

Date: 04/03/2021

Settlement Day:24/02/2021

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: 330

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,520,109.890	+1,071,572,563.670
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,488,307.630	+1,060,959,252.290
Balancing Services Contract Cost	+686,266.718	+286,476,417.982
Balancing Services Cost Variable	+158,949.920	+156,774,807.300
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	+78,540,311.538
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+202,561,438.220
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	+202,561,438.220
Total External Costs	+9,580,099.610	+1,582,957,699.130
Total Adjusted Energy Volume (MWh)	+1,244,179.573	

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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	+21,518.381	+304,369.855	+14.14464
02	+21,772.643	+310,483.255	+14.26025
03	+21,580.049	+305,024.375	+14.13455
04	+21,082.277	+286,320.166	+13.58108
05	+21,211.603	+292,339.958	+13.78208
06	+20,967.121	+299,592.368	+14.28867
07	+20,503.144	+294,683.211	+14.37259
08	+20,256.564	+285,463.271	+14.09238
09	+20,450.534	+297,645.511	+14.55441
10	+20,459.289	+303,716.251	+14.84491
11	+20,679.847	+297,179.046	+14.37047
12	+21,155.282	+302,378.770	+14.29330
13	+22,126.288	+294,609.280	+13.31490
14	+23,570.083	+315,555.859	+13.38798
15	+24,788.486	+284,392.614	+11.47277
16	+26,120.389	+311,021.516	+11.90723
17	+27,134.363	+281,322.670	+10.36776
18	+27,537.459	+258,890.620	+9.40140
19	+27,179.050	+210,278.273	+7.73678
20	+26,868.904	+212,419.393	+7.90577
21	+26,896.026	+220,451.563	+8.19644
22	+27,019.738	+226,239.428	+8.37312
23	+26,774.571	+218,463.748	+8.15937
24	+26,980.772	+226,199.805	+8.38374
25	+27,451.446	+246,913.773	+8.99456
26	+27,476.248	+252,121.208	+9.17597
27	+27,474.325	+238,858.158	+8.69387
28	+27,280.751	+223,606.485	+8.19649
29	+27,207.262	+208,454.840	+7.66174
30	+27,383.683	+192,564.215	+7.03208
31	+27,875.297	+188,421.287	+6.75944
32	+28,484.136	+161,355.095	+5.66474
33	+29,358.855	+136,377.877	+4.64520
34	+30,651.704	+124,553.486	+4.06351
35	+32,097.372	+123,239.636	+3.83956
36	+33,237.654	+125,639.748	+3.78004
37	+33,589.371	+122,944.925	+3.66023
38	+33,353.764	+110,928.792	+3.32583
39	+32,580.718	+102,450.378	+3.14451
40	+31,359.098	+81,906.906	+2.61190
41	+29,825.603	+95,052.464	+3.18694
42	+28,374.915	+111,448.365	+3.92771

43	+27,270.928	+97,837.828	+3.58762
44	+25,778.365	+113,189.468	+4.39087
45	+24,573.523	+111,936.721	+4.55518
46	+23,188.455	+110,775.380	+4.77718
47	+22,219.578	+134,118.215	+6.03604
48	+21,453.659	+140,240.000	+6.53688

