

Date: 19/03/2021

Settlement Day:24/02/2021

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: 330

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,515,487.070	+1,076,179,671.410
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,485,022.420	+1,066,619,858.380
Balancing Services Contract Cost	+663,074.744	+343,725,519.276
Balancing Services Cost Variable	+158,949.920	+157,217,009.490
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	+127,979.010	+42,957,073.752
Black Start Other Costs	+10,714.286	+182,142.855
System Operator Internal Costs	+613,907.380	+202,569,161.580
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	+202,569,161.580
Total External Costs	+9,445,740.380	+1,625,565,653.945
Total Adjusted Energy Volume (MWh)	+1,244,858.583	

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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	+21,541.732	+301,993.125	+14.01898
02	+21,795.777	+308,095.977	+14.13558
03	+21,602.599	+302,641.659	+14.00950
04	+21,104.552	+283,997.338	+13.45669
05	+21,233.326	+289,986.643	+13.65715
06	+20,988.837	+297,268.198	+14.16316
07	+20,525.661	+292,419.268	+14.24652
08	+20,279.981	+283,176.133	+13.96333
09	+20,473.513	+295,381.721	+14.42751
10	+20,480.778	+301,404.251	+14.71645
11	+20,700.993	+294,902.052	+14.24579
12	+21,177.188	+300,031.339	+14.16767
13	+22,149.372	+292,164.781	+13.19066
14	+23,593.144	+312,928.184	+13.26352
15	+24,811.134	+281,678.196	+11.35289
16	+26,143.232	+308,548.069	+11.80222
17	+27,155.122	+278,599.616	+10.25956
18	+27,555.758	+255,851.629	+9.28487
19	+27,197.246	+207,338.263	+7.62350
20	+26,886.894	+209,476.154	+7.79101
21	+26,910.642	+217,491.583	+8.08199
22	+27,032.867	+223,273.590	+8.25934
23	+26,789.245	+215,516.425	+8.04489
24	+26,997.783	+223,216.600	+8.26796
25	+27,465.135	+243,856.420	+8.87876
26	+27,487.107	+249,167.083	+9.06487
27	+27,483.954	+235,951.093	+8.58505
28	+27,287.386	+220,732.785	+8.08919
29	+27,214.463	+205,588.945	+7.55440
30	+27,394.498	+189,604.276	+6.92125
31	+27,885.878	+185,389.359	+6.64814
32	+28,497.622	+158,265.450	+5.55364
33	+29,365.621	+133,278.293	+4.53858
34	+30,655.493	+121,269.666	+3.95589
35	+32,100.504	+119,809.819	+3.73233
36	+33,241.566	+122,092.404	+3.67288
37	+33,593.675	+119,353.530	+3.55286
38	+33,359.749	+107,368.161	+3.21849
39	+32,587.181	+98,976.283	+3.03728
40	+31,366.221	+78,585.681	+2.50542
41	+29,828.533	+91,875.983	+3.08014
42	+28,379.781	+108,420.250	+3.82033

43	+27,276.978	+95,063.438	+3.48512
44	+25,785.910	+110,428.538	+4.28251
45	+24,580.957	+109,315.580	+4.44717
46	+23,200.142	+108,281.360	+4.66727
47	+22,230.551	+131,711.453	+5.92479
48	+21,462.302	+137,909.434	+6.42566

