

Date: 22/02/2021

Settlement Day:13/02/2021

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: 319

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,203,583.950	+984,660,246.770
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,176,713.590	+974,594,183.620
Balancing Services Contract Cost	+775,727.868	+277,001,047.894
Balancing Services Cost Variable	+278,242.640	+156,383,782.840
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	+75,827,982.776
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+195,808,457.040
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	+195,808,457.040
Total External Costs	+5,477,259.440	+1,484,013,907.150
Total Adjusted Energy Volume (MWh)	+1,417,718.452	

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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	+25,514.080	+165,663.816	+6.49304
02	+25,821.692	+163,882.690	+6.34671
03	+25,613.610	+160,149.840	+6.25253
04	+25,240.835	+139,288.834	+5.51839
05	+25,161.904	+140,653.268	+5.58993
06	+24,886.553	+137,783.806	+5.53648
07	+24,901.430	+141,691.398	+5.69009
08	+24,691.918	+144,106.368	+5.83618
09	+24,768.930	+153,987.199	+6.21695
10	+24,765.627	+156,487.109	+6.31872
11	+24,457.658	+149,425.983	+6.10958
12	+24,629.882	+155,993.688	+6.33351
13	+25,520.081	+156,244.101	+6.12240
14	+26,203.022	+158,445.692	+6.04685
15	+26,907.214	+131,015.577	+4.86916
16	+27,357.141	+130,246.714	+4.76098
17	+28,058.630	+113,895.408	+4.05919
18	+29,352.807	+115,674.719	+3.94084
19	+29,701.666	+105,104.762	+3.53868
20	+30,251.195	+100,653.404	+3.32725
21	+30,513.667	+93,494.422	+3.06402
22	+30,356.348	+82,070.509	+2.70357
23	+30,500.713	+72,049.480	+2.36222
24	+30,546.622	+73,348.718	+2.40121
25	+30,915.919	+80,617.163	+2.60763
26	+31,056.984	+86,255.504	+2.77733
27	+31,092.962	+87,676.408	+2.81982
28	+31,237.388	+90,708.919	+2.90386
29	+31,449.044	+92,908.981	+2.95427
30	+31,946.182	+97,383.565	+3.04836
31	+32,638.375	+94,103.618	+2.88322
32	+33,196.778	+103,393.652	+3.11457
33	+34,079.113	+108,691.963	+3.18940
34	+35,507.202	+114,793.295	+3.23296
35	+36,903.712	+157,423.802	+4.26580
36	+38,159.842	+210,251.029	+5.50975
37	+38,017.797	+202,996.988	+5.33953
38	+37,154.788	+152,112.190	+4.09401
39	+35,873.951	+121,669.888	+3.39159
40	+34,410.868	+122,574.251	+3.56208
41	+32,845.381	+136,556.779	+4.15756
42	+31,576.234	+134,011.400	+4.24406

43	+30,387.112	+117,266.643	+3.85909
44	+29,107.088	+105,779.743	+3.63416
45	+27,746.438	+124,116.411	+4.47324
46	+26,367.272	+137,406.927	+5.21127
47	+25,663.413	+146,282.602	+5.70004
48	+24,661.384	+124,811.234	+5.06100

