

Date: 02/03/2021

Settlement Day:05/02/2021

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: 311

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,295,559.080	+964,900,720.830
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,281,685.170	+956,172,513.920
Balancing Services Contract Cost	+1,259,961.117	+327,769,628.830
Balancing Services Cost Variable	-21,358.060	+154,733,069.170
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	+40,570,814.614
Black Start Other Costs	+10,714.286	+53,571.430
System Operator Internal Costs	+613,907.380	+190,904,921.360
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	+190,904,921.360
Total External Costs	+3,659,070.600	+1,493,228,463.395
Total Adjusted Energy Volume (MWh)	+1,416,587.249	

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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	+23,552.324	+120,035.004	+5.09652
02	+23,819.039	+133,370.241	+5.59931
03	+23,586.757	+125,020.592	+5.30046
04	+23,077.240	+102,590.718	+4.44554
05	+23,076.164	+106,840.488	+4.62991
06	+23,015.341	+102,710.852	+4.46271
07	+22,733.303	+102,083.571	+4.49049
08	+22,435.533	+85,277.915	+3.80102
09	+22,250.830	+64,585.920	+2.90263
10	+22,264.059	+58,155.067	+2.61206
11	+22,534.622	+56,217.455	+2.49471
12	+23,095.307	+75,848.719	+3.28416
13	+24,879.251	+99,175.944	+3.98629
14	+26,909.664	+105,584.202	+3.92365
15	+29,364.959	+84,658.113	+2.88296
16	+30,853.589	+61,631.906	+1.99756
17	+32,302.528	+62,355.450	+1.93036
18	+32,973.362	+66,205.392	+2.00784
19	+33,368.418	+62,175.444	+1.86330
20	+33,106.277	+39,859.461	+1.20398
21	+32,993.093	+47,728.809	+1.44663
22	+32,789.660	+54,083.658	+1.64941
23	+32,482.117	+67,544.264	+2.07943
24	+32,277.178	+57,714.423	+1.78809
25	+32,662.434	+57,702.589	+1.76663
26	+32,622.498	+74,121.110	+2.27209
27	+32,381.338	+86,451.429	+2.66979
28	+32,055.685	+70,968.159	+2.21390
29	+31,913.559	+79,758.724	+2.49921
30	+32,080.971	+91,803.012	+2.86160
31	+32,459.624	+103,538.401	+3.18976
32	+32,998.598	+87,900.049	+2.66375
33	+33,693.940	+81,985.464	+2.43324
34	+34,821.506	+92,152.178	+2.64642
35	+36,257.595	+118,180.532	+3.25947
36	+37,056.577	+154,480.887	+4.16878
37	+36,890.780	+148,933.749	+4.03715
38	+36,342.666	+131,198.991	+3.61005
39	+35,395.048	+115,651.775	+3.26746
40	+34,190.555	+99,482.172	+2.90964
41	+32,836.557	+86,587.817	+2.63693
42	+31,517.953	+83,755.602	+2.65739

43	+30,169.832	+81,368.714	+2.69702
44	+28,580.875	+81,470.895	+2.85054
45	+26,940.554	+86,551.870	+3.21270
46	+25,525.196	+93,818.259	+3.67552
47	+24,180.127	+111,596.075	+4.61520
48	+23,272.166	+112,186.679	+4.82064

