

Date: 15/02/2021

Settlement Day:05/02/2021

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: 311

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,297,504.370	+960,294,001.040
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,280,945.130	+950,532,488.450
Balancing Services Contract Cost	+867,305.878	+271,690,875.350
Balancing Services Cost Variable	-21,358.060	+154,290,866.980
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	+73,855,380.040
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+190,897,198.000
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	+190,897,198.000
Total External Costs	+3,373,468.290	+1,450,576,520.840
Total Adjusted Energy Volume (MWh)	+1,416,026.155	

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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	+23,540.096	+115,288.827	+4.89755
02	+23,806.574	+128,245.286	+5.38697
03	+23,571.736	+119,925.975	+5.08770
04	+23,061.809	+96,779.621	+4.19653
05	+23,062.379	+102,005.551	+4.42303
06	+22,998.687	+98,182.542	+4.26905
07	+22,689.917	+97,583.718	+4.30075
08	+22,392.560	+80,830.843	+3.60972
09	+22,208.440	+60,142.290	+2.70808
10	+22,224.260	+53,701.368	+2.41634
11	+22,494.962	+51,723.711	+2.29935
12	+23,079.423	+71,263.264	+3.08774
13	+24,867.147	+94,225.163	+3.78914
14	+26,900.147	+100,222.258	+3.72571
15	+29,356.517	+78,778.198	+2.68350
16	+30,844.795	+55,436.986	+1.79729
17	+32,295.307	+55,882.878	+1.73037
18	+32,966.628	+59,530.139	+1.80577
19	+33,362.457	+55,424.329	+1.66128
20	+33,101.741	+33,209.097	+1.00324
21	+32,988.712	+41,109.094	+1.24616
22	+32,783.633	+47,491.356	+1.44863
23	+32,477.152	+61,042.130	+1.87954
24	+32,268.398	+51,226.452	+1.58751
25	+32,657.579	+51,137.175	+1.56586
26	+32,615.703	+67,570.321	+2.07171
27	+32,375.001	+79,953.577	+2.46961
28	+32,051.146	+64,532.786	+2.01343
29	+31,914.038	+73,376.965	+2.29921
30	+32,082.738	+85,392.090	+2.66162
31	+32,459.954	+97,058.725	+2.99011
32	+32,999.061	+81,304.474	+2.46384
33	+33,692.264	+75,227.051	+2.23277
34	+34,820.697	+85,193.042	+2.44662
35	+36,258.377	+110,947.266	+3.05991
36	+37,053.444	+147,096.298	+3.96984
37	+36,883.888	+141,572.063	+3.83832
38	+36,332.014	+123,915.365	+3.41064
39	+35,383.833	+108,555.677	+3.06795
40	+34,178.721	+92,622.817	+2.70996
41	+32,823.270	+80,000.210	+2.43730
42	+31,506.382	+77,436.696	+2.45781

43	+30,159.395	+75,323.977	+2.49753
44	+28,568.338	+75,746.054	+2.65140
45	+26,926.948	+81,161.349	+3.01413
46	+25,511.479	+88,718.151	+3.47758
47	+24,167.921	+106,773.536	+4.41799
48	+23,260.487	+107,543.482	+4.62344