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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	+0.01730	+267,544.83	+0.00	+266,824.34	+11,872.414	+10,786.750
02	+0.01750	+273,257.14	+0.00	+272,628.39	+12,009.668	+10,786.750
03	+0.01734	+268,282.47	+0.00	+267,416.99	+11,899.865	+10,786.750
04	+0.01694	+250,121.48	+0.00	+249,331.48	+11,625.358	+10,786.750
05	+0.01705	+256,384.53	+0.00	+255,181.13	+11,700.848	+10,786.750
06	+0.01685	+263,405.91	+0.00	+262,742.89	+11,563.594	+10,786.750
07	+0.01648	+259,048.50	+0.00	+258,406.03	+11,309.676	+10,786.750
08	+0.01628	+249,894.60	+0.00	+249,495.44	+11,172.422	+10,786.750
09	+0.01644	+262,177.71	+0.00	+261,430.20	+11,282.225	+10,786.750
10	+0.01644	+268,115.64	+0.00	+267,500.94	+11,282.225	+10,786.750
11	+0.01662	+261,332.78	+0.00	+260,685.32	+11,405.753	+10,786.750
12	+0.01700	+265,744.09	+0.00	+265,297.28	+11,666.534	+10,786.750
13	+0.01778	+233,907.69	+0.00	+233,320.32	+12,201.822	+33,787.755
14	+0.01894	+252,836.22	+0.00	+252,472.67	+12,997.892	+33,787.755
15	+0.01992	+230,791.43	+0.00	+230,242.91	+13,670.433	+23,338.455
16	+0.02099	+256,437.99	+0.00	+255,216.79	+14,404.738	+23,338.455
17	+0.02181	+261,573.43	+0.00	+260,452.61	+14,967.477	-12,864.545
18	+0.02213	+238,283.27	+0.00	+237,525.60	+15,187.082	-12,864.545
19	+0.02184	+181,623.68	+0.00	+180,913.26	+14,988.065	-4,415.995
20	+0.02160	+183,858.63	+0.00	+183,425.60	+14,823.361	-4,415.995
21	+0.02162	+191,118.65	+0.00	+190,831.56	+14,837.086	-3,820.720
22	+0.02172	+196,782.05	+0.00	+196,464.75	+14,905.713	-3,820.720
23	+0.02152	+184,656.20	+0.00	+184,264.97	+14,768.460	+912.730
24	+0.02169	+192,161.80	+0.00	+191,738.08	+14,885.125	+912.730
25	+0.02206	+213,742.42	+0.00	+211,920.50	+15,139.044	+871.980
26	+0.02208	+217,583.94	+0.00	+217,097.00	+15,152.769	+871.980
27	+0.02208	+203,681.52	+0.00	+203,242.53	+15,152.769	+1,463.400
28	+0.02193	+188,528.17	+0.00	+188,222.87	+15,049.829	+1,463.400
29	+0.02187	+174,176.17	+0.00	+173,746.53	+15,008.653	+880.900
30	+0.02201	+157,916.29	+0.00	+157,639.36	+15,104.730	+880.900
31	+0.02240	+153,182.79	+0.00	+152,893.20	+15,372.374	+880.900
32	+0.02289	+125,835.28	+0.00	+125,069.10	+15,708.645	+880.900
33	+0.02360	+99,946.99	+0.00	+98,993.69	+16,195.895	+880.900
34	+0.02464	+82,907.93	+0.00	+81,546.39	+16,909.612	+4,895.190
35	+0.02580	+79,554.37	+0.00	+79,319.21	+17,705.681	+4,014.290
36	+0.02671	+81,049.95	+0.00	+80,311.78	+18,330.184	+4,014.290
37	+0.02700	+77,363.55	+0.00	+77,168.40	+18,529.201	+4,014.290
38	+0.02681	+65,615.91	+0.00	+65,446.15	+18,398.811	+4,014.290
39	+0.02619	+58,625.96	+0.00	+57,926.72	+17,973.325	+4,014.290
40	+0.02520	+39,649.68	+0.00	+38,914.53	+17,293.921	+4,014.290
41	+0.02397	+54,426.54	+0.00	+53,962.59	+16,449.813	+4,014.290
42	+0.02281	+76,687.77	+0.00	+76,167.01	+15,653.744	+0.000

43	+0.02192	+76,148.81	+ .00	+75,417.46	+15,042.966	-11,484.380
44	+0.02072	+93,934.34	+ .00	+92,625.20	+14,219.446	-11,484.380
45	+0.01975	+99,752.77	+ .00	+99,331.75	+13,553.768	-17,943.330
46	+0.01864	+100,484.23	+ .00	+99,887.30	+12,792.012	-17,943.330
47	+0.01786	+121,169.04	+ .00	+120,629.02	+12,256.724	-14,135.750
48	+0.01724	+128,804.75	+ .00	+127,019.79	+11,831.238	-13,445.750

