

Date: 15/02/2021

Settlement Day:06/02/2021

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: 312

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,559,399.530	+962,853,400.570
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,542,465.490	+953,074,953.940
Balancing Services Contract Cost	+796,319.998	+272,487,195.348
Balancing Services Cost Variable	+124,765.820	+154,415,632.800
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	+74,101,955.382
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+191,511,105.380
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	+191,511,105.380
Total External Costs	+3,710,126.650	+1,454,286,647.490
Total Adjusted Energy Volume (MWh)	+1,283,212.481	

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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	+23,026.320	+92,939.151	+4.03621
02	+23,364.072	+115,169.868	+4.92936
03	+23,138.778	+117,503.408	+5.07820
04	+22,571.939	+91,015.075	+4.03222
05	+21,872.947	+74,379.181	+3.40051
06	+21,523.421	+71,906.737	+3.34086
07	+21,324.509	+89,983.551	+4.21972
08	+20,831.366	+83,606.728	+4.01350
09	+20,498.527	+76,931.164	+3.75301
10	+20,428.910	+78,679.714	+3.85139
11	+20,606.195	+80,943.882	+3.92813
12	+21,010.409	+94,613.621	+4.50318
13	+22,195.029	+94,551.792	+4.26004
14	+22,756.486	+100,910.067	+4.43434
15	+23,708.146	+99,087.119	+4.17945
16	+24,353.311	+91,141.911	+3.74249
17	+25,511.588	+91,711.423	+3.59489
18	+26,670.258	+93,974.756	+3.52358
19	+27,469.489	+107,480.846	+3.91274
20	+27,674.803	+105,357.515	+3.80698
21	+28,203.916	+103,793.144	+3.68010
22	+28,133.522	+99,955.826	+3.55291
23	+28,147.273	+88,385.952	+3.14012
24	+28,623.998	+84,432.649	+2.94972
25	+29,355.673	+87,048.896	+2.96532
26	+29,443.180	+84,921.994	+2.88427
27	+29,075.428	+77,506.740	+2.66571
28	+29,004.990	+76,999.501	+2.65470
29	+29,042.229	+76,586.796	+2.63708
30	+28,876.713	+65,509.871	+2.26861
31	+29,445.513	+64,907.582	+2.20433
32	+30,024.369	+59,278.634	+1.97435
33	+31,239.587	+76,592.748	+2.45178
34	+32,481.350	+84,846.857	+2.61217
35	+33,926.759	+81,481.284	+2.40168
36	+34,995.767	+109,713.310	+3.13505
37	+34,498.637	+97,834.677	+2.83590
38	+34,276.127	+87,095.281	+2.54099
39	+32,984.888	+77,107.880	+2.33767
40	+31,562.575	+71,484.877	+2.26486
41	+30,036.412	+80,787.732	+2.68966
42	+28,843.247	+77,775.005	+2.69647

43	+27,837.372	+81,428.531	+2.92515
44	+26,735.966	+94,668.979	+3.54088
45	+25,324.118	+103,122.513	+4.07211
46	+24,186.232	+105,902.716	+4.37864
47	+23,603.516	+147,594.107	+6.25306
48	+22,766.621	+125,349.305	+5.50584