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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	+0.01663	+94,067.21	+0.00	+93,729.97	+20,953.153	-7,165.350
02	+0.01681	+107,001.31	+0.00	+106,702.93	+21,179.946	-7,165.350
03	+0.01665	+102,462.09	+0.00	+102,268.68	+20,978.353	-10,758.725
04	+0.01629	+80,684.33	+0.00	+80,563.36	+20,524.767	-10,758.725
05	+0.01629	+84,803.64	+0.00	+84,514.33	+20,524.767	-10,459.925
06	+0.01625	+80,556.24	+0.00	+80,465.20	+20,474.368	-10,459.925
07	+0.01605	+80,161.17	+0.00	+80,058.60	+20,222.376	-10,278.075
08	+0.01584	+64,185.09	+0.00	+63,675.60	+19,957.784	-10,278.075
09	+0.01571	+44,148.61	+0.00	+43,999.45	+19,793.989	-11,032.275
10	+0.01572	+38,337.96	+0.00	+37,548.47	+19,806.589	-11,032.275
11	+0.01591	+37,288.50	+0.00	+37,116.48	+20,045.981	-12,920.300
12	+0.01630	+56,185.22	+0.00	+55,962.81	+20,537.366	-12,920.300
13	+0.01756	+65,573.34	+0.00	+64,779.46	+22,124.917	-945.665
14	+0.01900	+68,468.25	+0.00	+68,289.50	+23,939.261	-945.665
15	+0.02073	+38,719.82	+0.00	+38,607.75	+26,118.994	+4,328.110
16	+0.02178	+14,109.34	+0.00	+13,468.26	+27,441.953	+4,328.110
17	+0.02280	+13,508.38	+0.00	+12,138.90	+28,727.113	+4,328.110
18	+0.02328	+16,640.35	+0.00	+15,022.77	+29,331.895	+4,328.110
19	+0.02356	+11,651.29	+0.00	+10,429.28	+29,684.684	+4,328.110
20	+0.02337	-11,363.51	+0.00	-11,504.30	+29,445.291	+4,328.110
21	+0.02329	-3,440.30	+0.00	-3,473.94	+29,344.494	+4,328.110
22	+0.02315	+3,291.76	+0.00	+3,162.68	+29,168.100	+4,328.110
23	+0.02293	+17,271.36	+0.00	+17,066.07	+28,890.908	+4,328.110
24	+0.02279	+7,760.18	+0.00	+7,518.00	+28,714.514	+4,328.110
25	+0.02306	+6,987.49	+0.00	+6,962.75	+29,054.703	+4,328.110
26	+0.02303	+23,546.88	+0.00	+23,441.65	+29,016.905	+4,328.110
27	+0.02286	+40,451.10	+0.00	+40,442.23	+28,802.711	+0.000
28	+0.02263	+25,428.13	+0.00	+25,421.87	+28,512.920	+0.000
29	+0.02253	+34,531.11	+0.00	+34,413.70	+28,386.924	+0.000
30	+0.02265	+46,484.95	+0.00	+46,216.47	+28,538.119	+0.000
31	+0.02291	+57,654.84	+0.00	+57,428.57	+28,865.709	+0.000
32	+0.02329	+41,032.55	+0.00	+41,025.41	+29,344.494	+0.000
33	+0.02379	+34,438.73	+0.00	+34,104.50	+29,974.475	+0.000
34	+0.02458	+38,590.51	+0.00	+38,509.97	+30,969.844	+4,171.250
35	+0.02560	+63,044.09	+0.00	+62,485.42	+32,255.005	+4,171.250
36	+0.02616	+97,983.87	+0.00	+97,658.69	+32,960.583	+4,171.250
37	+0.02604	+92,360.64	+0.00	+92,353.07	+32,809.387	+4,171.250
38	+0.02566	+75,428.22	+0.00	+75,383.12	+32,330.602	+4,171.250
39	+0.02499	+61,320.77	+0.00	+61,184.38	+31,486.428	+4,171.250
40	+0.02414	+46,991.14	+0.00	+46,725.53	+30,415.461	+4,171.250
41	+0.02318	+35,882.16	+0.00	+35,763.32	+29,205.899	+4,171.250
42	+0.02225	+39,246.80	+0.00	+38,974.12	+28,034.135	+0.000

43	+0.02130	+38,574.65	+ .00	+38,499.25	+26,837.172	+ .000
44	+0.02018	+40,970.10	+ .00	+40,855.60	+25,426.015	+ .000
45	+0.01902	+48,702.61	+ .00	+48,271.25	+23,964.460	+ .000
46	+0.01802	+57,713.81	+ .00	+57,550.29	+22,704.499	+ .000
47	+0.01707	+67,066.65	+ .00	+67,012.50	+21,507.536	+10,227.625
48	+0.01643	+69,055.65	+ .00	+68,891.20	+20,701.161	+10,227.625

