

Date: 11/03/2021

Settlement Day:16/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 322

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,400,440.610	+1,003,663,353.260
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,327,505.950	+994,510,140.030
Balancing Services Contract Cost	+812,044.363	+336,441,292.799
Balancing Services Cost Variable	+113,504.890	+157,078,928.590
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.397	+14,404,494.940
Black Start Testing Costs	+3,534.426	+459,555.252
Black Start Availability Costs	+115,697.914	+41,933,180.820
Black Start Other Costs	+0.000	+96,428.574
System Operator Internal Costs	+613,907.380	+197,657,902.540
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	+197,657,902.540
Total External Costs	+8,502,350.940	+1,544,924,021.005
Total Adjusted Energy Volume (MWh)	+1,423,880.888	

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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	+23,944.279	+195,779.433	+8.17646
02	+24,175.924	+204,157.082	+8.44464
03	+24,170.669	+244,741.932	+10.12558
04	+24,085.366	+223,811.267	+9.29242
05	+24,216.935	+257,576.060	+10.63620
06	+24,273.109	+264,338.560	+10.89018
07	+24,409.484	+288,970.162	+11.83844
08	+23,955.273	+280,777.373	+11.72090
09	+23,504.549	+302,124.161	+12.85386
10	+23,669.928	+314,723.738	+13.29635
11	+23,514.147	+303,219.046	+12.89518
12	+24,107.159	+325,592.760	+13.50606
13	+25,408.320	+309,773.715	+12.19182
14	+27,236.415	+308,470.164	+11.32565
15	+29,418.633	+244,427.753	+8.30860
16	+30,713.948	+253,062.768	+8.23934
17	+31,820.368	+254,679.001	+8.00365
18	+32,557.676	+259,899.160	+7.98273
19	+33,045.119	+225,839.404	+6.83427
20	+33,184.174	+239,697.149	+7.22324
21	+33,163.390	+253,287.604	+7.63757
22	+32,901.013	+235,852.829	+7.16856
23	+32,390.918	+184,707.720	+5.70245
24	+32,460.303	+199,108.973	+6.13392
25	+32,624.955	+182,184.920	+5.58422
26	+32,627.926	+197,560.430	+6.05495
27	+32,639.648	+182,317.352	+5.58576
28	+32,190.064	+144,924.286	+4.50214
29	+32,299.912	+167,462.493	+5.18461
30	+31,958.926	+169,007.633	+5.28828
31	+32,178.104	+143,806.623	+4.46908
32	+32,551.333	+130,564.917	+4.01105
33	+33,261.953	+141,687.871	+4.25976
34	+34,194.598	+126,809.554	+3.70847
35	+35,102.134	+124,524.170	+3.54748
36	+36,694.861	+127,341.438	+3.47028
37	+37,060.884	+109,399.522	+2.95189
38	+36,604.534	+92,082.853	+2.51561
39	+35,349.796	+93,633.715	+2.64878
40	+33,763.775	+86,161.068	+2.55188
41	+32,450.996	+85,409.840	+2.63196
42	+30,846.225	+73,596.200	+2.38591

43	+29,577.158	+63,768.070	+2.15599
44	+27,995.797	+92,210.585	+3.29373
45	+26,918.766	+94,977.930	+3.52832
46	+25,428.456	+91,151.710	+3.58463
47	+24,141.580	+122,394.365	+5.06986
48	+23,091.408	+98,679.714	+4.27344

