

Date: 22/03/2021

Settlement Day:25/02/2021

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: 331

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,835,069.680	+1,081,014,741.090
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,793,694.480	+1,071,413,552.860
Balancing Services Contract Cost	+1,123,926.914	+344,849,446.190
Balancing Services Cost Variable	-112,122.370	+157,104,887.120
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	+43,085,350.982
Black Start Other Costs	+10,714.286	+192,857.141
System Operator Internal Costs	+613,907.380	+203,183,068.960
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	+203,183,068.960
Total External Costs	+5,944,490.540	+1,631,510,144.485
Total Adjusted Energy Volume (MWh)	+1,270,510.903	

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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	+21,085.527	+152,198.518	+7.21815
02	+21,445.806	+149,795.980	+6.98486
03	+21,103.980	+135,890.162	+6.43908
04	+20,855.827	+147,127.275	+7.05449
05	+20,578.390	+153,992.443	+7.48321
06	+20,566.965	+158,963.155	+7.72905
07	+20,192.632	+159,113.532	+7.87978
08	+20,108.736	+163,989.613	+8.15514
09	+20,073.905	+168,140.573	+8.37608
10	+19,849.556	+174,783.454	+8.80541
11	+19,980.485	+197,736.845	+9.89650
12	+20,868.547	+229,970.853	+11.01997
13	+22,578.546	+207,590.060	+9.19413
14	+24,544.926	+185,881.880	+7.57313
15	+26,312.996	+203,299.713	+7.72621
16	+27,687.035	+200,352.714	+7.23634
17	+28,578.705	+182,123.952	+6.37272
18	+28,892.850	+168,981.549	+5.84856
19	+28,766.335	+171,708.616	+5.96908
20	+28,448.256	+163,690.820	+5.75398
21	+27,841.590	+151,597.404	+5.44500
22	+27,593.005	+154,487.477	+5.59879
23	+27,494.261	+141,769.051	+5.15631
24	+27,152.535	+131,026.648	+4.82558
25	+27,320.046	+137,666.705	+5.03904
26	+26,791.762	+141,322.036	+5.27483
27	+26,632.473	+153,198.989	+5.75234
28	+26,400.723	+150,713.070	+5.70867
29	+26,642.978	+166,245.177	+6.23974
30	+26,838.900	+153,504.251	+5.71947
31	+27,571.942	+132,341.670	+4.79987
32	+28,574.774	+113,844.252	+3.98408
33	+29,812.444	+96,750.944	+3.24532
34	+31,568.682	+105,204.221	+3.33255
35	+32,705.587	+92,968.176	+2.84258
36	+33,765.174	+100,733.370	+2.98335
37	+34,873.841	+105,928.408	+3.03747
38	+34,638.218	+104,131.962	+3.00627
39	+34,125.242	+97,374.821	+2.85345
40	+32,943.947	+100,765.833	+3.05871
41	+31,910.261	+76,947.134	+2.41136
42	+30,842.924	+68,317.391	+2.21501

43	+29,479.731	+67,912.629	+2.30371
44	+27,811.946	+69,384.867	+2.49479
45	+26,116.957	+63,262.999	+2.42230
46	+24,678.456	+64,692.067	+2.62140
47	+23,390.817	+74,293.243	+3.17617
48	+22,471.682	+66,681.419	+2.96735