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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	+0.01800	+112,196.55	+0.00	+111,787.90	+13,963.102	+24,424.125
02	+0.01821	+110,522.51	+0.00	+109,663.17	+14,126.004	+24,424.125
03	+0.01807	+105,282.38	+0.00	+104,450.79	+14,017.403	+26,132.725
04	+0.01780	+84,466.52	+0.00	+84,031.56	+13,807.956	+26,132.725
05	+0.01775	+86,757.43	+0.00	+86,322.28	+13,769.170	+25,288.250
06	+0.01755	+84,682.79	+0.00	+83,780.06	+13,614.024	+25,288.250
07	+0.01756	+89,588.25	+0.00	+88,596.99	+13,621.781	+24,362.550
08	+0.01742	+92,131.73	+0.00	+91,241.03	+13,513.179	+24,362.550
09	+0.01747	+101,637.78	+0.00	+100,766.05	+13,551.966	+24,636.550
10	+0.01747	+104,247.72	+0.00	+103,265.96	+13,551.966	+24,636.550
11	+0.01725	+97,031.49	+0.00	+95,857.85	+13,381.306	+25,343.500
12	+0.01737	+104,217.23	+0.00	+102,229.21	+13,474.393	+25,343.500
13	+0.01800	+121,678.35	+0.00	+120,644.20	+13,963.102	+6,148.110
14	+0.01848	+122,504.97	+0.00	+122,060.41	+14,335.451	+6,148.110
15	+0.01898	+101,677.73	+0.00	+101,417.19	+14,723.315	-1,456.890
16	+0.01930	+100,431.53	+0.00	+100,124.74	+14,971.548	-1,456.890
17	+0.01979	+81,801.41	+0.00	+81,371.69	+15,351.655	+143.110
18	+0.02070	+81,761.49	+0.00	+81,662.05	+16,057.567	+143.110
19	+0.02095	+72,281.36	+0.00	+72,263.39	+16,251.499	-1,437.240
20	+0.02134	+67,564.36	+0.00	+67,173.91	+16,554.033	-1,437.240
21	+0.02152	+61,162.94	+0.00	+61,136.56	+16,693.664	-2,853.390
22	+0.02141	+49,934.21	+0.00	+49,892.63	+16,608.334	-2,853.390
23	+0.02151	+41,891.31	+0.00	+41,877.73	+16,685.906	-5,023.140
24	+0.02155	+43,167.10	+0.00	+43,111.52	+16,716.936	-5,023.140
25	+0.02181	+47,916.60	+0.00	+47,865.55	+16,918.625	-2,934.140
26	+0.02191	+53,536.88	+0.00	+53,340.27	+16,996.198	-2,934.140
27	+0.02193	+53,370.51	+0.00	+52,914.31	+17,011.712	-1,120.000
28	+0.02203	+56,255.44	+0.00	+55,783.20	+17,089.285	-1,120.000
29	+0.02218	+57,920.02	+0.00	+57,737.83	+17,205.644	-1,120.000
30	+0.02253	+61,964.73	+0.00	+61,639.74	+17,477.149	-1,120.000
31	+0.02302	+58,102.38	+0.00	+57,558.05	+17,857.256	-1,120.000
32	+0.02342	+66,947.40	+0.00	+66,193.60	+18,167.547	-1,120.000
33	+0.02404	+69,826.54	+0.00	+69,357.46	+18,648.498	+0.000
34	+0.02505	+70,029.70	+0.00	+69,547.06	+19,431.983	+4,259.160
35	+0.02603	+112,020.01	+0.00	+110,574.08	+20,192.196	+4,259.160
36	+0.02692	+162,316.31	+0.00	+161,945.08	+20,882.594	+4,259.160
37	+0.02682	+155,158.80	+0.00	+154,854.66	+20,805.021	+4,259.160
38	+0.02621	+105,054.81	+0.00	+104,967.95	+20,331.827	+4,259.160
39	+0.02530	+78,712.43	+0.00	+78,576.60	+19,625.915	+1,697.160
40	+0.02427	+81,501.56	+0.00	+81,166.26	+18,826.915	+1,697.160
41	+0.02317	+97,566.37	+0.00	+97,191.42	+17,973.615	+1,454.360
42	+0.02227	+100,689.47	+0.00	+100,377.79	+17,275.460	-2,804.800

43	+0.02143	+94,820.27	+ .00	+94,529.75	+16,623.848	-12,327.100
44	+0.02053	+84,601.89	+ .00	+84,515.44	+15,925.693	-12,327.100
45	+0.01957	+104,703.65	+ .00	+104,129.30	+15,180.994	-12,033.530
46	+0.01860	+119,891.09	+ .00	+119,006.94	+14,428.538	-12,033.530
47	+0.01810	+106,393.08	+ .00	+104,269.20	+14,040.674	+12,397.990
48	+0.01740	+85,664.87	+ .00	+83,943.18	+13,497.665	+12,397.990

