

Date: 02/03/2021

Settlement Day:22/02/2021

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: 328

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,245,572.660	+1,050,787,447.170
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,223,587.070	+1,040,250,194.120
Balancing Services Contract Cost	+836,575.838	+284,989,706.236
Balancing Services Cost Variable	-2,567.860	+156,622,582.030
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	+78,047,160.854
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+201,333,623.460
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	+201,333,623.460
Total External Costs	+3,304,170.390	+1,560,116,553.260
Total Adjusted Energy Volume (MWh)	+1,332,710.069	

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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	+21,393.565	+71,818.670	+3.35702
02	+21,817.691	+75,465.239	+3.45890
03	+21,596.999	+81,646.584	+3.78046
04	+21,095.152	+83,285.562	+3.94809
05	+20,973.159	+82,318.137	+3.92493
06	+20,949.217	+85,533.126	+4.08288
07	+20,546.580	+66,257.838	+3.22476
08	+20,330.810	+54,146.729	+2.66328
09	+20,150.194	+50,338.780	+2.49818
10	+20,536.881	+72,916.407	+3.55051
11	+20,518.388	+69,952.392	+3.40925
12	+21,375.846	+68,669.329	+3.21247
13	+23,268.601	+76,742.992	+3.29814
14	+25,442.270	+60,569.948	+2.38068
15	+27,760.882	+69,469.330	+2.50242
16	+29,354.283	+79,769.560	+2.71748
17	+30,948.534	+66,525.970	+2.14957
18	+31,427.328	+85,943.221	+2.73467
19	+31,571.217	+80,755.567	+2.55789
20	+31,924.275	+77,774.413	+2.43622
21	+32,184.626	+64,502.824	+2.00415
22	+32,061.613	+54,230.199	+1.69144
23	+32,238.388	+59,490.457	+1.84533
24	+31,814.007	+54,459.058	+1.71179
25	+31,754.718	+46,514.465	+1.46480
26	+31,367.230	+38,998.289	+1.24328
27	+30,867.827	+40,900.626	+1.32502
28	+30,096.897	+48,409.282	+1.60845
29	+29,784.348	+47,398.989	+1.59141
30	+29,693.568	+51,972.885	+1.75031
31	+30,288.097	+66,070.011	+2.18139
32	+30,801.015	+65,854.893	+2.13808
33	+31,225.082	+59,957.412	+1.92017
34	+32,636.607	+68,944.684	+2.11250
35	+33,901.314	+70,968.780	+2.09339
36	+35,018.052	+72,946.389	+2.08311
37	+35,442.549	+66,805.177	+1.88489
38	+35,295.774	+60,000.731	+1.69994
39	+34,012.311	+64,128.884	+1.88546
40	+32,670.563	+53,927.565	+1.65065
41	+31,472.810	+69,103.973	+2.19567
42	+29,660.554	+94,976.894	+3.20213

43	+28,167.323	+123,639.428	+4.38946
44	+26,618.297	+150,269.189	+5.64533
45	+24,762.255	+187,945.868	+7.59001
46	+23,021.325	+208,715.441	+9.06618
47	+21,880.711	+235,680.692	+10.77116
48	+20,990.336	+231,398.832	+11.02407