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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	+0.01682	+171,815.15	+0.00	+170,558.37	+13,658.586	-2,956.600
02	+0.01698	+180,535.99	+0.00	+178,667.98	+13,788.513	-2,956.600
03	+0.01698	+221,923.52	+0.00	+219,252.83	+13,788.513	-2,956.600
04	+0.01692	+200,075.96	+0.00	+198,422.68	+13,739.791	-2,956.600
05	+0.01701	+232,559.43	+0.00	+230,932.10	+13,812.875	-1,852.000
06	+0.01705	+239,182.69	+0.00	+237,627.59	+13,845.356	-1,852.000
07	+0.01714	+260,706.31	+0.00	+258,663.42	+13,918.440	+1,593.000
08	+0.01682	+253,995.35	+0.00	+251,006.71	+13,658.586	+1,593.000
09	+0.01651	+275,637.19	+0.00	+273,941.05	+13,406.852	+524.775
10	+0.01662	+287,755.42	+0.00	+286,356.35	+13,496.177	+524.775
11	+0.01651	+277,642.13	+0.00	+275,125.06	+13,406.852	+435.650
12	+0.01693	+299,029.07	+0.00	+296,795.17	+13,747.911	+435.650
13	+0.01784	+278,236.77	+0.00	+276,776.42	+14,486.871	+3,110.880
14	+0.01913	+275,142.75	+0.00	+273,311.80	+15,534.409	+3,110.880
15	+0.02066	+178,591.86	+0.00	+172,842.26	+16,776.837	+36,974.880
16	+0.02157	+184,371.49	+0.00	+179,952.80	+17,515.797	+36,974.880
17	+0.02235	+200,816.22	+0.00	+196,285.09	+18,149.192	+20,952.130
18	+0.02287	+202,019.43	+0.00	+200,634.12	+18,571.455	+20,952.130
19	+0.02321	+183,904.79	+0.00	+182,171.53	+18,847.550	+4,785.380
20	+0.02331	+197,274.48	+0.00	+195,861.75	+18,928.754	+4,785.380
21	+0.02329	+210,467.23	+0.00	+209,485.71	+18,912.513	+4,785.380
22	+0.02311	+193,096.44	+0.00	+192,352.48	+18,766.345	+4,785.380
23	+0.02275	+144,321.83	+0.00	+141,810.46	+18,474.009	+4,785.380
24	+0.02280	+156,902.05	+0.00	+156,127.95	+18,514.611	+4,785.380
25	+0.02291	+141,498.25	+0.00	+139,900.52	+18,603.936	+3,904.480
26	+0.02291	+155,880.39	+0.00	+155,276.03	+18,603.936	+3,904.480
27	+0.02292	+145,178.07	+0.00	+144,543.68	+18,612.057	-623.000
28	+0.02261	+108,084.12	+0.00	+107,669.94	+18,360.323	-623.000
29	+0.02268	+132,542.52	+0.00	+129,467.88	+18,417.166	+0.000
30	+0.02244	+132,055.80	+0.00	+131,415.08	+18,222.276	+0.000
31	+0.02260	+106,876.48	+0.00	+105,946.03	+18,352.203	+0.000
32	+0.02286	+92,587.39	+0.00	+92,268.76	+18,563.334	+0.000
33	+0.02336	+103,435.69	+0.00	+102,554.09	+18,969.356	+0.000
34	+0.02402	+83,116.46	+0.00	+82,200.57	+19,505.306	+4,369.540
35	+0.02465	+80,931.48	+0.00	+78,859.78	+20,016.894	+4,369.540
36	+0.02577	+81,907.81	+0.00	+79,800.77	+20,926.383	+4,369.540
37	+0.02603	+62,113.53	+0.00	+61,423.29	+21,137.515	+4,369.540
38	+0.02571	+44,997.64	+0.00	+44,642.70	+20,877.661	+4,369.540
39	+0.02483	+48,037.48	+0.00	+47,667.78	+20,163.062	+4,369.540
40	+0.02371	+42,271.37	+0.00	+42,071.41	+19,253.572	+4,369.540
41	+0.02279	+43,199.84	+0.00	+42,861.41	+18,506.491	+4,369.540
42	+0.02166	+37,501.33	+0.00	+37,310.34	+17,588.881	+0.000

43	+0.02077	+36,021.20	+.00	+35,484.93	+16,866.161	-6,511.750
44	+0.01966	+66,411.82	+.00	+65,786.97	+15,964.792	-6,511.750
45	+0.01891	+85,533.50	+.00	+84,313.60	+15,355.759	-21,014.600
46	+0.01786	+83,251.38	+.00	+82,246.39	+14,503.112	-21,014.600
47	+0.01695	+101,585.33	+.00	+100,662.02	+13,764.152	-6,663.100
48	+0.01622	+79,418.18	+.00	+78,170.30	+13,171.360	-6,663.100

