

Date: 25/02/2021

Settlement Day:17/02/2021

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: 323

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,531,813.960	+1,007,623,933.950
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,434,806.590	+997,335,376.610
Balancing Services Contract Cost	+650,237.598	+280,324,218.986
Balancing Services Cost Variable	+234,224.410	+156,870,950.810
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	+76,814,284.144
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+198,264,086.560
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	+198,264,086.560
Total External Costs	+9,565,843.940	+1,511,551,740.570
Total Adjusted Energy Volume (MWh)	+1,365,605.786	

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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	+23,323.295	+126,911.108	+5.44139
02	+23,878.351	+153,354.193	+6.42231
03	+23,740.158	+145,925.304	+6.14677
04	+23,584.770	+144,577.625	+6.13013
05	+23,134.640	+140,919.542	+6.09128
06	+22,738.759	+148,913.593	+6.54889
07	+22,355.242	+156,202.852	+6.98730
08	+21,845.537	+156,541.195	+7.16582
09	+22,163.455	+221,431.191	+9.99082
10	+22,131.603	+232,097.846	+10.48717
11	+21,880.243	+240,648.250	+10.99843
12	+22,342.230	+256,557.054	+11.48305
13	+24,313.422	+285,373.862	+11.73730
14	+25,980.266	+308,942.160	+11.89142
15	+27,763.025	+282,201.429	+10.16465
16	+29,132.255	+281,030.219	+9.64670
17	+29,918.308	+249,826.362	+8.35028
18	+31,145.432	+247,327.981	+7.94107
19	+31,394.842	+252,793.260	+8.05206
20	+31,019.848	+241,070.446	+7.77149
21	+30,628.760	+215,675.507	+7.04160
22	+30,628.593	+246,920.787	+8.06177
23	+30,378.937	+264,242.357	+8.69821
24	+30,323.585	+275,497.868	+9.08527
25	+30,872.005	+282,284.236	+9.14370
26	+31,052.788	+280,770.690	+9.04172
27	+31,044.430	+258,959.253	+8.34157
28	+30,481.875	+229,059.628	+7.51462
29	+30,343.614	+218,838.546	+7.21201
30	+30,805.080	+226,707.570	+7.35942
31	+31,721.396	+243,591.183	+7.67908
32	+32,404.693	+248,017.583	+7.65376
33	+32,957.393	+237,069.191	+7.19320
34	+34,284.898	+217,762.357	+6.35155
35	+35,811.364	+187,353.667	+5.23168
36	+36,679.153	+227,430.298	+6.20053
37	+36,419.026	+196,062.581	+5.38352
38	+35,868.935	+162,362.303	+4.52654
39	+34,595.647	+174,025.926	+5.03028
40	+33,089.549	+175,794.403	+5.31269
41	+31,579.673	+164,792.851	+5.21832
42	+29,762.091	+169,272.646	+5.68753

43	+28,502.288	+165,932.023	+5.82171
44	+26,860.773	+155,713.019	+5.79704
45	+25,641.992	+171,422.718	+6.68523
46	+24,052.498	+152,548.045	+6.34230
47	+22,969.841	+179,202.186	+7.80163
48	+22,059.228	+179,811.533	+8.15131

