

Date: 08/03/2021

Settlement Day:28/02/2021

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: 334

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+745,143.450	+1,079,915,960.660
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+735,564.570	+1,069,212,739.140
Balancing Services Contract Cost	+1,121,526.258	+290,166,041.174
Balancing Services Cost Variable	-35,935.960	+156,699,315.590
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	+79,526,612.906
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+205,017,067.740
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	+205,017,067.740
Total External Costs	+2,067,730.210	+1,595,811,618.830
Total Adjusted Energy Volume (MWh)	+1,207,184.092	

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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	+22,767.479	+60,909.369	+2.67528
02	+23,035.612	+68,076.971	+2.95529
03	+22,716.204	+59,621.899	+2.62464
04	+22,303.842	+55,782.346	+2.50102
05	+22,154.189	+58,537.275	+2.64227
06	+21,958.785	+58,186.843	+2.64982
07	+21,803.376	+63,922.412	+2.93177
08	+21,410.187	+54,400.129	+2.54085
09	+21,056.292	+50,355.557	+2.39147
10	+20,913.006	+51,425.896	+2.45904
11	+21,084.747	+53,296.427	+2.52772
12	+21,369.342	+59,503.129	+2.78451
13	+22,001.076	+56,975.544	+2.58967
14	+22,271.695	+52,390.696	+2.35234
15	+22,416.941	+62,195.347	+2.77448
16	+22,977.922	+67,613.621	+2.94255
17	+23,629.043	+78,676.796	+3.32966
18	+24,072.542	+71,320.399	+2.96273
19	+24,589.046	+65,632.813	+2.66919
20	+24,763.549	+66,557.454	+2.68772
21	+24,673.306	+55,725.564	+2.25854
22	+24,276.168	+45,383.861	+1.86948
23	+23,932.304	+37,490.048	+1.56650
24	+23,812.953	+34,316.207	+1.44107
25	+23,896.362	+36,514.878	+1.52805
26	+23,616.787	+28,727.516	+1.21640
27	+23,519.292	+21,829.425	+0.92815
28	+23,127.179	+17,352.662	+0.75031
29	+23,289.943	+17,868.913	+0.76724
30	+23,598.426	+18,981.356	+0.80435
31	+24,683.075	+15,510.104	+0.62837
32	+26,103.817	+27,940.144	+1.07035
33	+28,216.393	+50,796.060	+1.80023
34	+30,313.846	+74,498.745	+2.45758
35	+32,193.183	+88,892.749	+2.76123
36	+33,232.983	+89,201.297	+2.68412
37	+34,038.593	+97,792.333	+2.87298
38	+33,631.751	+84,428.190	+2.51037
39	+32,991.463	+80,852.615	+2.45071
40	+32,235.519	+69,199.360	+2.14668
41	+31,292.400	+68,638.353	+2.19345
42	+29,885.749	+64,410.492	+2.15522

43	+28,466.444	+52,824.172	+1.85566
44	+26,987.449	+58,770.861	+2.17771
45	+25,461.849	+52,876.829	+2.07671
46	+24,228.367	+55,003.230	+2.27020
47	+23,205.366	+50,898.153	+2.19338
48	+22,978.250	+69,512.731	+3.02515

