

Date: 16/03/2021

Settlement Day:21/02/2021

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: 327

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+9,719,208.160	+1,053,157,989.180
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+9,673,196.740	+1,043,694,500.240
Balancing Services Contract Cost	+959,856.589	+341,095,689.684
Balancing Services Cost Variable	-21,865.540	+157,067,352.080
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	+128,588.326	+42,571,918.090
Black Start Other Costs	+10,714.285	+149,999.999
System Operator Internal Costs	+613,907.380	+200,727,439.440
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	+200,727,439.440
Total External Costs	+10,750,490.400	+1,599,443,510.285
Total Adjusted Energy Volume (MWh)	+1,184,293.694	

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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	+21,111.710	+339,809.642	+16.09579
02	+21,411.072	+358,373.039	+16.73774
03	+21,131.329	+348,548.543	+16.49440
04	+20,727.554	+347,939.540	+16.78633
05	+20,418.824	+361,857.798	+17.72177
06	+20,063.799	+370,463.928	+18.46430
07	+19,732.796	+359,112.129	+18.19875
08	+19,740.946	+364,405.370	+18.45937
09	+19,850.906	+371,571.046	+18.71809
10	+19,725.935	+376,393.729	+19.08116
11	+19,701.255	+350,863.398	+17.80919
12	+19,699.959	+352,165.797	+17.87647
13	+20,000.281	+338,176.415	+16.90858
14	+20,327.701	+340,277.123	+16.73958
15	+20,098.835	+316,371.315	+15.74078
16	+20,459.921	+305,535.546	+14.93337
17	+21,389.408	+313,776.077	+14.66969
18	+22,221.837	+324,545.004	+14.60478
19	+23,182.454	+313,994.933	+13.54451
20	+23,857.772	+322,711.572	+13.52648
21	+24,382.951	+312,180.241	+12.80322
22	+24,833.030	+287,086.686	+11.56068
23	+25,472.559	+264,334.232	+10.37722
24	+26,189.506	+240,653.562	+9.18893
25	+26,762.362	+234,027.715	+8.74466
26	+26,923.503	+244,900.333	+9.09615
27	+26,711.340	+235,240.101	+8.80675
28	+26,467.615	+224,275.328	+8.47358
29	+26,595.824	+214,203.105	+8.05401
30	+26,832.345	+214,462.369	+7.99268
31	+27,147.251	+198,931.416	+7.32787
32	+27,826.637	+199,561.265	+7.17159
33	+28,929.876	+183,297.817	+6.33594
34	+30,592.674	+161,613.150	+5.28274
35	+31,883.985	+126,921.582	+3.98073
36	+32,943.705	+162,525.242	+4.93342
37	+33,098.255	+147,141.411	+4.44559
38	+32,315.130	+127,687.577	+3.95132
39	+31,238.614	+112,733.726	+3.60879
40	+30,462.936	+87,449.222	+2.87068
41	+29,363.329	+70,157.911	+2.38930
42	+28,135.663	+71,221.312	+2.53135

43	+27,084.879	+61,982.613	+2.28846
44	+25,697.676	+52,843.915	+2.05637
45	+24,481.603	+59,363.586	+2.42482
46	+23,325.920	+54,216.432	+2.32430
47	+22,349.298	+69,604.476	+3.11439
48	+21,390.934	+68,889.512	+3.22050

