

Date: 23/03/2021

Settlement Day:26/02/2021

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: 332

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,363,844.850	+1,082,378,585.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,345,068.770	+1,072,758,621.630
Balancing Services Contract Cost	+837,165.694	+345,686,611.884
Balancing Services Cost Variable	+58,377.100	+157,163,264.220
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	+43,213,628.212
Black Start Other Costs	+10,714.286	+203,571.427
System Operator Internal Costs	+613,907.380	+203,796,976.340
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	+203,796,976.340
Total External Costs	+2,379,603.080	+1,633,889,747.565
Total Adjusted Energy Volume (MWh)	+1,273,318.608	

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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	+22,365.243	+56,087.464	+2.50780
02	+22,812.100	+65,929.137	+2.89010
03	+22,448.864	+61,742.029	+2.75034
04	+22,000.765	+63,240.856	+2.87448
05	+21,798.780	+67,501.906	+3.09659
06	+21,521.649	+72,516.042	+3.36945
07	+21,486.179	+73,814.720	+3.43545
08	+21,272.217	+71,914.629	+3.38068
09	+21,174.040	+64,841.904	+3.06233
10	+21,021.594	+63,688.156	+3.02965
11	+21,359.480	+66,833.083	+3.12897
12	+22,272.781	+64,813.530	+2.90999
13	+24,636.876	+89,809.800	+3.64534
14	+26,552.856	+85,439.977	+3.21773
15	+28,207.628	+72,522.421	+2.57102
16	+28,905.857	+90,451.706	+3.12918
17	+29,405.119	+100,022.691	+3.40154
18	+29,411.852	+79,299.122	+2.69616
19	+29,169.451	+71,998.560	+2.46829
20	+28,582.523	+56,674.880	+1.98285
21	+27,984.411	+47,294.500	+1.69003
22	+27,066.286	+46,134.533	+1.70450
23	+26,485.643	+45,686.833	+1.72497
24	+26,049.968	+38,309.312	+1.47061
25	+26,135.037	+38,139.596	+1.45933
26	+25,940.339	+38,890.676	+1.49924
27	+25,764.365	+35,728.827	+1.38675
28	+25,446.313	+34,912.521	+1.37201
29	+25,296.497	+31,763.313	+1.25564
30	+25,289.931	+33,989.723	+1.34400
31	+25,635.687	+16,781.260	+0.65461
32	+26,796.824	+15,999.029	+0.59705
33	+28,390.018	+20,646.960	+0.72726
34	+30,338.067	+53,327.169	+1.75776
35	+31,663.117	+38,846.976	+1.22688
36	+33,276.352	+48,992.088	+1.47228
37	+34,548.350	+73,064.312	+2.11484
38	+34,485.871	+77,436.459	+2.24545
39	+33,548.520	+80,150.602	+2.38910
40	+32,555.333	+65,577.072	+2.01433
41	+31,464.530	+64,047.926	+2.03556
42	+30,093.124	+70,782.356	+2.35211

43	+28,597.384	+77,231.761	+2.70066
44	+27,012.234	+84,055.630	+3.11176
45	+25,965.963	+102,719.457	+3.95593
46	+24,631.820	+95,872.469	+3.89222
47	+23,631.598	+93,550.199	+3.95869
48	+22,819.172	+84,404.487	+3.69884

