

Date: 18/02/2021

Settlement Day:10/02/2021

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: 316

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,872,167.470	+976,929,486.350
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,802,358.050	+966,923,386.710
Balancing Services Contract Cost	+621,576.288	+275,683,536.860
Balancing Services Cost Variable	+268,152.720	+155,009,825.520
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	+75,088,256.750
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+193,966,734.900
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	+193,966,734.900
Total External Costs	+7,938,662.400	+1,472,911,915.860
Total Adjusted Energy Volume (MWh)	+1,651,305.329	

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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	+26,735.229	+49,513.355	+1.85199
02	+27,146.200	+59,208.400	+2.18109
03	+27,279.833	+57,819.925	+2.11951
04	+27,214.700	+50,552.002	+1.85753
05	+26,874.013	+34,470.520	+1.28267
06	+26,566.784	+35,285.779	+1.32819
07	+26,610.284	+46,095.501	+1.73224
08	+26,440.029	+48,350.465	+1.82868
09	+26,520.464	+51,675.363	+1.94851
10	+26,668.972	+46,011.368	+1.72528
11	+27,320.333	+31,234.616	+1.14327
12	+28,358.891	+32,488.513	+1.14562
13	+31,052.875	+54,187.010	+1.74499
14	+33,290.933	+50,178.140	+1.50726
15	+35,629.688	+65,533.168	+1.83929
16	+37,154.624	+72,507.103	+1.95150
17	+38,317.988	+84,467.574	+2.20438
18	+39,054.369	+91,391.711	+2.34011
19	+39,114.123	+60,108.803	+1.53675
20	+39,022.438	+58,078.379	+1.48833
21	+38,660.444	+40,275.611	+1.04178
22	+38,141.700	+45,806.863	+1.20097
23	+38,026.589	+37,782.939	+0.99359
24	+37,801.905	+41,769.551	+1.10496
25	+37,778.177	+75,587.890	+2.00083
26	+37,030.635	+60,012.054	+1.62061
27	+37,145.053	+101,450.957	+2.73121
28	+36,868.034	+433,440.098	+11.75653
29	+36,674.168	+697,659.341	+19.02318
30	+37,000.649	+645,697.512	+17.45098
31	+37,285.759	+189,227.682	+5.07507
32	+37,854.124	+226,701.543	+5.98882
33	+38,248.260	+385,163.457	+10.07009
34	+39,293.299	+422,227.104	+10.74552
35	+40,217.410	+436,662.957	+10.85756
36	+41,279.385	+442,268.135	+10.71402
37	+41,220.555	+434,840.533	+10.54912
38	+40,923.207	+420,645.142	+10.27889
39	+40,276.470	+424,211.289	+10.53248
40	+39,413.268	+364,260.579	+9.24208
41	+38,794.722	+338,087.076	+8.71477
42	+37,235.022	+278,254.001	+7.47291

43	+35,270.468	+362,273.720	+10.27130
44	+32,975.283	+331,511.798	+10.05334
45	+31,386.767	+133,430.842	+4.25118
46	+30,153.655	+22,560.368	+0.74818
47	+29,515.846	+40,382.755	+1.36817
48	+28,461.705	+41,205.467	+1.44775