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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	+0.01794	+54,136.39	+0.00	+53,979.61	+14,285.981	+9,236.500
02	+0.01821	+70,116.48	+0.00	+69,912.99	+14,500.987	+15,086.500
03	+0.01803	+81,067.61	+0.00	+81,043.63	+14,357.650	+6,587.625
04	+0.01759	+56,247.57	+0.00	+55,284.29	+14,007.269	+6,587.625
05	+0.01705	+38,484.66	+0.00	+38,145.82	+13,577.256	+7,984.875
06	+0.01677	+36,220.11	+0.00	+36,137.28	+13,354.286	+7,984.875
07	+0.01662	+56,712.37	+0.00	+56,566.99	+13,234.838	+5,880.500
08	+0.01623	+51,044.59	+0.00	+50,836.32	+12,924.274	+5,880.500
09	+0.01597	+44,129.18	+0.00	+44,022.90	+12,717.230	+6,449.125
10	+0.01592	+45,951.94	+0.00	+45,854.29	+12,677.414	+6,449.125
11	+0.01606	+50,026.47	+0.00	+49,858.73	+12,788.899	+4,476.900
12	+0.01637	+63,042.50	+0.00	+63,014.86	+13,035.758	+4,476.900
13	+0.01730	+58,814.26	+0.00	+58,683.12	+13,776.336	+7,205.985
14	+0.01773	+64,612.72	+0.00	+64,328.97	+14,118.754	+7,205.985
15	+0.01848	+75,286.24	+0.00	+75,012.42	+14,715.994	-6,543.015
16	+0.01898	+66,554.85	+0.00	+66,238.81	+15,114.154	-6,543.015
17	+0.01988	+62,771.26	+0.00	+62,432.20	+15,830.842	-3,658.015
18	+0.02078	+63,467.35	+0.00	+63,204.41	+16,547.530	-3,658.015
19	+0.02141	+70,754.39	+0.00	+70,539.34	+17,049.211	+1,469.360
20	+0.02157	+69,349.11	+0.00	+68,150.92	+17,176.622	+1,469.360
21	+0.02198	+66,757.40	+0.00	+65,748.26	+17,503.114	+1,628.360
22	+0.02192	+62,757.09	+0.00	+62,010.35	+17,455.334	+1,628.360
23	+0.02194	+50,427.62	+0.00	+50,284.59	+17,471.261	+1,751.110
24	+0.02231	+45,855.15	+0.00	+45,718.27	+17,765.899	+1,751.110
25	+0.02288	+47,496.87	+0.00	+47,279.64	+18,219.802	+1,861.610
26	+0.02294	+45,253.75	+0.00	+45,053.33	+18,267.581	+1,861.610
27	+0.02266	+40,321.31	+0.00	+39,963.59	+18,044.611	+0.000
28	+0.02260	+39,604.03	+0.00	+39,555.76	+17,996.832	+0.000
29	+0.02263	+39,141.92	+0.00	+39,093.35	+18,020.722	+0.000
30	+0.02250	+28,433.25	+0.00	+28,231.81	+17,917.200	+0.000
31	+0.02295	+27,509.58	+0.00	+26,883.96	+18,275.544	+0.000
32	+0.02340	+20,636.75	+0.00	+20,509.45	+18,633.888	+0.000
33	+0.02434	+36,672.28	+0.00	+36,266.17	+19,382.429	+0.000
34	+0.02531	+39,171.47	+0.00	+38,654.02	+20,154.859	+4,259.160
35	+0.02644	+33,704.21	+0.00	+33,416.26	+21,054.701	+4,259.160
36	+0.02727	+60,402.75	+0.00	+60,273.14	+21,715.646	+4,259.160
37	+0.02688	+49,395.01	+0.00	+49,040.66	+21,405.082	+4,259.160
38	+0.02671	+39,006.17	+0.00	+38,582.92	+21,269.707	+4,259.160
39	+0.02570	+30,480.30	+0.00	+30,268.89	+20,465.424	+4,259.160
40	+0.02460	+26,942.92	+0.00	+26,468.37	+19,589.472	+4,259.160
41	+0.02341	+38,817.86	+0.00	+37,742.82	+18,641.851	+4,259.160
42	+0.02248	+41,549.56	+0.00	+40,530.08	+17,901.274	+0.000

43	+0.02169	+56,505.50	+ .00	+56,103.98	+17,272.181	-10,611.500
44	+0.02084	+70,118.05	+ .00	+69,871.81	+16,595.309	-9,730.600
45	+0.01973	+79,468.49	+ .00	+78,960.02	+15,711.394	-8,526.225
46	+0.01885	+83,834.67	+ .00	+83,198.21	+15,010.632	-8,526.225
47	+0.01839	+100,724.41	+ .00	+100,337.88	+14,644.325	+16,787.625
48	+0.01774	+79,621.11	+ .00	+79,170.00	+14,126.717	+16,787.625