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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	+0.01660	+137,924.26	+0.00	+137,623.51	+18,657.187	-16,580.300
02	+0.01688	+135,257.76	+0.00	+134,695.46	+18,971.886	-16,580.300
03	+0.01661	+119,898.62	+0.00	+119,817.66	+18,668.426	-15,101.575
04	+0.01642	+132,766.67	+0.00	+131,411.37	+18,454.880	-15,101.575
05	+0.01620	+133,261.50	+0.00	+132,805.89	+18,207.616	-9,218.025
06	+0.01619	+138,066.32	+0.00	+137,795.37	+18,196.377	-9,218.025
07	+0.01589	+138,740.36	+0.00	+138,463.72	+17,859.199	-9,172.950
08	+0.01583	+144,274.72	+0.00	+143,452.41	+17,791.763	-9,172.950
09	+0.01580	+154,662.45	+0.00	+154,123.93	+17,758.045	-15,637.205
10	+0.01562	+162,590.97	+0.00	+161,104.64	+17,555.738	-15,637.205
11	+0.01573	+184,049.70	+0.00	+183,332.40	+17,679.370	-15,118.025
12	+0.01643	+215,369.98	+0.00	+214,252.63	+18,466.119	-15,118.025
13	+0.01777	+185,559.15	+0.00	+183,468.51	+19,972.181	-9,229.645
14	+0.01932	+160,790.66	+0.00	+159,076.25	+21,714.268	-9,454.645
15	+0.02071	+161,657.68	+0.00	+160,503.17	+23,276.526	+3,927.480
16	+0.02179	+157,090.55	+0.00	+155,529.20	+24,490.367	+3,927.480
17	+0.02249	+137,929.86	+0.00	+135,986.66	+25,277.116	+3,927.480
18	+0.02274	+123,216.36	+0.00	+122,375.05	+25,558.098	+3,927.480
19	+0.02264	+125,811.95	+0.00	+125,064.80	+25,445.705	+4,152.480
20	+0.02239	+118,303.25	+0.00	+117,516.21	+25,164.724	+4,152.480
21	+0.02191	+107,006.92	+0.00	+106,323.67	+24,625.239	+4,152.480
22	+0.02172	+111,732.55	+0.00	+109,570.34	+24,411.693	+4,152.480
23	+0.02164	+98,252.47	+0.00	+97,002.06	+24,321.778	+4,152.480
24	+0.02137	+87,087.54	+0.00	+86,766.40	+24,018.318	+4,152.480
25	+0.02150	+94,169.74	+0.00	+93,162.47	+24,164.429	+4,152.480
26	+0.02109	+98,683.00	+0.00	+97,587.30	+23,703.619	+4,152.480
27	+0.02096	+115,829.12	+0.00	+113,860.72	+23,557.508	+0.000
28	+0.02078	+112,699.79	+0.00	+111,712.63	+23,355.201	+0.000
29	+0.02097	+127,531.24	+0.00	+126,888.14	+23,568.747	+0.000
30	+0.02112	+115,458.77	+0.00	+113,865.69	+23,737.336	+0.000
31	+0.02170	+92,371.33	+0.00	+91,614.55	+24,389.214	+0.000
32	+0.02249	+73,628.36	+0.00	+71,634.44	+25,277.116	+0.000
33	+0.02346	+55,910.09	+0.00	+52,720.61	+26,367.325	+0.000
34	+0.02485	+54,810.98	+0.00	+54,550.81	+27,929.584	+4,014.290
35	+0.02574	+41,481.31	+0.00	+40,644.39	+28,929.879	+4,014.290
36	+0.02658	+47,365.40	+0.00	+46,833.05	+29,873.977	+4,014.290
37	+0.02745	+50,691.34	+0.00	+50,395.25	+30,851.794	+4,014.290
38	+0.02726	+49,527.82	+0.00	+48,955.40	+30,638.248	+4,014.290
39	+0.02686	+43,191.05	+0.00	+42,948.99	+30,188.677	+4,014.290
40	+0.02593	+48,295.35	+0.00	+48,085.45	+29,143.425	+4,014.290
41	+0.02512	+25,991.42	+0.00	+25,786.98	+28,233.044	+4,014.290
42	+0.02428	+22,849.91	+0.00	+22,748.06	+27,288.945	+0.000

43	+0.02320	+24,687.32	+.00	+24,370.27	+26,075.104	+.000
44	+0.02189	+28,434.53	+.00	+28,301.15	+24,602.760	+.000
45	+0.02056	+30,672.82	+.00	+29,933.71	+23,107.937	-5,258.250
46	+0.01942	+33,767.96	+.00	+33,502.36	+21,826.661	-5,258.250
47	+0.01841	+40,998.53	+.00	+40,895.63	+20,691.494	-1,154.750
48	+0.01769	+34,720.25	+.00	+34,635.12	+19,882.267	-1,154.750

