

Date: 01/03/2021

Settlement Day:20/02/2021

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: 326

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+10,648,800.590	+1,038,822,229.210
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+10,607,519.790	+1,028,357,287.170
Balancing Services Contract Cost	+1,441,576.188	+283,072,374.470
Balancing Services Cost Variable	-480,470.800	+156,647,015.430
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	+77,554,010.170
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+200,105,808.700
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	+200,105,808.700
Total External Costs	+11,815,200.520	+1,545,837,597.260
Total Adjusted Energy Volume (MWh)	+1,117,959.607	

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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	+20,724.831	+213,005.582	+10.27780
02	+21,019.440	+208,404.998	+9.91487
03	+20,698.300	+191,828.720	+9.26785
04	+20,252.405	+176,224.527	+8.70141
05	+20,491.853	+180,585.375	+8.81254
06	+20,107.384	+165,428.645	+8.22726
07	+19,726.893	+169,166.150	+8.57541
08	+19,540.074	+160,063.790	+8.19157
09	+19,500.439	+143,074.607	+7.33699
10	+19,458.472	+134,918.416	+6.93366
11	+19,599.753	+124,860.098	+6.37049
12	+19,785.567	+127,609.758	+6.44964
13	+20,428.345	+126,431.531	+6.18902
14	+20,899.735	+128,945.966	+6.16974
15	+21,558.855	+127,054.381	+5.89337
16	+21,935.780	+135,048.251	+6.15653
17	+22,647.240	+144,026.519	+6.35956
18	+23,381.852	+169,608.617	+7.25386
19	+24,012.756	+181,108.760	+7.54219
20	+24,570.787	+179,316.550	+7.29796
21	+24,589.165	+191,105.015	+7.77192
22	+24,228.812	+189,099.587	+7.80474
23	+24,169.364	+189,407.754	+7.83669
24	+24,247.645	+197,642.868	+8.15101
25	+24,463.517	+225,793.334	+9.22980
26	+24,691.403	+252,406.336	+10.22244
27	+24,700.592	+297,762.446	+12.05487
28	+24,111.446	+293,274.196	+12.16328
29	+23,816.849	+291,600.300	+12.24345
30	+24,077.094	+326,207.784	+13.54847
31	+24,180.667	+329,110.554	+13.61048
32	+24,149.746	+327,738.302	+13.57109
33	+24,990.112	+336,267.177	+13.45601
34	+26,468.243	+393,643.815	+14.87231
35	+27,982.312	+403,467.520	+14.41866
36	+29,247.308	+423,086.766	+14.46584
37	+29,518.416	+431,195.345	+14.60767
38	+28,939.118	+417,515.695	+14.42738
39	+28,012.498	+407,200.211	+14.53638
40	+27,008.281	+395,088.328	+14.62841
41	+25,954.221	+386,226.678	+14.88107
42	+24,814.437	+371,796.628	+14.98308

43	+24,068.566	+400,941.823	+16.65832
44	+22,999.823	+365,948.457	+15.91092
45	+22,201.468	+375,257.440	+16.90237
46	+21,514.576	+346,571.443	+16.10868
47	+21,383.613	+339,004.457	+15.85347
48	+21,089.554	+338,036.401	+16.02862