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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	+4,423.562	+0.000	+11,013.498
02	+0.000	+0.000	+0.000	+4,490.137	+0.000	+11,179.253
03	+0.000	+0.000	+0.000	+4,445.753	+0.000	+11,068.750
04	+0.000	+0.000	+0.000	+4,337.260	+0.000	+10,798.631
05	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,467.121
06	+0.000	+0.000	+0.000	+4,135.068	+0.000	+10,295.227
07	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
08	+0.000	+0.000	+0.000	+4,001.918	+0.000	+9,963.717
09	+0.000	+0.000	+0.000	+3,937.808	+0.000	+9,804.101
10	+0.000	+0.000	+0.000	+3,925.479	+0.000	+9,773.405
11	+0.000	+0.000	+0.000	+3,960.000	+0.000	+9,859.353
12	+0.000	+0.000	+0.000	+4,036.438	+0.000	+10,049.664
13	+0.000	+0.000	+0.000	+4,265.753	+0.000	+10,620.598
14	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
15	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
16	+0.000	+0.000	+0.000	+4,680.000	+0.000	+11,651.962
17	+0.000	+0.000	+0.000	+4,901.918	+0.000	+12,204.479
18	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
19	+0.000	+0.000	+0.000	+5,279.178	+0.000	+13,143.757
20	+0.000	+0.000	+0.000	+5,318.630	+0.000	+13,241.982
21	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
22	+0.000	+0.000	+0.000	+5,404.931	+0.000	+13,456.850
23	+0.000	+0.000	+0.000	+5,409.863	+0.000	+13,469.128
24	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
25	+0.000	+0.000	+0.000	+5,641.644	+0.000	+14,046.201
26	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
27	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
28	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
29	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
30	+0.000	+0.000	+0.000	+5,547.945	+0.000	+13,812.916
31	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
32	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
33	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
34	+0.000	+0.000	+0.000	+6,240.822	+0.000	+15,537.996
35	+0.000	+0.000	+0.000	+6,519.452	+0.000	+16,231.711
36	+0.000	+0.000	+0.000	+6,724.110	+0.000	+16,741.254
37	+0.000	+0.000	+0.000	+6,627.945	+0.000	+16,501.830
38	+0.000	+0.000	+0.000	+6,586.027	+0.000	+16,397.466
39	+0.000	+0.000	+0.000	+6,336.986	+0.000	+15,777.420
40	+0.000	+0.000	+0.000	+6,065.753	+0.000	+15,102.122
41	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
42	+0.000	+0.000	+0.000	+5,543.014	+0.000	+13,800.638

43	+.000	+.000	+.000	+5,348.219	+.000	+13,315.651
44	+.000	+.000	+.000	+5,138.630	+.000	+12,793.830
45	+.000	+.000	+.000	+4,864.931	+.000	+12,112.393
46	+.000	+.000	+.000	+4,647.945	+.000	+11,572.154
47	+.000	+.000	+.000	+4,534.521	+.000	+11,289.757
48	+.000	+.000	+.000	+4,374.247	+.000	+10,890.717

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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	+92,939.151
02	+ .000	+115,169.868
03	+ .000	+117,503.408
04	+ .000	+91,015.075
05	+ .000	+74,379.181
06	+ .000	+71,906.737
07	+ .000	+89,983.551
08	+ .000	+83,606.728
09	+ .000	+76,931.164
10	+ .000	+78,679.714
11	+ .000	+80,943.882
12	+ .000	+94,613.621
13	+ .000	+94,551.792
14	+ .000	+100,910.067
15	+ .000	+99,087.119
16	+ .000	+91,141.911
17	+ .000	+91,711.423
18	+ .000	+93,974.756
19	+ .000	+107,480.846
20	+ .000	+105,357.515
21	+ .000	+103,793.144
22	+ .000	+99,955.826
23	+ .000	+88,385.952
24	+ .000	+84,432.649
25	+ .000	+87,048.896
26	+ .000	+84,921.994
27	+ .000	+77,506.740
28	+ .000	+76,999.501
29	+ .000	+76,586.796
30	+ .000	+65,509.871
31	+ .000	+64,907.582
32	+ .000	+59,278.634
33	+ .000	+76,592.748
34	+ .000	+84,846.857
35	+ .000	+81,481.284
36	+ .000	+109,713.310
37	+ .000	+97,834.677
38	+ .000	+87,095.281
39	+ .000	+77,107.880
40	+ .000	+71,484.877
41	+ .000	+80,787.732
42	+ .000	+77,775.005

43	+.000	+81,428.531
44	+.000	+94,668.979
45	+.000	+103,122.513
46	+.000	+105,902.716
47	+.000	+147,594.107
48	+.000	+125,349.305