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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	+0.01783	+297,522.51	+0.00	+296,248.88	+17,114.243	+13,016.785
02	+0.01808	+315,917.32	+0.00	+314,384.01	+17,354.207	+13,016.785
03	+0.01784	+312,021.09	+0.00	+310,661.51	+17,123.842	+7,325.925
04	+0.01750	+311,720.42	+0.00	+310,634.95	+16,797.490	+7,325.925
05	+0.01724	+320,298.50	+0.00	+318,187.48	+16,547.928	+14,137.050
06	+0.01694	+328,390.85	+0.00	+327,307.53	+16,259.971	+14,137.050
07	+0.01666	+316,659.43	+0.00	+315,700.39	+15,991.211	+14,872.050
08	+0.01667	+321,942.27	+0.00	+320,976.50	+16,000.809	+14,872.050
09	+0.01676	+337,360.44	+0.00	+335,424.65	+16,087.196	+7,435.400
10	+0.01666	+341,914.07	+0.00	+340,418.64	+15,991.211	+7,435.400
11	+0.01664	+330,720.18	+0.00	+329,671.37	+15,972.014	-7,313.400
12	+0.01663	+332,017.02	+0.00	+330,990.90	+15,962.415	-7,313.400
13	+0.01689	+330,052.81	+0.00	+329,399.22	+16,211.978	-20,156.500
14	+0.01716	+332,512.66	+0.00	+331,779.90	+16,471.139	-20,899.000
15	+0.01697	+297,872.63	+0.00	+296,720.65	+16,288.766	-9,420.075
16	+0.01728	+286,433.74	+0.00	+285,353.83	+16,586.322	-9,420.075
17	+0.01806	+300,208.08	+0.00	+299,060.77	+17,335.010	-16,222.675
18	+0.01876	+309,913.29	+0.00	+308,630.55	+18,006.910	-16,222.675
19	+0.01957	+290,002.64	+0.00	+289,531.12	+18,784.393	-9,060.900
20	+0.02015	+298,748.13	+0.00	+297,254.18	+19,341.110	-9,060.900
21	+0.02059	+285,990.44	+0.00	+283,281.55	+19,763.447	-6,373.350
22	+0.02097	+254,631.54	+0.00	+253,758.81	+20,128.193	-2,595.130
23	+0.02151	+227,663.29	+0.00	+226,966.05	+20,646.515	+520.120
24	+0.02211	+203,369.71	+0.00	+202,257.54	+21,222.429	+520.120
25	+0.02260	+193,655.89	+0.00	+192,276.69	+21,692.759	+3,035.720
26	+0.02273	+205,231.14	+0.00	+202,926.61	+21,817.540	+3,035.720
27	+0.02255	+197,846.15	+0.00	+196,610.45	+21,644.766	+0.000
28	+0.02235	+187,374.77	+0.00	+185,988.29	+21,452.795	+0.000
29	+0.02246	+176,681.75	+0.00	+175,727.63	+21,558.379	+0.000
30	+0.02266	+176,350.02	+0.00	+175,644.28	+21,750.350	+0.000
31	+0.02292	+160,722.01	+0.00	+159,667.93	+21,999.913	+0.000
32	+0.02350	+159,964.12	+0.00	+159,304.20	+22,556.630	+0.000
33	+0.02443	+142,270.79	+0.00	+141,447.60	+23,449.296	+0.000
34	+0.02583	+115,517.74	+0.00	+113,612.32	+24,793.096	+3,752.320
35	+0.02692	+77,247.95	+0.00	+77,053.51	+25,839.339	+3,752.320
36	+0.02782	+111,173.23	+0.00	+111,115.41	+26,703.210	+3,752.320
37	+0.02795	+95,555.62	+0.00	+95,508.88	+26,827.992	+3,752.320
38	+0.02729	+77,781.81	+0.00	+77,185.67	+26,194.486	+3,752.320
39	+0.02638	+64,223.96	+0.00	+63,790.71	+25,321.017	+3,752.320
40	+0.02572	+40,136.33	+0.00	+39,636.83	+24,687.511	+3,752.320
41	+0.02479	+28,604.83	+0.00	+27,690.99	+23,794.845	+0.000
42	+0.02376	+31,047.72	+0.00	+30,518.85	+22,806.193	+0.000

43	+0.02287	+22,937.62	+ .00	+22,804.78	+21,951.920	+ .000
44	+0.02170	+15,762.36	+ .00	+15,670.37	+20,828.888	+ .000
45	+0.02067	+29,561.22	+ .00	+29,336.25	+19,840.236	-5,381.750
46	+0.01970	+25,909.53	+ .00	+25,850.77	+18,909.175	-5,381.750
47	+0.01887	+49,529.11	+ .00	+49,277.06	+18,112.494	-11,998.150
48	+0.01806	+50,239.43	+ .00	+49,949.68	+17,335.010	-11,998.150

