

Date: 09/03/2021

Settlement Day:13/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:03

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	+4,200,514.530	+989,238,851.660
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,173,632.850	+980,209,322.210
Balancing Services Contract Cost	+649,347.223	+333,925,714.950
Balancing Services Cost Variable	+278,242.640	+156,825,985.030
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.397	+14,014,304.749
Black Start Testing Costs	+3,534.426	+448,951.974
Black Start Availability Costs	+122,604.484	+41,569,869.318
Black Start Other Costs	+0.000	+96,428.574
System Operator Internal Costs	+613,907.380	+195,816,180.400
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	+195,816,180.400
Total External Costs	+5,357,425.020	+1,527,090,576.805
Total Adjusted Energy Volume (MWh)	+1,418,548.598	

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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	+25,566.052	+163,387.059	+6.39078
02	+25,873.770	+161,606.259	+6.24595
03	+25,663.301	+157,884.781	+6.15216
04	+25,289.630	+137,118.302	+5.42192
05	+25,187.668	+138,516.125	+5.49936
06	+24,898.393	+135,687.509	+5.44965
07	+24,915.600	+139,579.393	+5.60209
08	+24,706.176	+142,016.579	+5.74822
09	+24,780.585	+151,883.362	+6.12913
10	+24,775.957	+154,380.852	+6.23108
11	+24,469.876	+147,355.252	+6.02190
12	+24,636.909	+153,913.847	+6.24729
13	+25,522.874	+154,060.320	+6.03617
14	+26,205.223	+156,198.299	+5.96058
15	+26,910.679	+128,721.878	+4.78330
16	+27,364.369	+127,911.784	+4.67439
17	+28,061.886	+111,509.838	+3.97371
18	+29,360.574	+113,201.418	+3.85556
19	+29,710.754	+102,593.488	+3.45308
20	+30,259.900	+98,096.926	+3.24181
21	+30,530.952	+90,923.333	+2.97807
22	+30,367.786	+79,524.142	+2.61870
23	+30,516.042	+69,497.908	+2.27742
24	+30,563.226	+70,791.816	+2.31624
25	+30,926.998	+78,014.001	+2.52252
26	+31,077.224	+83,649.461	+2.69166
27	+31,111.765	+85,082.780	+2.73475
28	+31,251.562	+88,103.636	+2.81918
29	+31,464.960	+90,285.764	+2.86941
30	+31,963.277	+94,722.944	+2.96349
31	+32,659.859	+91,378.998	+2.79790
32	+33,222.989	+100,608.901	+3.02829
33	+34,104.498	+105,833.234	+3.10320
34	+35,530.567	+111,813.976	+3.14698
35	+36,928.108	+154,295.773	+4.17827
36	+38,185.772	+207,005.360	+5.42101
37	+38,044.678	+199,768.134	+5.25088
38	+37,176.714	+148,996.086	+4.00778
39	+35,894.457	+118,679.840	+3.30636
40	+34,423.354	+119,714.939	+3.47772
41	+32,857.811	+133,799.442	+4.07207
42	+31,589.333	+131,366.555	+4.15857

43	+30,397.408	+114,734.362	+3.77448
44	+29,119.134	+103,349.330	+3.54919
45	+27,756.994	+121,784.352	+4.38752
46	+26,376.514	+135,160.554	+5.12428
47	+25,673.701	+144,103.550	+5.61289
48	+24,672.739	+122,704.766	+4.97329