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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	+0.01619	+31,684.16	+0.00	+30,949.32	+10,063.320	-5,430.500
02	+0.01644	+40,736.65	+0.00	+40,273.85	+10,218.714	-5,430.500
03	+0.01652	+38,930.80	+0.00	+38,727.81	+10,268.440	-5,391.500
04	+0.01648	+31,640.95	+0.00	+31,519.17	+10,243.577	-5,391.500
05	+0.01627	+15,931.70	+0.00	+15,671.67	+10,113.046	-5,314.250
06	+0.01609	+16,790.82	+0.00	+16,753.70	+10,001.162	-5,314.250
07	+0.01611	+27,629.95	+0.00	+27,551.28	+10,013.594	-5,331.750
08	+0.01601	+30,107.35	+0.00	+29,954.45	+9,951.436	-5,331.750
09	+0.01606	+33,310.90	+0.00	+33,214.37	+9,982.515	-5,340.875
10	+0.01615	+27,541.45	+0.00	+27,416.99	+10,038.457	-5,340.875
11	+0.01654	+8,853.88	+0.00	+7,939.36	+10,280.872	-1,218.000
12	+0.01717	+9,799.30	+0.00	+8,259.56	+10,672.465	-1,218.000
13	+0.01881	+22,886.99	+0.00	+21,937.50	+11,691.850	+4,371.980
14	+0.02016	+16,163.20	+0.00	+15,927.85	+12,530.978	+4,371.980
15	+0.02158	-6,172.57	+0.00	-6,713.34	+13,413.616	+40,263.675
16	+0.02250	-778.85	+0.00	-1,102.90	+13,985.466	+40,263.675
17	+0.02320	-13,673.50	+0.00	-14,687.55	+14,420.570	+64,771.355
18	+0.02365	-8,212.27	+0.00	-8,430.34	+14,700.279	+64,771.355
19	+0.02369	+2,542.20	+0.00	+2,269.70	+14,725.142	+22,729.125
20	+0.02363	+442.07	+0.00	+328.20	+14,687.848	+22,729.125
21	+0.02341	+2,205.79	+0.00	+1,208.63	+14,551.101	+4,371.980
22	+0.02310	+8,304.94	+0.00	+7,199.32	+14,358.412	+4,371.980
23	+0.02303	-224.43	+0.00	-720.86	+14,314.902	+4,371.980
24	+0.02289	+3,922.34	+0.00	+3,473.24	+14,227.881	+4,371.980
25	+0.02288	+37,849.69	+0.00	+37,306.40	+14,221.665	+4,371.980
26	+0.02243	+22,584.77	+0.00	+22,397.49	+13,941.956	+4,371.980
27	+0.02249	+71,911.84	+0.00	+68,119.45	+13,979.251	+0.000
28	+0.02233	+400,479.40	+0.00	+400,345.72	+13,879.799	+0.000
29	+0.02221	+669,153.42	+0.00	+664,742.81	+13,805.209	+0.000
30	+0.02241	+620,773.06	+0.00	+612,484.57	+13,929.525	+0.000
31	+0.02258	+164,393.95	+0.00	+155,762.79	+14,035.193	+0.000
32	+0.02292	+193,719.35	+0.00	+192,732.75	+14,246.529	+0.000
33	+0.02316	+353,429.64	+0.00	+350,838.97	+14,395.707	+0.000
34	+0.02380	+383,163.62	+0.00	+382,741.31	+14,793.516	+4,212.790
35	+0.02435	+396,752.65	+0.00	+396,362.03	+15,135.383	+4,212.790
36	+0.02500	+403,077.00	+0.00	+401,003.87	+15,539.407	+4,212.790
37	+0.02496	+395,215.28	+0.00	+393,635.55	+15,514.544	+4,212.790
38	+0.02478	+381,894.34	+0.00	+379,706.93	+15,402.660	+4,212.790
39	+0.02439	+384,203.44	+0.00	+383,851.08	+15,160.246	+4,212.790
40	+0.02387	+325,410.32	+0.00	+324,671.04	+14,837.026	+4,212.790
41	+0.02349	+302,221.72	+0.00	+299,060.72	+14,600.827	+4,212.790
42	+0.02255	+245,493.61	+0.00	+244,833.57	+14,016.545	+0.000

