

Date: 25/02/2021

Settlement Day:02/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 308

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,679,773.320	+956,958,650.420
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,659,664.450	+948,285,660.240
Balancing Services Contract Cost	+736,083.027	+324,242,513.359
Balancing Services Cost Variable	+218,563.080	+154,362,484.210
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+13,494,051.161
Black Start Testing Costs	+0.000	+434,814.270
Black Start Availability Costs	+128,068.087	+40,186,610.353
Black Start Other Costs	+10,714.286	+21,428.572
System Operator Internal Costs	+613,907.380	+189,063,199.220
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	+189,063,199.220
Total External Costs	+3,753,092.930	+1,481,027,562.165
Total Adjusted Energy Volume (MWh)	+1,450,890.544	

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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	+23,735.837	+72,657.708	+3.06110
02	+24,217.768	+85,111.553	+3.51443
03	+24,065.729	+92,876.935	+3.85930
04	+23,314.813	+67,593.124	+2.89915
05	+23,483.801	+69,909.546	+2.97693
06	+23,426.939	+69,278.255	+2.95720
07	+23,138.240	+83,484.656	+3.60808
08	+22,681.374	+70,850.519	+3.12373
09	+22,608.306	+66,286.170	+2.93194
10	+22,526.292	+64,281.201	+2.85361
11	+23,200.706	+67,131.377	+2.89351
12	+23,874.724	+104,859.180	+4.39206
13	+25,412.435	+99,329.119	+3.90868
14	+27,262.326	+97,216.761	+3.56597
15	+29,031.105	+89,402.643	+3.07955
16	+30,808.610	+95,429.386	+3.09749
17	+32,411.532	+97,525.724	+3.00898
18	+33,470.261	+94,762.328	+2.83124
19	+34,370.191	+96,313.987	+2.80225
20	+34,454.898	+92,893.124	+2.69608
21	+34,418.871	+84,183.410	+2.44585
22	+34,415.296	+77,593.720	+2.25463
23	+34,519.413	+78,138.154	+2.26360
24	+34,579.157	+77,414.005	+2.23875
25	+34,877.960	+79,029.888	+2.26590
26	+34,839.297	+76,150.904	+2.18578
27	+34,551.962	+62,031.470	+1.79531
28	+34,261.770	+63,642.345	+1.85753
29	+34,026.720	+51,625.752	+1.51721
30	+33,905.781	+53,323.830	+1.57271
31	+34,366.747	+78,455.827	+2.28290
32	+34,756.870	+85,302.416	+2.45426
33	+35,188.910	+110,581.040	+3.14250
34	+36,217.980	+130,120.289	+3.59270
35	+37,808.491	+140,415.489	+3.71386
36	+38,170.286	+150,143.142	+3.93351
37	+37,634.376	+133,008.786	+3.53424
38	+36,766.447	+115,527.752	+3.14221
39	+35,799.003	+100,809.144	+2.81598
40	+34,478.299	+102,159.851	+2.96302
41	+32,837.521	+112,599.958	+3.42900
42	+31,176.535	+107,056.097	+3.43387

43	+29,480.605	+96,505.348	+3.27352
44	+27,664.515	+107,990.792	+3.90359
45	+25,922.388	+94,867.145	+3.65966
46	+24,525.791	+98,199.815	+4.00394
47	+23,493.782	+117,405.186	+4.99729
48	+22,709.884	+105,525.459	+4.64668