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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	+2,187.666	+59.449	+1,946.039	+0.000	+10,325.922
02	+0.000	+2,208.476	+60.015	+1,964.551	+0.000	+10,424.147
03	+0.000	+2,208.476	+60.015	+1,964.551	+0.000	+10,424.147
04	+0.000	+2,200.673	+59.802	+1,957.609	+0.000	+10,387.313
05	+0.000	+2,212.378	+60.121	+1,968.022	+0.000	+10,442.565
06	+0.000	+2,217.581	+60.262	+1,972.649	+0.000	+10,467.121
07	+0.000	+2,229.287	+60.580	+1,983.062	+0.000	+10,522.372
08	+0.000	+2,187.666	+59.449	+1,946.039	+0.000	+10,325.922
09	+0.000	+2,147.347	+58.353	+1,910.173	+0.000	+10,135.611
10	+0.000	+2,161.654	+58.742	+1,922.899	+0.000	+10,203.141
11	+0.000	+2,147.347	+58.353	+1,910.173	+0.000	+10,135.611
12	+0.000	+2,201.973	+59.838	+1,958.766	+0.000	+10,393.452
13	+0.000	+2,320.331	+63.054	+2,064.051	+0.000	+10,952.108
14	+0.000	+2,488.113	+67.614	+2,213.301	+0.000	+11,744.048
15	+0.000	+2,687.110	+73.021	+2,390.319	+0.000	+12,683.326
16	+0.000	+2,805.467	+76.238	+2,495.604	+0.000	+13,241.982
17	+0.000	+2,906.917	+78.994	+2,585.848	+0.000	+13,720.830
18	+0.000	+2,974.550	+80.832	+2,646.011	+0.000	+14,040.062
19	+0.000	+3,018.771	+82.034	+2,685.349	+0.000	+14,248.790
20	+0.000	+3,031.778	+82.387	+2,696.918	+0.000	+14,310.181
21	+0.000	+3,029.177	+82.317	+2,694.604	+0.000	+14,297.903
22	+0.000	+3,005.765	+81.681	+2,673.779	+0.000	+14,187.400
23	+0.000	+2,958.942	+80.408	+2,632.128	+0.000	+13,966.393
24	+0.000	+2,965.445	+80.585	+2,637.912	+0.000	+13,997.088
25	+0.000	+2,979.752	+80.974	+2,650.639	+0.000	+14,064.618
26	+0.000	+2,979.752	+80.974	+2,650.639	+0.000	+14,064.618
27	+0.000	+2,981.053	+81.009	+2,651.796	+0.000	+14,070.757
28	+0.000	+2,940.733	+79.913	+2,615.930	+0.000	+13,880.446
29	+0.000	+2,949.838	+80.161	+2,624.029	+0.000	+13,923.419
30	+0.000	+2,918.623	+79.313	+2,596.261	+0.000	+13,776.082
31	+0.000	+2,939.433	+79.878	+2,614.773	+0.000	+13,874.307
32	+0.000	+2,973.249	+80.797	+2,644.854	+0.000	+14,033.923
33	+0.000	+3,038.281	+82.564	+2,702.703	+0.000	+14,340.876
34	+0.000	+3,124.123	+84.897	+2,779.064	+0.000	+14,746.055
35	+0.000	+3,206.063	+87.124	+2,851.954	+0.000	+15,132.817
36	+0.000	+3,351.734	+91.082	+2,981.535	+0.000	+15,820.393
37	+0.000	+3,385.550	+92.001	+3,011.617	+0.000	+15,980.009
38	+0.000	+3,343.930	+90.870	+2,974.593	+0.000	+15,783.559
39	+0.000	+3,229.474	+87.760	+2,872.779	+0.000	+15,243.320
40	+0.000	+3,083.803	+83.801	+2,743.198	+0.000	+14,555.744
41	+0.000	+2,964.145	+80.550	+2,636.755	+0.000	+13,990.949
42	+0.000	+2,817.173	+76.556	+2,506.017	+0.000	+13,297.234

43	+.000	+2,701.417	+73.410	+2,403.046	+.000	+12,750.856
44	+.000	+2,557.046	+69.487	+2,274.621	+.000	+12,069.419
45	+.000	+2,459.499	+66.836	+2,187.848	+.000	+11,608.989
46	+.000	+2,322.932	+63.125	+2,066.365	+.000	+10,964.386
47	+.000	+2,204.575	+59.909	+1,961.080	+.000	+10,405.730
48	+.000	+2,109.628	+57.328	+1,876.620	+.000	+9,957.578

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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	+195,779.433
02	+ .000	+204,157.082
03	+ .000	+244,741.932
04	+ .000	+223,811.267
05	+ .000	+257,576.060
06	+ .000	+264,338.560
07	+ .000	+288,970.162
08	+ .000	+280,777.373
09	+ .000	+302,124.161
10	+ .000	+314,723.738
11	+ .000	+303,219.046
12	+ .000	+325,592.760
13	+ .000	+309,773.715
14	+ .000	+308,470.164
15	+ .000	+244,427.753
16	+ .000	+253,062.768
17	+ .000	+254,679.001
18	+ .000	+259,899.160
19	+ .000	+225,839.404
20	+ .000	+239,697.149
21	+ .000	+253,287.604
22	+ .000	+235,852.829
23	+ .000	+184,707.720
24	+ .000	+199,108.973
25	+ .000	+182,184.920
26	+ .000	+197,560.430
27	+ .000	+182,317.352
28	+ .000	+144,924.286
29	+ .000	+167,462.493
30	+ .000	+169,007.633
31	+ .000	+143,806.623
32	+ .000	+130,564.917
33	+ .000	+141,687.871
34	+ .000	+126,809.554
35	+ .000	+124,524.170
36	+ .000	+127,341.438
37	+ .000	+109,399.522
38	+ .000	+92,082.853
39	+ .000	+93,633.715
40	+ .000	+86,161.068
41	+ .000	+85,409.840
42	+ .000	+73,596.200

43	+.000	+63,768.070
44	+.000	+92,210.585
45	+.000	+94,977.930
46	+.000	+91,151.710
47	+.000	+122,394.365
48	+.000	+98,679.714