

Date: 19/02/2021

Settlement Day:11/02/2021

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: 317

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+841,337.420	+977,770,823.770
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+825,401.580	+967,748,788.290
Balancing Services Contract Cost	-96,884.492	+275,586,652.368
Balancing Services Cost Variable	+859,718.200	+155,869,543.720
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	+75,334,832.092
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+194,580,642.280
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	+194,580,642.280
Total External Costs	+1,834,810.630	+1,474,746,726.490
Total Adjusted Energy Volume (MWh)	+1,646,418.763	

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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	+28,386.471	+15,087.773	+0.53151
02	+28,828.987	+19,974.535	+0.69286
03	+28,467.124	+3,845.583	+0.13509
04	+27,871.666	-380.552	-0.01365
05	+27,591.195	+5,193.426	+0.18823
06	+27,472.661	+5,484.164	+0.19962
07	+27,483.580	+18,291.724	+0.66555
08	+27,105.975	+14,336.597	+0.52891
09	+27,219.384	+27,812.859	+1.02180
10	+27,369.472	+34,535.053	+1.26181
11	+28,242.826	+36,758.760	+1.30153
12	+29,142.485	+30,560.419	+1.04866
13	+31,245.299	+65,152.474	+2.08519
14	+32,899.093	+78,016.933	+2.37140
15	+34,352.349	+113,146.364	+3.29370
16	+35,737.471	+121,814.073	+3.40858
17	+37,036.190	+155,770.605	+4.20590
18	+38,007.860	+169,924.238	+4.47077
19	+38,198.771	+44,820.119	+1.17334
20	+37,964.241	+36,736.985	+0.96767
21	+37,870.915	+30,987.419	+0.81824
22	+37,950.881	+36,754.569	+0.96848
23	+37,994.520	+41,585.837	+1.09452
24	+37,932.121	+41,691.293	+1.09910
25	+38,045.497	+27,887.605	+0.73301
26	+37,866.320	+18,665.379	+0.49293
27	+37,851.976	+115,158.173	+3.04233
28	+37,532.675	+103,748.960	+2.76423
29	+37,570.665	+111,575.192	+2.96974
30	+37,565.914	+57,327.792	+1.52606
31	+37,845.916	+10,236.373	+0.27047
32	+38,371.980	+23,090.665	+0.60176
33	+38,799.665	+28,925.990	+0.74552
34	+39,652.221	+32,619.065	+0.82263
35	+40,403.220	+63,393.241	+1.56901
36	+41,275.722	+65,932.638	+1.59737
37	+41,104.298	+50,394.318	+1.22601
38	+40,996.847	+42,504.386	+1.03677
39	+40,557.745	+48,479.584	+1.19532
40	+39,350.576	+36,550.378	+0.92884
41	+37,619.671	+47,771.480	+1.26985
42	+35,831.971	+61,579.367	+1.71856

43	+33,918.038	+48,960.074	+1.44348
44	+32,209.633	+53,931.421	+1.67439
45	+30,139.040	+56,539.474	+1.87595
46	+28,133.355	+65,733.454	+2.33650
47	+26,272.136	+73,244.818	+2.78793
48	+25,132.145	+56,574.569	+2.25108

