

Date: 09/03/2021

Settlement Day:14/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 320

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,849,095.260	+993,087,946.920
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,826,711.070	+984,036,033.280
Balancing Services Contract Cost	+762,617.213	+334,688,332.163
Balancing Services Cost Variable	+94,120.110	+156,920,105.140
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.397	+14,144,368.146
Black Start Testing Costs	+3,534.426	+452,486.400
Black Start Availability Costs	+124,159.354	+41,694,028.672
Black Start Other Costs	+0.000	+96,428.574
System Operator Internal Costs	+613,907.380	+196,430,087.780
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	+196,430,087.780
Total External Costs	+4,941,205.570	+1,532,031,782.375
Total Adjusted Energy Volume (MWh)	+1,368,216.661	

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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	+24,397.895	+118,246.354	+4.84658
02	+24,923.278	+112,848.304	+4.52783
03	+25,164.354	+128,848.302	+5.12027
04	+24,681.661	+114,847.963	+4.65317
05	+24,371.279	+127,411.823	+5.22795
06	+24,267.366	+124,323.554	+5.12308
07	+24,150.110	+120,059.348	+4.97138
08	+23,588.665	+115,925.133	+4.91444
09	+23,593.437	+123,513.688	+5.23509
10	+23,547.671	+114,072.849	+4.84434
11	+23,760.390	+122,700.854	+5.16409
12	+23,779.871	+120,935.097	+5.08561
13	+23,815.977	+119,517.991	+5.01840
14	+24,040.145	+117,201.356	+4.87523
15	+24,290.099	+125,467.391	+5.16537
16	+24,489.806	+123,017.954	+5.02323
17	+25,374.520	+114,290.647	+4.50415
18	+26,753.085	+156,190.199	+5.83821
19	+27,244.693	+129,747.225	+4.76229
20	+28,280.813	+118,896.129	+4.20413
21	+29,130.486	+104,611.219	+3.59113
22	+29,880.613	+95,274.844	+3.18852
23	+30,440.882	+90,980.829	+2.98877
24	+31,179.367	+100,991.022	+3.23903
25	+31,798.754	+105,049.878	+3.30358
26	+32,175.605	+112,800.717	+3.50578
27	+32,266.455	+108,395.514	+3.35939
28	+32,234.872	+103,434.409	+3.20877
29	+32,092.931	+86,704.170	+2.70166
30	+32,315.976	+93,174.745	+2.88324
31	+32,583.974	+104,596.959	+3.21007
32	+32,752.059	+108,458.206	+3.31149
33	+33,328.527	+122,352.904	+3.67112
34	+34,303.495	+111,732.634	+3.25718
35	+35,621.257	+121,521.984	+3.41150
36	+36,271.796	+144,623.040	+3.98720
37	+36,085.423	+157,741.620	+4.37134
38	+35,278.841	+134,190.764	+3.80372
39	+33,817.832	+107,287.185	+3.17250
40	+32,483.957	+109,173.559	+3.36085
41	+31,270.387	+108,513.298	+3.47016
42	+30,059.673	+104,643.580	+3.48119

43	+29,266.644	+110,820.902	+3.78659
44	+27,852.973	+95,969.172	+3.44556
45	+26,571.754	+127,791.097	+4.80928
46	+25,184.136	+118,159.342	+4.69182
47	+24,098.956	+120,161.102	+4.98615
48	+23,353.921	+97,879.750	+4.19115