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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	+0.01802	+111,990.24	+0.00	+111,582.32	+11,701.237	+24,424.125
02	+0.01824	+110,326.14	+0.00	+109,467.24	+11,844.093	+24,424.125
03	+0.01809	+105,095.40	+0.00	+104,265.08	+11,746.691	+26,132.725
04	+0.01783	+84,328.03	+0.00	+83,893.66	+11,577.861	+26,132.725
05	+0.01776	+86,677.52	+0.00	+86,242.32	+11,532.407	+25,288.250
06	+0.01755	+84,635.82	+0.00	+83,732.79	+11,396.044	+25,288.250
07	+0.01756	+89,526.79	+0.00	+88,535.18	+11,402.537	+24,362.550
08	+0.01742	+92,076.05	+0.00	+91,185.09	+11,311.629	+24,362.550
09	+0.01747	+101,574.01	+0.00	+100,701.90	+11,344.096	+24,636.550
10	+0.01747	+104,181.92	+0.00	+103,199.39	+11,344.096	+24,636.550
11	+0.01725	+96,975.11	+0.00	+95,801.12	+11,201.240	+25,343.500
12	+0.01737	+104,165.26	+0.00	+102,177.38	+11,279.161	+25,343.500
13	+0.01799	+121,611.48	+0.00	+120,577.18	+11,681.757	+6,148.110
14	+0.01847	+122,430.70	+0.00	+121,985.82	+11,993.443	+6,148.110
15	+0.01897	+101,615.19	+0.00	+101,354.67	+12,318.117	-1,456.890
16	+0.01929	+100,364.93	+0.00	+100,058.35	+12,525.908	-1,456.890
17	+0.01978	+81,741.25	+0.00	+81,311.87	+12,844.088	+143.110
18	+0.02070	+81,704.93	+0.00	+81,605.55	+13,441.488	+143.110
19	+0.02094	+72,231.25	+0.00	+72,213.30	+13,597.331	-1,437.240
20	+0.02133	+67,514.36	+0.00	+67,124.15	+13,850.576	-1,437.240
21	+0.02152	+61,104.37	+0.00	+61,078.01	+13,973.952	-2,853.390
22	+0.02141	+49,887.50	+0.00	+49,845.96	+13,902.524	-2,853.390
23	+0.02151	+41,851.10	+0.00	+41,837.53	+13,967.459	-5,023.140
24	+0.02155	+43,126.17	+0.00	+43,070.66	+13,993.433	-5,023.140
25	+0.02180	+47,874.98	+0.00	+47,823.98	+14,155.769	-2,934.140
26	+0.02191	+53,488.74	+0.00	+53,292.30	+14,227.198	-2,934.140
27	+0.02193	+53,337.00	+0.00	+52,881.09	+14,240.185	-1,120.000
28	+0.02203	+56,221.95	+0.00	+55,750.00	+14,305.119	-1,120.000
29	+0.02218	+57,886.28	+0.00	+57,704.21	+14,402.521	-1,120.000
30	+0.02253	+61,934.43	+0.00	+61,609.58	+14,629.793	-1,120.000
31	+0.02302	+58,065.08	+0.00	+57,521.10	+14,947.973	-1,120.000
32	+0.02342	+66,896.47	+0.00	+66,143.22	+15,207.712	-1,120.000
33	+0.02404	+69,774.22	+0.00	+69,305.49	+15,610.307	+0.000
34	+0.02505	+69,974.72	+0.00	+69,492.42	+16,266.148	+4,259.160
35	+0.02603	+111,930.02	+0.00	+110,485.15	+16,902.508	+4,259.160
36	+0.02692	+162,213.40	+0.00	+161,842.42	+17,480.427	+4,259.160
37	+0.02682	+155,061.09	+0.00	+154,757.14	+17,415.493	+4,259.160
38	+0.02621	+104,998.77	+0.00	+104,911.96	+17,019.391	+4,259.160
39	+0.02530	+78,676.18	+0.00	+78,540.42	+16,428.485	+1,697.160
40	+0.02427	+81,475.74	+0.00	+81,140.56	+15,759.657	+1,697.160
41	+0.02316	+97,529.26	+0.00	+97,154.46	+15,038.882	+1,454.360
42	+0.02227	+100,644.60	+0.00	+100,333.05	+14,460.963	-2,804.800

