

Date: 03/03/2021

Settlement Day:23/02/2021

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: 329

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+12,265,006.610	+1,063,052,453.780
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+12,220,750.540	+1,052,470,944.660
Balancing Services Contract Cost	+800,445.028	+285,790,151.264
Balancing Services Cost Variable	-6,724.650	+156,615,857.380
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	+78,293,736.196
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+201,947,530.840
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	+201,947,530.840
Total External Costs	+13,261,046.260	+1,573,377,599.520
Total Adjusted Energy Volume (MWh)	+1,221,918.167	

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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	+21,174.780	+249,593.508	+11.78730
02	+21,630.825	+265,320.131	+12.26584
03	+21,415.806	+260,422.628	+12.16030
04	+20,887.051	+237,769.390	+11.38358
05	+21,199.222	+265,717.846	+12.53432
06	+21,125.829	+258,677.301	+12.24460
07	+21,355.481	+281,566.597	+13.18475
08	+21,131.559	+271,884.101	+12.86626
09	+20,763.632	+297,658.602	+14.33557
10	+20,796.975	+312,035.760	+15.00390
11	+20,849.235	+339,302.567	+16.27410
12	+21,638.872	+357,468.890	+16.51976
13	+22,823.626	+314,146.220	+13.76408
14	+24,219.603	+333,941.998	+13.78809
15	+24,980.319	+288,275.653	+11.54011
16	+26,300.504	+305,773.785	+11.62616
17	+27,314.708	+314,531.945	+11.51511
18	+27,852.071	+304,622.243	+10.93715
19	+27,515.771	+290,283.063	+10.54970
20	+26,705.620	+263,348.881	+9.86118
21	+25,973.670	+248,811.784	+9.57938
22	+25,456.765	+241,621.505	+9.49145
23	+25,915.320	+258,511.713	+9.97525
24	+26,326.062	+268,415.969	+10.19583
25	+27,200.484	+298,445.692	+10.97207
26	+27,563.121	+294,298.260	+10.67725
27	+27,306.855	+257,503.610	+9.43000
28	+27,225.873	+259,171.705	+9.51932
29	+26,939.023	+250,964.727	+9.31603
30	+26,870.798	+269,856.211	+10.04273
31	+26,959.020	+267,766.636	+9.93236
32	+27,835.553	+299,470.164	+10.75855
33	+28,703.125	+285,697.163	+9.95352
34	+29,772.226	+304,680.729	+10.23372
35	+30,948.849	+303,988.690	+9.82229
36	+32,224.623	+317,373.135	+9.84878
37	+32,555.084	+326,270.535	+10.02211
38	+31,799.584	+315,265.970	+9.91415
39	+30,547.150	+279,297.244	+9.14315
40	+29,441.083	+272,420.299	+9.25307
41	+28,228.065	+301,271.491	+10.67276
42	+26,738.034	+297,953.159	+11.14342

43	+25,792.916	+323,587.500	+12.54560
44	+24,259.685	+288,963.161	+11.91125
45	+23,334.150	+310,760.585	+13.31784
46	+22,001.313	+310,947.354	+14.13313
47	+21,421.791	+310,027.213	+14.47252
48	+20,896.456	+299,237.105	+14.31999

