

Date: 30/03/2021

Settlement Day:06/03/2021

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: 340

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,799,755.720	+1,102,423,069.290
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,725,104.310	+1,092,577,550.850
Balancing Services Contract Cost	+1,219,729.650	+353,838,831.592
Balancing Services Cost Variable	+86,254.810	+157,693,236.490
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	+120,622.130	+44,231,579.152
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+208,708,235.380
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	+208,708,235.380
Total External Costs	+10,151,710.900	+1,663,430,248.275
Total Adjusted Energy Volume (MWh)	+1,334,306.405	

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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	+24,740.651	+40,631.145	+1.64228
02	+25,173.948	+44,682.690	+1.77496
03	+25,064.426	+39,359.087	+1.57032
04	+24,753.205	+41,811.707	+1.68914
05	+24,519.777	+56,739.933	+2.31405
06	+24,423.227	+60,768.853	+2.48816
07	+24,312.606	+57,689.382	+2.37282
08	+23,987.442	+52,479.460	+2.18779
09	+23,755.246	+47,603.453	+2.00391
10	+23,578.165	+46,112.209	+1.95572
11	+23,855.199	+51,225.024	+2.14733
12	+24,240.509	+53,878.339	+2.22266
13	+24,811.640	+56,399.060	+2.27309
14	+24,992.630	+61,834.234	+2.47410
15	+25,579.110	+57,194.638	+2.23599
16	+26,262.870	+48,485.530	+1.84616
17	+27,373.468	+49,017.858	+1.79071
18	+27,664.837	+55,944.572	+2.02223
19	+27,773.190	+67,851.583	+2.44306
20	+28,001.530	+65,155.000	+2.32684
21	+28,256.717	+62,435.379	+2.20958
22	+28,405.082	+59,517.548	+2.09531
23	+28,397.311	+63,068.305	+2.22093
24	+28,365.296	+66,598.360	+2.34788
25	+28,353.151	+69,452.717	+2.44956
26	+28,349.426	+62,033.967	+2.18819
27	+28,400.397	+55,706.335	+1.96146
28	+28,186.734	+64,650.573	+2.29365
29	+28,121.745	+235,422.113	+8.37153
30	+27,992.725	+204,194.667	+7.29456
31	+28,106.473	+437,099.688	+15.55157
32	+28,535.201	+660,188.073	+23.13592
33	+29,730.635	+864,804.264	+29.08798
34	+31,291.522	+912,692.057	+29.16739
35	+32,849.036	+933,169.741	+28.40783
36	+33,720.947	+963,094.779	+28.56073
37	+34,824.711	+975,501.914	+28.01177
38	+34,821.842	+957,455.414	+27.49583
39	+34,106.618	+955,377.874	+28.01151
40	+33,028.010	+659,221.894	+19.95948
41	+32,018.096	+70,899.090	+2.21434
42	+31,051.027	+66,051.591	+2.12720

43	+29,974.394	+58,382.481	+1.94775
44	+28,892.992	+50,478.921	+1.74710
45	+27,809.379	+34,686.901	+1.24731
46	+26,525.329	+41,508.322	+1.56486
47	+25,142.600	+61,662.638	+2.45252
48	+24,185.333	+65,379.374	+2.70327