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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	+0.01708	+108,196.92	+0.00	+106,045.98	+11,106.058	-4,937.975
02	+0.01749	+133,330.63	+0.00	+131,869.67	+11,372.656	-4,937.975
03	+0.01738	+119,631.31	+0.00	+117,451.41	+11,301.129	+2,217.575
04	+0.01727	+118,286.57	+0.00	+116,269.91	+11,229.603	+2,217.575
05	+0.01694	+111,515.65	+0.00	+108,818.24	+11,015.025	+6,509.700
06	+0.01665	+119,611.85	+0.00	+117,250.40	+10,826.456	+6,509.700
07	+0.01637	+127,143.20	+0.00	+124,496.46	+10,644.389	+6,975.900
08	+0.01600	+134,207.00	+0.00	+125,393.77	+10,403.802	+6,975.900
09	+0.01623	+201,341.29	+0.00	+189,936.30	+10,553.356	+6,975.900
10	+0.01621	+202,856.33	+0.00	+200,633.17	+10,540.351	+6,975.900
11	+0.01602	+187,664.12	+0.00	+185,010.79	+10,416.806	+31,435.720
12	+0.01636	+204,056.52	+0.00	+200,405.95	+10,637.887	+31,435.720
13	+0.01780	+250,571.67	+0.00	+247,771.96	+11,574.229	+10,711.080
14	+0.01902	+272,214.46	+0.00	+269,497.18	+12,367.519	+10,711.080
15	+0.02033	+222,017.90	+0.00	+218,923.79	+13,219.330	+32,564.695
16	+0.02133	+218,073.55	+0.00	+216,241.86	+13,869.568	+32,564.695
17	+0.02191	+214,097.41	+0.00	+212,419.85	+14,246.706	+4,306.630
18	+0.02281	+211,421.19	+0.00	+208,561.82	+14,831.920	+4,306.630
19	+0.02299	+215,657.33	+0.00	+213,755.17	+14,948.962	+4,306.630
20	+0.02272	+204,680.77	+0.00	+202,440.25	+14,773.398	+4,306.630
21	+0.02243	+179,223.69	+0.00	+177,483.42	+14,584.829	+4,306.630
22	+0.02243	+210,162.41	+0.00	+208,728.70	+14,584.829	+4,306.630
23	+0.02225	+229,520.45	+0.00	+226,322.20	+14,467.787	+4,306.630
24	+0.02221	+239,194.33	+0.00	+237,638.14	+14,441.777	+4,306.630
25	+0.02261	+244,577.97	+0.00	+242,875.22	+14,701.872	+5,251.630
26	+0.02274	+242,439.81	+0.00	+241,165.28	+14,786.403	+5,251.630
27	+0.02273	+224,620.63	+0.00	+223,739.68	+14,779.901	+880.900
28	+0.02232	+196,753.74	+0.00	+194,459.45	+14,513.303	+880.900
29	+0.02222	+185,097.59	+0.00	+184,389.44	+14,448.279	+880.900
30	+0.02256	+193,426.15	+0.00	+191,744.82	+14,669.360	+880.900
31	+0.02323	+208,952.94	+0.00	+207,616.25	+15,105.019	+880.900
32	+0.02373	+213,054.68	+0.00	+211,287.29	+15,430.138	+880.900
33	+0.02413	+201,153.71	+0.00	+199,734.61	+15,690.233	+880.900
34	+0.02511	+176,189.08	+0.00	+174,734.48	+16,327.466	+5,093.690
35	+0.02622	+143,988.28	+0.00	+142,648.89	+17,049.230	+5,093.690
36	+0.02686	+182,683.60	+0.00	+181,758.66	+17,465.382	+5,093.690
37	+0.02667	+151,714.19	+0.00	+150,677.98	+17,341.837	+5,093.690
38	+0.02627	+118,219.90	+0.00	+117,581.99	+17,081.742	+5,093.690
39	+0.02533	+131,514.82	+0.00	+130,665.69	+16,470.518	+5,093.690
40	+0.02423	+134,724.73	+0.00	+134,095.96	+15,755.257	+5,093.690
41	+0.02313	+125,393.16	+0.00	+124,756.20	+15,039.996	+5,093.690
42	+0.02179	+136,200.59	+0.00	+135,473.15	+14,168.677	+880.900

43	+0.02087	+147,406.19	+ .00	+146,903.14	+13,570.459	-12,499.850
44	+0.01967	+139,625.60	+ .00	+138,497.00	+12,790.174	-12,499.850
45	+0.01878	+154,973.31	+ .00	+154,484.69	+12,211.462	-11,433.300
46	+0.01761	+138,319.42	+ .00	+137,377.56	+11,450.684	-11,433.300
47	+0.01682	+152,119.06	+ .00	+151,575.62	+10,936.996	+2,216.250
48	+0.01615	+153,988.26	+ .00	+153,197.15	+10,501.337	+2,216.250