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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	+0.01733	+242,004.74	+0.00	+241,412.98	+13,871.712	-20,603.350
02	+0.01770	+257,548.51	+0.00	+256,525.06	+14,167.877	-20,603.350
03	+0.01753	+245,742.03	+0.00	+244,294.07	+14,031.801	-12,987.505
04	+0.01709	+223,645.87	+0.00	+222,371.64	+13,679.606	-12,987.505
05	+0.01735	+240,565.29	+0.00	+239,867.35	+13,887.721	-2,966.600
06	+0.01729	+233,501.93	+0.00	+232,926.46	+13,839.695	-2,966.600
07	+0.01748	+256,197.10	+0.00	+255,407.18	+13,991.779	-2,873.600
08	+0.01729	+247,251.08	+0.00	+246,040.26	+13,839.695	-2,873.600
09	+0.01699	+270,727.22	+0.00	+268,662.04	+13,599.561	+777.400
10	+0.01702	+284,703.14	+0.00	+282,989.37	+13,623.574	+777.400
11	+0.01706	+311,382.18	+0.00	+310,189.74	+13,655.592	+777.400
12	+0.01771	+328,505.31	+0.00	+327,276.46	+14,175.881	+777.400
13	+0.01868	+281,492.50	+0.00	+280,350.46	+14,952.313	+2,769.630
14	+0.01982	+300,793.34	+0.00	+298,252.78	+15,864.820	+2,769.630
15	+0.02044	+251,182.74	+0.00	+250,447.16	+16,361.096	+3,879.130
16	+0.02152	+266,815.07	+0.00	+266,151.49	+17,225.577	+3,879.130
17	+0.02235	+280,671.01	+0.00	+279,582.98	+17,889.946	-2,172.770
18	+0.02279	+270,578.13	+0.00	+268,942.47	+18,242.142	-2,172.770
19	+0.02252	+254,928.59	+0.00	+254,276.59	+18,026.022	-1,397.620
20	+0.02186	+229,576.45	+0.00	+228,438.62	+17,497.728	-1,397.620
21	+0.02126	+213,870.66	+0.00	+213,341.28	+17,017.461	+159.180
22	+0.02083	+207,123.09	+0.00	+206,865.20	+16,673.270	+159.180
23	+0.02121	+223,411.97	+0.00	+222,880.88	+16,977.439	+402.555
24	+0.02154	+232,825.76	+0.00	+232,237.03	+17,241.586	+402.555
25	+0.02226	+262,617.83	+0.00	+262,256.46	+17,817.906	-783.020
26	+0.02256	+257,856.41	+0.00	+257,610.75	+18,058.040	-783.020
27	+0.02235	+223,748.39	+0.00	+223,520.00	+17,889.946	-3,138.125
28	+0.02228	+225,561.05	+0.00	+225,304.36	+17,833.915	-3,138.125
29	+0.02205	+215,670.91	+0.00	+215,394.77	+17,649.813	-1,053.500
30	+0.02199	+234,986.20	+0.00	+234,385.91	+17,601.786	-1,053.500
31	+0.02206	+231,491.10	+0.00	+230,750.57	+17,657.817	+376.000
32	+0.02278	+262,608.75	+0.00	+261,258.23	+18,234.138	+376.000
33	+0.02349	+246,944.89	+0.00	+245,933.97	+18,802.454	+748.000
34	+0.02437	+259,967.82	+0.00	+259,284.88	+19,506.845	+4,919.040
35	+0.02533	+258,020.75	+0.00	+256,998.35	+20,275.273	+4,919.040
36	+0.02637	+269,522.87	+0.00	+268,655.43	+21,107.735	+4,919.040
37	+0.02664	+277,962.14	+0.00	+277,104.38	+21,323.856	+4,919.040
38	+0.02602	+268,096.74	+0.00	+267,129.59	+20,827.580	+4,919.040
39	+0.02500	+233,775.46	+0.00	+232,855.01	+20,011.126	+4,919.040
40	+0.02409	+228,491.00	+0.00	+227,489.51	+19,282.721	+4,919.040
41	+0.02310	+263,871.64	+0.00	+262,969.37	+18,490.280	-65.310
42	+0.02188	+266,524.91	+0.00	+265,848.41	+17,513.737	-4,236.350

43	+0.02111	+292,623.95	+ .00	+291,286.69	+16,897.395	-2,761.375
44	+0.01985	+260,241.77	+ .00	+258,755.12	+15,888.834	-2,761.375
45	+0.01910	+267,914.16	+ .00	+267,029.58	+15,288.500	+12,007.285
46	+0.01801	+270,193.69	+ .00	+269,026.76	+14,416.015	+12,007.285
47	+0.01753	+270,967.64	+ .00	+270,124.40	+14,031.801	+10,786.750
48	+0.01710	+260,302.83	+ .00	+260,048.49	+13,687.610	+10,786.750

