

Date: 23/02/2021

Settlement Day:15/02/2021

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: 321

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,177,436.950	+991,688,490.660
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,149,028.150	+981,571,627.390
Balancing Services Contract Cost	+813,257.658	+278,753,044.950
Balancing Services Cost Variable	+45,318.560	+156,523,221.510
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	+76,321,133.460
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+197,036,271.800
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	+197,036,271.800
Total External Costs	+4,254,179.710	+1,493,375,937.330
Total Adjusted Energy Volume (MWh)	+1,430,995.410	

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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	+23,580.424	+109,964.426	+4.66338
02	+23,769.739	+119,598.853	+5.03156
03	+23,915.014	+121,583.057	+5.08396
04	+23,521.379	+122,804.207	+5.22096
05	+23,457.477	+109,531.340	+4.66936
06	+23,480.975	+98,748.135	+4.20545
07	+23,365.888	+108,920.590	+4.66152
08	+23,188.371	+100,657.864	+4.34088
09	+22,988.452	+130,406.426	+5.67269
10	+23,044.127	+131,379.745	+5.70122
11	+22,570.347	+101,833.246	+4.51182
12	+23,304.948	+105,702.361	+4.53562
13	+25,137.227	+135,636.518	+5.39584
14	+26,782.433	+145,363.040	+5.42755
15	+29,336.710	+115,694.363	+3.94367
16	+30,962.251	+91,101.597	+2.94234
17	+32,461.543	+88,490.242	+2.72600
18	+33,745.658	+96,962.368	+2.87333
19	+34,327.177	+116,019.082	+3.37980
20	+34,494.634	+118,515.181	+3.43576
21	+34,515.864	+109,079.668	+3.16028
22	+34,024.709	+81,199.096	+2.38647
23	+33,865.164	+83,174.265	+2.45604
24	+33,472.218	+76,110.197	+2.27383
25	+33,387.333	+73,110.933	+2.18978
26	+33,102.184	+73,308.955	+2.21463
27	+33,145.301	+70,561.377	+2.12885
28	+32,429.958	+61,822.767	+1.90635
29	+32,173.404	+69,582.384	+2.16273
30	+32,423.148	+72,498.657	+2.23602
31	+32,720.159	+69,794.732	+2.13308
32	+33,079.324	+74,246.148	+2.24449
33	+33,665.541	+72,347.531	+2.14901
34	+34,951.549	+99,649.590	+2.85108
35	+36,036.239	+107,967.503	+2.99608
36	+37,379.146	+127,070.679	+3.39951
37	+37,231.469	+112,786.945	+3.02934
38	+36,415.273	+89,241.393	+2.45066
39	+35,608.959	+84,062.701	+2.36072
40	+33,667.092	+61,310.831	+1.82109
41	+32,425.513	+86,710.327	+2.67414
42	+30,902.754	+97,109.832	+3.14243

43	+29,261.495	+97,175.541	+3.32094
44	+27,645.871	+95,687.004	+3.46117
45	+26,652.441	+109,092.988	+4.09317
46	+25,364.351	+116,862.195	+4.60734
47	+24,309.126	+158,328.849	+6.51314
48	+23,705.051	+169,314.838	+7.14256