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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	+0.01854	+181,786.44	+0.00	+181,307.45	+26,726.823	-10,982.040
02	+0.01880	+176,223.68	+0.00	+176,108.33	+27,101.632	-10,982.040
03	+0.01851	+156,829.49	+0.00	+156,766.63	+26,683.575	-7,549.020
04	+0.01812	+142,266.84	+0.00	+142,060.24	+26,121.361	-7,549.020
05	+0.01833	+156,031.49	+0.00	+155,662.94	+26,424.092	-17,274.305
06	+0.01799	+142,015.34	+0.00	+141,288.91	+25,933.956	-17,274.305
07	+0.01765	+150,797.08	+0.00	+150,161.21	+25,443.820	-21,626.400
08	+0.01748	+141,618.84	+0.00	+141,450.20	+25,198.752	-21,626.400
09	+0.01744	+122,533.53	+0.00	+122,488.35	+25,141.089	-19,561.650
10	+0.01741	+114,792.94	+0.00	+114,401.22	+25,097.841	-19,561.650
11	+0.01753	+104,181.31	+0.00	+103,876.70	+25,270.831	-19,371.695
12	+0.01770	+106,506.41	+0.00	+106,235.01	+25,515.899	-19,371.695
13	+0.01827	+106,456.22	+0.00	+106,347.00	+26,337.597	-21,974.085
14	+0.01869	+109,723.54	+0.00	+108,880.07	+26,943.059	-22,959.585
15	+0.01928	+104,040.43	+0.00	+103,832.75	+27,793.589	-21,162.065
16	+0.01962	+112,437.22	+0.00	+111,043.92	+28,283.725	-21,162.065
17	+0.02026	+116,687.61	+0.00	+116,177.67	+29,206.334	-18,790.865
18	+0.02091	+140,347.28	+0.00	+140,263.43	+30,143.358	-18,790.865
19	+0.02148	+143,515.37	+0.00	+143,418.95	+30,965.057	-11,758.415
20	+0.02198	+139,290.78	+0.00	+138,915.71	+31,685.845	-10,198.415
21	+0.02199	+147,802.45	+0.00	+146,889.23	+31,700.260	-6,406.490
22	+0.02167	+146,222.05	+0.00	+145,620.46	+31,238.956	-6,406.490
23	+0.02162	+147,515.26	+0.00	+145,556.88	+31,166.877	-5,919.640
24	+0.02169	+154,710.85	+0.00	+153,630.85	+31,267.788	-5,919.640
25	+0.02188	+177,075.57	+0.00	+176,691.25	+31,541.687	-1,266.965
26	+0.02209	+207,213.98	+0.00	+202,820.82	+31,844.418	-1,266.965
27	+0.02209	+253,085.66	+0.00	+252,760.94	+31,844.418	-5,850.975
28	+0.02157	+250,848.16	+0.00	+249,469.76	+31,094.798	-5,850.975
29	+0.02130	+254,575.23	+0.00	+250,808.16	+30,705.573	-8,241.715
30	+0.02154	+285,596.38	+0.00	+284,863.15	+31,051.551	-8,241.715
31	+0.02163	+288,485.80	+0.00	+287,020.92	+31,181.293	-7,703.900
32	+0.02160	+287,192.32	+0.00	+285,717.73	+31,138.046	-7,703.900
33	+0.02235	+296,961.44	+0.00	+294,554.61	+32,219.228	-9,738.450
34	+0.02368	+346,183.44	+0.00	+344,568.55	+34,136.524	-5,437.490
35	+0.02503	+347,944.92	+0.00	+347,137.75	+36,082.652	-1,290.765
36	+0.02616	+364,767.92	+0.00	+364,155.67	+37,711.633	-1,290.765
37	+0.02640	+371,661.92	+0.00	+371,110.27	+38,057.611	-689.280
38	+0.02589	+359,204.80	+0.00	+358,604.67	+37,322.408	-689.280
39	+0.02506	+355,697.51	+0.00	+354,688.97	+36,125.899	-5,178.355
40	+0.02416	+345,169.52	+0.00	+344,648.94	+34,828.481	-5,178.355
41	+0.02322	+342,496.07	+0.00	+341,860.46	+33,473.399	-9,087.590
42	+0.02220	+334,739.92	+0.00	+334,079.47	+32,002.991	-13,388.550

43	+0.02153	+370,996.14	+.00	+370,367.62	+31,037.135	-18,989.125
44	+0.02057	+338,282.69	+.00	+337,584.23	+29,653.222	-18,989.125
45	+0.01986	+334,018.14	+.00	+333,179.19	+28,629.703	-3,640.640
46	+0.01924	+305,781.04	+.00	+304,448.47	+27,735.926	-2,168.640
47	+0.01913	+283,665.48	+.00	+282,507.79	+27,577.352	+12,458.280
48	+0.01886	+282,824.09	+.00	+281,486.29	+27,188.127	+13,133.280

