

Date: 01/03/2021

Settlement Day:19/02/2021

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: 325

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+11,726,888.640	+1,028,173,428.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+11,647,140.340	+1,017,749,767.380
Balancing Services Contract Cost	+758,001.628	+281,630,798.282
Balancing Services Cost Variable	+138,470.780	+157,127,486.230
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	+77,307,434.828
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+199,491,901.320
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	+199,491,901.320
Total External Costs	+12,790,188.090	+1,534,022,396.740
Total Adjusted Energy Volume (MWh)	+1,289,811.807	

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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	+22,264.784	+197,314.910	+8.86220
02	+22,687.755	+215,221.890	+9.48626
03	+22,330.954	+213,278.704	+9.55081
04	+21,832.000	+203,051.030	+9.30062
05	+21,814.121	+205,564.050	+9.42344
06	+21,693.255	+218,090.597	+10.05338
07	+21,958.923	+256,253.394	+11.66967
08	+21,873.598	+253,331.825	+11.58163
09	+21,784.049	+270,111.261	+12.39950
10	+21,849.729	+281,042.955	+12.86254
11	+21,907.670	+287,189.159	+13.10907
12	+22,618.754	+312,523.386	+13.81700
13	+23,536.096	+326,618.849	+13.87736
14	+24,672.779	+331,928.536	+13.45323
15	+25,969.887	+321,200.310	+12.36818
16	+27,167.569	+329,058.170	+12.11217
17	+28,153.473	+303,795.113	+10.79068
18	+29,245.634	+317,830.510	+10.86762
19	+29,686.382	+301,578.490	+10.15882
20	+30,052.734	+308,504.615	+10.26544
21	+30,179.145	+315,180.754	+10.44366
22	+30,276.903	+322,078.308	+10.63776
23	+30,164.880	+312,834.979	+10.37083
24	+30,155.614	+301,824.654	+10.00890
25	+30,268.193	+302,244.658	+9.98555
26	+30,289.433	+300,331.563	+9.91539
27	+30,490.759	+302,318.290	+9.91508
28	+30,136.782	+280,641.599	+9.31226
29	+29,978.721	+291,491.986	+9.72330
30	+29,799.303	+294,041.408	+9.86739
31	+29,769.665	+276,391.779	+9.28434
32	+29,891.655	+272,332.297	+9.11065
33	+30,219.908	+271,192.438	+8.97397
34	+30,967.785	+298,639.929	+9.64357
35	+32,039.221	+296,816.601	+9.26416
36	+33,091.656	+293,109.148	+8.85749
37	+33,094.325	+293,487.428	+8.86821
38	+32,223.512	+297,224.809	+9.22385
39	+31,017.636	+293,906.089	+9.47545
40	+29,281.581	+293,032.905	+10.00741
41	+28,075.299	+301,951.024	+10.75504
42	+26,830.705	+297,948.194	+11.10475

43	+25,785.986	+277,317.722	+10.75459
44	+24,503.599	+238,213.903	+9.72159
45	+23,359.395	+247,444.332	+10.59293
46	+22,498.358	+232,542.447	+10.33597
47	+21,451.671	+229,644.115	+10.70519
48	+20,869.971	+216,424.357	+10.37013