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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	+0.01756	+33,149.19	+0.00	+32,761.68	+14,700.630	-4,595.750
02	+0.01792	+42,190.93	+0.00	+42,030.93	+15,002.009	-4,595.750
03	+0.01763	+37,275.16	+0.00	+37,156.44	+14,759.231	-3,447.250
04	+0.01728	+39,353.53	+0.00	+39,211.79	+14,466.223	-3,447.250
05	+0.01712	+44,022.40	+0.00	+43,660.75	+14,332.277	-3,380.750
06	+0.01690	+49,315.71	+0.00	+49,024.70	+14,148.100	-3,380.750
07	+0.01687	+50,557.01	+0.00	+50,412.08	+14,122.985	-3,421.750
08	+0.01671	+48,931.91	+0.00	+48,766.40	+13,989.039	-3,421.750
09	+0.01663	+42,273.40	+0.00	+41,993.38	+13,922.065	-3,594.250
10	+0.01651	+41,309.82	+0.00	+41,030.44	+13,821.606	-3,594.250
11	+0.01677	+39,705.22	+0.00	+39,327.80	+14,039.269	+839.900
12	+0.01749	+36,644.79	+0.00	+36,163.40	+14,642.028	+839.900
13	+0.01935	+50,977.09	+0.00	+49,394.19	+16,199.156	+9,647.860
14	+0.02085	+44,029.99	+0.00	+42,639.27	+17,454.905	+9,647.860
15	+0.02215	+34,456.40	+0.00	+32,995.38	+18,543.220	+4,307.110
16	+0.02270	+50,853.80	+0.00	+50,050.13	+19,003.661	+4,307.110
17	+0.02309	+59,883.42	+0.00	+59,000.99	+19,330.156	+4,307.110
18	+0.02310	+40,370.26	+0.00	+38,261.52	+19,338.528	+4,307.110
19	+0.02291	+31,397.98	+0.00	+31,263.07	+19,179.466	+4,307.110
20	+0.02245	+16,870.58	+0.00	+16,670.82	+18,794.370	+4,307.110
21	+0.02198	+8,104.32	+0.00	+8,037.77	+18,400.902	+4,307.110
22	+0.02126	+8,140.24	+0.00	+8,022.65	+17,798.143	+4,307.110
23	+0.02080	+8,306.59	+0.00	+8,306.38	+17,413.046	+4,307.110
24	+0.02046	+1,469.51	+0.00	+1,469.48	+17,128.410	+4,307.110
25	+0.02053	+1,189.47	+0.00	+1,188.46	+17,187.012	+4,307.110
26	+0.02037	+2,203.40	+0.00	+2,193.95	+17,053.065	+4,307.110
27	+0.02023	+3,562.25	+0.00	+3,561.82	+16,935.862	+0.000
28	+0.01998	+3,247.61	+0.00	+3,143.03	+16,726.571	+0.000
29	+0.01987	+351.01	+0.00	+168.73	+16,634.482	+0.000
30	+0.01986	+3,039.45	+0.00	+2,411.04	+16,626.111	+0.000
31	+0.02013	-13,496.10	+0.00	-15,226.74	+16,852.145	+0.000
32	+0.02104	-17,420.03	+0.00	-18,203.93	+17,613.966	+748.000
33	+0.02230	-15,519.75	+0.00	-15,559.48	+18,668.795	+748.000
34	+0.02383	+10,598.97	+0.00	+10,519.01	+19,949.658	+4,916.920
35	+0.02487	-5,089.62	+0.00	-5,614.85	+20,820.311	+4,916.920
36	+0.02613	+2,761.91	+0.00	+2,526.78	+21,875.140	+4,916.920
37	+0.02713	+25,734.74	+0.00	+25,008.94	+22,712.305	+4,916.920
38	+0.02708	+29,710.51	+0.00	+29,460.59	+22,670.447	+4,916.920
39	+0.02635	+33,591.53	+0.00	+33,335.48	+22,059.316	+4,916.920
40	+0.02557	+20,387.19	+0.00	+20,002.20	+21,406.327	+4,916.920
41	+0.02471	+19,888.71	+0.00	+19,840.51	+20,686.364	+4,916.920
42	+0.02363	+32,719.95	+0.00	+32,461.13	+19,782.225	+748.000

43	+0.02246	+41,542.35	+.00	+41,518.91	+18,802.741	+.000
44	+0.02121	+50,379.97	+.00	+50,330.36	+17,756.284	+.000
45	+0.02039	+74,937.97	+.00	+74,905.04	+17,069.809	-4,607.000
46	+0.01934	+69,833.36	+.00	+69,727.62	+16,190.785	-4,607.000
47	+0.01856	+69,015.38	+.00	+68,923.40	+15,537.795	-4,884.800
48	+0.01792	+61,085.37	+.00	+60,795.33	+15,002.009	-4,884.800

