

Date: 08/03/2021

Settlement Day:27/02/2021

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: 333

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,398,257.580	+1,079,170,817.210
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,381,429.650	+1,068,477,174.570
Balancing Services Contract Cost	+850,268.978	+289,044,514.916
Balancing Services Cost Variable	+14,189.520	+156,735,251.550
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	+79,280,037.564
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+204,403,160.360
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	+204,403,160.360
Total External Costs	+2,492,463.490	+1,593,743,888.620
Total Adjusted Energy Volume (MWh)	+1,192,220.762	

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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	+22,746.823	+93,075.372	+4.09180
02	+23,162.869	+98,985.136	+4.27344
03	+22,898.717	+95,289.270	+4.16134
04	+22,388.964	+83,456.867	+3.72759
05	+22,110.844	+82,288.244	+3.72162
06	+21,829.119	+78,468.934	+3.59469
07	+21,793.970	+73,740.451	+3.38353
08	+21,471.790	+72,006.258	+3.35353
09	+21,180.529	+67,438.918	+3.18401
10	+21,092.659	+68,977.898	+3.27023
11	+20,838.732	+73,330.950	+3.51897
12	+21,155.689	+77,634.065	+3.66965
13	+22,145.921	+87,218.487	+3.93835
14	+22,996.834	+83,841.810	+3.64580
15	+23,865.567	+78,643.869	+3.29529
16	+24,283.530	+70,485.562	+2.90261
17	+24,806.448	+54,274.503	+2.18792
18	+25,128.741	+53,582.426	+2.13232
19	+25,182.949	+58,453.646	+2.32116
20	+24,918.655	+54,413.831	+2.18366
21	+24,504.046	+38,092.117	+1.55452
22	+23,992.717	+28,875.544	+1.20351
23	+23,310.370	+35,361.426	+1.51698
24	+23,060.199	+34,799.168	+1.50906
25	+23,074.797	+35,317.805	+1.53058
26	+23,055.043	+39,335.768	+1.70617
27	+22,832.933	+24,825.795	+1.08728
28	+22,502.206	+21,312.975	+0.94715
29	+22,256.640	+15,120.834	+0.67939
30	+22,509.668	+17,075.872	+0.75860
31	+23,215.330	+22,463.126	+0.96760
32	+24,242.473	+28,570.162	+1.17852
33	+26,150.626	+45,820.745	+1.75219
34	+28,467.187	+66,182.501	+2.32487
35	+30,377.373	+74,869.343	+2.46464
36	+31,434.917	+96,681.332	+3.07560
37	+32,761.542	+140,848.627	+4.29921
38	+32,834.303	+147,495.292	+4.49211
39	+32,050.780	+117,824.366	+3.67618
40	+30,940.121	+93,790.497	+3.03136
41	+30,346.260	+85,646.141	+2.82230
42	+29,491.962	+66,458.447	+2.25344

43	+28,426.435	+53,991.351	+1.89934
44	+27,162.197	+55,219.384	+2.03295
45	+25,882.858	+47,945.139	+1.85239
46	+24,876.834	+55,277.988	+2.22207
47	+23,646.550	+55,736.476	+2.35707
48	+22,815.045	+55,809.048	+2.44615