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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	+0.01730	+267,434.97	+0.00	+266,715.19	+11,471.193	+10,786.750
02	+0.01751	+273,149.81	+0.00	+272,520.75	+11,610.439	+10,786.750
03	+0.01735	+268,158.06	+0.00	+267,292.94	+11,504.347	+10,786.750
04	+0.01695	+250,007.23	+0.00	+249,214.89	+11,239.117	+10,786.750
05	+0.01706	+256,250.79	+0.00	+255,048.47	+11,312.055	+10,786.750
06	+0.01686	+263,276.30	+0.00	+262,613.16	+11,179.440	+10,786.750
07	+0.01649	+258,930.90	+0.00	+258,288.03	+10,934.103	+10,786.750
08	+0.01629	+249,727.09	+0.00	+249,328.03	+10,801.488	+10,786.750
09	+0.01645	+262,055.24	+0.00	+261,307.11	+10,907.580	+10,786.750
10	+0.01645	+267,944.72	+0.00	+267,329.64	+10,907.580	+10,786.750
11	+0.01663	+261,220.41	+0.00	+260,572.62	+11,026.933	+10,786.750
12	+0.01701	+265,611.27	+0.00	+265,163.95	+11,278.901	+10,786.750
13	+0.01779	+233,779.15	+0.00	+233,192.16	+11,796.100	+33,787.755
14	+0.01895	+252,676.65	+0.00	+252,313.38	+12,565.266	+33,787.755
15	+0.01993	+230,673.12	+0.00	+230,125.33	+13,215.080	+23,338.455
16	+0.02100	+256,290.55	+0.00	+255,480.43	+13,924.570	+23,338.455
17	+0.02181	+261,399.58	+0.00	+260,588.28	+14,461.660	-12,864.545
18	+0.02214	+238,129.81	+0.00	+237,373.12	+14,680.475	-12,864.545
19	+0.02185	+181,531.30	+0.00	+180,821.75	+14,488.183	-4,415.995
20	+0.02160	+183,746.08	+0.00	+183,313.56	+14,322.414	-4,415.995
21	+0.02162	+190,992.20	+0.00	+190,705.40	+14,335.676	-3,820.720
22	+0.02172	+196,662.85	+0.00	+196,345.84	+14,401.983	-3,820.720
23	+0.02152	+184,529.18	+0.00	+184,138.36	+14,269.368	+912.730
24	+0.02169	+192,021.15	+0.00	+191,597.87	+14,382.091	+912.730
25	+0.02206	+213,574.55	+0.00	+211,754.64	+14,627.429	+871.980
26	+0.02208	+217,443.25	+0.00	+217,036.99	+14,640.690	+871.980
27	+0.02208	+203,556.32	+0.00	+203,229.58	+14,640.690	+1,463.400
28	+0.02192	+188,430.81	+0.00	+188,237.78	+14,534.598	+1,463.400
29	+0.02186	+174,097.16	+0.00	+173,761.38	+14,494.814	+880.900
30	+0.02201	+157,841.04	+0.00	+157,564.36	+14,594.275	+880.900
31	+0.02240	+153,086.70	+0.00	+152,797.33	+14,852.874	+880.900
32	+0.02289	+125,745.16	+0.00	+124,979.74	+15,177.781	+880.900
33	+0.02359	+99,882.19	+0.00	+99,001.61	+15,641.933	+880.900
34	+0.02463	+82,867.00	+0.00	+81,506.39	+16,331.531	+4,895.190
35	+0.02579	+79,520.30	+0.00	+79,285.26	+17,100.698	+4,014.290
36	+0.02670	+81,017.38	+0.00	+80,279.58	+17,704.096	+4,014.290
37	+0.02699	+77,325.22	+0.00	+77,130.16	+17,896.387	+4,014.290
38	+0.02680	+65,583.46	+0.00	+65,413.77	+17,770.403	+4,014.290
39	+0.02618	+58,598.53	+0.00	+57,899.61	+17,359.297	+4,014.290
40	+0.02520	+39,631.15	+0.00	+38,896.37	+16,709.484	+4,014.290
41	+0.02396	+54,405.87	+0.00	+53,942.11	+15,887.271	+4,014.290
42	+0.02280	+76,663.44	+0.00	+76,142.85	+15,118.104	+0.000

43	+0.02191	+76,126.99	+ .00	+75,530.37	+14,527.968	-11,484.380
44	+0.02071	+93,903.00	+ .00	+92,594.28	+13,732.278	-11,484.380
45	+0.01975	+99,720.18	+ .00	+99,299.32	+13,095.726	-17,943.330
46	+0.01864	+100,433.07	+ .00	+99,836.50	+12,359.713	-17,943.330
47	+0.01786	+121,103.06	+ .00	+120,563.24	+11,842.515	-14,135.750
48	+0.01724	+128,732.83	+ .00	+126,948.94	+11,431.409	-13,445.750