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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	+0.01724	+2,158.17	+0.00	+1,923.34	-1,670.289	+0.000
02	+0.01751	+6,688.43	+0.00	+6,603.93	-1,696.447	+0.000
03	+0.01729	-9,357.03	+0.00	-9,357.03	-1,675.133	+0.000
04	+0.01693	-13,300.23	+0.00	-13,308.27	-1,640.254	+0.000
05	+0.01676	-7,598.66	+0.00	-7,604.48	-1,623.784	+0.000
06	+0.01669	-7,223.26	+0.00	-7,260.29	-1,617.002	+0.000
07	+0.01669	+5,587.17	+0.00	+5,547.27	-1,617.002	+0.000
08	+0.01646	+1,790.40	+0.00	+1,767.77	-1,594.719	+0.000
09	+0.01653	+15,277.96	+0.00	+15,190.58	-1,601.501	+0.000
10	+0.01662	+22,040.40	+0.00	+21,844.05	-1,610.220	+0.000
11	+0.01715	+23,940.46	+0.00	+23,663.05	-1,661.569	+0.000
12	+0.01770	+17,321.19	+0.00	+17,044.73	-1,714.856	+0.000
13	+0.01898	+2,183.39	+0.00	+719.91	-1,838.868	+49,939.470
14	+0.01998	+13,253.93	+0.00	+12,820.77	-1,935.752	+49,939.470
15	+0.02086	-28,663.38	+0.00	-28,813.28	-2,021.011	+126,030.985
16	+0.02171	-20,571.79	+0.00	-20,794.63	-2,103.362	+126,030.985
17	+0.02250	-19,340.34	+0.00	-20,555.37	-2,179.901	+159,145.015
18	+0.02309	-6,470.56	+0.00	-6,852.26	-2,237.063	+159,145.015
19	+0.02320	+23,457.01	+0.00	+22,732.66	-2,247.720	+4,371.980
20	+0.02306	+14,928.73	+0.00	+14,756.43	-2,234.156	+4,371.980
21	+0.02300	+9,112.96	+0.00	+9,052.68	-2,228.343	+4,371.980
22	+0.02305	+14,907.34	+0.00	+14,781.65	-2,233.188	+4,371.980
23	+0.02308	+19,601.81	+0.00	+19,590.01	-2,236.094	+4,371.980
24	+0.02304	+20,017.95	+0.00	+19,726.01	-2,232.219	+4,371.980
25	+0.02311	+5,953.48	+0.00	+5,868.87	-2,239.001	+4,371.980
26	+0.02300	-2,989.38	+0.00	-3,269.36	-2,228.343	+4,371.980
27	+0.02299	+98,873.37	+0.00	+97,603.05	-2,227.374	+0.000
28	+0.02280	+86,783.79	+0.00	+86,338.92	-2,208.966	+0.000
29	+0.02282	+95,013.73	+0.00	+94,149.88	-2,210.904	+0.000
30	+0.02282	+39,903.57	+0.00	+39,902.48	-2,210.904	+0.000
31	+0.02299	-19,617.25	+0.00	-19,617.25	-2,227.374	+12,298.500
32	+0.02331	-6,285.67	+0.00	-7,007.31	-2,258.378	+12,298.500
33	+0.02357	-1,970.53	+0.00	-2,208.52	-2,283.567	+13,136.500
34	+0.02408	-2,914.85	+0.00	-3,117.67	-2,332.979	+17,349.290
35	+0.02454	+20,556.28	+0.00	+20,013.75	-2,377.545	+24,640.790
36	+0.02507	+22,798.89	+0.00	+22,148.44	-2,428.894	+24,640.790
37	+0.02497	+12,014.50	+0.00	+11,634.48	-2,419.206	+19,692.790
38	+0.02490	+3,960.24	+0.00	+3,798.00	-2,412.424	+19,692.790
39	+0.02463	+13,669.95	+0.00	+13,096.07	-2,386.265	+16,576.090
40	+0.02390	+2,121.92	+0.00	+1,724.29	-2,315.539	+16,576.090
41	+0.02285	+26,920.64	+0.00	+26,110.47	-2,213.811	+4,212.790
42	+0.02176	+45,286.96	+0.00	+44,963.47	-2,108.207	+0.000

43	+0.02060	+33,537.15	+.00	+33,229.95	-1,995.821	+.000
44	+0.01956	+39,235.60	+.00	+38,995.44	-1,895.061	+.000
45	+0.01831	+44,907.39	+.00	+44,693.99	-1,773.955	-2,136.000
46	+0.01709	+54,926.32	+.00	+54,819.56	-1,655.756	-2,136.000
47	+0.01596	+72,744.31	+.00	+72,223.54	-1,546.276	-11,165.750
48	+0.01526	+56,164.96	+.00	+56,087.81	-1,478.457	-11,165.750

