

Date: 17/02/2021

Settlement Day:09/02/2021

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: 315

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,063,534.130	+970,057,318.880
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,947,710.020	+960,121,028.660
Balancing Services Contract Cost	+916,021.898	+275,061,960.572
Balancing Services Cost Variable	+65,069.460	+154,741,672.800
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	+74,841,681.408
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+193,352,827.520
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	+193,352,827.520
Total External Costs	+3,175,376.720	+1,464,973,253.460
Total Adjusted Energy Volume (MWh)	+1,630,595.839	

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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	+25,714.845	+68,344.568	+2.65779
02	+26,124.867	+70,827.324	+2.71111
03	+26,145.875	+60,282.609	+2.30563
04	+25,918.443	+54,905.833	+2.11841
05	+25,705.642	+52,567.923	+2.04500
06	+25,550.147	+50,027.587	+1.95802
07	+25,489.681	+44,369.217	+1.74067
08	+25,515.495	+48,627.147	+1.90579
09	+25,735.241	+58,913.063	+2.28920
10	+25,551.369	+41,690.907	+1.63165
11	+26,014.442	+50,474.049	+1.94023
12	+26,763.716	+45,254.861	+1.69090
13	+28,254.111	+73,823.445	+2.61284
14	+30,703.901	+69,775.272	+2.27252
15	+33,986.668	+82,693.526	+2.43312
16	+35,576.379	+95,518.461	+2.68488
17	+37,009.612	+64,525.615	+1.74348
18	+38,227.286	+80,099.688	+2.09535
19	+38,475.159	+70,834.539	+1.84105
20	+38,314.656	+68,751.459	+1.79439
21	+38,070.056	+58,349.323	+1.53268
22	+38,129.855	+63,088.408	+1.65457
23	+38,470.754	+75,871.004	+1.97217
24	+38,293.705	+80,183.938	+2.09392
25	+38,311.105	+111,866.859	+2.91996
26	+38,144.537	+85,200.143	+2.23361
27	+38,176.076	+86,018.013	+2.25319
28	+38,069.701	+81,920.123	+2.15185
29	+38,207.962	+73,827.643	+1.93226
30	+38,018.807	+64,640.508	+1.70022
31	+38,507.957	+110,566.369	+2.87126
32	+39,018.228	+121,814.306	+3.12198
33	+39,225.664	+152,871.291	+3.89723
34	+39,921.912	+188,931.013	+4.73251
35	+40,666.623	+167,628.165	+4.12201
36	+41,235.492	+181,562.772	+4.40307
37	+41,239.005	+177,905.432	+4.31401
38	+41,158.081	+122,685.567	+2.98084
39	+40,749.942	+138,574.270	+3.40060
40	+39,479.051	+108,523.117	+2.74888
41	+38,080.862	+72,447.933	+1.90248
42	+36,441.033	+38,358.948	+1.05263

43	+34,776.275	+33,347.954	+0.95893
44	+33,012.237	+17,933.229	+0.54323
45	+31,093.869	+33,288.453	+1.07058
46	+29,495.045	+25,845.279	+0.87626
47	+27,261.727	+25,994.077	+0.95350
48	+26,562.743	+37,732.870	+1.42052