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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	+0.01605	+56,329.94	+0.00	+56,287.53	+13,427.042	-11,706.650
02	+0.01637	+59,526.31	+0.00	+59,391.04	+13,694.746	-11,706.650
03	+0.01621	+64,437.69	+0.00	+64,290.64	+13,560.894	-10,153.375
04	+0.01583	+66,644.35	+0.00	+66,574.50	+13,242.996	-10,153.375
05	+0.01574	+65,718.76	+0.00	+65,641.31	+13,167.704	-10,034.875
06	+0.01572	+68,953.93	+0.00	+68,890.24	+13,150.972	-10,034.875
07	+0.01542	+50,064.11	+0.00	+49,874.07	+12,899.999	-9,784.875
08	+0.01526	+38,533.12	+0.00	+38,034.49	+12,766.147	-9,784.875
09	+0.01512	+35,446.44	+0.00	+35,369.63	+12,649.027	-10,690.375
10	+0.01541	+57,505.18	+0.00	+57,455.11	+12,891.634	-10,690.375
11	+0.01540	+43,695.31	+0.00	+43,635.69	+12,883.268	+182.000
12	+0.01604	+41,405.09	+0.00	+41,266.51	+13,418.676	+182.000
13	+0.01746	+37,219.85	+0.00	+37,060.62	+14,606.614	+10,051.730
14	+0.01909	+18,342.98	+0.00	+18,121.37	+15,970.233	+10,051.730
15	+0.02083	+14,111.60	+0.00	+13,617.12	+17,425.875	+20,502.480
16	+0.02203	+22,210.98	+0.00	+21,880.88	+18,429.766	+20,502.480
17	+0.02322	+22,785.33	+0.00	+22,450.54	+19,425.291	+4,669.730
18	+0.02358	+41,387.96	+0.00	+41,256.85	+19,726.458	+4,669.730
19	+0.02369	+35,979.02	+0.00	+35,882.52	+19,818.482	+4,669.730
20	+0.02395	+32,648.44	+0.00	+32,460.13	+20,035.991	+4,669.730
21	+0.02415	+19,248.10	+0.00	+18,849.13	+20,203.306	+4,669.730
22	+0.02406	+8,743.65	+0.00	+8,729.24	+20,128.015	+4,669.730
23	+0.02419	+13,892.64	+0.00	+13,768.88	+20,236.770	+4,669.730
24	+0.02387	+9,331.47	+0.00	+9,280.54	+19,969.065	+4,669.730
25	+0.02383	+1,403.83	+0.00	+1,403.83	+19,935.602	+4,669.730
26	+0.02354	-5,605.75	+0.00	-5,620.20	+19,692.995	+4,669.730
27	+0.02316	+1,639.29	+0.00	+1,596.75	+19,375.096	+0.000
28	+0.02258	+10,751.72	+0.00	+10,089.70	+18,889.882	+0.000
29	+0.02235	+9,929.97	+0.00	+9,469.73	+18,697.470	+0.000
30	+0.02228	+14,394.94	+0.00	+14,162.42	+18,638.910	+0.000
31	+0.02273	+28,351.86	+0.00	+27,495.87	+19,015.369	+0.000
32	+0.02311	+26,884.01	+0.00	+26,635.87	+19,333.268	+0.000
33	+0.02343	+21,131.69	+0.00	+20,195.33	+19,600.972	+0.000
34	+0.02449	+23,286.60	+0.00	+22,873.18	+20,487.742	+4,510.540
35	+0.02544	+23,747.03	+0.00	+23,285.07	+21,282.489	+4,510.540
36	+0.02628	+24,246.12	+0.00	+23,837.15	+21,985.213	+4,510.540
37	+0.02659	+17,938.65	+0.00	+17,169.85	+22,244.552	+4,510.540
38	+0.02648	+10,740.09	+0.00	+10,552.08	+22,152.528	+4,510.540
39	+0.02552	+16,657.74	+0.00	+16,309.41	+21,349.415	+4,510.540
40	+0.02451	+7,544.14	+0.00	+6,941.22	+20,504.474	+5,391.440
41	+0.02362	+23,238.09	+0.00	+22,880.01	+19,759.921	+6,139.440
42	+0.02226	+56,771.00	+0.00	+55,571.47	+18,622.178	+1,628.900

43	+0.02114	+87,752.79	+.00	+86,986.21	+17,685.213	+777.400
44	+0.01997	+117,145.89	+.00	+115,601.53	+16,706.419	+777.400
45	+0.01858	+163,219.27	+.00	+159,094.12	+15,543.579	-2,679.600
46	+0.01727	+183,385.03	+.00	+182,086.84	+14,447.665	-2,679.600
47	+0.01642	+230,053.80	+.00	+229,022.94	+13,736.575	-21,207.950
48	+0.01575	+226,802.61	+.00	+225,878.11	+13,176.069	-21,207.950