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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	+4,250.959	+0.000	+10,583.763
02	+0.000	+0.000	+0.000	+4,317.534	+0.000	+10,749.518
03	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
04	+0.000	+0.000	+0.000	+4,174.521	+0.000	+10,393.452
05	+0.000	+0.000	+0.000	+4,132.603	+0.000	+10,289.088
06	+0.000	+0.000	+0.000	+4,115.342	+0.000	+10,246.114
07	+0.000	+0.000	+0.000	+4,115.342	+0.000	+10,246.114
08	+0.000	+0.000	+0.000	+4,058.630	+0.000	+10,104.915
09	+0.000	+0.000	+0.000	+4,075.890	+0.000	+10,147.889
10	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
11	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
12	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
13	+0.000	+0.000	+0.000	+4,680.000	+0.000	+11,651.962
14	+0.000	+0.000	+0.000	+4,926.575	+0.000	+12,265.869
15	+0.000	+0.000	+0.000	+5,143.562	+0.000	+12,806.108
16	+0.000	+0.000	+0.000	+5,353.151	+0.000	+13,327.929
17	+0.000	+0.000	+0.000	+5,547.945	+0.000	+13,812.916
18	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
19	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651
20	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
21	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
22	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
23	+0.000	+0.000	+0.000	+5,690.959	+0.000	+14,168.982
24	+0.000	+0.000	+0.000	+5,681.096	+0.000	+14,144.426
25	+0.000	+0.000	+0.000	+5,698.356	+0.000	+14,187.400
26	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
27	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
28	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
29	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
30	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
31	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
32	+0.000	+0.000	+0.000	+5,747.671	+0.000	+14,310.181
33	+0.000	+0.000	+0.000	+5,811.781	+0.000	+14,469.797
34	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
35	+0.000	+0.000	+0.000	+6,050.959	+0.000	+15,065.287
36	+0.000	+0.000	+0.000	+6,181.644	+0.000	+15,390.658
37	+0.000	+0.000	+0.000	+6,156.986	+0.000	+15,329.267
38	+0.000	+0.000	+0.000	+6,139.726	+0.000	+15,286.294
39	+0.000	+0.000	+0.000	+6,073.151	+0.000	+15,120.539
40	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
41	+0.000	+0.000	+0.000	+5,634.247	+0.000	+14,027.784
42	+0.000	+0.000	+0.000	+5,365.479	+0.000	+13,358.625

43	+.000	+.000	+.000	+5,079.452	+.000	+12,646.492
44	+.000	+.000	+.000	+4,823.014	+.000	+12,008.028
45	+.000	+.000	+.000	+4,514.795	+.000	+11,240.644
46	+.000	+.000	+.000	+4,213.973	+.000	+10,491.677
47	+.000	+.000	+.000	+3,935.342	+.000	+9,797.962
48	+.000	+.000	+.000	+3,762.740	+.000	+9,368.227

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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	+15,087.773
02	+ .000	+19,974.535
03	+ .000	+3,845.583
04	+ .000	-380.552
05	+ .000	+5,193.426
06	+ .000	+5,484.164
07	+ .000	+18,291.724
08	+ .000	+14,336.597
09	+ .000	+27,812.859
10	+ .000	+34,535.053
11	+ .000	+36,758.760
12	+ .000	+30,560.419
13	+ .000	+65,152.474
14	+ .000	+78,016.933
15	+ .000	+113,146.364
16	+ .000	+121,814.073
17	+ .000	+155,770.605
18	+ .000	+169,924.238
19	+ .000	+44,820.119
20	+ .000	+36,736.985
21	+ .000	+30,987.419
22	+ .000	+36,754.569
23	+ .000	+41,585.837
24	+ .000	+41,691.293
25	+ .000	+27,887.605
26	+ .000	+18,665.379
27	+ .000	+115,158.173
28	+ .000	+103,748.960
29	+ .000	+111,575.192
30	+ .000	+57,327.792
31	+ .000	+10,236.373
32	+ .000	+23,090.665
33	+ .000	+28,925.990
34	+ .000	+32,619.065
35	+ .000	+63,393.241
36	+ .000	+65,932.638
37	+ .000	+50,394.318
38	+ .000	+42,504.386
39	+ .000	+48,479.584
40	+ .000	+36,550.378
41	+ .000	+47,771.480
42	+ .000	+61,579.367

43	+.000	+48,960.074
44	+.000	+53,931.421
45	+.000	+56,539.474
46	+.000	+65,733.454
47	+.000	+73,244.818
48	+.000	+56,574.569