

Date: 08/03/2021

Settlement Day:26/02/2021

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: 332

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,363,959.010	+1,077,772,559.630
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,342,677.780	+1,067,095,744.920
Balancing Services Contract Cost	+927,578.848	+288,194,245.938
Balancing Services Cost Variable	+58,377.100	+156,721,062.030
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	+79,033,462.222
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+203,789,252.980
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	+203,789,252.980
Total External Costs	+2,575,209.070	+1,591,251,425.130
Total Adjusted Energy Volume (MWh)	+1,273,065.424	

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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	+22,367.542	+59,645.312	+2.66660
02	+22,813.094	+69,475.533	+3.04542
03	+22,450.780	+65,254.456	+2.90656
04	+22,004.201	+66,669.364	+3.02985
05	+21,800.133	+70,895.004	+3.25204
06	+21,524.406	+75,879.551	+3.52528
07	+21,491.664	+77,179.269	+3.59113
08	+21,276.438	+75,226.479	+3.53567
09	+21,177.133	+68,134.654	+3.21737
10	+21,025.359	+66,976.257	+3.18550
11	+21,361.116	+70,168.693	+3.28488
12	+22,275.574	+68,237.417	+3.06333
13	+24,634.051	+93,646.331	+3.80150
14	+26,544.666	+89,569.454	+3.37429
15	+28,191.471	+76,041.073	+2.69731
16	+28,890.309	+94,281.577	+3.26343
17	+29,389.296	+104,468.902	+3.55466
18	+29,395.785	+83,730.432	+2.84838
19	+29,154.752	+76,407.560	+2.62076
20	+28,567.353	+60,883.042	+2.13121
21	+27,969.930	+51,616.693	+1.84544
22	+27,051.249	+50,118.878	+1.85274
23	+26,473.042	+49,788.200	+1.88071
24	+26,039.031	+42,342.689	+1.62612
25	+26,124.061	+42,186.793	+1.61486
26	+25,935.406	+42,924.204	+1.65504
27	+25,759.395	+39,734.856	+1.54254
28	+25,441.707	+38,868.960	+1.52777
29	+25,292.819	+35,697.513	+1.41137
30	+25,293.077	+37,990.693	+1.50202
31	+25,640.416	+20,786.160	+0.81068
32	+26,794.263	+20,180.956	+0.75318
33	+28,389.190	+25,059.933	+0.88273
34	+30,335.261	+58,046.467	+1.91350
35	+31,649.257	+43,753.241	+1.38244
36	+33,261.705	+54,107.859	+1.62673
37	+34,531.580	+78,416.970	+2.27088
38	+34,469.575	+82,797.277	+2.40204
39	+33,545.180	+85,165.092	+2.53882
40	+32,549.810	+70,639.834	+2.17021
41	+31,459.715	+68,942.811	+2.19146
42	+30,089.066	+75,483.806	+2.50868

43	+28,593.662	+81,685.853	+2.85678
44	+27,008.926	+88,282.897	+3.26866
45	+25,959.826	+106,763.185	+4.11263
46	+24,628.126	+99,733.501	+4.04958
47	+23,629.793	+97,245.543	+4.11538
48	+22,815.233	+87,967.343	+3.85564