43	+0.02143	+94,789.93	+.00	+94,499.50	+13,915.511	-12,327.100
44	+0.02053	+84,568.40	+.00	+84,481.98	+13,331.098	-12,327.100
45	+0.01957	+104,656.19	+.00	+104,082.11	+12,707.725	-12,033.530
46	+0.01859	+119,831.09	+.00	+118,947.38	+12,071.365	-12,033.530
47	+0.01810	+106,336.56	+.00	+104,203.39	+11,753.185	+12,397.990
48	+0.01739	+85,613.91	+.00	+83,883.42	+11,292.148	+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	+2,343.742	+63.690	+2,209.333	+0.000	+11,062.611
02	+0.000	+2,372.356	+64.468	+2,236.306	+0.000	+11,197.671
03	+0.000	+2,352.847	+63.938	+2,217.915	+0.000	+11,105.585
04	+0.000	+2,319.030	+63.019	+2,186.038	+0.000	+10,945.969
05	+0.000	+2,309.926	+62.771	+2,177.456	+0.000	+10,902.995
06	+0.000	+2,282.613	+62.029	+2,151.709	+0.000	+10,774.075
07	+0.000	+2,283.913	+62.065	+2,152.935	+0.000	+10,780.214
08	+0.000	+2,265.704	+61.570	+2,135.770	+0.000	+10,694.267
09	+0.000	+2,272.208	+61.746	+2,141.900	+0.000	+10,724.962
10	+0.000	+2,272.208	+61.746	+2,141.900	+0.000	+10,724.962
11	+0.000	+2,243.594	+60.969	+2,114.927	+0.000	+10,589.902
12	+0.000	+2,259.201	+61.393	+2,129.640	+0.000	+10,663.571
13	+0.000	+2,339.841	+63.584	+2,205.655	+0.000	+11,044.194
14	+0.000	+2,402.271	+65.281	+2,264.505	+0.000	+11,338.869
15	+0.000	+2,467.303	+67.048	+2,325.807	+0.000	+11,645.823
16	+0.000	+2,508.923	+68.179	+2,365.040	+0.000	+11,842.273
17	+0.000	+2,572.654	+69.911	+2,425.117	+0.000	+12,143.088
18	+0.000	+2,692.312	+73.163	+2,537.913	+0.000	+12,707.883
19	+0.000	+2,723.528	+74.011	+2,567.338	+0.000	+12,855.221
20	+0.000	+2,774.252	+75.389	+2,615.154	+0.000	+13,094.644
21	+0.000	+2,798.964	+76.061	+2,638.448	+0.000	+13,211.287
22	+0.000	+2,784.657	+75.672	+2,624.962	+0.000	+13,143.757
23	+0.000	+2,797.664	+76.026	+2,637.222	+0.000	+13,205.148
24	+0.000	+2,802.866	+76.167	+2,642.127	+0.000	+13,229.704
25	+0.000	+2,835.382	+77.050	+2,672.778	+0.000	+13,383.181
26	+0.000	+2,849.689	+77.439	+2,686.264	+0.000	+13,450.711
27	+0.000	+2,852.290	+77.510	+2,688.716	+0.000	+13,462.989
28	+0.000	+2,865.297	+77.863	+2,700.977	+0.000	+13,524.380
29	+0.000	+2,884.806	+78.394	+2,719.367	+0.000	+13,616.466
30	+0.000	+2,930.328	+79.631	+2,762.279	+0.000	+13,831.333
31	+0.000	+2,994.059	+81.362	+2,822.355	+0.000	+14,132.148
32	+0.000	+3,046.085	+82.776	+2,871.397	+0.000	+14,377.711
33	+0.000	+3,126.724	+84.968	+2,947.412	+0.000	+14,758.333
34	+0.000	+3,258.088	+88.537	+3,071.242	+0.000	+15,378.380
35	+0.000	+3,385.550	+92.001	+3,191.395	+0.000	+15,980.009
36	+0.000	+3,501.307	+95.147	+3,300.513	+0.000	+16,526.387
37	+0.000	+3,488.300	+94.793	+3,288.252	+0.000	+16,464.996
38	+0.000	+3,408.962	+92.637	+3,213.464	+0.000	+16,090.512
39	+0.000	+3,290.604	+89.421	+3,101.893	+0.000	+15,531.857
40	+0.000	+3,156.639	+85.781	+2,975.611	+0.000	+14,899.532
41	+0.000	+3,012.268	+81.857	+2,839.520	+0.000	+14,218.095
42	+0.000	+2,896.512	+78.712	+2,730.402	+0.000	+13,671.717

43	+.000	+2,787.259	+75.743	+2,627.414	+.000	+13,156.035
44	+.000	+2,670.202	+72.562	+2,517.070	+.000	+12,603.519
45	+.000	+2,545.341	+69.169	+2,399.370	+.000	+12,014.167
46	+.000	+2,417.879	+65.705	+2,279.217	+.000	+11,412.538
47	+.000	+2,354.147	+63.973	+2,219.141	+.000	+11,111.724
48	+.000	+2,261.802	+61.464	+2,132.092	+.000	+10,675.849

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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	+163,387.059
02	+ .000	+161,606.259
03	+ .000	+157,884.781
04	+ .000	+137,118.302
05	+ .000	+138,516.125
06	+ .000	+135,687.509
07	+ .000	+139,579.393
08	+ .000	+142,016.579
09	+ .000	+151,883.362
10	+ .000	+154,380.852
11	+ .000	+147,355.252
12	+ .000	+153,913.847
13	+ .000	+154,060.320
14	+ .000	+156,198.299
15	+ .000	+128,721.878
16	+ .000	+127,911.784
17	+ .000	+111,509.838
18	+ .000	+113,201.418
19	+ .000	+102,593.488
20	+ .000	+98,096.926
21	+ .000	+90,923.333
22	+ .000	+79,524.142
23	+ .000	+69,497.908
24	+ .000	+70,791.816
25	+ .000	+78,014.001
26	+ .000	+83,649.461
27	+ .000	+85,082.780
28	+ .000	+88,103.636
29	+ .000	+90,285.764
30	+ .000	+94,722.944
31	+ .000	+91,378.998
32	+ .000	+100,608.901
33	+ .000	+105,833.234
34	+ .000	+111,813.976
35	+ .000	+154,295.773
36	+ .000	+207,005.360
37	+ .000	+199,768.134
38	+ .000	+148,996.086
39	+ .000	+118,679.840
40	+ .000	+119,714.939
41	+ .000	+133,799.442
42	+ .000	+131,366.555

43	+.000	+114,734.362
44	+.000	+103,349.330
45	+.000	+121,784.352
46	+.000	+135,160.554
47	+.000	+144,103.550
48	+.000	+122,704.766