

Date: 01/03/2021

Settlement Day:21/02/2021

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: 327

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+9,719,645.300	+1,048,541,874.510
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+9,669,319.880	+1,038,026,607.050
Balancing Services Contract Cost	+1,080,755.928	+284,153,130.398
Balancing Services Cost Variable	-21,865.540	+156,625,149.890
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	+77,800,585.512
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+200,719,716.080
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	+200,719,716.080
Total External Costs	+10,974,785.610	+1,556,812,382.870
Total Adjusted Energy Volume (MWh)	+1,184,065.185	

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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	+21,109.540	+343,886.750	+16.29058
02	+21,404.242	+362,567.390	+16.93904
03	+21,131.233	+352,638.535	+16.68802
04	+20,727.527	+351,951.774	+16.97992
05	+20,418.733	+365,791.274	+17.91449
06	+20,063.731	+374,329.083	+18.65700
07	+19,732.741	+362,932.798	+18.39242
08	+19,740.910	+368,208.908	+18.65207
09	+19,850.858	+375,239.132	+18.90292
10	+19,725.894	+380,194.896	+19.27390
11	+19,701.220	+354,659.911	+18.00193
12	+19,699.922	+355,979.641	+18.07010
13	+20,000.197	+342,030.631	+17.10136
14	+20,319.410	+344,244.535	+16.94166
15	+20,098.820	+320,243.375	+15.93344
16	+20,459.865	+309,478.279	+15.12612
17	+21,389.340	+317,896.765	+14.86239
18	+22,221.782	+328,790.414	+14.79586
19	+23,182.397	+318,434.453	+13.73605
20	+23,857.761	+327,060.159	+13.70875
21	+24,382.862	+316,119.224	+12.96481
22	+24,832.964	+291,258.114	+11.72869
23	+25,472.558	+268,438.673	+10.53835
24	+26,189.467	+245,607.529	+9.37810
25	+26,762.306	+239,184.293	+8.93736
26	+26,923.463	+250,080.147	+9.28856
27	+26,711.305	+240,404.774	+9.00011
28	+26,461.928	+229,226.904	+8.66252
29	+26,584.014	+219,322.198	+8.25015
30	+26,820.601	+219,642.055	+8.18930
31	+27,134.996	+204,190.990	+7.52501
32	+27,815.380	+204,555.086	+7.35403
33	+28,915.924	+188,481.438	+6.51826
34	+30,581.532	+167,217.364	+5.46792
35	+31,875.204	+133,076.354	+4.17492
36	+32,936.418	+168,892.209	+5.12783
37	+33,089.813	+153,536.790	+4.64000
38	+32,305.297	+133,761.420	+4.14054
39	+31,227.232	+118,636.833	+3.79915
40	+30,450.357	+93,334.908	+3.06515
41	+29,352.253	+75,823.966	+2.58324
42	+28,126.058	+76,632.518	+2.72461

43	+27,074.511	+67,208.498	+2.48235
44	+25,688.734	+57,799.959	+2.25001
45	+24,473.291	+64,088.433	+2.61871
46	+23,316.680	+58,700.809	+2.51755
47	+22,340.994	+73,925.493	+3.30896
48	+21,382.920	+73,026.130	+3.41516