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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	+0.01854	+4,856.81	+0.00	+4,798.18	+22,613.788	-399.000
02	+0.01887	+8,271.07	+0.00	+8,204.82	+23,016.298	-399.000
03	+0.01878	+3,103.38	+0.00	+3,057.10	+22,906.523	-399.000
04	+0.01855	+6,197.95	+0.00	+5,959.20	+22,625.985	-399.000
05	+0.01838	+21,267.41	+0.00	+21,219.65	+22,418.631	-399.000
06	+0.01830	+25,437.93	+0.00	+25,404.91	+22,321.053	-399.000
07	+0.01822	+22,517.85	+0.00	+22,481.78	+22,223.474	-399.000
08	+0.01798	+17,770.75	+0.00	+17,740.88	+21,930.739	-399.000
09	+0.01780	+13,238.73	+0.00	+13,216.64	+21,711.188	-399.000
10	+0.01767	+12,005.59	+0.00	+11,979.45	+21,552.623	-399.000
11	+0.01788	+16,799.85	+0.00	+16,681.87	+21,808.766	-399.000
12	+0.01817	+18,971.96	+0.00	+18,768.45	+22,162.488	-399.000
13	+0.01860	+16,308.54	+0.00	+16,121.98	+22,686.971	+3,927.860
14	+0.01873	+21,435.70	+0.00	+21,303.10	+22,845.536	+3,927.860
15	+0.01917	+15,586.12	+0.00	+15,404.63	+23,382.217	+4,326.860
16	+0.01968	+5,746.73	+0.00	+5,698.85	+24,004.280	+4,326.860
17	+0.02052	+5,000.10	+0.00	+4,589.60	+25,028.852	+4,326.860
18	+0.02073	+12,809.29	+0.00	+11,105.92	+25,284.996	+4,326.860
19	+0.02081	+23,042.57	+0.00	+22,856.59	+25,382.574	+4,326.860
20	+0.02099	+20,050.10	+0.00	+19,808.24	+25,602.125	+4,326.860
21	+0.02118	+16,865.36	+0.00	+16,717.31	+25,833.874	+4,326.860
22	+0.02129	+13,728.66	+0.00	+13,584.51	+25,968.044	+4,326.860
23	+0.02128	+17,265.02	+0.00	+17,154.81	+25,955.847	+4,326.860
24	+0.02126	+21,136.29	+0.00	+20,723.95	+25,931.452	+4,326.860
25	+0.02125	+23,724.36	+0.00	+23,597.85	+25,919.255	+4,326.860
26	+0.02125	+16,404.85	+0.00	+16,179.10	+25,919.255	+4,326.860
27	+0.02128	+14,121.19	+0.00	+14,119.70	+25,955.847	+0.000
28	+0.02112	+31,239.14	+0.00	+23,376.62	+25,760.690	+0.000
29	+0.02108	+194,227.34	+0.00	+194,226.33	+25,711.901	+0.000
30	+0.02098	+163,846.84	+0.00	+163,194.31	+25,589.928	+0.000
31	+0.02106	+396,123.12	+0.00	+395,942.99	+25,687.506	+0.000
32	+0.02139	+619,300.39	+0.00	+618,386.47	+26,090.017	+0.000
33	+0.02228	+860,919.76	+0.00	+821,263.37	+27,175.577	+0.000
34	+0.02345	+865,151.17	+0.00	+862,542.72	+28,602.660	+4,321.960
35	+0.02462	+883,314.22	+0.00	+880,733.92	+30,029.744	+4,321.960
36	+0.02527	+912,656.36	+0.00	+909,388.69	+30,822.568	+4,321.960
37	+0.02610	+920,887.69	+0.00	+920,173.79	+31,834.944	+4,321.960
38	+0.02610	+905,016.63	+0.00	+902,127.29	+31,834.944	+4,321.960
39	+0.02556	+903,431.45	+0.00	+901,105.05	+31,176.290	+4,321.960
40	+0.02475	+609,911.32	+0.00	+606,532.02	+30,188.309	+4,321.960
41	+0.02400	+20,382.66	+0.00	+19,674.91	+29,273.512	+4,321.960
42	+0.02327	+21,128.25	+0.00	+20,575.98	+28,383.109	+0.000

43	+0.02246	+14,740.45	+ .00	+14,489.82	+27,395.128	+ .000
44	+0.02165	+8,525.33	+ .00	+8,169.21	+26,407.147	+ .000
45	+0.02084	-5,979.28	+ .00	-6,039.86	+25,419.166	+ .000
46	+0.01988	+2,773.11	+ .00	+2,657.65	+24,248.225	+ .000
47	+0.01884	+26,718.12	+ .00	+26,499.85	+22,979.707	-1,655.455
48	+0.01813	+31,777.49	+ .00	+31,604.11	+22,113.699	-1,655.455