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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	+0.01908	+64,583.64	+0.00	+64,491.78	+16,223.132	-4,057.550
02	+0.01943	+69,924.92	+0.00	+69,802.78	+16,520.726	-4,057.550
03	+0.01921	+66,421.78	+0.00	+66,161.73	+16,333.667	-3,736.000
04	+0.01878	+55,089.95	+0.00	+55,064.95	+15,968.051	-3,736.000
05	+0.01855	+53,205.20	+0.00	+53,167.55	+15,772.490	-2,613.750
06	+0.01831	+49,804.81	+0.00	+49,758.82	+15,568.425	-2,613.750
07	+0.01828	+49,355.63	+0.00	+49,324.16	+15,542.917	-6,856.250
08	+0.01801	+48,128.42	+0.00	+48,051.87	+15,313.344	-6,856.250
09	+0.01777	+44,130.35	+0.00	+43,948.86	+15,109.280	-6,910.000
10	+0.01769	+45,864.77	+0.00	+45,624.70	+15,041.258	-6,910.000
11	+0.01748	+51,756.37	+0.00	+51,537.26	+14,862.702	-8,110.250
12	+0.01774	+55,458.49	+0.00	+55,395.58	+15,083.772	-8,110.250
13	+0.01858	+55,989.42	+0.00	+55,935.11	+15,797.998	-502.390
14	+0.01929	+51,430.21	+0.00	+51,343.80	+16,401.689	-502.390
15	+0.02002	+39,320.94	+0.00	+39,266.76	+17,022.385	+5,127.860
16	+0.02037	+30,690.43	+0.00	+30,509.69	+17,319.979	+5,127.860
17	+0.02081	+15,166.73	+0.00	+14,894.65	+17,694.097	+3,779.110
18	+0.02108	+13,743.68	+0.00	+13,740.67	+17,923.670	+3,779.110
19	+0.02112	+18,887.90	+0.00	+18,722.86	+17,957.681	+3,599.710
20	+0.02090	+15,260.57	+0.00	+15,059.41	+17,770.622	+3,599.710
21	+0.02055	-683.64	+0.00	-683.64	+17,473.027	+3,619.810
22	+0.02012	-9,164.59	+0.00	-9,164.59	+17,107.412	+3,619.810
23	+0.01955	-1,831.83	+0.00	-1,862.88	+16,622.759	+3,779.110
24	+0.01934	-2,062.82	+0.00	-2,065.88	+16,444.202	+3,779.110
25	+0.01935	-1,564.35	+0.00	-1,564.35	+16,452.705	+3,779.110
26	+0.01934	+2,475.36	+0.00	+2,470.72	+16,444.202	+3,779.110
27	+0.01915	-7,912.73	+0.00	-7,935.10	+16,282.651	+0.000
28	+0.01887	-10,451.67	+0.00	-10,968.91	+16,044.576	+0.000
29	+0.01867	-16,818.90	+0.00	-16,818.90	+15,874.522	+0.000
30	+0.01888	-14,758.00	+0.00	-15,223.12	+16,053.078	+0.000
31	+0.01947	-7,646.77	+0.00	-10,845.21	+16,554.737	+0.000
32	+0.02033	-4,557.81	+0.00	-6,209.42	+17,285.968	+0.000
33	+0.02193	+9,851.74	+0.00	+8,303.96	+18,646.399	+0.000
34	+0.02388	+22,003.17	+0.00	+21,027.54	+20,304.423	+4,302.210
35	+0.02548	+27,481.03	+0.00	+26,977.18	+21,664.854	+4,302.210
36	+0.02637	+48,486.76	+0.00	+47,266.60	+22,421.593	+4,302.210
37	+0.02748	+89,668.06	+0.00	+89,534.96	+23,365.392	+4,302.210
38	+0.02754	+97,384.84	+0.00	+96,078.98	+23,416.408	+4,302.210
39	+0.02688	+67,547.25	+0.00	+67,537.15	+22,855.230	+4,302.210
40	+0.02595	+45,819.73	+0.00	+45,094.28	+22,064.480	+4,302.210
41	+0.02545	+38,102.48	+0.00	+37,805.30	+21,639.345	+4,302.210
42	+0.02474	+24,800.45	+0.00	+24,134.45	+21,035.655	+0.000

43	+0.02384	+13,511.49	+.00	+13,207.03	+20,270.412	+.000
44	+0.02278	+16,348.43	+.00	+16,248.46	+19,369.127	+.000
45	+0.02171	+11,092.09	+.00	+10,804.72	+18,459.340	+.000
46	+0.02087	+19,709.39	+.00	+19,574.60	+17,745.114	+.000
47	+0.01983	+22,944.76	+.00	+22,824.87	+16,860.834	-1,012.600
48	+0.01914	+24,269.45	+.00	+24,077.86	+16,274.148	-1,012.600