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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	+0.01726	+173,508.99	+0.00	+172,143.62	+13,083.108	-2,763.750
02	+0.01759	+191,254.24	+0.00	+189,516.50	+13,333.249	-2,763.750
03	+0.01731	+189,210.94	+0.00	+188,026.49	+13,121.008	-2,763.750
04	+0.01693	+179,862.54	+0.00	+178,413.84	+12,832.968	-2,763.750
05	+0.01691	+183,133.17	+0.00	+180,078.33	+12,817.808	-1,882.850
06	+0.01682	+194,118.72	+0.00	+192,750.54	+12,749.587	-1,882.850
07	+0.01702	+232,830.36	+0.00	+230,589.64	+12,901.188	-1,882.850
08	+0.01696	+231,761.43	+0.00	+227,765.18	+12,855.708	-1,882.850
09	+0.01689	+246,573.92	+0.00	+244,657.91	+12,802.647	-1,882.850
10	+0.01694	+257,204.74	+0.00	+255,508.68	+12,840.548	-1,882.850
11	+0.01699	+263,384.15	+0.00	+261,573.96	+12,878.448	-1,882.850
12	+0.01754	+287,543.32	+0.00	+286,018.02	+13,295.349	-1,882.850
13	+0.01825	+268,346.00	+0.00	+266,409.73	+13,833.530	+30,671.780
14	+0.01913	+271,138.17	+0.00	+270,295.15	+14,500.571	+30,671.780
15	+0.02013	+257,047.18	+0.00	+254,265.16	+15,258.573	+34,355.060
16	+0.02106	+261,350.09	+0.00	+260,617.83	+15,963.514	+34,355.060
17	+0.02183	+263,968.25	+0.00	+263,255.84	+16,547.176	+5,207.760
18	+0.02267	+276,643.47	+0.00	+275,931.71	+17,183.897	+5,207.760
19	+0.02302	+260,388.33	+0.00	+259,113.22	+17,449.197	+5,207.760
20	+0.02330	+266,126.58	+0.00	+265,586.17	+17,661.438	+5,207.760
21	+0.02340	+272,571.86	+0.00	+272,100.46	+17,737.238	+5,207.760
22	+0.02347	+279,336.81	+0.00	+278,884.72	+17,790.298	+5,207.760
23	+0.02339	+270,431.04	+0.00	+269,770.87	+17,729.658	+5,207.760
24	+0.02338	+259,563.54	+0.00	+258,776.73	+17,722.078	+5,207.760
25	+0.02347	+259,912.96	+0.00	+259,051.07	+17,790.298	+5,207.760
26	+0.02348	+257,967.60	+0.00	+257,121.79	+17,797.878	+5,207.760
27	+0.02364	+263,737.81	+0.00	+263,176.42	+17,919.158	+880.900
28	+0.02337	+243,080.22	+0.00	+241,936.72	+17,714.498	+880.900
29	+0.02324	+254,412.35	+0.00	+252,997.51	+17,615.958	+880.900
30	+0.02310	+256,344.98	+0.00	+255,773.52	+17,509.838	+880.900
31	+0.02308	+239,035.83	+0.00	+238,156.26	+17,494.678	+880.900
32	+0.02318	+236,286.27	+0.00	+233,934.93	+17,570.478	+880.900
33	+0.02343	+237,840.87	+0.00	+232,390.45	+17,759.978	+880.900
34	+0.02401	+260,381.88	+0.00	+254,730.30	+18,199.619	+5,049.820
35	+0.02484	+256,684.25	+0.00	+251,563.63	+18,828.760	+5,049.820
36	+0.02566	+248,039.61	+0.00	+246,529.02	+19,450.322	+5,049.820
37	+0.02566	+247,661.21	+0.00	+246,907.30	+19,450.322	+5,049.820
38	+0.02498	+252,767.87	+0.00	+251,745.25	+18,934.881	+5,049.820
39	+0.02405	+250,656.30	+0.00	+249,931.72	+18,229.939	+5,049.820
40	+0.02270	+252,421.63	+0.00	+251,243.49	+17,206.637	+5,049.820
41	+0.02177	+267,955.23	+0.00	+267,141.55	+16,501.695	-424.930
42	+0.02080	+270,442.52	+0.00	+268,877.57	+15,766.434	-4,593.850

43	+0.01999	+260,531.17	+.00	+256,314.82	+15,152.453	-11,350.600
44	+0.01900	+222,758.31	+.00	+218,813.30	+14,402.031	-11,350.600
45	+0.01811	+228,559.09	+.00	+226,135.21	+13,727.409	-8,001.630
46	+0.01744	+211,466.87	+.00	+210,711.21	+13,219.548	-6,395.130
47	+0.01663	+212,017.35	+.00	+211,556.97	+12,605.567	-8,828.250
48	+0.01618	+198,628.62	+.00	+198,350.03	+12,264.466	-8,112.750