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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	+4,211.507	+0.000	+10,485.538
02	+0.000	+0.000	+0.000	+4,312.603	+0.000	+10,737.240
03	+0.000	+0.000	+0.000	+4,285.479	+0.000	+10,669.710
04	+0.000	+0.000	+0.000	+4,258.356	+0.000	+10,602.180
05	+0.000	+0.000	+0.000	+4,176.986	+0.000	+10,399.591
06	+0.000	+0.000	+0.000	+4,105.479	+0.000	+10,221.558
07	+0.000	+0.000	+0.000	+4,036.438	+0.000	+10,049.664
08	+0.000	+0.000	+0.000	+3,945.205	+0.000	+9,822.518
09	+0.000	+0.000	+0.000	+4,001.918	+0.000	+9,963.717
10	+0.000	+0.000	+0.000	+3,996.986	+0.000	+9,951.439
11	+0.000	+0.000	+0.000	+3,950.137	+0.000	+9,834.796
12	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
13	+0.000	+0.000	+0.000	+4,389.041	+0.000	+10,927.551
14	+0.000	+0.000	+0.000	+4,689.863	+0.000	+11,676.518
15	+0.000	+0.000	+0.000	+5,012.877	+0.000	+12,480.737
16	+0.000	+0.000	+0.000	+5,259.452	+0.000	+13,094.644
17	+0.000	+0.000	+0.000	+5,402.466	+0.000	+13,450.711
18	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
19	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
20	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
21	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
22	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
23	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439
24	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
25	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
26	+0.000	+0.000	+0.000	+5,607.123	+0.000	+13,960.254
27	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
28	+0.000	+0.000	+0.000	+5,503.562	+0.000	+13,702.413
29	+0.000	+0.000	+0.000	+5,478.904	+0.000	+13,641.022
30	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
31	+0.000	+0.000	+0.000	+5,727.945	+0.000	+14,261.068
32	+0.000	+0.000	+0.000	+5,851.233	+0.000	+14,568.022
33	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
34	+0.000	+0.000	+0.000	+6,191.507	+0.000	+15,415.214
35	+0.000	+0.000	+0.000	+6,465.205	+0.000	+16,096.652
36	+0.000	+0.000	+0.000	+6,623.014	+0.000	+16,489.552
37	+0.000	+0.000	+0.000	+6,576.164	+0.000	+16,372.910
38	+0.000	+0.000	+0.000	+6,477.534	+0.000	+16,127.347
39	+0.000	+0.000	+0.000	+6,245.753	+0.000	+15,550.274
40	+0.000	+0.000	+0.000	+5,974.521	+0.000	+14,874.976
41	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
42	+0.000	+0.000	+0.000	+5,372.877	+0.000	+13,377.042

43	+.000	+.000	+.000	+5,146.027	+.000	+12,812.247
44	+.000	+.000	+.000	+4,850.137	+.000	+12,075.558
45	+.000	+.000	+.000	+4,630.685	+.000	+11,529.181
46	+.000	+.000	+.000	+4,342.192	+.000	+10,810.909
47	+.000	+.000	+.000	+4,147.397	+.000	+10,325.922
48	+.000	+.000	+.000	+3,982.192	+.000	+9,914.604

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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	+126,911.108
02	+ .000	+153,354.193
03	+ .000	+145,925.304
04	+ .000	+144,577.625
05	+ .000	+140,919.542
06	+ .000	+148,913.593
07	+ .000	+156,202.852
08	+ .000	+156,541.195
09	+ .000	+221,431.191
10	+ .000	+232,097.846
11	+ .000	+240,648.250
12	+ .000	+256,557.054
13	+ .000	+285,373.862
14	+ .000	+308,942.160
15	+ .000	+282,201.429
16	+ .000	+281,030.219
17	+ .000	+249,826.362
18	+ .000	+247,327.981
19	+ .000	+252,793.260
20	+ .000	+241,070.446
21	+ .000	+215,675.507
22	+ .000	+246,920.787
23	+ .000	+264,242.357
24	+ .000	+275,497.868
25	+ .000	+282,284.236
26	+ .000	+280,770.690
27	+ .000	+258,959.253
28	+ .000	+229,059.628
29	+ .000	+218,838.546
30	+ .000	+226,707.570
31	+ .000	+243,591.183
32	+ .000	+248,017.583
33	+ .000	+237,069.191
34	+ .000	+217,762.357
35	+ .000	+187,353.667
36	+ .000	+227,430.298
37	+ .000	+196,062.581
38	+ .000	+162,362.303
39	+ .000	+174,025.926
40	+ .000	+175,794.403
41	+ .000	+164,792.851
42	+ .000	+169,272.646

43	+.000	+165,932.023
44	+.000	+155,713.019
45	+.000	+171,422.718
46	+.000	+152,548.045
47	+.000	+179,202.186
48	+.000	+179,811.533