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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	+0.01783	+77,200.25	+0.00	+77,013.70	+13,597.465	+12,093.410
02	+0.01822	+71,057.94	+0.00	+70,978.28	+13,894.886	+12,093.410
03	+0.01839	+86,954.70	+0.00	+86,880.39	+14,024.531	+11,913.470
04	+0.01804	+73,499.65	+0.00	+73,452.05	+13,757.615	+11,913.470
05	+0.01781	+87,246.11	+0.00	+86,937.34	+13,582.213	+11,367.925
06	+0.01774	+84,152.77	+0.00	+83,963.47	+13,528.829	+11,367.925
07	+0.01765	+80,298.43	+0.00	+80,261.21	+13,460.194	+10,953.065
08	+0.01724	+77,090.93	+0.00	+76,797.05	+13,147.521	+10,953.065
09	+0.01724	+84,731.48	+0.00	+84,487.79	+13,147.521	+10,850.880
10	+0.01721	+75,367.77	+0.00	+75,095.98	+13,124.642	+10,850.880
11	+0.01737	+82,594.16	+0.00	+82,410.41	+13,246.661	+11,902.970
12	+0.01738	+80,915.05	+0.00	+80,628.31	+13,254.287	+11,902.970
13	+0.01741	+79,594.95	+0.00	+79,289.15	+13,277.166	+11,775.995
14	+0.01757	+76,894.21	+0.00	+76,711.03	+13,399.184	+11,775.995
15	+0.01775	+84,473.71	+0.00	+84,385.35	+13,536.456	+12,073.540
16	+0.01790	+81,971.33	+0.00	+81,690.77	+13,650.848	+12,073.540
17	+0.01855	+90,867.21	+0.00	+90,281.12	+14,146.549	-6,306.400
18	+0.01955	+131,206.01	+0.00	+130,546.39	+14,909.167	-6,306.400
19	+0.01991	+106,016.18	+0.00	+105,417.30	+15,183.709	-8,208.625
20	+0.02067	+93,672.07	+0.00	+93,324.15	+15,763.298	-8,208.625
21	+0.02129	+78,502.47	+0.00	+78,331.36	+16,236.120	-8,514.000
22	+0.02184	+64,377.18	+0.00	+64,316.66	+16,655.560	-4,734.530
23	+0.02225	+55,428.15	+0.00	+55,100.59	+16,968.233	-482.530
24	+0.02279	+64,357.37	+0.00	+64,228.27	+17,380.046	-482.530
25	+0.02324	+66,248.09	+0.00	+65,851.70	+17,723.224	+1,217.470
26	+0.02352	+73,316.64	+0.00	+73,144.94	+17,936.757	+1,217.470
27	+0.02358	+71,011.53	+0.00	+70,831.15	+17,982.514	-972.000
28	+0.02356	+66,202.93	+0.00	+65,902.73	+17,967.262	-972.000
29	+0.02346	+50,083.90	+0.00	+49,335.92	+17,891.000	-972.000
30	+0.02362	+56,175.78	+0.00	+55,545.01	+18,013.019	-972.000
31	+0.02381	+66,996.89	+0.00	+66,656.71	+18,157.916	-972.000
32	+0.02394	+70,681.00	+0.00	+70,305.50	+18,257.056	-972.000
33	+0.02436	+83,066.08	+0.00	+82,541.80	+18,577.355	+0.000
34	+0.02507	+68,159.62	+0.00	+67,029.67	+19,118.814	+3,731.520
35	+0.02603	+78,061.42	+0.00	+75,250.11	+19,850.926	+3,731.520
36	+0.02651	+99,746.79	+0.00	+97,566.71	+20,216.982	+3,731.520
37	+0.02637	+113,042.87	+0.00	+110,914.09	+20,110.216	+3,731.520
38	+0.02578	+89,357.75	+0.00	+88,327.46	+19,660.272	+3,731.520
39	+0.02472	+63,402.73	+0.00	+63,156.22	+18,851.898	+3,731.520
40	+0.02374	+67,394.27	+0.00	+66,644.19	+18,104.533	+3,731.520
41	+0.02285	+81,567.13	+0.00	+80,562.96	+17,425.803	-9,393.000
42	+0.02197	+78,549.66	+0.00	+78,131.41	+16,754.700	-9,393.000

43	+0.02139	+99,478.78	+ .00	+99,267.74	+16,312.382	-23,404.125
44	+0.02036	+86,437.19	+ .00	+86,099.32	+15,526.886	-23,404.125
45	+0.01942	+102,609.45	+ .00	+102,376.26	+14,810.026	-6,322.915
46	+0.01841	+94,531.91	+ .00	+94,395.13	+14,039.783	-6,322.915
47	+0.01761	+87,880.88	+ .00	+87,872.53	+13,429.689	+3,508.870
48	+0.01707	+66,621.89	+ .00	+66,473.69	+13,017.876	+3,508.870