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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	+2,129.402	+177.857	+10,190.863
02	+0.000	+0.000	+0.000	+2,165.320	+180.857	+10,362.757
03	+0.000	+0.000	+0.000	+2,130.685	+177.964	+10,197.002
04	+0.000	+0.000	+0.000	+2,106.312	+175.929	+10,080.359
05	+0.000	+0.000	+0.000	+2,078.091	+173.571	+9,945.300
06	+0.000	+0.000	+0.000	+2,076.808	+173.464	+9,939.160
07	+0.000	+0.000	+0.000	+2,038.325	+170.250	+9,754.988
08	+0.000	+0.000	+0.000	+2,030.629	+169.607	+9,718.154
09	+0.000	+0.000	+0.000	+2,026.780	+169.286	+9,699.737
10	+0.000	+0.000	+0.000	+2,003.690	+167.357	+9,589.233
11	+0.000	+0.000	+0.000	+2,017.801	+168.536	+9,656.763
12	+0.000	+0.000	+0.000	+2,107.595	+176.036	+10,086.498
13	+0.000	+0.000	+0.000	+2,279.486	+190.393	+10,909.134
14	+0.000	+0.000	+0.000	+2,478.316	+207.000	+11,860.691
15	+0.000	+0.000	+0.000	+2,656.621	+221.893	+12,714.022
16	+0.000	+0.000	+0.000	+2,795.161	+233.464	+13,377.042
17	+0.000	+0.000	+0.000	+2,884.955	+240.964	+13,806.777
18	+0.000	+0.000	+0.000	+2,917.024	+243.643	+13,960.254
19	+0.000	+0.000	+0.000	+2,904.196	+242.571	+13,898.863
20	+0.000	+0.000	+0.000	+2,872.127	+239.893	+13,745.386
21	+0.000	+0.000	+0.000	+2,810.554	+234.750	+13,450.711
22	+0.000	+0.000	+0.000	+2,786.181	+232.714	+13,334.068
23	+0.000	+0.000	+0.000	+2,775.919	+231.857	+13,284.956
24	+0.000	+0.000	+0.000	+2,741.284	+228.964	+13,119.201
25	+0.000	+0.000	+0.000	+2,757.960	+230.357	+13,199.009
26	+0.000	+0.000	+0.000	+2,705.367	+225.964	+12,947.307
27	+0.000	+0.000	+0.000	+2,688.691	+224.571	+12,867.499
28	+0.000	+0.000	+0.000	+2,665.601	+222.643	+12,756.995
29	+0.000	+0.000	+0.000	+2,689.974	+224.679	+12,873.638
30	+0.000	+0.000	+0.000	+2,709.215	+226.286	+12,965.724
31	+0.000	+0.000	+0.000	+2,783.616	+232.500	+13,321.790
32	+0.000	+0.000	+0.000	+2,884.955	+240.964	+13,806.777
33	+0.000	+0.000	+0.000	+3,009.384	+251.357	+14,402.267
34	+0.000	+0.000	+0.000	+3,187.689	+266.250	+15,255.598
35	+0.000	+0.000	+0.000	+3,301.856	+275.786	+15,801.976
36	+0.000	+0.000	+0.000	+3,409.609	+284.786	+16,317.658
37	+0.000	+0.000	+0.000	+3,521.210	+294.107	+16,851.758
38	+0.000	+0.000	+0.000	+3,496.837	+292.071	+16,735.115
39	+0.000	+0.000	+0.000	+3,445.526	+287.786	+16,489.552
40	+0.000	+0.000	+0.000	+3,326.229	+277.821	+15,918.618
41	+0.000	+0.000	+0.000	+3,222.324	+269.143	+15,421.353
42	+0.000	+0.000	+0.000	+3,114.571	+260.143	+14,905.671

43	+.000	+.000	+.000	+2,976.032	+248.571	+14,242.651
44	+.000	+.000	+.000	+2,807.989	+234.536	+13,438.433
45	+.000	+.000	+.000	+2,637.380	+220.286	+12,621.936
46	+.000	+.000	+.000	+2,491.144	+208.071	+11,922.081
47	+.000	+.000	+.000	+2,361.584	+197.250	+11,302.035
48	+.000	+.000	+.000	+2,269.224	+189.536	+10,860.022

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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	+152,198.518
02	+ .000	+149,795.980
03	+ .000	+135,890.162
04	+ .000	+147,127.275
05	+ .000	+153,992.443
06	+ .000	+158,963.155
07	+ .000	+159,113.532
08	+ .000	+163,989.613
09	+ .000	+168,140.573
10	+ .000	+174,783.454
11	+ .000	+197,736.845
12	+ .000	+229,970.853
13	+ .000	+207,590.060
14	+ .000	+185,881.880
15	+ .000	+203,299.713
16	+ .000	+200,352.714
17	+ .000	+182,123.952
18	+ .000	+168,981.549
19	+ .000	+171,708.616
20	+ .000	+163,690.820
21	+ .000	+151,597.404
22	+ .000	+154,487.477
23	+ .000	+141,769.051
24	+ .000	+131,026.648
25	+ .000	+137,666.705
26	+ .000	+141,322.036
27	+ .000	+153,198.989
28	+ .000	+150,713.070
29	+ .000	+166,245.177
30	+ .000	+153,504.251
31	+ .000	+132,341.670
32	+ .000	+113,844.252
33	+ .000	+96,750.944
34	+ .000	+105,204.221
35	+ .000	+92,968.176
36	+ .000	+100,733.370
37	+ .000	+105,928.408
38	+ .000	+104,131.962
39	+ .000	+97,374.821
40	+ .000	+100,765.833
41	+ .000	+76,947.134
42	+ .000	+68,317.391

43	+.000	+67,912.629
44	+.000	+69,384.867
45	+.000	+63,262.999
46	+.000	+64,692.067
47	+.000	+74,293.243
48	+.000	+66,681.419