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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	+0.01577	+53,592.64	+0.00	+53,575.34	+14,445.665	-13,246.250
02	+0.01602	+55,662.94	+0.00	+55,613.97	+14,674.671	-13,246.250
03	+0.01603	+43,971.86	+0.00	+43,915.99	+14,683.831	-12,110.750
04	+0.01590	+38,922.54	+0.00	+38,770.16	+14,564.748	-12,110.750
05	+0.01576	+36,691.95	+0.00	+36,583.96	+14,436.505	-12,013.750
06	+0.01567	+35,295.77	+0.00	+34,203.51	+14,354.063	-12,013.750
07	+0.01563	+29,023.75	+0.00	+28,659.95	+14,317.422	-12,057.500
08	+0.01565	+32,911.70	+0.00	+32,882.35	+14,335.743	-12,057.500
09	+0.01578	+43,615.20	+0.00	+43,359.32	+14,454.826	-12,479.500
10	+0.01567	+26,785.23	+0.00	+26,332.58	+14,354.063	-12,479.500
11	+0.01595	+37,179.84	+0.00	+37,065.55	+14,610.549	-14,926.750
12	+0.01641	+31,253.86	+0.00	+31,029.17	+15,031.919	-14,926.750
13	+0.01733	+9,143.48	+0.00	+8,124.38	+15,874.659	+34,912.240
14	+0.01883	+4,740.43	+0.00	+1,411.45	+17,248.692	+34,912.240
15	+0.02084	+6,312.16	+0.00	+5,740.49	+19,089.896	+39,930.680
16	+0.02182	+17,092.75	+0.00	+16,824.45	+19,987.598	+39,930.680
17	+0.02270	+20,121.96	+0.00	+19,670.23	+20,793.697	+4,528.730
18	+0.02344	+34,240.68	+0.00	+33,929.69	+21,471.553	+4,528.730
19	+0.02360	+24,548.95	+0.00	+24,380.30	+21,618.117	+4,528.730
20	+0.02350	+22,614.86	+0.00	+22,474.87	+21,526.515	+4,528.730
21	+0.02335	+12,403.51	+0.00	+12,339.21	+21,389.111	+4,528.730
22	+0.02338	+17,103.97	+0.00	+17,025.00	+21,416.592	+4,528.730
23	+0.02359	+29,585.32	+0.00	+29,434.53	+21,608.957	+4,528.730
24	+0.02348	+34,356.84	+0.00	+33,942.88	+21,508.194	+4,528.730
25	+0.02350	+65,828.02	+0.00	+65,590.27	+21,526.515	+4,528.730
26	+0.02339	+39,402.98	+0.00	+39,118.97	+21,425.752	+4,528.730
27	+0.02341	+45,433.21	+0.00	+44,430.04	+21,444.073	+0.000
28	+0.02335	+42,492.36	+0.00	+40,438.74	+21,389.111	+0.000
29	+0.02343	+35,234.69	+0.00	+32,204.14	+21,462.393	+0.000
30	+0.02332	+27,758.92	+0.00	+23,212.42	+21,361.631	+0.000
31	+0.02362	+70,476.31	+0.00	+68,605.33	+21,636.437	+0.000
32	+0.02393	+102,783.63	+0.00	+79,302.55	+21,920.404	+0.000
33	+0.02406	+142,682.90	+0.00	+110,128.59	+22,039.487	+0.000
34	+0.02448	+173,533.56	+0.00	+141,072.64	+22,424.216	+4,369.540
35	+0.02494	+119,312.11	+0.00	+118,952.60	+22,845.586	+4,369.540
36	+0.02529	+132,572.45	+0.00	+132,265.43	+23,166.194	+4,369.540
37	+0.02529	+129,011.24	+0.00	+128,608.09	+23,166.194	+4,369.540
38	+0.02524	+73,691.71	+0.00	+73,477.05	+23,120.393	+4,369.540
39	+0.02499	+90,458.05	+0.00	+89,809.88	+22,891.387	+4,369.540
40	+0.02421	+61,399.09	+0.00	+61,144.40	+22,176.890	+4,369.540
41	+0.02335	+27,896.41	+0.00	+26,597.01	+21,389.111	+4,369.540
42	+0.02235	-1,331.86	+0.00	-1,345.93	+20,473.089	+0.000

43	+0.02133	-4,445.02	+.00	-4,544.89	+19,538.747	+.000
44	+0.02025	-17,979.62	+.00	-18,040.99	+18,549.443	+.000
45	+0.01907	-339.93	+.00	-589.49	+17,468.538	+.000
46	+0.01809	-6,291.62	+.00	-6,291.69	+16,570.836	+.000
47	+0.01672	+2,083.39	+.00	+1,886.42	+15,315.886	-5,595.500
48	+0.01629	+14,698.96	+.00	+14,389.11	+14,921.997	-5,595.500