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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	+0.01636	+50,719.72	+0.00	+50,467.51	+12,042.318	-2,166.125
02	+0.01669	+63,347.99	+0.00	+62,430.06	+12,285.226	-2,166.125
03	+0.01659	+64,744.20	+0.00	+64,502.57	+12,211.617	+3,675.625
04	+0.01607	+40,252.05	+0.00	+39,992.92	+11,828.854	+3,675.625
05	+0.01619	+42,307.03	+0.00	+42,042.39	+11,917.184	+3,763.925
06	+0.01615	+41,645.77	+0.00	+41,470.65	+11,887.741	+3,763.925
07	+0.01595	+57,620.75	+0.00	+57,486.08	+11,740.524	+2,252.650
08	+0.01563	+45,523.29	+0.00	+45,328.35	+11,504.978	+2,252.650
09	+0.01558	+38,716.44	+0.00	+38,461.34	+11,468.174	+4,629.750
10	+0.01553	+36,578.92	+0.00	+36,530.81	+11,431.369	+4,629.750
11	+0.01599	+38,018.81	+0.00	+37,550.90	+11,769.968	+5,775.000
12	+0.01646	+75,246.50	+0.00	+74,578.98	+12,115.927	+5,775.000
13	+0.01752	+69,438.20	+0.00	+68,717.09	+12,896.175	+4,528.730
14	+0.01879	+65,449.42	+0.00	+64,713.99	+13,831.000	+4,528.730
15	+0.02001	+56,048.28	+0.00	+55,083.57	+14,729.021	+4,528.730
16	+0.02123	+59,601.32	+0.00	+59,627.043	+15,627.043	+4,528.730
17	+0.02234	+59,924.44	+0.00	+59,737.81	+16,444.095	+4,528.730
18	+0.02307	+56,008.20	+0.00	+55,887.61	+16,981.435	+4,528.730
19	+0.02369	+56,579.31	+0.00	+56,516.23	+17,437.807	+4,528.730
20	+0.02375	+53,059.59	+0.00	+53,006.04	+17,481.972	+4,528.730
21	+0.02372	+44,451.71	+0.00	+44,340.99	+17,459.889	+4,528.730
22	+0.02372	+37,968.26	+0.00	+37,751.30	+17,459.889	+4,528.730
23	+0.02379	+38,434.63	+0.00	+38,191.52	+17,511.415	+4,528.730
24	+0.02383	+37,523.96	+0.00	+37,407.82	+17,540.859	+4,528.730
25	+0.02404	+38,864.63	+0.00	+38,711.06	+17,695.436	+4,528.730
26	+0.02401	+36,053.89	+0.00	+35,876.74	+17,673.353	+4,528.730
27	+0.02381	+26,894.55	+0.00	+26,583.79	+17,526.137	+0.000
28	+0.02361	+28,787.00	+0.00	+28,492.42	+17,378.920	+0.000
29	+0.02345	+16,907.17	+0.00	+16,714.03	+17,261.147	+0.000
30	+0.02337	+18,970.29	+0.00	+18,531.21	+17,202.260	+0.000
31	+0.02369	+44,857.19	+0.00	+43,186.80	+17,437.807	+0.000
32	+0.02396	+50,534.56	+0.00	+49,631.42	+17,636.549	+0.000
33	+0.02425	+75,038.29	+0.00	+74,478.30	+17,850.013	+0.000
34	+0.02496	+90,420.27	+0.00	+88,588.65	+18,372.632	+4,371.870
35	+0.02606	+97,553.50	+0.00	+97,246.20	+19,182.324	+4,371.870
36	+0.02631	+107,277.97	+0.00	+106,601.66	+19,366.344	+4,371.870
37	+0.02594	+90,607.95	+0.00	+90,018.15	+19,093.994	+4,371.870
38	+0.02534	+73,735.93	+0.00	+73,430.38	+18,652.344	+4,371.870
39	+0.02467	+59,839.22	+0.00	+59,709.25	+18,159.168	+4,371.870
40	+0.02376	+62,758.41	+0.00	+62,414.74	+17,489.333	+4,371.870
41	+0.02263	+74,969.32	+0.00	+74,537.16	+16,657.559	+4,371.870
42	+0.02149	+67,295.66	+0.00	+67,142.37	+15,818.424	+7,920.000

43	+0.02032	+63,633.22	+.00	+62,848.61	+14,957.207	+3,404.875
44	+0.01907	+66,821.98	+.00	+66,587.52	+14,037.103	+13,012.375
45	+0.01787	+62,227.78	+.00	+61,976.40	+13,153.804	+6,286.375
46	+0.01690	+67,861.84	+.00	+66,753.18	+12,439.803	+6,286.375
47	+0.01619	+69,931.82	+.00	+69,594.83	+11,917.184	+23,707.125
48	+0.01565	+58,722.09	+.00	+58,519.04	+11,519.699	+23,707.125