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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	+2,252.548	+188.143	+10,780.214
02	+0.000	+0.000	+0.000	+2,298.728	+192.000	+11,001.220
03	+0.000	+0.000	+0.000	+2,261.528	+188.893	+10,823.187
04	+0.000	+0.000	+0.000	+2,216.631	+185.143	+10,608.320
05	+0.000	+0.000	+0.000	+2,196.106	+183.429	+10,510.094
06	+0.000	+0.000	+0.000	+2,167.885	+181.071	+10,375.035
07	+0.000	+0.000	+0.000	+2,164.037	+180.750	+10,356.618
08	+0.000	+0.000	+0.000	+2,143.513	+179.036	+10,258.392
09	+0.000	+0.000	+0.000	+2,133.250	+178.179	+10,209.280
10	+0.000	+0.000	+0.000	+2,117.857	+176.893	+10,135.611
11	+0.000	+0.000	+0.000	+2,151.209	+179.679	+10,295.227
12	+0.000	+0.000	+0.000	+2,243.569	+187.393	+10,737.240
13	+0.000	+0.000	+0.000	+2,482.164	+207.321	+11,879.108
14	+0.000	+0.000	+0.000	+2,674.580	+223.393	+12,799.969
15	+0.000	+0.000	+0.000	+2,841.341	+237.321	+13,598.048
16	+0.000	+0.000	+0.000	+2,911.893	+243.214	+13,935.698
17	+0.000	+0.000	+0.000	+2,961.921	+247.393	+14,175.121
18	+0.000	+0.000	+0.000	+2,963.204	+247.500	+14,181.260
19	+0.000	+0.000	+0.000	+2,938.831	+245.464	+14,064.618
20	+0.000	+0.000	+0.000	+2,879.824	+240.536	+13,782.221
21	+0.000	+0.000	+0.000	+2,819.534	+235.500	+13,493.684
22	+0.000	+0.000	+0.000	+2,727.174	+227.786	+13,051.671
23	+0.000	+0.000	+0.000	+2,668.166	+222.857	+12,769.274
24	+0.000	+0.000	+0.000	+2,624.552	+219.214	+12,560.545
25	+0.000	+0.000	+0.000	+2,633.532	+219.964	+12,603.519
26	+0.000	+0.000	+0.000	+2,613.007	+218.250	+12,505.293
27	+0.000	+0.000	+0.000	+2,595.048	+216.750	+12,419.346
28	+0.000	+0.000	+0.000	+2,562.979	+214.071	+12,265.869
29	+0.000	+0.000	+0.000	+2,548.869	+212.893	+12,198.340
30	+0.000	+0.000	+0.000	+2,547.586	+212.786	+12,192.201
31	+0.000	+0.000	+0.000	+2,582.221	+215.679	+12,357.956
32	+0.000	+0.000	+0.000	+2,698.953	+225.429	+12,916.611
33	+0.000	+0.000	+0.000	+2,860.582	+238.929	+13,690.135
34	+0.000	+0.000	+0.000	+3,056.846	+255.321	+14,629.413
35	+0.000	+0.000	+0.000	+3,190.255	+266.464	+15,267.877
36	+0.000	+0.000	+0.000	+3,351.884	+279.964	+16,041.400
37	+0.000	+0.000	+0.000	+3,480.161	+290.679	+16,655.307
38	+0.000	+0.000	+0.000	+3,473.747	+290.143	+16,624.612
39	+0.000	+0.000	+0.000	+3,380.105	+282.321	+16,176.459
40	+0.000	+0.000	+0.000	+3,280.049	+273.964	+15,697.612
41	+0.000	+0.000	+0.000	+3,169.730	+264.750	+15,169.651
42	+0.000	+0.000	+0.000	+3,031.191	+253.179	+14,506.631

43	+.000	+.000	+.000	+2,881.107	+240.643	+13,788.360
44	+.000	+.000	+.000	+2,720.760	+227.250	+13,020.976
45	+.000	+.000	+.000	+2,615.573	+218.464	+12,517.571
46	+.000	+.000	+.000	+2,480.882	+207.214	+11,872.969
47	+.000	+.000	+.000	+2,380.825	+198.857	+11,394.121
48	+.000	+.000	+.000	+2,298.728	+192.000	+11,001.220

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+56,087.464
02	+ .000	+65,929.137
03	+ .000	+61,742.029
04	+ .000	+63,240.856
05	+ .000	+67,501.906
06	+ .000	+72,516.042
07	+ .000	+73,814.720
08	+ .000	+71,914.629
09	+ .000	+64,841.904
10	+ .000	+63,688.156
11	+ .000	+66,833.083
12	+ .000	+64,813.530
13	+ .000	+89,809.800
14	+ .000	+85,439.977
15	+ .000	+72,522.421
16	+ .000	+90,451.706
17	+ .000	+100,022.691
18	+ .000	+79,299.122
19	+ .000	+71,998.560
20	+ .000	+56,674.880
21	+ .000	+47,294.500
22	+ .000	+46,134.533
23	+ .000	+45,686.833
24	+ .000	+38,309.312
25	+ .000	+38,139.596
26	+ .000	+38,890.676
27	+ .000	+35,728.827
28	+ .000	+34,912.521
29	+ .000	+31,763.313
30	+ .000	+33,989.723
31	+ .000	+16,781.260
32	+ .000	+15,999.029
33	+ .000	+20,646.960
34	+ .000	+53,327.169
35	+ .000	+38,846.976
36	+ .000	+48,992.088
37	+ .000	+73,064.312
38	+ .000	+77,436.459
39	+ .000	+80,150.602
40	+ .000	+65,577.072
41	+ .000	+64,047.926
42	+ .000	+70,782.356

43	+.000	+77,231.761
44	+.000	+84,055.630
45	+.000	+102,719.457
46	+.000	+95,872.469
47	+.000	+93,550.199
48	+.000	+84,404.487