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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	+3,888.493	+0.000	+9,681.319
02	+0.000	+0.000	+0.000	+3,950.137	+0.000	+9,834.796
03	+0.000	+0.000	+0.000	+3,952.603	+0.000	+9,840.935
04	+0.000	+0.000	+0.000	+3,920.548	+0.000	+9,761.127
05	+0.000	+0.000	+0.000	+3,886.027	+0.000	+9,675.180
06	+0.000	+0.000	+0.000	+3,863.836	+0.000	+9,619.929
07	+0.000	+0.000	+0.000	+3,853.973	+0.000	+9,595.372
08	+0.000	+0.000	+0.000	+3,858.904	+0.000	+9,607.650
09	+0.000	+0.000	+0.000	+3,890.959	+0.000	+9,687.458
10	+0.000	+0.000	+0.000	+3,863.836	+0.000	+9,619.929
11	+0.000	+0.000	+0.000	+3,932.877	+0.000	+9,791.823
12	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
13	+0.000	+0.000	+0.000	+4,273.151	+0.000	+10,639.015
14	+0.000	+0.000	+0.000	+4,643.014	+0.000	+11,559.876
15	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
16	+0.000	+0.000	+0.000	+5,380.274	+0.000	+13,395.459
17	+0.000	+0.000	+0.000	+5,597.260	+0.000	+13,935.698
18	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989
19	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
20	+0.000	+0.000	+0.000	+5,794.521	+0.000	+14,426.823
21	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
22	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
23	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
24	+0.000	+0.000	+0.000	+5,789.589	+0.000	+14,414.545
25	+0.000	+0.000	+0.000	+5,794.521	+0.000	+14,426.823
26	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
27	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
28	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
29	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
30	+0.000	+0.000	+0.000	+5,750.137	+0.000	+14,316.320
31	+0.000	+0.000	+0.000	+5,824.110	+0.000	+14,500.492
32	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
33	+0.000	+0.000	+0.000	+5,932.603	+0.000	+14,770.612
34	+0.000	+0.000	+0.000	+6,036.164	+0.000	+15,028.453
35	+0.000	+0.000	+0.000	+6,149.589	+0.000	+15,310.850
36	+0.000	+0.000	+0.000	+6,235.890	+0.000	+15,525.718
37	+0.000	+0.000	+0.000	+6,235.890	+0.000	+15,525.718
38	+0.000	+0.000	+0.000	+6,223.562	+0.000	+15,495.022
39	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
40	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
41	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
42	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830

43	+.000	+.000	+.000	+5,259.452	+.000	+13,094.644
44	+.000	+.000	+.000	+4,993.151	+.000	+12,431.624
45	+.000	+.000	+.000	+4,702.192	+.000	+11,707.214
46	+.000	+.000	+.000	+4,460.548	+.000	+11,105.585
47	+.000	+.000	+.000	+4,122.740	+.000	+10,264.531
48	+.000	+.000	+.000	+4,016.712	+.000	+10,000.551

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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	+68,344.568
02	+ .000	+70,827.324
03	+ .000	+60,282.609
04	+ .000	+54,905.833
05	+ .000	+52,567.923
06	+ .000	+50,027.587
07	+ .000	+44,369.217
08	+ .000	+48,627.147
09	+ .000	+58,913.063
10	+ .000	+41,690.907
11	+ .000	+50,474.049
12	+ .000	+45,254.861
13	+ .000	+73,823.445
14	+ .000	+69,775.272
15	+ .000	+82,693.526
16	+ .000	+95,518.461
17	+ .000	+64,525.615
18	+ .000	+80,099.688
19	+ .000	+70,834.539
20	+ .000	+68,751.459
21	+ .000	+58,349.323
22	+ .000	+63,088.408
23	+ .000	+75,871.004
24	+ .000	+80,183.938
25	+ .000	+111,866.859
26	+ .000	+85,200.143
27	+ .000	+86,018.013
28	+ .000	+81,920.123
29	+ .000	+73,827.643
30	+ .000	+64,640.508
31	+ .000	+110,566.369
32	+ .000	+121,814.306
33	+ .000	+152,871.291
34	+ .000	+188,931.013
35	+ .000	+167,628.165
36	+ .000	+181,562.772
37	+ .000	+177,905.432
38	+ .000	+122,685.567
39	+ .000	+138,574.270
40	+ .000	+108,523.117
41	+ .000	+72,447.933
42	+ .000	+38,358.948

43	+ .000	+33,347.954
44	+ .000	+17,933.229
45	+ .000	+33,288.453
46	+ .000	+25,845.279
47	+ .000	+25,994.077
48	+ .000	+37,732.870