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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	+2,095.194	+175.286	+10,043.525
02	+0.000	+0.000	+0.000	+2,137.456	+178.821	+10,246.114
03	+0.000	+0.000	+0.000	+2,124.650	+177.750	+10,184.723
04	+0.000	+0.000	+0.000	+2,058.054	+172.179	+9,865.492
05	+0.000	+0.000	+0.000	+2,073.422	+173.464	+9,939.160
06	+0.000	+0.000	+0.000	+2,068.300	+173.036	+9,914.604
07	+0.000	+0.000	+0.000	+2,042.686	+170.893	+9,791.823
08	+0.000	+0.000	+0.000	+2,001.704	+167.464	+9,595.372
09	+0.000	+0.000	+0.000	+1,995.301	+166.929	+9,564.677
10	+0.000	+0.000	+0.000	+1,988.897	+166.393	+9,533.982
11	+0.000	+0.000	+0.000	+2,047.809	+171.321	+9,816.379
12	+0.000	+0.000	+0.000	+2,108.001	+176.357	+10,104.915
13	+0.000	+0.000	+0.000	+2,243.753	+187.714	+10,755.657
14	+0.000	+0.000	+0.000	+2,406.399	+201.321	+11,535.320
15	+0.000	+0.000	+0.000	+2,562.642	+214.393	+12,284.287
16	+0.000	+0.000	+0.000	+2,718.885	+227.464	+13,033.254
17	+0.000	+0.000	+0.000	+2,861.041	+239.357	+13,714.691
18	+0.000	+0.000	+0.000	+2,954.531	+247.179	+14,162.843
19	+0.000	+0.000	+0.000	+3,033.933	+253.821	+14,543.466
20	+0.000	+0.000	+0.000	+3,041.617	+254.464	+14,580.300
21	+0.000	+0.000	+0.000	+3,037.775	+254.143	+14,561.883
22	+0.000	+0.000	+0.000	+3,037.775	+254.143	+14,561.883
23	+0.000	+0.000	+0.000	+3,046.740	+254.893	+14,604.857
24	+0.000	+0.000	+0.000	+3,051.863	+255.321	+14,629.413
25	+0.000	+0.000	+0.000	+3,078.757	+257.571	+14,758.333
26	+0.000	+0.000	+0.000	+3,074.915	+257.250	+14,739.916
27	+0.000	+0.000	+0.000	+3,049.301	+255.107	+14,617.135
28	+0.000	+0.000	+0.000	+3,023.688	+252.964	+14,494.353
29	+0.000	+0.000	+0.000	+3,003.197	+251.250	+14,396.128
30	+0.000	+0.000	+0.000	+2,992.951	+250.393	+14,347.015
31	+0.000	+0.000	+0.000	+3,033.933	+253.821	+14,543.466
32	+0.000	+0.000	+0.000	+3,068.511	+256.714	+14,709.221
33	+0.000	+0.000	+0.000	+3,105.651	+259.821	+14,887.254
34	+0.000	+0.000	+0.000	+3,196.579	+267.429	+15,323.128
35	+0.000	+0.000	+0.000	+3,337.454	+279.214	+15,998.426
36	+0.000	+0.000	+0.000	+3,369.471	+281.893	+16,151.903
37	+0.000	+0.000	+0.000	+3,322.086	+277.929	+15,924.757
38	+0.000	+0.000	+0.000	+3,245.245	+271.500	+15,556.413
39	+0.000	+0.000	+0.000	+3,159.440	+264.321	+15,145.095
40	+0.000	+0.000	+0.000	+3,042.898	+254.571	+14,586.439
41	+0.000	+0.000	+0.000	+2,898.181	+242.464	+13,892.724
42	+0.000	+0.000	+0.000	+2,752.183	+230.250	+13,192.870

43	+.000	+.000	+.000	+2,602.344	+217.714	+12,474.598
44	+.000	+.000	+.000	+2,442.258	+204.321	+11,707.214
45	+.000	+.000	+.000	+2,288.577	+191.464	+10,970.525
46	+.000	+.000	+.000	+2,164.351	+181.071	+10,375.035
47	+.000	+.000	+.000	+2,073.422	+173.464	+9,939.160
48	+.000	+.000	+.000	+2,004.266	+167.679	+9,607.650

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SAA Run Number:02

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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	+72,657.708
02	+ .000	+85,111.553
03	+ .000	+92,876.935
04	+ .000	+67,593.124
05	+ .000	+69,909.546
06	+ .000	+69,278.255
07	+ .000	+83,484.656
08	+ .000	+70,850.519
09	+ .000	+66,286.170
10	+ .000	+64,281.201
11	+ .000	+67,131.377
12	+ .000	+104,859.180
13	+ .000	+99,329.119
14	+ .000	+97,216.761
15	+ .000	+89,402.643
16	+ .000	+95,429.386
17	+ .000	+97,525.724
18	+ .000	+94,762.328
19	+ .000	+96,313.987
20	+ .000	+92,893.124
21	+ .000	+84,183.410
22	+ .000	+77,593.720
23	+ .000	+78,138.154
24	+ .000	+77,414.005
25	+ .000	+79,029.888
26	+ .000	+76,150.904
27	+ .000	+62,031.470
28	+ .000	+63,642.345
29	+ .000	+51,625.752
30	+ .000	+53,323.830
31	+ .000	+78,455.827
32	+ .000	+85,302.416
33	+ .000	+110,581.040
34	+ .000	+130,120.289
35	+ .000	+140,415.489
36	+ .000	+150,143.142
37	+ .000	+133,008.786
38	+ .000	+115,527.752
39	+ .000	+100,809.144
40	+ .000	+102,159.851
41	+ .000	+112,599.958
42	+ .000	+107,056.097

43	+.000	+96,505.348
44	+.000	+107,990.792
45	+.000	+94,867.145
46	+.000	+98,199.815
47	+.000	+117,405.186
48	+.000	+105,525.459