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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	+2,292.730	+191.036	+10,945.969
02	+0.000	+0.000	+0.000	+2,324.877	+193.714	+11,099.445
03	+0.000	+0.000	+0.000	+2,294.016	+191.143	+10,952.108
04	+0.000	+0.000	+0.000	+2,250.296	+187.500	+10,743.379
05	+0.000	+0.000	+0.000	+2,216.863	+184.714	+10,583.763
06	+0.000	+0.000	+0.000	+2,178.286	+181.500	+10,399.591
07	+0.000	+0.000	+0.000	+2,142.282	+178.500	+10,227.697
08	+0.000	+0.000	+0.000	+2,143.567	+178.607	+10,233.836
09	+0.000	+0.000	+0.000	+2,155.140	+179.571	+10,289.088
10	+0.000	+0.000	+0.000	+2,142.282	+178.500	+10,227.697
11	+0.000	+0.000	+0.000	+2,139.710	+178.286	+10,215.419
12	+0.000	+0.000	+0.000	+2,138.424	+178.179	+10,209.280
13	+0.000	+0.000	+0.000	+2,171.857	+180.964	+10,368.896
14	+0.000	+0.000	+0.000	+2,206.576	+183.857	+10,534.651
15	+0.000	+0.000	+0.000	+2,182.144	+181.821	+10,418.008
16	+0.000	+0.000	+0.000	+2,222.006	+185.143	+10,608.320
17	+0.000	+0.000	+0.000	+2,322.305	+193.500	+11,087.167
18	+0.000	+0.000	+0.000	+2,412.317	+201.000	+11,516.902
19	+0.000	+0.000	+0.000	+2,516.474	+209.679	+12,014.167
20	+0.000	+0.000	+0.000	+2,591.055	+215.893	+12,370.234
21	+0.000	+0.000	+0.000	+2,647.634	+220.607	+12,640.353
22	+0.000	+0.000	+0.000	+2,696.497	+224.679	+12,873.638
23	+0.000	+0.000	+0.000	+2,765.935	+230.464	+13,205.148
24	+0.000	+0.000	+0.000	+2,843.088	+236.893	+13,573.492
25	+0.000	+0.000	+0.000	+2,906.096	+242.143	+13,874.307
26	+0.000	+0.000	+0.000	+2,922.813	+243.536	+13,954.115
27	+0.000	+0.000	+0.000	+2,899.667	+241.607	+13,843.611
28	+0.000	+0.000	+0.000	+2,873.949	+239.464	+13,720.830
29	+0.000	+0.000	+0.000	+2,888.094	+240.643	+13,788.360
30	+0.000	+0.000	+0.000	+2,913.811	+242.786	+13,911.141
31	+0.000	+0.000	+0.000	+2,947.244	+245.571	+14,070.757
32	+0.000	+0.000	+0.000	+3,021.826	+251.786	+14,426.823
33	+0.000	+0.000	+0.000	+3,141.413	+261.750	+14,997.757
34	+0.000	+0.000	+0.000	+3,321.436	+276.750	+15,857.228
35	+0.000	+0.000	+0.000	+3,461.598	+288.429	+16,526.387
36	+0.000	+0.000	+0.000	+3,577.327	+298.071	+17,078.903
37	+0.000	+0.000	+0.000	+3,594.044	+299.464	+17,158.711
38	+0.000	+0.000	+0.000	+3,509.175	+292.393	+16,753.532
39	+0.000	+0.000	+0.000	+3,392.160	+282.643	+16,194.877
40	+0.000	+0.000	+0.000	+3,307.292	+275.571	+15,789.698
41	+0.000	+0.000	+0.000	+3,187.705	+265.607	+15,218.764
42	+0.000	+0.000	+0.000	+3,055.259	+254.571	+14,586.439

43	+.000	+.000	+.000	+2,940.815	+245.036	+14,040.062
44	+.000	+.000	+.000	+2,790.367	+232.500	+13,321.790
45	+.000	+.000	+.000	+2,657.921	+221.464	+12,689.466
46	+.000	+.000	+.000	+2,533.190	+211.071	+12,093.975
47	+.000	+.000	+.000	+2,426.462	+202.179	+11,584.432
48	+.000	+.000	+.000	+2,322.305	+193.500	+11,087.167

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SAA Run Number:02

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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

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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	+339,809.642
02	+ .000	+358,373.039
03	+ .000	+348,548.543
04	+ .000	+347,939.540
05	+ .000	+361,857.798
06	+ .000	+370,463.928
07	+ .000	+359,112.129
08	+ .000	+364,405.370
09	+ .000	+371,571.046
10	+ .000	+376,393.729
11	+ .000	+350,863.398
12	+ .000	+352,165.797
13	+ .000	+338,176.415
14	+ .000	+340,277.123
15	+ .000	+316,371.315
16	+ .000	+305,535.546
17	+ .000	+313,776.077
18	+ .000	+324,545.004
19	+ .000	+313,994.933
20	+ .000	+322,711.572
21	+ .000	+312,180.241
22	+ .000	+287,086.686
23	+ .000	+264,334.232
24	+ .000	+240,653.562
25	+ .000	+234,027.715
26	+ .000	+244,900.333
27	+ .000	+235,240.101
28	+ .000	+224,275.328
29	+ .000	+214,203.105
30	+ .000	+214,462.369
31	+ .000	+198,931.416
32	+ .000	+199,561.265
33	+ .000	+183,297.817
34	+ .000	+161,613.150
35	+ .000	+126,921.582
36	+ .000	+162,525.242
37	+ .000	+147,141.411
38	+ .000	+127,687.577
39	+ .000	+112,733.726
40	+ .000	+87,449.222
41	+ .000	+70,157.911
42	+ .000	+71,221.312

43	+.000	+61,982.613
44	+.000	+52,843.915
45	+.000	+59,363.586
46	+.000	+54,216.432
47	+.000	+69,604.476
48	+.000	+68,889.512