,792.01	+0.00	+14,571.28	+23,593.087	+4,370.730
21	+0.02281	+14,977.28	+0.00	+14,464.77	+23,717.863	+4,370.730
22	+0.02296	+3,126.13	+0.00	+2,792.01	+23,873.833	+4,370.730
23	+0.02312	+12,808.09	+0.00	+12,490.21	+24,040.202	+4,370.730
24	+0.02316	+11,246.62	+0.00	+10,878.27	+24,081.794	+4,370.730
25	+0.02357	+16,351.89	+0.00	+16,173.97	+24,508.112	+4,370.730
26	+0.02361	+14,913.50	+0.00	+14,549.98	+24,549.704	+4,370.730
27	+0.02350	+28,676.03	+0.00	+28,316.41	+24,435.326	+0.000
28	+0.02330	+25,235.31	+0.00	+25,066.81	+24,227.366	+0.000
29	+0.02333	+28,438.92	+0.00	+28,350.64	+24,258.560	+0.000
30	+0.02327	+22,261.88	+0.00	+22,027.12	+24,196.172	+0.000
31	+0.02337	+56,264.86	+0.00	+56,190.67	+24,300.152	+0.000
32	+0.02339	+38,739.92	+0.00	+38,628.51	+24,320.948	+0.000
33	+0.02385	+16,375.36	+0.00	+15,942.98	+24,799.256	+0.000
34	+0.02450	+30,394.35	+0.00	+30,345.10	+25,475.127	+4,336.420
35	+0.02523	+35,909.07	+0.00	+35,829.49	+26,234.182	+4,336.420
36	+0.02569	+28,350.20	+0.00	+28,326.04	+26,712.491	+4,336.420
37	+0.02598	+40,554.15	+0.00	+40,386.89	+27,014.033	+4,336.420
38	+0.02550	+45,314.27	+0.00	+44,808.01	+26,514.928	+4,336.420
39	+0.02488	+43,013.03	+0.00	+42,687.62	+25,870.252	+4,336.420
40	+0.02419	+32,416.23	+0.00	+32,237.42	+25,152.789	+4,336.420
41	+0.02350	+30,503.72	+0.00	+30,366.20	+24,435.326	+4,336.420
42	+0.02253	+15,095.14	+0.00	+15,004.89	+23,426.719	+0.000

43	+0.02150	+24,888.76	+.00	+24,846.78	+22,355.724	+.000
44	+0.02034	+12,626.72	+.00	+12,542.39	+21,149.555	+.000
45	+0.01920	+516.00	+.00	+435.21	+19,964.181	+.000
46	+0.01825	-13,103.31	+.00	-13,130.36	+18,976.370	+.000
47	+0.01769	-20,988.58	+.00	-21,018.89	+18,394.082	-432.000
48	+0.01721	-10,639.45	+.00	-10,662.74	+17,894.977	-432.000