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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	+0.01757	+33,153.32	+0.00	+32,824.82	+16,297.560	-4,595.750
02	+0.01792	+42,193.41	+0.00	+42,029.22	+16,622.213	-4,595.750
03	+0.01764	+37,279.03	+0.00	+37,160.30	+16,362.491	-3,447.250
04	+0.01728	+39,360.68	+0.00	+39,218.91	+16,028.562	-3,447.250
05	+0.01712	+44,025.80	+0.00	+43,664.14	+15,880.150	-3,380.750
06	+0.01691	+49,315.19	+0.00	+49,024.18	+15,685.358	-3,380.750
07	+0.01688	+50,563.49	+0.00	+50,418.54	+15,657.531	-3,421.750
08	+0.01671	+48,935.24	+0.00	+48,769.72	+15,499.843	-3,421.750
09	+0.01663	+42,273.46	+0.00	+41,993.44	+15,425.636	-3,594.250
10	+0.01652	+41,311.11	+0.00	+41,031.73	+15,323.603	-3,594.250
11	+0.01678	+39,702.52	+0.00	+39,325.12	+15,564.773	+839.900
12	+0.01750	+36,645.85	+0.00	+36,106.44	+16,232.630	+839.900
13	+0.01935	+50,982.56	+0.00	+49,399.48	+17,948.651	+9,647.860
14	+0.02085	+44,031.28	+0.00	+42,640.51	+19,340.019	+9,647.860
15	+0.02214	+34,455.45	+0.00	+32,146.28	+20,536.596	+4,307.110
16	+0.02269	+50,853.11	+0.00	+49,403.35	+21,046.764	+4,307.110
17	+0.02309	+59,882.28	+0.00	+58,875.45	+21,417.796	+4,307.110
18	+0.02309	+40,369.16	+0.00	+38,136.98	+21,417.796	+4,307.110
19	+0.02290	+31,398.65	+0.00	+31,153.84	+21,241.556	+4,307.110
20	+0.02244	+16,870.63	+0.00	+16,451.83	+20,814.869	+4,307.110
21	+0.02197	+8,104.61	+0.00	+8,025.87	+20,378.907	+4,307.110
22	+0.02125	+8,140.35	+0.00	+7,815.46	+19,711.051	+4,307.110
23	+0.02079	+8,307.50	+0.00	+8,307.29	+19,284.364	+4,307.110
24	+0.02045	+1,469.75	+0.00	+1,469.72	+18,968.987	+4,307.110
25	+0.02052	+1,189.67	+0.00	+1,188.66	+19,033.918	+4,307.110
26	+0.02037	+2,203.73	+0.00	+2,194.28	+18,894.781	+4,307.110
27	+0.02023	+3,562.80	+0.00	+3,562.37	+18,764.920	+0.000
28	+0.01998	+3,248.05	+0.00	+3,143.49	+18,533.025	+0.000
29	+0.01987	+351.05	+0.00	+168.73	+18,430.992	+0.000
30	+0.01987	+3,039.41	+0.00	+2,461.91	+18,430.992	+0.000
31	+0.02014	-13,494.90	+0.00	-15,225.40	+18,681.438	+0.000
32	+0.02105	-17,421.77	+0.00	-18,205.74	+19,525.535	+748.000
33	+0.02230	-15,522.10	+0.00	-15,561.84	+20,685.008	+748.000
34	+0.02383	+10,600.02	+0.00	+10,520.04	+22,104.204	+4,916.920
35	+0.02486	-5,089.63	+0.00	-5,614.89	+23,059.610	+4,916.920
36	+0.02613	+2,762.11	+0.00	+2,468.89	+24,237.635	+4,916.920
37	+0.02712	+25,733.59	+0.00	+25,007.82	+25,155.938	+4,916.920
38	+0.02708	+29,709.56	+0.00	+29,459.65	+25,118.835	+4,916.920
39	+0.02635	+33,592.63	+0.00	+33,132.75	+24,441.703	+4,916.920
40	+0.02557	+20,387.17	+0.00	+20,002.18	+23,718.191	+4,916.920
41	+0.02471	+19,891.10	+0.00	+19,842.89	+22,920.473	+4,916.920
42	+0.02364	+32,724.90	+0.00	+32,466.03	+21,927.964	+748.000

43	+0.02246	+41,549.43	+.00	+41,525.99	+20,833.421	+.000
44	+0.02122	+50,389.83	+.00	+50,340.23	+19,683.223	+.000
45	+0.02039	+74,944.54	+.00	+74,911.61	+18,913.333	-4,607.000
46	+0.01935	+69,847.26	+.00	+69,741.51	+17,948.651	-4,607.000
47	+0.01856	+69,035.93	+.00	+68,943.92	+17,215.863	-4,884.800
48	+0.01792	+61,100.20	+.00	+60,810.08	+16,622.213	-4,884.800