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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	+4,265.753	+0.000	+10,620.598
02	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
03	+0.000	+0.000	+0.000	+4,275.616	+0.000	+10,645.154
04	+0.000	+0.000	+0.000	+4,176.986	+0.000	+10,399.591
05	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,467.121
06	+0.000	+0.000	+0.000	+4,154.795	+0.000	+10,344.339
07	+0.000	+0.000	+0.000	+4,063.562	+0.000	+10,117.194
08	+0.000	+0.000	+0.000	+4,014.247	+0.000	+9,994.412
09	+0.000	+0.000	+0.000	+4,053.699	+0.000	+10,092.637
10	+0.000	+0.000	+0.000	+4,053.699	+0.000	+10,092.637
11	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
12	+0.000	+0.000	+0.000	+4,191.781	+0.000	+10,436.425
13	+0.000	+0.000	+0.000	+4,384.110	+0.000	+10,915.273
14	+0.000	+0.000	+0.000	+4,670.137	+0.000	+11,627.406
15	+0.000	+0.000	+0.000	+4,911.781	+0.000	+12,229.035
16	+0.000	+0.000	+0.000	+5,175.616	+0.000	+12,885.916
17	+0.000	+0.000	+0.000	+5,377.808	+0.000	+13,389.320
18	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
19	+0.000	+0.000	+0.000	+5,385.205	+0.000	+13,407.737
20	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
21	+0.000	+0.000	+0.000	+5,330.959	+0.000	+13,272.678
22	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
23	+0.000	+0.000	+0.000	+5,306.301	+0.000	+13,211.287
24	+0.000	+0.000	+0.000	+5,348.219	+0.000	+13,315.651
25	+0.000	+0.000	+0.000	+5,439.452	+0.000	+13,542.797
26	+0.000	+0.000	+0.000	+5,444.384	+0.000	+13,555.075
27	+0.000	+0.000	+0.000	+5,444.384	+0.000	+13,555.075
28	+0.000	+0.000	+0.000	+5,407.397	+0.000	+13,462.989
29	+0.000	+0.000	+0.000	+5,392.603	+0.000	+13,426.154
30	+0.000	+0.000	+0.000	+5,427.123	+0.000	+13,512.101
31	+0.000	+0.000	+0.000	+5,523.288	+0.000	+13,751.525
32	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
33	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
34	+0.000	+0.000	+0.000	+6,075.616	+0.000	+15,126.678
35	+0.000	+0.000	+0.000	+6,361.644	+0.000	+15,838.810
36	+0.000	+0.000	+0.000	+6,586.027	+0.000	+16,397.466
37	+0.000	+0.000	+0.000	+6,657.534	+0.000	+16,575.499
38	+0.000	+0.000	+0.000	+6,610.685	+0.000	+16,458.857
39	+0.000	+0.000	+0.000	+6,457.808	+0.000	+16,078.234
40	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
41	+0.000	+0.000	+0.000	+5,910.411	+0.000	+14,715.360
42	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227

43	+.000	+.000	+.000	+5,404.931	+.000	+13,456.850
44	+.000	+.000	+.000	+5,109.041	+.000	+12,720.161
45	+.000	+.000	+.000	+4,869.863	+.000	+12,124.671
46	+.000	+.000	+.000	+4,596.164	+.000	+11,443.234
47	+.000	+.000	+.000	+4,403.836	+.000	+10,964.386
48	+.000	+.000	+.000	+4,250.959	+.000	+10,583.763

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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	+304,369.855
02	+ .000	+310,483.255
03	+ .000	+305,024.375
04	+ .000	+286,320.166
05	+ .000	+292,339.958
06	+ .000	+299,592.368
07	+ .000	+294,683.211
08	+ .000	+285,463.271
09	+ .000	+297,645.511
10	+ .000	+303,716.251
11	+ .000	+297,179.046
12	+ .000	+302,378.770
13	+ .000	+294,609.280
14	+ .000	+315,555.859
15	+ .000	+284,392.614
16	+ .000	+311,021.516
17	+ .000	+281,322.670
18	+ .000	+258,890.620
19	+ .000	+210,278.273
20	+ .000	+212,419.393
21	+ .000	+220,451.563
22	+ .000	+226,239.428
23	+ .000	+218,463.748
24	+ .000	+226,199.805
25	+ .000	+246,913.773
26	+ .000	+252,121.208
27	+ .000	+238,858.158
28	+ .000	+223,606.485
29	+ .000	+208,454.840
30	+ .000	+192,564.215
31	+ .000	+188,421.287
32	+ .000	+161,355.095
33	+ .000	+136,377.877
34	+ .000	+124,553.486
35	+ .000	+123,239.636
36	+ .000	+125,639.748
37	+ .000	+122,944.925
38	+ .000	+110,928.792
39	+ .000	+102,450.378
40	+ .000	+81,906.906
41	+ .000	+95,052.464
42	+ .000	+111,448.365

43	+.000	+97,837.828
44	+.000	+113,189.468
45	+.000	+111,936.721
46	+.000	+110,775.380
47	+.000	+134,118.215
48	+.000	+140,240.000