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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	+2,236.334	+0.000	+11,381.843
02	+0.000	+0.000	+0.000	+2,276.140	+0.000	+11,584.432
03	+0.000	+0.000	+0.000	+2,265.284	+0.000	+11,529.181
04	+0.000	+0.000	+0.000	+2,237.541	+0.000	+11,387.982
05	+0.000	+0.000	+0.000	+2,217.035	+0.000	+11,283.618
06	+0.000	+0.000	+0.000	+2,207.385	+0.000	+11,234.505
07	+0.000	+0.000	+0.000	+2,197.735	+0.000	+11,185.392
08	+0.000	+0.000	+0.000	+2,168.786	+0.000	+11,038.055
09	+0.000	+0.000	+0.000	+2,147.074	+0.000	+10,927.551
10	+0.000	+0.000	+0.000	+2,131.393	+0.000	+10,847.743
11	+0.000	+0.000	+0.000	+2,156.724	+0.000	+10,976.664
12	+0.000	+0.000	+0.000	+2,191.704	+0.000	+11,154.697
13	+0.000	+0.000	+0.000	+2,243.572	+0.000	+11,418.677
14	+0.000	+0.000	+0.000	+2,259.252	+0.000	+11,498.485
15	+0.000	+0.000	+0.000	+2,312.326	+0.000	+11,768.604
16	+0.000	+0.000	+0.000	+2,373.844	+0.000	+12,081.697
17	+0.000	+0.000	+0.000	+2,475.166	+0.000	+12,597.379
18	+0.000	+0.000	+0.000	+2,500.497	+0.000	+12,726.300
19	+0.000	+0.000	+0.000	+2,510.147	+0.000	+12,775.413
20	+0.000	+0.000	+0.000	+2,531.859	+0.000	+12,885.916
21	+0.000	+0.000	+0.000	+2,554.777	+0.000	+13,002.558
22	+0.000	+0.000	+0.000	+2,568.045	+0.000	+13,070.088
23	+0.000	+0.000	+0.000	+2,566.839	+0.000	+13,063.949
24	+0.000	+0.000	+0.000	+2,564.426	+0.000	+13,051.671
25	+0.000	+0.000	+0.000	+2,563.220	+0.000	+13,045.532
26	+0.000	+0.000	+0.000	+2,563.220	+0.000	+13,045.532
27	+0.000	+0.000	+0.000	+2,566.839	+0.000	+13,063.949
28	+0.000	+0.000	+0.000	+2,547.539	+0.000	+12,965.724
29	+0.000	+0.000	+0.000	+2,542.715	+0.000	+12,941.168
30	+0.000	+0.000	+0.000	+2,530.652	+0.000	+12,879.777
31	+0.000	+0.000	+0.000	+2,540.302	+0.000	+12,928.889
32	+0.000	+0.000	+0.000	+2,580.107	+0.000	+13,131.479
33	+0.000	+0.000	+0.000	+2,687.461	+0.000	+13,677.856
34	+0.000	+0.000	+0.000	+2,828.589	+0.000	+14,396.128
35	+0.000	+0.000	+0.000	+2,969.717	+0.000	+15,114.400
36	+0.000	+0.000	+0.000	+3,048.121	+0.000	+15,513.439
37	+0.000	+0.000	+0.000	+3,148.238	+0.000	+16,022.983
38	+0.000	+0.000	+0.000	+3,148.238	+0.000	+16,022.983
39	+0.000	+0.000	+0.000	+3,083.102	+0.000	+15,691.473
40	+0.000	+0.000	+0.000	+2,985.398	+0.000	+15,194.208
41	+0.000	+0.000	+0.000	+2,894.931	+0.000	+14,733.777
42	+0.000	+0.000	+0.000	+2,806.877	+0.000	+14,285.625

43	+.000	+.000	+.000	+2,709.173	+.000	+13,788.360
44	+.000	+.000	+.000	+2,611.469	+.000	+13,291.095
45	+.000	+.000	+.000	+2,513.765	+.000	+12,793.830
46	+.000	+.000	+.000	+2,397.968	+.000	+12,204.479
47	+.000	+.000	+.000	+2,272.521	+.000	+11,566.015
48	+.000	+.000	+.000	+2,186.879	+.000	+11,130.141

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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	+40,631.145
02	+ .000	+44,682.690
03	+ .000	+39,359.087
04	+ .000	+41,811.707
05	+ .000	+56,739.933
06	+ .000	+60,768.853
07	+ .000	+57,689.382
08	+ .000	+52,479.460
09	+ .000	+47,603.453
10	+ .000	+46,112.209
11	+ .000	+51,225.024
12	+ .000	+53,878.339
13	+ .000	+56,399.060
14	+ .000	+61,834.234
15	+ .000	+57,194.638
16	+ .000	+48,485.530
17	+ .000	+49,017.858
18	+ .000	+55,944.572
19	+ .000	+67,851.583
20	+ .000	+65,155.000
21	+ .000	+62,435.379
22	+ .000	+59,517.548
23	+ .000	+63,068.305
24	+ .000	+66,598.360
25	+ .000	+69,452.717
26	+ .000	+62,033.967
27	+ .000	+55,706.335
28	+ .000	+64,650.573
29	+ .000	+235,422.113
30	+ .000	+204,194.667
31	+ .000	+437,099.688
32	+ .000	+660,188.073
33	+ .000	+864,804.264
34	+ .000	+912,692.057
35	+ .000	+933,169.741
36	+ .000	+963,094.779
37	+ .000	+975,501.914
38	+ .000	+957,455.414
39	+ .000	+955,377.874
40	+ .000	+659,221.894
41	+ .000	+70,899.090
42	+ .000	+66,051.591

43	+.000	+58,382.481
44	+.000	+50,478.921
45	+.000	+34,686.901
46	+.000	+41,508.322
47	+.000	+61,662.638
48	+.000	+65,379.374