43	+0.02136	+340,707.55	+.00	+330,616.94	+13,276.870	+.000
44	+0.01997	+303,666.31	+.00	+301,915.08	+12,412.878	+.000
45	+0.01901	+109,768.91	+.00	+105,256.90	+11,816.165	+.000
46	+0.01826	-4,312.88	+.00	-4,502.03	+11,349.983	+.000
47	+0.01787	+14,077.43	+.00	+13,898.36	+11,107.568	+.000
48	+0.01724	+16,169.23	+.00	+15,654.77	+10,715.975	+.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	+3,992.055	+0.000	+9,939.160
02	+0.000	+0.000	+0.000	+4,053.699	+0.000	+10,092.637
03	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
04	+0.000	+0.000	+0.000	+4,063.562	+0.000	+10,117.194
05	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
06	+0.000	+0.000	+0.000	+3,967.397	+0.000	+9,877.770
07	+0.000	+0.000	+0.000	+3,972.329	+0.000	+9,890.048
08	+0.000	+0.000	+0.000	+3,947.671	+0.000	+9,828.657
09	+0.000	+0.000	+0.000	+3,960.000	+0.000	+9,859.353
10	+0.000	+0.000	+0.000	+3,982.192	+0.000	+9,914.604
11	+0.000	+0.000	+0.000	+4,078.356	+0.000	+10,154.028
12	+0.000	+0.000	+0.000	+4,233.699	+0.000	+10,540.790
13	+0.000	+0.000	+0.000	+4,638.082	+0.000	+11,547.598
14	+0.000	+0.000	+0.000	+4,970.959	+0.000	+12,376.373
15	+0.000	+0.000	+0.000	+5,321.096	+0.000	+13,248.121
16	+0.000	+0.000	+0.000	+5,547.945	+0.000	+13,812.916
17	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651
18	+0.000	+0.000	+0.000	+5,831.507	+0.000	+14,518.910
19	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
20	+0.000	+0.000	+0.000	+5,826.575	+0.000	+14,506.631
21	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
22	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
23	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
24	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
25	+0.000	+0.000	+0.000	+5,641.644	+0.000	+14,046.201
26	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
27	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
28	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
29	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
30	+0.000	+0.000	+0.000	+5,525.753	+0.000	+13,757.664
31	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
32	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757
33	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
34	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
35	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
36	+0.000	+0.000	+0.000	+6,164.384	+0.000	+15,347.685
37	+0.000	+0.000	+0.000	+6,154.521	+0.000	+15,323.128
38	+0.000	+0.000	+0.000	+6,110.137	+0.000	+15,212.625
39	+0.000	+0.000	+0.000	+6,013.973	+0.000	+14,973.201
40	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
41	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
42	+0.000	+0.000	+0.000	+5,560.274	+0.000	+13,843.611

43	+.000	+.000	+.000	+5,266.849	+.000	+13,113.062
44	+.000	+.000	+.000	+4,924.110	+.000	+12,259.730
45	+.000	+.000	+.000	+4,687.397	+.000	+11,670.379
46	+.000	+.000	+.000	+4,502.466	+.000	+11,209.949
47	+.000	+.000	+.000	+4,406.301	+.000	+10,970.525
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	+49,513.355
02	+ .000	+59,208.400
03	+ .000	+57,819.925
04	+ .000	+50,552.002
05	+ .000	+34,470.520
06	+ .000	+35,285.779
07	+ .000	+46,095.501
08	+ .000	+48,350.465
09	+ .000	+51,675.363
10	+ .000	+46,011.368
11	+ .000	+31,234.616
12	+ .000	+32,488.513
13	+ .000	+54,187.010
14	+ .000	+50,178.140
15	+ .000	+65,533.168
16	+ .000	+72,507.103
17	+ .000	+84,467.574
18	+ .000	+91,391.711
19	+ .000	+60,108.803
20	+ .000	+58,078.379
21	+ .000	+40,275.611
22	+ .000	+45,806.863
23	+ .000	+37,782.939
24	+ .000	+41,769.551
25	+ .000	+75,587.890
26	+ .000	+60,012.054
27	+ .000	+101,450.957
28	+ .000	+433,440.098
29	+ .000	+697,659.341
30	+ .000	+645,697.512
31	+ .000	+189,227.682
32	+ .000	+226,701.543
33	+ .000	+385,163.457
34	+ .000	+422,227.104
35	+ .000	+436,662.957
36	+ .000	+442,268.135
37	+ .000	+434,840.533
38	+ .000	+420,645.142
39	+ .000	+424,211.289
40	+ .000	+364,260.579
41	+ .000	+338,087.076
42	+ .000	+278,254.001

43	+.000	+362,273.720
44	+.000	+331,511.798
45	+.000	+133,430.842
46	+.000	+22,560.368
47	+.000	+40,382.755
48	+.000	+41,205.467