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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	+0.01648	+85,122.01	+0.00	+84,996.01	+13,402.486	-2,614.825
02	+0.01661	+94,456.78	+0.00	+94,412.85	+13,508.210	-2,614.825
03	+0.01671	+105,104.02	+0.00	+105,008.30	+13,589.535	-11,393.445
04	+0.01644	+107,049.48	+0.00	+106,681.36	+13,369.956	-11,393.445
05	+0.01639	+92,393.14	+0.00	+91,208.76	+13,329.293	-9,110.025
06	+0.01641	+81,202.74	+0.00	+80,392.08	+13,345.558	-9,110.025
07	+0.01633	+93,182.91	+0.00	+91,708.24	+13,280.498	-10,119.830
08	+0.01620	+84,199.80	+0.00	+83,663.10	+13,174.774	-10,119.830
09	+0.01606	+110,472.74	+0.00	+110,099.32	+13,060.918	-6,573.165
10	+0.01610	+111,232.74	+0.00	+111,005.69	+13,093.448	-6,573.165
11	+0.01577	+77,215.83	+0.00	+76,552.91	+12,825.073	-1,114.550
12	+0.01629	+79,681.01	+0.00	+79,551.68	+13,247.967	-1,114.550
13	+0.01757	+95,471.96	+0.00	+92,617.42	+14,288.937	+13,611.480
14	+0.01872	+101,541.83	+0.00	+100,419.14	+15,224.183	+13,611.480
15	+0.02050	+64,034.10	+0.00	+61,845.18	+16,671.782	+19,537.505
16	+0.02164	+36,018.15	+0.00	+35,344.35	+17,598.896	+19,537.505
17	+0.02268	+46,440.08	+0.00	+45,861.33	+18,444.684	+4,668.480
18	+0.02358	+53,098.80	+0.00	+52,827.09	+19,176.616	+4,668.480
19	+0.02399	+71,223.72	+0.00	+71,197.57	+19,510.051	+4,668.480
20	+0.02411	+73,551.05	+0.00	+73,492.82	+19,607.642	+4,668.480
21	+0.02412	+64,214.05	+0.00	+64,040.57	+19,615.775	+4,668.480
22	+0.02378	+36,912.74	+0.00	+36,729.07	+19,339.267	+4,668.480
23	+0.02367	+39,020.62	+0.00	+38,888.35	+19,249.809	+4,668.480
24	+0.02339	+32,445.52	+0.00	+32,292.93	+19,022.097	+4,668.480
25	+0.02333	+29,458.86	+0.00	+29,394.09	+18,973.301	+4,668.480
26	+0.02313	+29,985.74	+0.00	+29,926.86	+18,810.650	+4,668.480
27	+0.02316	+31,901.61	+0.00	+31,797.55	+18,835.047	+0.000
28	+0.02266	+24,180.01	+0.00	+23,895.81	+18,428.419	+0.000
29	+0.02248	+32,829.39	+0.00	+31,956.70	+18,282.032	+0.000
30	+0.02266	+35,124.52	+0.00	+34,571.70	+18,428.419	+0.000
31	+0.02287	+32,362.83	+0.00	+31,516.29	+18,599.203	+0.000
32	+0.02312	+35,969.45	+0.00	+35,549.27	+18,802.517	+0.000
33	+0.02353	+33,250.69	+0.00	+32,964.42	+19,135.953	+0.000
34	+0.02442	+54,660.25	+0.00	+54,266.31	+19,859.752	+4,510.540
35	+0.02518	+61,498.39	+0.00	+61,312.18	+20,477.828	+4,510.540
36	+0.02612	+78,936.19	+0.00	+78,842.04	+21,242.290	+4,510.540
37	+0.02602	+64,952.18	+0.00	+64,725.68	+21,160.964	+4,510.540
38	+0.02545	+42,941.61	+0.00	+42,134.16	+20,697.407	+4,510.540
39	+0.02488	+38,309.17	+0.00	+37,909.50	+20,233.851	+4,510.540
40	+0.02353	+17,926.30	+0.00	+17,417.18	+19,135.953	+4,510.540
41	+0.02266	+44,351.40	+0.00	+44,272.83	+18,428.419	+4,510.540
42	+0.02160	+61,031.52	+0.00	+60,957.04	+17,566.365	+0.000

43	+0.02045	+62,989.96	+.00	+62,689.65	+16,631.119	+257.900
44	+0.01932	+63,787.84	+.00	+63,092.44	+15,712.138	+257.900
45	+0.01863	+86,193.01	+.00	+85,656.18	+15,150.990	-7,744.975
46	+0.01772	+96,240.40	+.00	+94,948.49	+14,410.926	-7,744.975
47	+0.01699	+134,560.93	+.00	+133,353.35	+13,817.248	-3,461.350
48	+0.01657	+148,708.88	+.00	+145,042.31	+13,475.679	-3,461.350