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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	+4,571.507	+0.000	+11,381.843
02	+0.000	+0.000	+0.000	+4,635.616	+0.000	+11,541.459
03	+0.000	+0.000	+0.000	+4,564.110	+0.000	+11,363.426
04	+0.000	+0.000	+0.000	+4,467.945	+0.000	+11,124.002
05	+0.000	+0.000	+0.000	+4,519.726	+0.000	+11,252.922
06	+0.000	+0.000	+0.000	+4,435.890	+0.000	+11,044.194
07	+0.000	+0.000	+0.000	+4,352.055	+0.000	+10,835.465
08	+0.000	+0.000	+0.000	+4,310.137	+0.000	+10,731.101
09	+0.000	+0.000	+0.000	+4,300.274	+0.000	+10,706.545
10	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
11	+0.000	+0.000	+0.000	+4,322.466	+0.000	+10,761.796
12	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
13	+0.000	+0.000	+0.000	+4,504.931	+0.000	+11,216.088
14	+0.000	+0.000	+0.000	+4,608.493	+0.000	+11,473.929
15	+0.000	+0.000	+0.000	+4,753.973	+0.000	+11,836.134
16	+0.000	+0.000	+0.000	+4,837.808	+0.000	+12,044.863
17	+0.000	+0.000	+0.000	+4,995.616	+0.000	+12,437.764
18	+0.000	+0.000	+0.000	+5,155.890	+0.000	+12,836.803
19	+0.000	+0.000	+0.000	+5,296.438	+0.000	+13,186.731
20	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
21	+0.000	+0.000	+0.000	+5,422.192	+0.000	+13,499.823
22	+0.000	+0.000	+0.000	+5,343.288	+0.000	+13,303.373
23	+0.000	+0.000	+0.000	+5,330.959	+0.000	+13,272.678
24	+0.000	+0.000	+0.000	+5,348.219	+0.000	+13,315.651
25	+0.000	+0.000	+0.000	+5,395.068	+0.000	+13,432.293
26	+0.000	+0.000	+0.000	+5,446.849	+0.000	+13,561.214
27	+0.000	+0.000	+0.000	+5,446.849	+0.000	+13,561.214
28	+0.000	+0.000	+0.000	+5,318.630	+0.000	+13,241.982
29	+0.000	+0.000	+0.000	+5,252.055	+0.000	+13,076.227
30	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
31	+0.000	+0.000	+0.000	+5,333.425	+0.000	+13,278.817
32	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
33	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
34	+0.000	+0.000	+0.000	+5,838.904	+0.000	+14,537.327
35	+0.000	+0.000	+0.000	+6,171.781	+0.000	+15,366.102
36	+0.000	+0.000	+0.000	+6,450.411	+0.000	+16,059.817
37	+0.000	+0.000	+0.000	+6,509.589	+0.000	+16,207.155
38	+0.000	+0.000	+0.000	+6,383.836	+0.000	+15,894.062
39	+0.000	+0.000	+0.000	+6,179.178	+0.000	+15,384.519
40	+0.000	+0.000	+0.000	+5,957.260	+0.000	+14,832.002
41	+0.000	+0.000	+0.000	+5,725.479	+0.000	+14,254.929
42	+0.000	+0.000	+0.000	+5,473.973	+0.000	+13,628.744

43	+.000	+.000	+.000	+5,308.767	+.000	+13,217.426
44	+.000	+.000	+.000	+5,072.055	+.000	+12,628.075
45	+.000	+.000	+.000	+4,896.986	+.000	+12,192.201
46	+.000	+.000	+.000	+4,744.110	+.000	+11,811.578
47	+.000	+.000	+.000	+4,716.986	+.000	+11,744.048
48	+.000	+.000	+.000	+4,650.411	+.000	+11,578.293

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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	+213,005.582
02	+ .000	+208,404.998
03	+ .000	+191,828.720
04	+ .000	+176,224.527
05	+ .000	+180,585.375
06	+ .000	+165,428.645
07	+ .000	+169,166.150
08	+ .000	+160,063.790
09	+ .000	+143,074.607
10	+ .000	+134,918.416
11	+ .000	+124,860.098
12	+ .000	+127,609.758
13	+ .000	+126,431.531
14	+ .000	+128,945.966
15	+ .000	+127,054.381
16	+ .000	+135,048.251
17	+ .000	+144,026.519
18	+ .000	+169,608.617
19	+ .000	+181,108.760
20	+ .000	+179,316.550
21	+ .000	+191,105.015
22	+ .000	+189,099.587
23	+ .000	+189,407.754
24	+ .000	+197,642.868
25	+ .000	+225,793.334
26	+ .000	+252,406.336
27	+ .000	+297,762.446
28	+ .000	+293,274.196
29	+ .000	+291,600.300
30	+ .000	+326,207.784
31	+ .000	+329,110.554
32	+ .000	+327,738.302
33	+ .000	+336,267.177
34	+ .000	+393,643.815
35	+ .000	+403,467.520
36	+ .000	+423,086.766
37	+ .000	+431,195.345
38	+ .000	+417,515.695
39	+ .000	+407,200.211
40	+ .000	+395,088.328
41	+ .000	+386,226.678
42	+ .000	+371,796.628

43	+ .000	+400,941.823
44	+ .000	+365,948.457
45	+ .000	+375,257.440
46	+ .000	+346,571.443
47	+ .000	+339,004.457
48	+ .000	+338,036.401