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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	+297,531.36	+0.00	+296,257.68	+19,269.878	+13,016.785
02	+0.01808	+315,944.52	+0.00	+314,453.01	+19,540.067	+13,016.785
03	+0.01785	+312,021.08	+0.00	+310,661.50	+19,291.493	+7,325.925
04	+0.01751	+311,720.23	+0.00	+310,634.76	+18,924.036	+7,325.925
05	+0.01724	+320,298.29	+0.00	+318,187.27	+18,632.232	+14,137.050
06	+0.01694	+328,390.77	+0.00	+327,307.45	+18,308.005	+14,137.050
07	+0.01667	+316,659.34	+0.00	+315,700.30	+18,016.201	+14,872.050
08	+0.01667	+321,942.18	+0.00	+320,976.41	+18,016.201	+14,872.050
09	+0.01677	+337,360.33	+0.00	+335,249.16	+18,124.277	+7,435.400
10	+0.01666	+341,913.89	+0.00	+340,418.46	+18,005.394	+7,435.400
11	+0.01664	+330,719.91	+0.00	+329,671.10	+17,983.779	-7,313.400
12	+0.01664	+332,016.95	+0.00	+330,990.83	+17,983.779	-7,313.400
13	+0.01689	+330,053.20	+0.00	+329,399.61	+18,253.968	-20,156.500
14	+0.01716	+332,564.58	+0.00	+331,831.88	+18,545.772	-20,899.000
15	+0.01697	+297,872.61	+0.00	+296,720.63	+18,340.428	-9,420.075
16	+0.01728	+286,433.65	+0.00	+285,353.75	+18,675.462	-9,420.075
17	+0.01806	+300,207.98	+0.00	+299,060.67	+19,518.452	-16,222.675
18	+0.01877	+309,913.09	+0.00	+308,576.04	+20,285.789	-16,222.675
19	+0.01958	+290,002.57	+0.00	+289,485.90	+21,161.201	-9,060.900
20	+0.02015	+298,747.87	+0.00	+297,005.10	+21,777.232	-9,060.900
21	+0.02059	+285,990.34	+0.00	+282,522.47	+22,252.765	-6,373.350
22	+0.02097	+254,631.45	+0.00	+253,145.47	+22,663.452	-2,595.130
23	+0.02151	+227,663.24	+0.00	+226,162.51	+23,247.060	+520.120
24	+0.02212	+203,369.58	+0.00	+202,147.21	+23,906.321	+520.120
25	+0.02260	+193,655.77	+0.00	+192,276.58	+24,425.084	+3,035.720
26	+0.02274	+205,231.02	+0.00	+202,900.66	+24,576.390	+3,035.720
27	+0.02256	+197,846.13	+0.00	+196,610.43	+24,381.854	+0.000
28	+0.02235	+187,388.05	+0.00	+185,840.22	+24,154.895	+0.000
29	+0.02245	+176,709.62	+0.00	+175,741.39	+24,262.971	+0.000
30	+0.02265	+176,378.66	+0.00	+175,673.00	+24,479.122	+0.000
31	+0.02292	+160,752.45	+0.00	+159,697.80	+24,770.926	+0.000
32	+0.02349	+159,993.23	+0.00	+158,955.39	+25,386.957	+0.000
33	+0.02442	+142,293.41	+0.00	+141,076.39	+26,392.060	+0.000
34	+0.02583	+115,527.39	+0.00	+113,322.85	+27,915.926	+3,752.320
35	+0.02692	+77,264.52	+0.00	+77,065.89	+29,093.950	+3,752.320
36	+0.02782	+111,192.47	+0.00	+111,134.63	+30,066.630	+3,752.320
37	+0.02795	+95,573.60	+0.00	+95,526.85	+30,207.128	+3,752.320
38	+0.02728	+77,800.24	+0.00	+77,052.11	+29,483.022	+3,752.320
39	+0.02637	+64,243.84	+0.00	+63,694.05	+28,499.534	+3,752.320
40	+0.02572	+40,153.46	+0.00	+39,653.93	+27,797.042	+3,752.320
41	+0.02479	+28,614.79	+0.00	+27,700.66	+26,791.939	+0.000
42	+0.02375	+31,057.12	+0.00	+30,528.10	+25,667.953	+0.000