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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	+2,214.037	+185.357	+10,620.598
02	+0.000	+0.000	+0.000	+2,240.912	+187.607	+10,749.518
03	+0.000	+0.000	+0.000	+2,220.436	+185.893	+10,651.293
04	+0.000	+0.000	+0.000	+2,169.244	+181.607	+10,405.730
05	+0.000	+0.000	+0.000	+2,183.322	+182.786	+10,473.260
06	+0.000	+0.000	+0.000	+2,157.726	+180.643	+10,350.478
07	+0.000	+0.000	+0.000	+2,110.374	+176.679	+10,123.333
08	+0.000	+0.000	+0.000	+2,084.778	+174.536	+10,000.551
09	+0.000	+0.000	+0.000	+2,105.255	+176.250	+10,098.776
10	+0.000	+0.000	+0.000	+2,105.255	+176.250	+10,098.776
11	+0.000	+0.000	+0.000	+2,128.291	+178.179	+10,209.280
12	+0.000	+0.000	+0.000	+2,176.923	+182.250	+10,442.565
13	+0.000	+0.000	+0.000	+2,276.747	+190.607	+10,921.412
14	+0.000	+0.000	+0.000	+2,425.202	+203.036	+11,633.545
15	+0.000	+0.000	+0.000	+2,550.622	+213.536	+12,235.174
16	+0.000	+0.000	+0.000	+2,687.559	+225.000	+12,892.055
17	+0.000	+0.000	+0.000	+2,791.222	+233.679	+13,389.320
18	+0.000	+0.000	+0.000	+2,833.455	+237.214	+13,591.909
19	+0.000	+0.000	+0.000	+2,796.341	+234.107	+13,413.876
20	+0.000	+0.000	+0.000	+2,764.347	+231.429	+13,260.399
21	+0.000	+0.000	+0.000	+2,766.906	+231.643	+13,272.678
22	+0.000	+0.000	+0.000	+2,779.704	+232.714	+13,334.068
23	+0.000	+0.000	+0.000	+2,754.108	+230.571	+13,211.287
24	+0.000	+0.000	+0.000	+2,775.865	+232.393	+13,315.651
25	+0.000	+0.000	+0.000	+2,823.217	+236.357	+13,542.797
26	+0.000	+0.000	+0.000	+2,825.777	+236.571	+13,555.075
27	+0.000	+0.000	+0.000	+2,825.777	+236.571	+13,555.075
28	+0.000	+0.000	+0.000	+2,805.300	+234.857	+13,456.850
29	+0.000	+0.000	+0.000	+2,797.621	+234.214	+13,420.015
30	+0.000	+0.000	+0.000	+2,816.818	+235.821	+13,512.101
31	+0.000	+0.000	+0.000	+2,866.730	+240.000	+13,751.525
32	+0.000	+0.000	+0.000	+2,929.440	+245.250	+14,052.340
33	+0.000	+0.000	+0.000	+3,019.025	+252.750	+14,482.075
34	+0.000	+0.000	+0.000	+3,152.123	+263.893	+15,120.539
35	+0.000	+0.000	+0.000	+3,300.579	+276.321	+15,832.671
36	+0.000	+0.000	+0.000	+3,417.040	+286.071	+16,391.327
37	+0.000	+0.000	+0.000	+3,454.153	+289.179	+16,569.360
38	+0.000	+0.000	+0.000	+3,429.837	+287.143	+16,452.718
39	+0.000	+0.000	+0.000	+3,350.490	+280.500	+16,072.095
40	+0.000	+0.000	+0.000	+3,225.071	+270.000	+15,470.466
41	+0.000	+0.000	+0.000	+3,066.377	+256.714	+14,709.221
42	+0.000	+0.000	+0.000	+2,917.921	+244.286	+13,997.088

43	+.000	+.000	+.000	+2,804.020	+234.750	+13,450.711
44	+.000	+.000	+.000	+2,650.445	+221.893	+12,714.022
45	+.000	+.000	+.000	+2,527.585	+211.607	+12,124.671
46	+.000	+.000	+.000	+2,385.529	+199.714	+11,443.234
47	+.000	+.000	+.000	+2,285.705	+191.357	+10,964.386
48	+.000	+.000	+.000	+2,206.358	+184.714	+10,583.763

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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	+301,993.125
02	+ .000	+308,095.977
03	+ .000	+302,641.659
04	+ .000	+283,997.338
05	+ .000	+289,986.643
06	+ .000	+297,268.198
07	+ .000	+292,419.268
08	+ .000	+283,176.133
09	+ .000	+295,381.721
10	+ .000	+301,404.251
11	+ .000	+294,902.052
12	+ .000	+300,031.339
13	+ .000	+292,164.781
14	+ .000	+312,928.184
15	+ .000	+281,678.196
16	+ .000	+308,548.069
17	+ .000	+278,599.616
18	+ .000	+255,851.629
19	+ .000	+207,338.263
20	+ .000	+209,476.154
21	+ .000	+217,491.583
22	+ .000	+223,273.590
23	+ .000	+215,516.425
24	+ .000	+223,216.600
25	+ .000	+243,856.420
26	+ .000	+249,167.083
27	+ .000	+235,951.093
28	+ .000	+220,732.785
29	+ .000	+205,588.945
30	+ .000	+189,604.276
31	+ .000	+185,389.359
32	+ .000	+158,265.450
33	+ .000	+133,278.293
34	+ .000	+121,269.666
35	+ .000	+119,809.819
36	+ .000	+122,092.404
37	+ .000	+119,353.530
38	+ .000	+107,368.161
39	+ .000	+98,976.283
40	+ .000	+78,585.681
41	+ .000	+91,875.983
42	+ .000	+108,420.250

43	+.000	+95,063.438
44	+.000	+110,428.538
45	+.000	+109,315.580
46	+.000	+108,281.360
47	+.000	+131,711.453
48	+.000	+137,909.434