

Date: 26/03/2021

Settlement Day:03/03/2021

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: 337

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,871,258.110	+1,092,319,885.900
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,824,985.880	+1,082,572,512.190
Balancing Services Contract Cost	+920,095.240	+350,548,300.842
Balancing Services Cost Variable	+93,289.580	+157,427,253.660
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	+127,927.630	+43,854,402.562
Black Start Other Costs	+0.000	+224,999.999
System Operator Internal Costs	+613,907.380	+206,866,513.240
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	+206,866,513.240
Total External Costs	+4,966,298.330	+1,649,491,519.445
Total Adjusted Energy Volume (MWh)	+1,512,307.117	

Date: 26/03/2021

Settlement Day:03/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+25,906.156	+50,310.605	+1.94203
02	+26,290.964	+38,972.528	+1.48235
03	+26,032.478	+34,811.850	+1.33725
04	+25,646.312	+45,893.657	+1.78948
05	+25,074.447	+41,553.224	+1.65719
06	+25,080.004	+43,194.344	+1.72226
07	+24,825.679	+44,619.625	+1.79732
08	+24,441.784	+47,073.763	+1.92595
09	+24,382.985	+34,827.706	+1.42836
10	+24,540.013	+37,642.978	+1.53394
11	+25,267.574	+42,836.814	+1.69533
12	+26,048.702	+41,505.019	+1.59336
13	+27,759.321	+39,338.039	+1.41711
14	+29,561.636	+27,004.486	+0.91350
15	+31,523.252	+15,044.936	+0.47726
16	+33,079.906	+42,171.595	+1.27484
17	+34,053.733	+64,843.429	+1.90415
18	+34,200.022	+57,043.083	+1.66793
19	+34,777.462	+77,722.376	+2.23485
20	+34,748.229	+85,942.977	+2.47331
21	+34,515.375	+64,292.958	+1.86273
22	+34,554.607	+65,541.936	+1.89676
23	+34,484.640	+79,557.550	+2.30704
24	+34,630.363	+68,302.543	+1.97233
25	+35,271.334	+118,648.733	+3.36389
26	+35,122.851	+95,609.100	+2.72213
27	+34,889.171	+88,293.801	+2.53069
28	+34,530.027	+70,349.178	+2.03733
29	+34,385.546	+51,560.384	+1.49948
30	+34,503.818	+106,048.628	+3.07353
31	+34,875.369	+330,066.702	+9.46418
32	+35,212.348	+282,787.226	+8.03091
33	+35,651.119	+296,532.326	+8.31762
34	+36,612.923	+256,204.161	+6.99764
35	+37,395.424	+237,483.245	+6.35060
36	+37,693.761	+327,779.222	+8.69585
37	+37,806.257	+885,325.306	+23.41743
38	+37,189.587	+418,781.635	+11.26072
39	+36,788.282	+94,168.553	+2.55974
40	+35,849.972	+98,999.846	+2.76150
41	+34,468.235	+139,105.070	+4.03575
42	+33,017.706	+94,579.777	+2.86452

43	+32,003.608	+105,084.044	+3.28351
44	+30,421.134	+66,943.727	+2.20057
45	+29,071.714	+61,159.119	+2.10373
46	+27,693.463	+45,960.003	+1.65960
47	+25,746.193	+51,438.903	+1.99792
48	+24,681.631	+67,199.142	+2.72264