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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	+0.01886	+28,835.40	+0.00	+28,732.08	+21,151.985	-5,203.400
02	+0.01908	+35,658.20	+0.00	+35,463.64	+21,398.721	-5,203.400
03	+0.01882	+26,616.96	+0.00	+26,521.99	+21,107.124	-4,201.500
04	+0.01848	+23,566.74	+0.00	+23,356.32	+20,725.805	-4,201.500
05	+0.01835	+26,569.42	+0.00	+26,340.16	+20,580.007	-4,172.750
06	+0.01819	+26,466.28	+0.00	+26,306.85	+20,400.563	-4,172.750
07	+0.01806	+32,474.96	+0.00	+32,331.08	+20,254.764	-4,203.750
08	+0.01774	+23,609.13	+0.00	+23,443.04	+19,895.876	-4,203.750
09	+0.01744	+20,375.53	+0.00	+20,243.32	+19,559.418	-4,454.000
10	+0.01732	+21,613.96	+0.00	+21,551.50	+19,424.835	-4,454.000
11	+0.01747	+23,285.57	+0.00	+23,190.98	+19,593.064	-4,520.250
12	+0.01770	+29,114.60	+0.00	+28,941.82	+19,851.015	-4,520.250
13	+0.01823	+25,580.13	+0.00	+25,464.52	+20,445.424	-4,621.000
14	+0.01845	+20,733.73	+0.00	+20,443.63	+20,692.159	-4,621.000
15	+0.01857	+30,050.83	+0.00	+29,855.69	+20,826.743	-4,466.250
16	+0.01903	+34,411.11	+0.00	+34,362.24	+21,342.645	-4,466.250
17	+0.01957	+44,224.53	+0.00	+44,175.63	+21,948.269	-4,286.750
18	+0.01994	+36,178.03	+0.00	+36,085.89	+22,363.234	-4,286.750
19	+0.02037	+25,341.90	+0.00	+25,259.29	+22,845.490	+0.000
20	+0.02051	+26,226.57	+0.00	+25,906.45	+23,002.504	+0.000
21	+0.02044	+15,731.83	+0.00	+15,213.30	+22,923.997	+0.000
22	+0.02011	+1,801.07	+0.00	+1,767.19	+22,553.893	+3,758.470
23	+0.01982	-5,535.00	+0.00	-5,551.84	+22,228.650	+3,758.470
24	+0.01973	-8,531.59	+0.00	-8,547.30	+22,127.713	+3,758.470
25	+0.01980	-6,473.75	+0.00	-6,487.37	+22,206.220	+3,758.470
26	+0.01956	-13,792.40	+0.00	-13,799.05	+21,937.054	+3,758.470
27	+0.01948	-16,772.44	+0.00	-16,780.11	+21,847.332	+0.000
28	+0.01916	-20,611.69	+0.00	-20,622.63	+21,488.443	+0.000
29	+0.01929	-20,352.09	+0.00	-20,364.04	+21,634.242	+0.000
30	+0.01955	-19,763.34	+0.00	-19,766.92	+21,925.838	+0.000
31	+0.02045	-24,931.59	+0.00	-25,021.98	+22,935.212	+0.000
32	+0.02162	-14,845.82	+0.00	-14,910.89	+24,247.398	+0.000
33	+0.02337	+4,916.63	+0.00	+4,476.51	+26,210.069	+0.000
34	+0.02511	+21,600.21	+0.00	+20,976.93	+28,161.524	+3,753.570
35	+0.02667	+33,085.39	+0.00	+32,279.00	+29,911.105	+3,753.570
36	+0.02753	+31,702.48	+0.00	+30,883.02	+30,875.618	+3,753.570
37	+0.02820	+39,033.56	+0.00	+38,146.11	+31,627.040	+3,753.570
38	+0.02786	+25,819.26	+0.00	+25,455.85	+31,245.722	+3,753.570
39	+0.02733	+22,993.69	+0.00	+22,930.74	+30,651.313	+3,753.570
40	+0.02670	+12,585.93	+0.00	+12,526.15	+29,944.751	+3,753.570
41	+0.02592	+17,506.73	+0.00	+17,264.68	+29,069.961	+0.000
42	+0.02476	+15,364.74	+0.00	+15,335.95	+27,768.990	+0.000

43	+0.02358	+6,754.44	+ .00	+6,088.40	+26,445.589	+ .000
44	+0.02236	+14,503.10	+ .00	+14,453.14	+25,077.327	+ .000
45	+0.02109	+11,751.26	+ .00	+11,076.26	+23,652.989	+ .000
46	+0.02007	+15,270.37	+ .00	+15,224.31	+22,509.032	+ .000
47	+0.01922	+13,231.78	+ .00	+13,175.94	+21,555.735	-372.000
48	+0.01903	+32,167.11	+ .00	+32,167.10	+21,342.645	-372.000