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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	+4,438.356	+0.000	+11,050.333
02	+0.000	+0.000	+0.000	+4,490.137	+0.000	+11,179.253
03	+0.000	+0.000	+0.000	+4,455.616	+0.000	+11,093.306
04	+0.000	+0.000	+0.000	+4,389.041	+0.000	+10,927.551
05	+0.000	+0.000	+0.000	+4,376.712	+0.000	+10,896.856
06	+0.000	+0.000	+0.000	+4,327.397	+0.000	+10,774.075
07	+0.000	+0.000	+0.000	+4,329.863	+0.000	+10,780.214
08	+0.000	+0.000	+0.000	+4,295.342	+0.000	+10,694.267
09	+0.000	+0.000	+0.000	+4,307.671	+0.000	+10,724.962
10	+0.000	+0.000	+0.000	+4,307.671	+0.000	+10,724.962
11	+0.000	+0.000	+0.000	+4,253.425	+0.000	+10,589.902
12	+0.000	+0.000	+0.000	+4,283.014	+0.000	+10,663.571
13	+0.000	+0.000	+0.000	+4,438.356	+0.000	+11,050.333
14	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
15	+0.000	+0.000	+0.000	+4,680.000	+0.000	+11,651.962
16	+0.000	+0.000	+0.000	+4,758.904	+0.000	+11,848.412
17	+0.000	+0.000	+0.000	+4,879.726	+0.000	+12,149.227
18	+0.000	+0.000	+0.000	+5,104.110	+0.000	+12,707.883
19	+0.000	+0.000	+0.000	+5,165.753	+0.000	+12,861.360
20	+0.000	+0.000	+0.000	+5,261.918	+0.000	+13,100.783
21	+0.000	+0.000	+0.000	+5,306.301	+0.000	+13,211.287
22	+0.000	+0.000	+0.000	+5,279.178	+0.000	+13,143.757
23	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148
24	+0.000	+0.000	+0.000	+5,313.699	+0.000	+13,229.704
25	+0.000	+0.000	+0.000	+5,377.808	+0.000	+13,389.320
26	+0.000	+0.000	+0.000	+5,402.466	+0.000	+13,450.711
27	+0.000	+0.000	+0.000	+5,407.397	+0.000	+13,462.989
28	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
29	+0.000	+0.000	+0.000	+5,469.041	+0.000	+13,616.466
30	+0.000	+0.000	+0.000	+5,555.342	+0.000	+13,831.333
31	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
32	+0.000	+0.000	+0.000	+5,774.795	+0.000	+14,377.711
33	+0.000	+0.000	+0.000	+5,927.671	+0.000	+14,758.333
34	+0.000	+0.000	+0.000	+6,176.712	+0.000	+15,378.380
35	+0.000	+0.000	+0.000	+6,418.356	+0.000	+15,980.009
36	+0.000	+0.000	+0.000	+6,637.808	+0.000	+16,526.387
37	+0.000	+0.000	+0.000	+6,613.151	+0.000	+16,464.996
38	+0.000	+0.000	+0.000	+6,462.740	+0.000	+16,090.512
39	+0.000	+0.000	+0.000	+6,238.356	+0.000	+15,531.857
40	+0.000	+0.000	+0.000	+5,984.384	+0.000	+14,899.532
41	+0.000	+0.000	+0.000	+5,713.151	+0.000	+14,224.234
42	+0.000	+0.000	+0.000	+5,491.233	+0.000	+13,671.717

43	+.000	+.000	+.000	+5,284.110	+.000	+13,156.035
44	+.000	+.000	+.000	+5,062.192	+.000	+12,603.519
45	+.000	+.000	+.000	+4,825.479	+.000	+12,014.167
46	+.000	+.000	+.000	+4,586.301	+.000	+11,418.677
47	+.000	+.000	+.000	+4,463.014	+.000	+11,111.724
48	+.000	+.000	+.000	+4,290.411	+.000	+10,681.988

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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	+165,663.816
02	+ .000	+163,882.690
03	+ .000	+160,149.840
04	+ .000	+139,288.834
05	+ .000	+140,653.268
06	+ .000	+137,783.806
07	+ .000	+141,691.398
08	+ .000	+144,106.368
09	+ .000	+153,987.199
10	+ .000	+156,487.109
11	+ .000	+149,425.983
12	+ .000	+155,993.688
13	+ .000	+156,244.101
14	+ .000	+158,445.692
15	+ .000	+131,015.577
16	+ .000	+130,246.714
17	+ .000	+113,895.408
18	+ .000	+115,674.719
19	+ .000	+105,104.762
20	+ .000	+100,653.404
21	+ .000	+93,494.422
22	+ .000	+82,070.509
23	+ .000	+72,049.480
24	+ .000	+73,348.718
25	+ .000	+80,617.163
26	+ .000	+86,255.504
27	+ .000	+87,676.408
28	+ .000	+90,708.919
29	+ .000	+92,908.981
30	+ .000	+97,383.565
31	+ .000	+94,103.618
32	+ .000	+103,393.652
33	+ .000	+108,691.963
34	+ .000	+114,793.295
35	+ .000	+157,423.802
36	+ .000	+210,251.029
37	+ .000	+202,996.988
38	+ .000	+152,112.190
39	+ .000	+121,669.888
40	+ .000	+122,574.251
41	+ .000	+136,556.779
42	+ .000	+134,011.400

43	+.000	+117,266.643
44	+.000	+105,779.743
45	+.000	+124,116.411
46	+.000	+137,406.927
47	+.000	+146,282.602
48	+.000	+124,811.234