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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	+2,319.030	+63.019	+2,213.761	+0.000	+10,945.969
02	+0.000	+2,369.755	+64.397	+2,262.183	+0.000	+11,185.392
03	+0.000	+2,391.866	+64.998	+2,283.291	+0.000	+11,289.757
04	+0.000	+2,346.344	+63.761	+2,239.835	+0.000	+11,074.889
05	+0.000	+2,316.429	+62.948	+2,211.278	+0.000	+10,933.690
06	+0.000	+2,307.325	+62.701	+2,202.587	+0.000	+10,890.717
07	+0.000	+2,295.619	+62.383	+2,191.413	+0.000	+10,835.465
08	+0.000	+2,242.293	+60.934	+2,140.507	+0.000	+10,583.763
09	+0.000	+2,242.293	+60.934	+2,140.507	+0.000	+10,583.763
10	+0.000	+2,238.391	+60.827	+2,136.782	+0.000	+10,565.346
11	+0.000	+2,259.201	+61.393	+2,156.648	+0.000	+10,663.571
12	+0.000	+2,260.502	+61.428	+2,157.890	+0.000	+10,669.710
13	+0.000	+2,264.404	+61.534	+2,161.614	+0.000	+10,688.127
14	+0.000	+2,285.214	+62.100	+2,181.480	+0.000	+10,786.353
15	+0.000	+2,308.625	+62.736	+2,203.829	+0.000	+10,896.856
16	+0.000	+2,328.135	+63.266	+2,222.452	+0.000	+10,988.942
17	+0.000	+2,412.676	+65.564	+2,303.156	+0.000	+11,387.982
18	+0.000	+2,542.739	+69.098	+2,427.315	+0.000	+12,001.889
19	+0.000	+2,589.562	+70.370	+2,472.013	+0.000	+12,222.896
20	+0.000	+2,688.410	+73.057	+2,566.374	+0.000	+12,689.466
21	+0.000	+2,769.050	+75.248	+2,643.353	+0.000	+13,070.088
22	+0.000	+2,840.585	+77.192	+2,711.640	+0.000	+13,407.737
23	+0.000	+2,893.911	+78.641	+2,762.546	+0.000	+13,659.439
24	+0.000	+2,964.145	+80.550	+2,829.592	+0.000	+13,990.949
25	+0.000	+3,022.673	+82.140	+2,885.463	+0.000	+14,267.208
26	+0.000	+3,059.091	+83.130	+2,920.228	+0.000	+14,439.102
27	+0.000	+3,066.895	+83.342	+2,927.678	+0.000	+14,475.936
28	+0.000	+3,064.294	+83.271	+2,925.194	+0.000	+14,463.658
29	+0.000	+3,051.287	+82.918	+2,912.778	+0.000	+14,402.267
30	+0.000	+3,072.097	+83.483	+2,932.644	+0.000	+14,500.492
31	+0.000	+3,096.809	+84.155	+2,956.234	+0.000	+14,617.135
32	+0.000	+3,113.718	+84.614	+2,972.375	+0.000	+14,696.943
33	+0.000	+3,168.344	+86.099	+3,024.522	+0.000	+14,954.784
34	+0.000	+3,260.689	+88.608	+3,112.675	+0.000	+15,390.658
35	+0.000	+3,385.550	+92.001	+3,231.868	+0.000	+15,980.009
36	+0.000	+3,447.981	+93.698	+3,291.464	+0.000	+16,274.685
37	+0.000	+3,429.772	+93.203	+3,274.082	+0.000	+16,188.738
38	+0.000	+3,353.034	+91.118	+3,200.828	+0.000	+15,826.532
39	+0.000	+3,215.167	+87.371	+3,069.219	+0.000	+15,175.790
40	+0.000	+3,087.705	+83.907	+2,947.543	+0.000	+14,574.161
41	+0.000	+2,971.949	+80.762	+2,837.041	+0.000	+14,027.784
42	+0.000	+2,857.493	+77.651	+2,727.781	+0.000	+13,487.545

43	+.000	+2,782.056	+75.601	+2,655.769	+.000	+13,131.479
44	+.000	+2,648.091	+71.961	+2,527.884	+.000	+12,499.154
45	+.000	+2,525.831	+68.639	+2,411.175	+.000	+11,922.081
46	+.000	+2,394.467	+65.069	+2,285.774	+.000	+11,302.035
47	+.000	+2,290.416	+62.241	+2,186.446	+.000	+10,810.909
48	+.000	+2,220.182	+60.333	+2,119.400	+.000	+10,479.399

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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	+118,246.354
02	+ .000	+112,848.304
03	+ .000	+128,848.302
04	+ .000	+114,847.963
05	+ .000	+127,411.823
06	+ .000	+124,323.554
07	+ .000	+120,059.348
08	+ .000	+115,925.133
09	+ .000	+123,513.688
10	+ .000	+114,072.849
11	+ .000	+122,700.854
12	+ .000	+120,935.097
13	+ .000	+119,517.991
14	+ .000	+117,201.356
15	+ .000	+125,467.391
16	+ .000	+123,017.954
17	+ .000	+114,290.647
18	+ .000	+156,190.199
19	+ .000	+129,747.225
20	+ .000	+118,896.129
21	+ .000	+104,611.219
22	+ .000	+95,274.844
23	+ .000	+90,980.829
24	+ .000	+100,991.022
25	+ .000	+105,049.878
26	+ .000	+112,800.717
27	+ .000	+108,395.514
28	+ .000	+103,434.409
29	+ .000	+86,704.170
30	+ .000	+93,174.745
31	+ .000	+104,596.959
32	+ .000	+108,458.206
33	+ .000	+122,352.904
34	+ .000	+111,732.634
35	+ .000	+121,521.984
36	+ .000	+144,623.040
37	+ .000	+157,741.620
38	+ .000	+134,190.764
39	+ .000	+107,287.185
40	+ .000	+109,173.559
41	+ .000	+108,513.298
42	+ .000	+104,643.580

43	+.000	+110,820.902
44	+.000	+95,969.172
45	+.000	+127,791.097
46	+.000	+118,159.342
47	+.000	+120,161.102
48	+.000	+97,879.750