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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	+0.01662	+94,187.02	+0.00	+93,738.33	+14,414.624	-7,165.350
02	+0.01681	+107,124.38	+0.00	+106,366.51	+14,579.412	-7,165.350
03	+0.01665	+102,570.04	+0.00	+101,917.02	+14,440.643	-10,758.725
04	+0.01629	+80,780.92	+0.00	+79,392.67	+14,128.413	-10,758.725
05	+0.01629	+84,911.74	+0.00	+84,319.80	+14,128.413	-10,459.925
06	+0.01624	+80,674.30	+0.00	+80,583.18	+14,085.047	-10,459.925
07	+0.01602	+80,285.36	+0.00	+80,182.62	+13,894.240	-10,278.075
08	+0.01581	+64,302.96	+0.00	+63,792.58	+13,712.106	-10,278.075
09	+0.01568	+44,232.19	+0.00	+44,082.84	+13,599.356	-11,032.275
10	+0.01569	+38,415.61	+0.00	+37,624.64	+13,608.029	-11,032.275
11	+0.01589	+37,361.69	+0.00	+37,189.45	+13,781.490	-12,920.300
12	+0.01630	+56,243.17	+0.00	+56,020.61	+14,137.086	-12,920.300
13	+0.01756	+65,625.38	+0.00	+64,830.86	+15,229.891	-945.665
14	+0.01900	+68,518.82	+0.00	+68,339.94	+16,478.812	-945.665
15	+0.02073	+38,745.16	+0.00	+38,633.03	+17,979.251	+4,328.110
16	+0.02178	+14,119.17	+0.00	+13,477.64	+18,889.922	+4,328.110
17	+0.02281	+13,512.86	+0.00	+12,143.91	+19,783.247	+4,328.110
18	+0.02328	+16,637.93	+0.00	+14,979.11	+20,190.881	+4,328.110
19	+0.02356	+11,649.06	+0.00	+10,389.52	+20,433.726	+4,328.110
20	+0.02338	-11,373.98	+0.00	-11,514.71	+20,277.611	+4,328.110
21	+0.02330	-3,442.82	+0.00	-3,476.49	+20,208.227	+4,328.110
22	+0.02315	+3,294.12	+0.00	+3,164.94	+20,078.131	+4,328.110
23	+0.02294	+17,283.99	+0.00	+17,078.55	+19,895.997	+4,328.110
24	+0.02279	+7,764.36	+0.00	+7,522.04	+19,765.901	+4,328.110
25	+0.02306	+6,991.01	+0.00	+6,966.26	+20,000.074	+4,328.110
26	+0.02303	+23,556.51	+0.00	+23,451.24	+19,974.054	+4,328.110
27	+0.02286	+40,465.20	+0.00	+40,456.33	+19,826.612	+0.000
28	+0.02263	+25,439.19	+0.00	+25,432.93	+19,627.132	+0.000
29	+0.02254	+34,550.08	+0.00	+34,432.61	+19,549.074	+0.000
30	+0.02266	+46,509.01	+0.00	+46,240.40	+19,653.151	+0.000
31	+0.02292	+57,684.17	+0.00	+57,457.81	+19,878.651	+0.000
32	+0.02330	+41,054.14	+0.00	+41,047.00	+20,208.227	+0.000
33	+0.02379	+34,457.37	+0.00	+34,122.96	+20,633.207	+0.000
34	+0.02459	+38,616.07	+0.00	+38,535.47	+21,327.052	+4,171.250
35	+0.02561	+63,086.24	+0.00	+62,527.35	+22,211.704	+4,171.250
36	+0.02617	+98,034.12	+0.00	+97,708.82	+22,697.395	+4,171.250
37	+0.02605	+92,399.50	+0.00	+92,391.92	+22,593.318	+4,171.250
38	+0.02566	+75,454.18	+0.00	+75,409.06	+22,255.069	+4,171.250
39	+0.02499	+61,343.43	+0.00	+61,206.99	+21,673.974	+4,171.250
40	+0.02414	+47,008.46	+0.00	+46,742.75	+20,936.764	+4,171.250
41	+0.02318	+35,897.72	+0.00	+35,778.82	+20,104.150	+4,171.250
42	+0.02225	+39,266.22	+0.00	+38,993.40	+19,297.556	+0.000

43	+0.02130	+38,597.52	+ .00	+38,522.08	+18,473.615	+ .000
44	+0.02018	+40,993.84	+ .00	+40,879.28	+17,502.233	+ .000
45	+0.01902	+48,730.42	+ .00	+48,298.81	+16,496.158	+ .000
46	+0.01802	+57,747.01	+ .00	+57,583.40	+15,628.852	+ .000
47	+0.01707	+67,106.74	+ .00	+67,052.56	+14,804.911	+10,227.625
48	+0.01643	+69,092.79	+ .00	+68,928.29	+14,249.836	+10,227.625