Date: 26/03/2021

Settlement Day:03/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01713	+22,208.21	+0.00	+22,057.74	+15,761.231	-216.000
02	+0.01738	+10,315.83	+0.00	+10,304.18	+15,991.255	-216.000
03	+0.01721	+6,440.26	+0.00	+6,426.03	+15,834.839	-216.000
04	+0.01696	+17,955.04	+0.00	+17,923.32	+15,604.815	-216.000
05	+0.01658	+14,237.60	+0.00	+14,214.42	+15,255.179	-216.000
06	+0.01658	+15,856.45	+0.00	+15,855.54	+15,255.179	-216.000
07	+0.01642	+17,547.37	+0.00	+17,546.73	+15,107.964	-216.000
08	+0.01616	+20,432.97	+0.00	+20,432.97	+14,868.739	-216.000
09	+0.01612	+8,253.39	+0.00	+8,253.39	+14,831.935	-216.000
10	+0.01623	+10,988.52	+0.00	+10,885.85	+14,933.146	-216.000
11	+0.01671	+15,295.97	+0.00	+15,281.96	+15,374.791	-216.000
12	+0.01722	+13,104.90	+0.00	+13,102.58	+15,844.040	-216.000
13	+0.01836	+4,492.31	+0.00	+4,454.27	+16,892.949	+4,370.730
14	+0.01955	-9,856.60	+0.00	-9,856.98	+17,987.862	+4,370.730
15	+0.02084	-23,948.57	+0.00	-23,960.42	+19,174.785	+4,370.730
16	+0.02187	+1,576.93	+0.00	+1,454.45	+20,122.483	+4,370.730
17	+0.02252	+23,152.50	+0.00	+23,046.03	+20,720.545	+4,370.730
18	+0.02261	+15,132.74	+0.00	+15,096.11	+20,803.353	+4,370.730
19	+0.02300	+35,350.15	+0.00	+35,127.25	+21,162.191	+4,370.730
20	+0.02298	+43,651.63	+0.00	+43,381.09	+21,143.789	+4,370.730
21	+0.02282	+22,325.89	+0.00	+21,996.98	+20,996.573	+4,370.730
22	+0.02285	+23,494.91	+0.00	+23,196.10	+21,024.176	+4,370.730
23	+0.02280	+37,755.98	+0.00	+37,294.81	+20,978.171	+4,370.730
24	+0.02290	+26,250.74	+0.00	+25,873.61	+21,070.181	+4,370.730
25	+0.02332	+76,044.18	+0.00	+75,521.79	+21,456.621	+4,370.730
26	+0.02322	+52,965.96	+0.00	+52,648.35	+21,364.611	+4,370.730
27	+0.02307	+50,298.74	+0.00	+49,953.07	+21,226.597	+0.000
28	+0.02283	+32,642.92	+0.00	+32,407.31	+21,005.774	+0.000
29	+0.02274	+14,307.07	+0.00	+13,768.09	+20,922.966	+0.000
30	+0.02282	+72,756.31	+0.00	+68,123.38	+20,996.573	+0.000
31	+0.02306	+296,093.55	+0.00	+291,742.59	+21,217.396	+0.000
32	+0.02328	+244,759.99	+0.00	+244,097.49	+21,419.817	+0.000
33	+0.02357	+262,055.16	+0.00	+257,360.63	+21,686.645	+0.000
34	+0.02421	+213,776.95	+0.00	+211,632.41	+22,275.506	+4,336.420
35	+0.02473	+195,886.28	+0.00	+192,047.29	+22,753.955	+4,336.420
36	+0.02492	+287,649.92	+0.00	+282,027.50	+22,928.773	+4,336.420
37	+0.02500	+844,082.50	+0.00	+839,440.63	+23,002.381	+4,336.420
38	+0.02459	+375,841.41	+0.00	+373,578.35	+22,625.142	+4,336.420
39	+0.02433	+53,790.33	+0.00	+49,397.37	+22,385.917	+4,336.420
40	+0.02371	+56,560.96	+0.00	+55,259.06	+21,815.458	+4,336.420
41	+0.02279	+97,936.30	+0.00	+96,893.26	+20,968.971	+4,336.420
42	+0.02183	+59,200.00	+0.00	+58,299.84	+20,085.679	+0.000

43	+0.02116	+70,472.12	+.00	+69,917.60	+19,469.215	+.000
44	+0.02012	+33,684.32	+.00	+33,505.69	+18,512.316	+.000
45	+0.01922	+29,389.87	+.00	+29,216.82	+17,684.231	+.000
46	+0.01831	+15,641.04	+.00	+15,530.06	+16,846.944	+.000
47	+0.01702	+23,274.14	+.00	+23,152.85	+15,660.021	+.000
48	+0.01632	+40,132.97	+.00	+40,076.44	+15,015.954	+.000