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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	+4,650.411	+0.000	+11,578.293
02	+0.000	+0.000	+0.000	+4,704.658	+0.000	+11,713.353
03	+0.000	+0.000	+0.000	+4,640.548	+0.000	+11,553.737
04	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
05	+0.000	+0.000	+0.000	+4,524.658	+0.000	+11,265.200
06	+0.000	+0.000	+0.000	+4,485.205	+0.000	+11,166.975
07	+0.000	+0.000	+0.000	+4,453.151	+0.000	+11,087.167
08	+0.000	+0.000	+0.000	+4,374.247	+0.000	+10,890.717
09	+0.000	+0.000	+0.000	+4,300.274	+0.000	+10,706.545
10	+0.000	+0.000	+0.000	+4,270.685	+0.000	+10,632.876
11	+0.000	+0.000	+0.000	+4,307.671	+0.000	+10,724.962
12	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
13	+0.000	+0.000	+0.000	+4,495.068	+0.000	+11,191.532
14	+0.000	+0.000	+0.000	+4,549.315	+0.000	+11,326.591
15	+0.000	+0.000	+0.000	+4,578.904	+0.000	+11,400.260
16	+0.000	+0.000	+0.000	+4,692.329	+0.000	+11,682.657
17	+0.000	+0.000	+0.000	+4,825.479	+0.000	+12,014.167
18	+0.000	+0.000	+0.000	+4,916.712	+0.000	+12,241.313
19	+0.000	+0.000	+0.000	+5,022.740	+0.000	+12,505.293
20	+0.000	+0.000	+0.000	+5,057.260	+0.000	+12,591.240
21	+0.000	+0.000	+0.000	+5,040.000	+0.000	+12,548.267
22	+0.000	+0.000	+0.000	+4,958.630	+0.000	+12,345.677
23	+0.000	+0.000	+0.000	+4,887.123	+0.000	+12,167.644
24	+0.000	+0.000	+0.000	+4,864.931	+0.000	+12,112.393
25	+0.000	+0.000	+0.000	+4,882.192	+0.000	+12,155.366
26	+0.000	+0.000	+0.000	+4,823.014	+0.000	+12,008.028
27	+0.000	+0.000	+0.000	+4,803.288	+0.000	+11,958.916
28	+0.000	+0.000	+0.000	+4,724.384	+0.000	+11,762.465
29	+0.000	+0.000	+0.000	+4,756.438	+0.000	+11,842.273
30	+0.000	+0.000	+0.000	+4,820.548	+0.000	+12,001.889
31	+0.000	+0.000	+0.000	+5,042.466	+0.000	+12,554.406
32	+0.000	+0.000	+0.000	+5,330.959	+0.000	+13,272.678
33	+0.000	+0.000	+0.000	+5,762.466	+0.000	+14,347.015
34	+0.000	+0.000	+0.000	+6,191.507	+0.000	+15,415.214
35	+0.000	+0.000	+0.000	+6,576.164	+0.000	+16,372.910
36	+0.000	+0.000	+0.000	+6,788.219	+0.000	+16,900.870
37	+0.000	+0.000	+0.000	+6,953.425	+0.000	+17,312.188
38	+0.000	+0.000	+0.000	+6,869.589	+0.000	+17,103.460
39	+0.000	+0.000	+0.000	+6,738.904	+0.000	+16,778.089
40	+0.000	+0.000	+0.000	+6,583.562	+0.000	+16,391.327
41	+0.000	+0.000	+0.000	+6,391.233	+0.000	+15,912.479
42	+0.000	+0.000	+0.000	+6,105.205	+0.000	+15,200.347

43	+.000	+.000	+.000	+5,814.247	+.000	+14,475.936
44	+.000	+.000	+.000	+5,513.425	+.000	+13,726.969
45	+.000	+.000	+.000	+5,200.274	+.000	+12,947.307
46	+.000	+.000	+.000	+4,948.767	+.000	+12,321.121
47	+.000	+.000	+.000	+4,739.178	+.000	+11,799.300
48	+.000	+.000	+.000	+4,692.329	+.000	+11,682.657

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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	+60,909.369
02	+ .000	+68,076.971
03	+ .000	+59,621.899
04	+ .000	+55,782.346
05	+ .000	+58,537.275
06	+ .000	+58,186.843
07	+ .000	+63,922.412
08	+ .000	+54,400.129
09	+ .000	+50,355.557
10	+ .000	+51,425.896
11	+ .000	+53,296.427
12	+ .000	+59,503.129
13	+ .000	+56,975.544
14	+ .000	+52,390.696
15	+ .000	+62,195.347
16	+ .000	+67,613.621
17	+ .000	+78,676.796
18	+ .000	+71,320.399
19	+ .000	+65,632.813
20	+ .000	+66,557.454
21	+ .000	+55,725.564
22	+ .000	+45,383.861
23	+ .000	+37,490.048
24	+ .000	+34,316.207
25	+ .000	+36,514.878
26	+ .000	+28,727.516
27	+ .000	+21,829.425
28	+ .000	+17,352.662
29	+ .000	+17,868.913
30	+ .000	+18,981.356
31	+ .000	+15,510.104
32	+ .000	+27,940.144
33	+ .000	+50,796.060
34	+ .000	+74,498.745
35	+ .000	+88,892.749
36	+ .000	+89,201.297
37	+ .000	+97,792.333
38	+ .000	+84,428.190
39	+ .000	+80,852.615
40	+ .000	+69,199.360
41	+ .000	+68,638.353
42	+ .000	+64,410.492

43	+.000	+52,824.172
44	+.000	+58,770.861
45	+.000	+52,876.829
46	+.000	+55,003.230
47	+.000	+50,898.153
48	+.000	+69,512.731