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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	+4,098.082	+0.000	+10,203.141
02	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
03	+0.000	+0.000	+0.000	+4,105.479	+0.000	+10,221.558
04	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
05	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
06	+0.000	+0.000	+0.000	+4,004.384	+0.000	+9,969.856
07	+0.000	+0.000	+0.000	+3,950.137	+0.000	+9,834.796
08	+0.000	+0.000	+0.000	+3,898.356	+0.000	+9,705.876
09	+0.000	+0.000	+0.000	+3,866.301	+0.000	+9,626.068
10	+0.000	+0.000	+0.000	+3,868.767	+0.000	+9,632.207
11	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
12	+0.000	+0.000	+0.000	+4,019.178	+0.000	+10,006.690
13	+0.000	+0.000	+0.000	+4,329.863	+0.000	+10,780.214
14	+0.000	+0.000	+0.000	+4,684.931	+0.000	+11,664.240
15	+0.000	+0.000	+0.000	+5,111.507	+0.000	+12,726.300
16	+0.000	+0.000	+0.000	+5,370.411	+0.000	+13,370.903
17	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
18	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764
19	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
20	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
21	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
22	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
23	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
24	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
25	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
26	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
27	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
28	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
29	+0.000	+0.000	+0.000	+5,557.808	+0.000	+13,837.472
30	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
31	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757
32	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
33	+0.000	+0.000	+0.000	+5,866.027	+0.000	+14,604.857
34	+0.000	+0.000	+0.000	+6,063.288	+0.000	+15,095.982
35	+0.000	+0.000	+0.000	+6,314.795	+0.000	+15,722.168
36	+0.000	+0.000	+0.000	+6,452.877	+0.000	+16,065.956
37	+0.000	+0.000	+0.000	+6,423.288	+0.000	+15,992.287
38	+0.000	+0.000	+0.000	+6,327.123	+0.000	+15,752.863
39	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
40	+0.000	+0.000	+0.000	+5,952.329	+0.000	+14,819.724
41	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
42	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439

43	+.000	+.000	+.000	+5,252.055	+.000	+13,076.227
44	+.000	+.000	+.000	+4,975.890	+.000	+12,388.651
45	+.000	+.000	+.000	+4,689.863	+.000	+11,676.518
46	+.000	+.000	+.000	+4,443.288	+.000	+11,062.611
47	+.000	+.000	+.000	+4,209.041	+.000	+10,479.399
48	+.000	+.000	+.000	+4,051.233	+.000	+10,086.498

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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	+115,288.827
02	+ .000	+128,245.286
03	+ .000	+119,925.975
04	+ .000	+96,779.621
05	+ .000	+102,005.551
06	+ .000	+98,182.542
07	+ .000	+97,583.718
08	+ .000	+80,830.843
09	+ .000	+60,142.290
10	+ .000	+53,701.368
11	+ .000	+51,723.711
12	+ .000	+71,263.264
13	+ .000	+94,225.163
14	+ .000	+100,222.258
15	+ .000	+78,778.198
16	+ .000	+55,436.986
17	+ .000	+55,882.878
18	+ .000	+59,530.139
19	+ .000	+55,424.329
20	+ .000	+33,209.097
21	+ .000	+41,109.094
22	+ .000	+47,491.356
23	+ .000	+61,042.130
24	+ .000	+51,226.452
25	+ .000	+51,137.175
26	+ .000	+67,570.321
27	+ .000	+79,953.577
28	+ .000	+64,532.786
29	+ .000	+73,376.965
30	+ .000	+85,392.090
31	+ .000	+97,058.725
32	+ .000	+81,304.474
33	+ .000	+75,227.051
34	+ .000	+85,193.042
35	+ .000	+110,947.266
36	+ .000	+147,096.298
37	+ .000	+141,572.063
38	+ .000	+123,915.365
39	+ .000	+108,555.677
40	+ .000	+92,622.817
41	+ .000	+80,000.210
42	+ .000	+77,436.696

43	+.000	+75,323.977
44	+.000	+75,746.054
45	+.000	+81,161.349
46	+.000	+88,718.151
47	+.000	+106,773.536
48	+.000	+107,543.482