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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	+0.000	+0.000	+0.000	+2,081.939	+0.000	+9,963.717
02	+0.000	+0.000	+0.000	+2,119.140	+0.000	+10,141.750
03	+0.000	+0.000	+0.000	+2,124.271	+0.000	+10,166.306
04	+0.000	+0.000	+0.000	+2,101.181	+0.000	+10,055.803
05	+0.000	+0.000	+0.000	+2,065.263	+0.000	+9,883.909
06	+0.000	+0.000	+0.000	+2,053.718	+0.000	+9,828.657
07	+0.000	+0.000	+0.000	+2,056.284	+0.000	+9,840.935
08	+0.000	+0.000	+0.000	+2,017.801	+0.000	+9,656.763
09	+0.000	+0.000	+0.000	+2,008.821	+0.000	+9,613.790
10	+0.000	+0.000	+0.000	+2,012.670	+0.000	+9,632.207
11	+0.000	+0.000	+0.000	+2,049.870	+0.000	+9,810.240
12	+0.000	+0.000	+0.000	+2,112.726	+0.000	+10,111.055
13	+0.000	+0.000	+0.000	+2,239.720	+0.000	+10,718.823
14	+0.000	+0.000	+0.000	+2,376.977	+0.000	+11,375.704
15	+0.000	+0.000	+0.000	+2,592.483	+0.000	+12,407.068
16	+0.000	+0.000	+0.000	+2,711.781	+0.000	+12,978.002
17	+0.000	+0.000	+0.000	+2,815.685	+0.000	+13,475.267
18	+0.000	+0.000	+0.000	+2,891.369	+0.000	+13,837.472
19	+0.000	+0.000	+0.000	+2,909.328	+0.000	+13,923.419
20	+0.000	+0.000	+0.000	+2,910.610	+0.000	+13,929.558
21	+0.000	+0.000	+0.000	+2,926.004	+0.000	+14,003.227
22	+0.000	+0.000	+0.000	+2,945.245	+0.000	+14,095.313
23	+0.000	+0.000	+0.000	+2,965.770	+0.000	+14,193.539
24	+0.000	+0.000	+0.000	+2,970.901	+0.000	+14,218.095
25	+0.000	+0.000	+0.000	+3,023.494	+0.000	+14,469.797
26	+0.000	+0.000	+0.000	+3,028.625	+0.000	+14,494.353
27	+0.000	+0.000	+0.000	+3,014.515	+0.000	+14,426.823
28	+0.000	+0.000	+0.000	+2,988.859	+0.000	+14,304.042
29	+0.000	+0.000	+0.000	+2,992.708	+0.000	+14,322.459
30	+0.000	+0.000	+0.000	+2,985.011	+0.000	+14,285.625
31	+0.000	+0.000	+0.000	+2,997.839	+0.000	+14,347.015
32	+0.000	+0.000	+0.000	+3,000.404	+0.000	+14,359.294
33	+0.000	+0.000	+0.000	+3,059.412	+0.000	+14,641.691
34	+0.000	+0.000	+0.000	+3,142.792	+0.000	+15,040.731
35	+0.000	+0.000	+0.000	+3,236.435	+0.000	+15,488.883
36	+0.000	+0.000	+0.000	+3,295.442	+0.000	+15,771.281
37	+0.000	+0.000	+0.000	+3,332.642	+0.000	+15,949.314
38	+0.000	+0.000	+0.000	+3,271.069	+0.000	+15,654.638
39	+0.000	+0.000	+0.000	+3,191.537	+0.000	+15,274.016
40	+0.000	+0.000	+0.000	+3,103.026	+0.000	+14,850.420
41	+0.000	+0.000	+0.000	+3,014.515	+0.000	+14,426.823
42	+0.000	+0.000	+0.000	+2,890.086	+0.000	+13,831.333

43	+.000	+.000	+.000	+2,757.960	+.000	+13,199.009
44	+.000	+.000	+.000	+2,609.159	+.000	+12,486.876
45	+.000	+.000	+.000	+2,462.923	+.000	+11,787.022
46	+.000	+.000	+.000	+2,341.059	+.000	+11,203.810
47	+.000	+.000	+.000	+2,269.224	+.000	+10,860.022
48	+.000	+.000	+.000	+2,207.651	+.000	+10,565.346

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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	+71,188.878
02	+ .000	+77,533.074
03	+ .000	+74,508.744
04	+ .000	+64,783.326
05	+ .000	+56,455.860
06	+ .000	+44,948.981
07	+ .000	+34,000.651
08	+ .000	+29,784.805
09	+ .000	+29,721.076
10	+ .000	+44,605.596
11	+ .000	+57,071.262
12	+ .000	+54,112.775
13	+ .000	+65,018.561
14	+ .000	+58,091.925
15	+ .000	+61,967.531
16	+ .000	+58,038.858
17	+ .000	+54,335.647
18	+ .000	+49,847.788
19	+ .000	+57,060.906
20	+ .000	+59,375.266
21	+ .000	+59,482.594
22	+ .000	+48,077.132
23	+ .000	+58,060.450
24	+ .000	+56,519.789
25	+ .000	+62,546.103
26	+ .000	+60,993.393
27	+ .000	+70,193.074
28	+ .000	+66,587.077
29	+ .000	+69,924.367
30	+ .000	+63,493.928
31	+ .000	+97,835.676
32	+ .000	+80,309.156
33	+ .000	+58,443.339
34	+ .000	+78,340.170
35	+ .000	+85,125.410
36	+ .000	+78,441.673
37	+ .000	+91,019.299
38	+ .000	+94,585.066
39	+ .000	+91,359.845
40	+ .000	+79,680.075
41	+ .000	+76,579.284
42	+ .000	+55,153.028

43	+.000	+63,159.473
44	+.000	+48,787.980
45	+.000	+34,649.336
46	+.000	+19,390.879
47	+.000	+10,072.437
48	+.000	+19,573.234