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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	+4,332.329	+0.000	+10,786.353
02	+0.000	+0.000	+0.000	+4,418.630	+0.000	+11,001.220
03	+0.000	+0.000	+0.000	+4,349.589	+0.000	+10,829.326
04	+0.000	+0.000	+0.000	+4,260.822	+0.000	+10,608.320
05	+0.000	+0.000	+0.000	+4,221.370	+0.000	+10,510.094
06	+0.000	+0.000	+0.000	+4,169.589	+0.000	+10,381.174
07	+0.000	+0.000	+0.000	+4,162.192	+0.000	+10,362.757
08	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
09	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
10	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
11	+0.000	+0.000	+0.000	+4,137.534	+0.000	+10,301.366
12	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
13	+0.000	+0.000	+0.000	+4,771.233	+0.000	+11,879.108
14	+0.000	+0.000	+0.000	+5,141.096	+0.000	+12,799.969
15	+0.000	+0.000	+0.000	+5,459.178	+0.000	+13,591.909
16	+0.000	+0.000	+0.000	+5,594.795	+0.000	+13,929.558
17	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
18	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
19	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
20	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
21	+0.000	+0.000	+0.000	+5,417.260	+0.000	+13,487.545
22	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
23	+0.000	+0.000	+0.000	+5,126.301	+0.000	+12,763.134
24	+0.000	+0.000	+0.000	+5,042.466	+0.000	+12,554.406
25	+0.000	+0.000	+0.000	+5,059.726	+0.000	+12,597.379
26	+0.000	+0.000	+0.000	+5,022.740	+0.000	+12,505.293
27	+0.000	+0.000	+0.000	+4,988.219	+0.000	+12,419.346
28	+0.000	+0.000	+0.000	+4,926.575	+0.000	+12,265.869
29	+0.000	+0.000	+0.000	+4,899.452	+0.000	+12,198.340
30	+0.000	+0.000	+0.000	+4,899.452	+0.000	+12,198.340
31	+0.000	+0.000	+0.000	+4,966.027	+0.000	+12,364.095
32	+0.000	+0.000	+0.000	+5,190.411	+0.000	+12,922.750
33	+0.000	+0.000	+0.000	+5,498.630	+0.000	+13,690.135
34	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
35	+0.000	+0.000	+0.000	+6,129.863	+0.000	+15,261.737
36	+0.000	+0.000	+0.000	+6,443.014	+0.000	+16,041.400
37	+0.000	+0.000	+0.000	+6,687.123	+0.000	+16,649.168
38	+0.000	+0.000	+0.000	+6,677.260	+0.000	+16,624.612
39	+0.000	+0.000	+0.000	+6,497.260	+0.000	+16,176.459
40	+0.000	+0.000	+0.000	+6,304.931	+0.000	+15,697.612
41	+0.000	+0.000	+0.000	+6,092.877	+0.000	+15,169.651
42	+0.000	+0.000	+0.000	+5,829.041	+0.000	+14,512.770

43	+.000	+.000	+.000	+5,538.082	+.000	+13,788.360
44	+.000	+.000	+.000	+5,232.329	+.000	+13,027.115
45	+.000	+.000	+.000	+5,027.671	+.000	+12,517.571
46	+.000	+.000	+.000	+4,771.233	+.000	+11,879.108
47	+.000	+.000	+.000	+4,576.438	+.000	+11,394.121
48	+.000	+.000	+.000	+4,418.630	+.000	+11,001.220

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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	+59,645.312
02	+ .000	+69,475.533
03	+ .000	+65,254.456
04	+ .000	+66,669.364
05	+ .000	+70,895.004
06	+ .000	+75,879.551
07	+ .000	+77,179.269
08	+ .000	+75,226.479
09	+ .000	+68,134.654
10	+ .000	+66,976.257
11	+ .000	+70,168.693
12	+ .000	+68,237.417
13	+ .000	+93,646.331
14	+ .000	+89,569.454
15	+ .000	+76,041.073
16	+ .000	+94,281.577
17	+ .000	+104,468.902
18	+ .000	+83,730.432
19	+ .000	+76,407.560
20	+ .000	+60,883.042
21	+ .000	+51,616.693
22	+ .000	+50,118.878
23	+ .000	+49,788.200
24	+ .000	+42,342.689
25	+ .000	+42,186.793
26	+ .000	+42,924.204
27	+ .000	+39,734.856
28	+ .000	+38,868.960
29	+ .000	+35,697.513
30	+ .000	+37,990.693
31	+ .000	+20,786.160
32	+ .000	+20,180.956
33	+ .000	+25,059.933
34	+ .000	+58,046.467
35	+ .000	+43,753.241
36	+ .000	+54,107.859
37	+ .000	+78,416.970
38	+ .000	+82,797.277
39	+ .000	+85,165.092
40	+ .000	+70,639.834
41	+ .000	+68,942.811
42	+ .000	+75,483.806

43	+.000	+81,685.853
44	+.000	+88,282.897
45	+.000	+106,763.185
46	+.000	+99,733.501
47	+.000	+97,245.543
48	+.000	+87,967.343