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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	+4,255.890	+0.000	+10,596.041
02	+0.000	+0.000	+0.000	+4,337.260	+0.000	+10,798.631
03	+0.000	+0.000	+0.000	+4,268.219	+0.000	+10,626.737
04	+0.000	+0.000	+0.000	+4,174.521	+0.000	+10,393.452
05	+0.000	+0.000	+0.000	+4,169.589	+0.000	+10,381.174
06	+0.000	+0.000	+0.000	+4,147.397	+0.000	+10,325.922
07	+0.000	+0.000	+0.000	+4,196.712	+0.000	+10,448.704
08	+0.000	+0.000	+0.000	+4,181.918	+0.000	+10,411.869
09	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
10	+0.000	+0.000	+0.000	+4,176.986	+0.000	+10,399.591
11	+0.000	+0.000	+0.000	+4,189.315	+0.000	+10,430.286
12	+0.000	+0.000	+0.000	+4,324.931	+0.000	+10,767.935
13	+0.000	+0.000	+0.000	+4,500.000	+0.000	+11,203.810
14	+0.000	+0.000	+0.000	+4,716.986	+0.000	+11,744.048
15	+0.000	+0.000	+0.000	+4,963.562	+0.000	+12,357.956
16	+0.000	+0.000	+0.000	+5,192.877	+0.000	+12,928.889
17	+0.000	+0.000	+0.000	+5,382.740	+0.000	+13,401.598
18	+0.000	+0.000	+0.000	+5,589.863	+0.000	+13,917.280
19	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
20	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
21	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
22	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
23	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
24	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
25	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
26	+0.000	+0.000	+0.000	+5,789.589	+0.000	+14,414.545
27	+0.000	+0.000	+0.000	+5,829.041	+0.000	+14,512.770
28	+0.000	+0.000	+0.000	+5,762.466	+0.000	+14,347.015
29	+0.000	+0.000	+0.000	+5,730.411	+0.000	+14,267.208
30	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
31	+0.000	+0.000	+0.000	+5,690.959	+0.000	+14,168.982
32	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
33	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
34	+0.000	+0.000	+0.000	+5,920.274	+0.000	+14,739.916
35	+0.000	+0.000	+0.000	+6,124.931	+0.000	+15,249.459
36	+0.000	+0.000	+0.000	+6,327.123	+0.000	+15,752.863
37	+0.000	+0.000	+0.000	+6,327.123	+0.000	+15,752.863
38	+0.000	+0.000	+0.000	+6,159.452	+0.000	+15,335.406
39	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
40	+0.000	+0.000	+0.000	+5,597.260	+0.000	+13,935.698
41	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764
42	+0.000	+0.000	+0.000	+5,128.767	+0.000	+12,769.274

43	+.000	+.000	+.000	+4,929.041	+.000	+12,272.009
44	+.000	+.000	+.000	+4,684.931	+.000	+11,664.240
45	+.000	+.000	+.000	+4,465.479	+.000	+11,117.863
46	+.000	+.000	+.000	+4,300.274	+.000	+10,706.545
47	+.000	+.000	+.000	+4,100.548	+.000	+10,209.280
48	+.000	+.000	+.000	+3,989.589	+.000	+9,933.021

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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	+197,314.910
02	+ .000	+215,221.890
03	+ .000	+213,278.704
04	+ .000	+203,051.030
05	+ .000	+205,564.050
06	+ .000	+218,090.597
07	+ .000	+256,253.394
08	+ .000	+253,331.825
09	+ .000	+270,111.261
10	+ .000	+281,042.955
11	+ .000	+287,189.159
12	+ .000	+312,523.386
13	+ .000	+326,618.849
14	+ .000	+331,928.536
15	+ .000	+321,200.310
16	+ .000	+329,058.170
17	+ .000	+303,795.113
18	+ .000	+317,830.510
19	+ .000	+301,578.490
20	+ .000	+308,504.615
21	+ .000	+315,180.754
22	+ .000	+322,078.308
23	+ .000	+312,834.979
24	+ .000	+301,824.654
25	+ .000	+302,244.658
26	+ .000	+300,331.563
27	+ .000	+302,318.290
28	+ .000	+280,641.599
29	+ .000	+291,491.986
30	+ .000	+294,041.408
31	+ .000	+276,391.779
32	+ .000	+272,332.297
33	+ .000	+271,192.438
34	+ .000	+298,639.929
35	+ .000	+296,816.601
36	+ .000	+293,109.148
37	+ .000	+293,487.428
38	+ .000	+297,224.809
39	+ .000	+293,906.089
40	+ .000	+293,032.905
41	+ .000	+301,951.024
42	+ .000	+297,948.194

43	+.000	+277,317.722
44	+.000	+238,213.903
45	+.000	+247,444.332
46	+.000	+232,542.447
47	+.000	+229,644.115
48	+.000	+216,424.357