43	+0.02287	+22,945.27	+ .00	+22,812.37	+24,716.888	+ .000
44	+0.02170	+15,767.12	+ .00	+15,675.08	+23,452.404	+ .000
45	+0.02067	+29,569.81	+ .00	+29,344.78	+22,339.225	-5,381.750
46	+0.01969	+25,918.36	+ .00	+25,859.57	+21,280.084	-5,381.750
47	+0.01887	+49,544.60	+ .00	+49,292.47	+20,393.864	-11,998.150
48	+0.01806	+50,255.36	+ .00	+49,965.51	+19,518.452	-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	+4,396.438	+0.000	+10,945.969
02	+0.000	+0.000	+0.000	+4,458.082	+0.000	+11,099.445
03	+0.000	+0.000	+0.000	+4,401.370	+0.000	+10,958.247
04	+0.000	+0.000	+0.000	+4,317.534	+0.000	+10,749.518
05	+0.000	+0.000	+0.000	+4,250.959	+0.000	+10,583.763
06	+0.000	+0.000	+0.000	+4,176.986	+0.000	+10,399.591
07	+0.000	+0.000	+0.000	+4,110.411	+0.000	+10,233.836
08	+0.000	+0.000	+0.000	+4,110.411	+0.000	+10,233.836
09	+0.000	+0.000	+0.000	+4,135.068	+0.000	+10,295.227
10	+0.000	+0.000	+0.000	+4,107.945	+0.000	+10,227.697
11	+0.000	+0.000	+0.000	+4,103.014	+0.000	+10,215.419
12	+0.000	+0.000	+0.000	+4,103.014	+0.000	+10,215.419
13	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
14	+0.000	+0.000	+0.000	+4,231.233	+0.000	+10,534.651
15	+0.000	+0.000	+0.000	+4,184.384	+0.000	+10,418.008
16	+0.000	+0.000	+0.000	+4,260.822	+0.000	+10,608.320
17	+0.000	+0.000	+0.000	+4,453.151	+0.000	+11,087.167
18	+0.000	+0.000	+0.000	+4,628.219	+0.000	+11,523.042
19	+0.000	+0.000	+0.000	+4,827.945	+0.000	+12,020.307
20	+0.000	+0.000	+0.000	+4,968.493	+0.000	+12,370.234
21	+0.000	+0.000	+0.000	+5,076.986	+0.000	+12,640.353
22	+0.000	+0.000	+0.000	+5,170.685	+0.000	+12,873.638
23	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148
24	+0.000	+0.000	+0.000	+5,454.247	+0.000	+13,579.631
25	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
26	+0.000	+0.000	+0.000	+5,607.123	+0.000	+13,960.254
27	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
28	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
29	+0.000	+0.000	+0.000	+5,535.616	+0.000	+13,782.221
30	+0.000	+0.000	+0.000	+5,584.931	+0.000	+13,905.002
31	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757
32	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
33	+0.000	+0.000	+0.000	+6,021.370	+0.000	+14,991.618
34	+0.000	+0.000	+0.000	+6,369.041	+0.000	+15,857.228
35	+0.000	+0.000	+0.000	+6,637.808	+0.000	+16,526.387
36	+0.000	+0.000	+0.000	+6,859.726	+0.000	+17,078.903
37	+0.000	+0.000	+0.000	+6,891.781	+0.000	+17,158.711
38	+0.000	+0.000	+0.000	+6,726.575	+0.000	+16,747.393
39	+0.000	+0.000	+0.000	+6,502.192	+0.000	+16,188.738
40	+0.000	+0.000	+0.000	+6,341.918	+0.000	+15,789.698
41	+0.000	+0.000	+0.000	+6,112.603	+0.000	+15,218.764
42	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300

43	+.000	+.000	+.000	+5,639.178	+.000	+14,040.062
44	+.000	+.000	+.000	+5,350.685	+.000	+13,321.790
45	+.000	+.000	+.000	+5,096.712	+.000	+12,689.466
46	+.000	+.000	+.000	+4,855.068	+.000	+12,087.836
47	+.000	+.000	+.000	+4,652.877	+.000	+11,584.432
48	+.000	+.000	+.000	+4,453.151	+.000	+11,087.167

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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	+343,886.750
02	+ .000	+362,567.390
03	+ .000	+352,638.535
04	+ .000	+351,951.774
05	+ .000	+365,791.274
06	+ .000	+374,329.083
07	+ .000	+362,932.798
08	+ .000	+368,208.908
09	+ .000	+375,239.132
10	+ .000	+380,194.896
11	+ .000	+354,659.911
12	+ .000	+355,979.641
13	+ .000	+342,030.631
14	+ .000	+344,244.535
15	+ .000	+320,243.375
16	+ .000	+309,478.279
17	+ .000	+317,896.765
18	+ .000	+328,790.414
19	+ .000	+318,434.453
20	+ .000	+327,060.159
21	+ .000	+316,119.224
22	+ .000	+291,258.114
23	+ .000	+268,438.673
24	+ .000	+245,607.529
25	+ .000	+239,184.293
26	+ .000	+250,080.147
27	+ .000	+240,404.774
28	+ .000	+229,226.904
29	+ .000	+219,322.198
30	+ .000	+219,642.055
31	+ .000	+204,190.990
32	+ .000	+204,555.086
33	+ .000	+188,481.438
34	+ .000	+167,217.364
35	+ .000	+133,076.354
36	+ .000	+168,892.209
37	+ .000	+153,536.790
38	+ .000	+133,761.420
39	+ .000	+118,636.833
40	+ .000	+93,334.908
41	+ .000	+75,823.966
42	+ .000	+76,632.518

43	+ .000	+67,208.498
44	+ .000	+57,799.959
45	+ .000	+64,088.433
46	+ .000	+58,700.809
47	+ .000	+73,925.493
48	+ .000	+73,026.130