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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	+4,704.658	+0.000	+11,713.353
02	+0.000	+0.000	+0.000	+4,790.959	+0.000	+11,928.220
03	+0.000	+0.000	+0.000	+4,736.712	+0.000	+11,793.161
04	+0.000	+0.000	+0.000	+4,630.685	+0.000	+11,529.181
05	+0.000	+0.000	+0.000	+4,573.973	+0.000	+11,387.982
06	+0.000	+0.000	+0.000	+4,514.795	+0.000	+11,240.644
07	+0.000	+0.000	+0.000	+4,507.397	+0.000	+11,222.227
08	+0.000	+0.000	+0.000	+4,440.822	+0.000	+11,056.472
09	+0.000	+0.000	+0.000	+4,381.644	+0.000	+10,909.134
10	+0.000	+0.000	+0.000	+4,361.918	+0.000	+10,860.022
11	+0.000	+0.000	+0.000	+4,310.137	+0.000	+10,731.101
12	+0.000	+0.000	+0.000	+4,374.247	+0.000	+10,890.717
13	+0.000	+0.000	+0.000	+4,581.370	+0.000	+11,406.399
14	+0.000	+0.000	+0.000	+4,756.438	+0.000	+11,842.273
15	+0.000	+0.000	+0.000	+4,936.438	+0.000	+12,290.426
16	+0.000	+0.000	+0.000	+5,022.740	+0.000	+12,505.293
17	+0.000	+0.000	+0.000	+5,131.233	+0.000	+12,775.413
18	+0.000	+0.000	+0.000	+5,197.808	+0.000	+12,941.168
19	+0.000	+0.000	+0.000	+5,207.671	+0.000	+12,965.724
20	+0.000	+0.000	+0.000	+5,153.425	+0.000	+12,830.664
21	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
22	+0.000	+0.000	+0.000	+4,961.096	+0.000	+12,351.816
23	+0.000	+0.000	+0.000	+4,820.548	+0.000	+12,001.889
24	+0.000	+0.000	+0.000	+4,768.767	+0.000	+11,872.969
25	+0.000	+0.000	+0.000	+4,771.233	+0.000	+11,879.108
26	+0.000	+0.000	+0.000	+4,768.767	+0.000	+11,872.969
27	+0.000	+0.000	+0.000	+4,721.918	+0.000	+11,756.326
28	+0.000	+0.000	+0.000	+4,652.877	+0.000	+11,584.432
29	+0.000	+0.000	+0.000	+4,603.562	+0.000	+11,461.651
30	+0.000	+0.000	+0.000	+4,655.342	+0.000	+11,590.571
31	+0.000	+0.000	+0.000	+4,800.822	+0.000	+11,952.777
32	+0.000	+0.000	+0.000	+5,012.877	+0.000	+12,480.737
33	+0.000	+0.000	+0.000	+5,407.397	+0.000	+13,462.989
34	+0.000	+0.000	+0.000	+5,888.219	+0.000	+14,660.108
35	+0.000	+0.000	+0.000	+6,282.740	+0.000	+15,642.360
36	+0.000	+0.000	+0.000	+6,502.192	+0.000	+16,188.738
37	+0.000	+0.000	+0.000	+6,775.890	+0.000	+16,870.175
38	+0.000	+0.000	+0.000	+6,790.685	+0.000	+16,907.009
39	+0.000	+0.000	+0.000	+6,627.945	+0.000	+16,501.830
40	+0.000	+0.000	+0.000	+6,398.630	+0.000	+15,930.897
41	+0.000	+0.000	+0.000	+6,275.342	+0.000	+15,623.943
42	+0.000	+0.000	+0.000	+6,100.274	+0.000	+15,188.069

43	+.000	+.000	+.000	+5,878.356	+.000	+14,635.552
44	+.000	+.000	+.000	+5,616.986	+.000	+13,984.810
45	+.000	+.000	+.000	+5,353.151	+.000	+13,327.929
46	+.000	+.000	+.000	+5,146.027	+.000	+12,812.247
47	+.000	+.000	+.000	+4,889.589	+.000	+12,173.783
48	+.000	+.000	+.000	+4,719.452	+.000	+11,750.187

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+93,075.372
02	+ .000	+98,985.136
03	+ .000	+95,289.270
04	+ .000	+83,456.867
05	+ .000	+82,288.244
06	+ .000	+78,468.934
07	+ .000	+73,740.451
08	+ .000	+72,006.258
09	+ .000	+67,438.918
10	+ .000	+68,977.898
11	+ .000	+73,330.950
12	+ .000	+77,634.065
13	+ .000	+87,218.487
14	+ .000	+83,841.810
15	+ .000	+78,643.869
16	+ .000	+70,485.562
17	+ .000	+54,274.503
18	+ .000	+53,582.426
19	+ .000	+58,453.646
20	+ .000	+54,413.831
21	+ .000	+38,092.117
22	+ .000	+28,875.544
23	+ .000	+35,361.426
24	+ .000	+34,799.168
25	+ .000	+35,317.805
26	+ .000	+39,335.768
27	+ .000	+24,825.795
28	+ .000	+21,312.975
29	+ .000	+15,120.834
30	+ .000	+17,075.872
31	+ .000	+22,463.126
32	+ .000	+28,570.162
33	+ .000	+45,820.745
34	+ .000	+66,182.501
35	+ .000	+74,869.343
36	+ .000	+96,681.332
37	+ .000	+140,848.627
38	+ .000	+147,495.292
39	+ .000	+117,824.366
40	+ .000	+93,790.497
41	+ .000	+85,646.141
42	+ .000	+66,458.447

43	+.000	+53,991.351
44	+.000	+55,219.384
45	+.000	+47,945.139
46	+.000	+55,277.988
47	+.000	+55,736.476
48	+.000	+55,809.048