Date: 26/03/2021

Settlement Day:03/03/2021

SAA Run Number:02

Settlement Run Type:SF

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	+2,191.400	+0.000	+10,516.233
02	+0.000	+0.000	+0.000	+2,223.382	+0.000	+10,669.710
03	+0.000	+0.000	+0.000	+2,201.635	+0.000	+10,565.346
04	+0.000	+0.000	+0.000	+2,169.653	+0.000	+10,411.869
05	+0.000	+0.000	+0.000	+2,121.040	+0.000	+10,178.584
06	+0.000	+0.000	+0.000	+2,121.040	+0.000	+10,178.584
07	+0.000	+0.000	+0.000	+2,100.572	+0.000	+10,080.359
08	+0.000	+0.000	+0.000	+2,067.311	+0.000	+9,920.743
09	+0.000	+0.000	+0.000	+2,062.193	+0.000	+9,896.187
10	+0.000	+0.000	+0.000	+2,076.265	+0.000	+9,963.717
11	+0.000	+0.000	+0.000	+2,137.671	+0.000	+10,258.392
12	+0.000	+0.000	+0.000	+2,202.914	+0.000	+10,571.485
13	+0.000	+0.000	+0.000	+2,348.751	+0.000	+11,271.339
14	+0.000	+0.000	+0.000	+2,500.985	+0.000	+12,001.889
15	+0.000	+0.000	+0.000	+2,666.012	+0.000	+12,793.830
16	+0.000	+0.000	+0.000	+2,797.777	+0.000	+13,426.154
17	+0.000	+0.000	+0.000	+2,880.930	+0.000	+13,825.194
18	+0.000	+0.000	+0.000	+2,892.444	+0.000	+13,880.446
19	+0.000	+0.000	+0.000	+2,942.335	+0.000	+14,119.870
20	+0.000	+0.000	+0.000	+2,939.777	+0.000	+14,107.592
21	+0.000	+0.000	+0.000	+2,919.309	+0.000	+14,009.366
22	+0.000	+0.000	+0.000	+2,923.146	+0.000	+14,027.784
23	+0.000	+0.000	+0.000	+2,916.750	+0.000	+13,997.088
24	+0.000	+0.000	+0.000	+2,929.543	+0.000	+14,058.479
25	+0.000	+0.000	+0.000	+2,983.272	+0.000	+14,316.320
26	+0.000	+0.000	+0.000	+2,970.480	+0.000	+14,254.929
27	+0.000	+0.000	+0.000	+2,951.290	+0.000	+14,162.843
28	+0.000	+0.000	+0.000	+2,920.588	+0.000	+14,015.505
29	+0.000	+0.000	+0.000	+2,909.074	+0.000	+13,960.254
30	+0.000	+0.000	+0.000	+2,919.309	+0.000	+14,009.366
31	+0.000	+0.000	+0.000	+2,950.011	+0.000	+14,156.704
32	+0.000	+0.000	+0.000	+2,978.155	+0.000	+14,291.764
33	+0.000	+0.000	+0.000	+3,015.254	+0.000	+14,469.797
34	+0.000	+0.000	+0.000	+3,097.128	+0.000	+14,862.698
35	+0.000	+0.000	+0.000	+3,163.650	+0.000	+15,181.930
36	+0.000	+0.000	+0.000	+3,187.957	+0.000	+15,298.572
37	+0.000	+0.000	+0.000	+3,198.191	+0.000	+15,347.685
38	+0.000	+0.000	+0.000	+3,145.740	+0.000	+15,095.982
39	+0.000	+0.000	+0.000	+3,112.479	+0.000	+14,936.367
40	+0.000	+0.000	+0.000	+3,033.164	+0.000	+14,555.744
41	+0.000	+0.000	+0.000	+2,915.471	+0.000	+13,990.949
42	+0.000	+0.000	+0.000	+2,792.660	+0.000	+13,401.598

43	+.000	+.000	+.000	+2,706.949	+.000	+12,990.280
44	+.000	+.000	+.000	+2,573.904	+.000	+12,351.816
45	+.000	+.000	+.000	+2,458.769	+.000	+11,799.300
46	+.000	+.000	+.000	+2,342.355	+.000	+11,240.644
47	+.000	+.000	+.000	+2,177.328	+.000	+10,448.704
48	+.000	+.000	+.000	+2,087.779	+.000	+10,018.968

Date: 26/03/2021

Settlement Day:03/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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

Date: 26/03/2021

Settlement Day:03/03/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+50,310.605
02	+ .000	+38,972.528
03	+ .000	+34,811.850
04	+ .000	+45,893.657
05	+ .000	+41,553.224
06	+ .000	+43,194.344
07	+ .000	+44,619.625
08	+ .000	+47,073.763
09	+ .000	+34,827.706
10	+ .000	+37,642.978
11	+ .000	+42,836.814
12	+ .000	+41,505.019
13	+ .000	+39,338.039
14	+ .000	+27,004.486
15	+ .000	+15,044.936
16	+ .000	+42,171.595
17	+ .000	+64,843.429
18	+ .000	+57,043.083
19	+ .000	+77,722.376
20	+ .000	+85,942.977
21	+ .000	+64,292.958
22	+ .000	+65,541.936
23	+ .000	+79,557.550
24	+ .000	+68,302.543
25	+ .000	+118,648.733
26	+ .000	+95,609.100
27	+ .000	+88,293.801
28	+ .000	+70,349.178
29	+ .000	+51,560.384
30	+ .000	+106,048.628
31	+ .000	+330,066.702
32	+ .000	+282,787.226
33	+ .000	+296,532.326
34	+ .000	+256,204.161
35	+ .000	+237,483.245
36	+ .000	+327,779.222
37	+ .000	+885,325.306
38	+ .000	+418,781.635
39	+ .000	+94,168.553
40	+ .000	+98,999.846
41	+ .000	+139,105.070
42	+ .000	+94,579.777

43	+.000	+105,084.044
44	+.000	+66,943.727
45	+.000	+61,159.119
46	+.000	+45,960.003
47	+.000	+51,438.903
48	+.000	+67,199.142