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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	+4,063.562	+0.000	+10,117.194
02	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
03	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
04	+0.000	+0.000	+0.000	+4,053.699	+0.000	+10,092.637
05	+0.000	+0.000	+0.000	+4,041.370	+0.000	+10,061.942
06	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
07	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
08	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
09	+0.000	+0.000	+0.000	+3,960.000	+0.000	+9,859.353
10	+0.000	+0.000	+0.000	+3,969.863	+0.000	+9,883.909
11	+0.000	+0.000	+0.000	+3,888.493	+0.000	+9,681.319
12	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
13	+0.000	+0.000	+0.000	+4,332.329	+0.000	+10,786.353
14	+0.000	+0.000	+0.000	+4,615.890	+0.000	+11,492.346
15	+0.000	+0.000	+0.000	+5,054.795	+0.000	+12,585.101
16	+0.000	+0.000	+0.000	+5,335.890	+0.000	+13,284.956
17	+0.000	+0.000	+0.000	+5,592.329	+0.000	+13,923.419
18	+0.000	+0.000	+0.000	+5,814.247	+0.000	+14,475.936
19	+0.000	+0.000	+0.000	+5,915.342	+0.000	+14,727.638
20	+0.000	+0.000	+0.000	+5,944.931	+0.000	+14,801.307
21	+0.000	+0.000	+0.000	+5,947.397	+0.000	+14,807.446
22	+0.000	+0.000	+0.000	+5,863.562	+0.000	+14,598.717
23	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
24	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
25	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
26	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
27	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
28	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
29	+0.000	+0.000	+0.000	+5,543.014	+0.000	+13,800.638
30	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
31	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
32	+0.000	+0.000	+0.000	+5,700.822	+0.000	+14,193.539
33	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
34	+0.000	+0.000	+0.000	+6,021.370	+0.000	+14,991.618
35	+0.000	+0.000	+0.000	+6,208.767	+0.000	+15,458.188
36	+0.000	+0.000	+0.000	+6,440.548	+0.000	+16,035.261
37	+0.000	+0.000	+0.000	+6,415.890	+0.000	+15,973.870
38	+0.000	+0.000	+0.000	+6,275.342	+0.000	+15,623.943
39	+0.000	+0.000	+0.000	+6,134.795	+0.000	+15,274.016
40	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
41	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
42	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399

43	+.000	+.000	+.000	+5,042.466	+.000	+12,554.406
44	+.000	+.000	+.000	+4,763.836	+.000	+11,860.691
45	+.000	+.000	+.000	+4,593.699	+.000	+11,437.094
46	+.000	+.000	+.000	+4,369.315	+.000	+10,878.439
47	+.000	+.000	+.000	+4,189.315	+.000	+10,430.286
48	+.000	+.000	+.000	+4,085.753	+.000	+10,172.445

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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	+109,964.426
02	+ .000	+119,598.853
03	+ .000	+121,583.057
04	+ .000	+122,804.207
05	+ .000	+109,531.340
06	+ .000	+98,748.135
07	+ .000	+108,920.590
08	+ .000	+100,657.864
09	+ .000	+130,406.426
10	+ .000	+131,379.745
11	+ .000	+101,833.246
12	+ .000	+105,702.361
13	+ .000	+135,636.518
14	+ .000	+145,363.040
15	+ .000	+115,694.363
16	+ .000	+91,101.597
17	+ .000	+88,490.242
18	+ .000	+96,962.368
19	+ .000	+116,019.082
20	+ .000	+118,515.181
21	+ .000	+109,079.668
22	+ .000	+81,199.096
23	+ .000	+83,174.265
24	+ .000	+76,110.197
25	+ .000	+73,110.933
26	+ .000	+73,308.955
27	+ .000	+70,561.377
28	+ .000	+61,822.767
29	+ .000	+69,582.384
30	+ .000	+72,498.657
31	+ .000	+69,794.732
32	+ .000	+74,246.148
33	+ .000	+72,347.531
34	+ .000	+99,649.590
35	+ .000	+107,967.503
36	+ .000	+127,070.679
37	+ .000	+112,786.945
38	+ .000	+89,241.393
39	+ .000	+84,062.701
40	+ .000	+61,310.831
41	+ .000	+86,710.327
42	+ .000	+97,109.832

43	+.000	+97,175.541
44	+.000	+95,687.004
45	+.000	+109,092.988
46	+.000	+116,862.195
47	+.000	+158,328.849
48	+.000	+169,314.838