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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	+4,273.151	+0.000	+10,639.015
02	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
03	+0.000	+0.000	+0.000	+4,322.466	+0.000	+10,761.796
04	+0.000	+0.000	+0.000	+4,213.973	+0.000	+10,491.677
05	+0.000	+0.000	+0.000	+4,278.082	+0.000	+10,651.293
06	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
07	+0.000	+0.000	+0.000	+4,310.137	+0.000	+10,731.101
08	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
09	+0.000	+0.000	+0.000	+4,189.315	+0.000	+10,430.286
10	+0.000	+0.000	+0.000	+4,196.712	+0.000	+10,448.704
11	+0.000	+0.000	+0.000	+4,206.575	+0.000	+10,473.260
12	+0.000	+0.000	+0.000	+4,366.849	+0.000	+10,872.300
13	+0.000	+0.000	+0.000	+4,606.027	+0.000	+11,467.790
14	+0.000	+0.000	+0.000	+4,887.123	+0.000	+12,167.644
15	+0.000	+0.000	+0.000	+5,040.000	+0.000	+12,548.267
16	+0.000	+0.000	+0.000	+5,306.301	+0.000	+13,211.287
17	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
18	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
19	+0.000	+0.000	+0.000	+5,552.877	+0.000	+13,825.194
20	+0.000	+0.000	+0.000	+5,390.137	+0.000	+13,420.015
21	+0.000	+0.000	+0.000	+5,242.192	+0.000	+13,051.671
22	+0.000	+0.000	+0.000	+5,136.164	+0.000	+12,787.691
23	+0.000	+0.000	+0.000	+5,229.863	+0.000	+13,020.976
24	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
25	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578
26	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
27	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
28	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
29	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
30	+0.000	+0.000	+0.000	+5,422.192	+0.000	+13,499.823
31	+0.000	+0.000	+0.000	+5,439.452	+0.000	+13,542.797
32	+0.000	+0.000	+0.000	+5,616.986	+0.000	+13,984.810
33	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
34	+0.000	+0.000	+0.000	+6,009.041	+0.000	+14,960.923
35	+0.000	+0.000	+0.000	+6,245.753	+0.000	+15,550.274
36	+0.000	+0.000	+0.000	+6,502.192	+0.000	+16,188.738
37	+0.000	+0.000	+0.000	+6,568.767	+0.000	+16,354.493
38	+0.000	+0.000	+0.000	+6,415.890	+0.000	+15,973.870
39	+0.000	+0.000	+0.000	+6,164.384	+0.000	+15,347.685
40	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
41	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
42	+0.000	+0.000	+0.000	+5,395.068	+0.000	+13,432.293

43	+.000	+.000	+.000	+5,205.205	+.000	+12,959.585
44	+.000	+.000	+.000	+4,894.521	+.000	+12,186.061
45	+.000	+.000	+.000	+4,709.589	+.000	+11,725.631
46	+.000	+.000	+.000	+4,440.822	+.000	+11,056.472
47	+.000	+.000	+.000	+4,322.466	+.000	+10,761.796
48	+.000	+.000	+.000	+4,216.438	+.000	+10,497.816

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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	+249,593.508
02	+ .000	+265,320.131
03	+ .000	+260,422.628
04	+ .000	+237,769.390
05	+ .000	+265,717.846
06	+ .000	+258,677.301
07	+ .000	+281,566.597
08	+ .000	+271,884.101
09	+ .000	+297,658.602
10	+ .000	+312,035.760
11	+ .000	+339,302.567
12	+ .000	+357,468.890
13	+ .000	+314,146.220
14	+ .000	+333,941.998
15	+ .000	+288,275.653
16	+ .000	+305,773.785
17	+ .000	+314,531.945
18	+ .000	+304,622.243
19	+ .000	+290,283.063
20	+ .000	+263,348.881
21	+ .000	+248,811.784
22	+ .000	+241,621.505
23	+ .000	+258,511.713
24	+ .000	+268,415.969
25	+ .000	+298,445.692
26	+ .000	+294,298.260
27	+ .000	+257,503.610
28	+ .000	+259,171.705
29	+ .000	+250,964.727
30	+ .000	+269,856.211
31	+ .000	+267,766.636
32	+ .000	+299,470.164
33	+ .000	+285,697.163
34	+ .000	+304,680.729
35	+ .000	+303,988.690
36	+ .000	+317,373.135
37	+ .000	+326,270.535
38	+ .000	+315,265.970
39	+ .000	+279,297.244
40	+ .000	+272,420.299
41	+ .000	+301,271.491
42	+ .000	+297,953.159

43	+.000	+323,587.500
44	+.000	+288,963.161
45	+.000	+310,760.585
46	+.000	+310,947.354
47	+.000	+310,027.213
48	+.000	+299,237.105