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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	+3,957.534	+0.000	+9,853.213
02	+0.000	+0.000	+0.000	+4,036.438	+0.000	+10,049.664
03	+0.000	+0.000	+0.000	+3,996.986	+0.000	+9,951.439
04	+0.000	+0.000	+0.000	+3,903.288	+0.000	+9,718.154
05	+0.000	+0.000	+0.000	+3,881.096	+0.000	+9,662.902
06	+0.000	+0.000	+0.000	+3,876.164	+0.000	+9,650.624
07	+0.000	+0.000	+0.000	+3,802.192	+0.000	+9,466.452
08	+0.000	+0.000	+0.000	+3,762.740	+0.000	+9,368.227
09	+0.000	+0.000	+0.000	+3,728.219	+0.000	+9,282.280
10	+0.000	+0.000	+0.000	+3,799.726	+0.000	+9,460.313
11	+0.000	+0.000	+0.000	+3,797.260	+0.000	+9,454.174
12	+0.000	+0.000	+0.000	+3,955.068	+0.000	+9,847.074
13	+0.000	+0.000	+0.000	+4,305.205	+0.000	+10,718.823
14	+0.000	+0.000	+0.000	+4,707.123	+0.000	+11,719.492
15	+0.000	+0.000	+0.000	+5,136.164	+0.000	+12,787.691
16	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
17	+0.000	+0.000	+0.000	+5,725.479	+0.000	+14,254.929
18	+0.000	+0.000	+0.000	+5,814.247	+0.000	+14,475.936
19	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
20	+0.000	+0.000	+0.000	+5,905.479	+0.000	+14,703.082
21	+0.000	+0.000	+0.000	+5,954.795	+0.000	+14,825.863
22	+0.000	+0.000	+0.000	+5,932.603	+0.000	+14,770.612
23	+0.000	+0.000	+0.000	+5,964.658	+0.000	+14,850.420
24	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
25	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
26	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
27	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
28	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
29	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
30	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
31	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
32	+0.000	+0.000	+0.000	+5,698.356	+0.000	+14,187.400
33	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
34	+0.000	+0.000	+0.000	+6,038.630	+0.000	+15,034.592
35	+0.000	+0.000	+0.000	+6,272.877	+0.000	+15,617.804
36	+0.000	+0.000	+0.000	+6,480.000	+0.000	+16,133.486
37	+0.000	+0.000	+0.000	+6,556.438	+0.000	+16,323.797
38	+0.000	+0.000	+0.000	+6,529.315	+0.000	+16,256.267
39	+0.000	+0.000	+0.000	+6,292.603	+0.000	+15,666.916
40	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
41	+0.000	+0.000	+0.000	+5,824.110	+0.000	+14,500.492
42	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578

43	+.000	+.000	+.000	+5,212.603	+.000	+12,978.002
44	+.000	+.000	+.000	+4,924.110	+.000	+12,259.730
45	+.000	+.000	+.000	+4,581.370	+.000	+11,406.399
46	+.000	+.000	+.000	+4,258.356	+.000	+10,602.180
47	+.000	+.000	+.000	+4,048.767	+.000	+10,080.359
48	+.000	+.000	+.000	+3,883.562	+.000	+9,669.041

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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	+71,818.670
02	+ .000	+75,465.239
03	+ .000	+81,646.584
04	+ .000	+83,285.562
05	+ .000	+82,318.137
06	+ .000	+85,533.126
07	+ .000	+66,257.838
08	+ .000	+54,146.729
09	+ .000	+50,338.780
10	+ .000	+72,916.407
11	+ .000	+69,952.392
12	+ .000	+68,669.329
13	+ .000	+76,742.992
14	+ .000	+60,569.948
15	+ .000	+69,469.330
16	+ .000	+79,769.560
17	+ .000	+66,525.970
18	+ .000	+85,943.221
19	+ .000	+80,755.567
20	+ .000	+77,774.413
21	+ .000	+64,502.824
22	+ .000	+54,230.199
23	+ .000	+59,490.457
24	+ .000	+54,459.058
25	+ .000	+46,514.465
26	+ .000	+38,998.289
27	+ .000	+40,900.626
28	+ .000	+48,409.282
29	+ .000	+47,398.989
30	+ .000	+51,972.885
31	+ .000	+66,070.011
32	+ .000	+65,854.893
33	+ .000	+59,957.412
34	+ .000	+68,944.684
35	+ .000	+70,968.780
36	+ .000	+72,946.389
37	+ .000	+66,805.177
38	+ .000	+60,000.731
39	+ .000	+64,128.884
40	+ .000	+53,927.565
41	+ .000	+69,103.973
42	+ .000	+94,976.894

43	+.000	+123,639.428
44	+.000	+150,269.189
45	+.000	+187,945.868
46	+.000	+208,715.441
47	+.000	+235,680.692
48	+.000	+231,398.832