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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	+2,129.772	+178.179	+10,209.280
02	+0.000	+0.000	+0.000	+2,152.825	+180.107	+10,319.783
03	+0.000	+0.000	+0.000	+2,132.334	+178.393	+10,221.558
04	+0.000	+0.000	+0.000	+2,086.229	+174.536	+10,000.551
05	+0.000	+0.000	+0.000	+2,086.229	+174.536	+10,000.551
06	+0.000	+0.000	+0.000	+2,081.106	+174.107	+9,975.995
07	+0.000	+0.000	+0.000	+2,055.493	+171.964	+9,853.213
08	+0.000	+0.000	+0.000	+2,028.598	+169.714	+9,724.293
09	+0.000	+0.000	+0.000	+2,011.950	+168.321	+9,644.485
10	+0.000	+0.000	+0.000	+2,013.230	+168.429	+9,650.624
11	+0.000	+0.000	+0.000	+2,037.563	+170.464	+9,767.266
12	+0.000	+0.000	+0.000	+2,087.510	+174.643	+10,006.690
13	+0.000	+0.000	+0.000	+2,248.876	+188.143	+10,780.214
14	+0.000	+0.000	+0.000	+2,433.294	+203.571	+11,664.240
15	+0.000	+0.000	+0.000	+2,654.851	+222.107	+12,726.300
16	+0.000	+0.000	+0.000	+2,789.323	+233.357	+13,370.903
17	+0.000	+0.000	+0.000	+2,919.952	+244.286	+13,997.088
18	+0.000	+0.000	+0.000	+2,981.425	+249.429	+14,291.764
19	+0.000	+0.000	+0.000	+3,017.284	+252.429	+14,463.658
20	+0.000	+0.000	+0.000	+2,992.951	+250.393	+14,347.015
21	+0.000	+0.000	+0.000	+2,982.706	+249.536	+14,297.903
22	+0.000	+0.000	+0.000	+2,964.776	+248.036	+14,211.956
23	+0.000	+0.000	+0.000	+2,936.601	+245.679	+14,076.896
24	+0.000	+0.000	+0.000	+2,918.672	+244.179	+13,990.949
25	+0.000	+0.000	+0.000	+2,953.250	+247.071	+14,156.704
26	+0.000	+0.000	+0.000	+2,949.408	+246.750	+14,138.287
27	+0.000	+0.000	+0.000	+2,927.636	+244.929	+14,033.923
28	+0.000	+0.000	+0.000	+2,898.181	+242.464	+13,892.724
29	+0.000	+0.000	+0.000	+2,885.374	+241.393	+13,831.333
30	+0.000	+0.000	+0.000	+2,900.742	+242.679	+13,905.002
31	+0.000	+0.000	+0.000	+2,934.040	+245.464	+14,064.618
32	+0.000	+0.000	+0.000	+2,982.706	+249.536	+14,297.903
33	+0.000	+0.000	+0.000	+3,046.740	+254.893	+14,604.857
34	+0.000	+0.000	+0.000	+3,147.914	+263.357	+15,089.843
35	+0.000	+0.000	+0.000	+3,278.543	+274.286	+15,716.029
36	+0.000	+0.000	+0.000	+3,350.261	+280.286	+16,059.817
37	+0.000	+0.000	+0.000	+3,334.893	+279.000	+15,986.148
38	+0.000	+0.000	+0.000	+3,286.227	+274.929	+15,752.863
39	+0.000	+0.000	+0.000	+3,200.421	+267.750	+15,341.545
40	+0.000	+0.000	+0.000	+3,091.564	+258.643	+14,819.724
41	+0.000	+0.000	+0.000	+2,968.618	+248.357	+14,230.373
42	+0.000	+0.000	+0.000	+2,849.515	+238.393	+13,659.439

43	+.000	+.000	+.000	+2,727.850	+228.214	+13,076.227
44	+.000	+.000	+.000	+2,584.414	+216.214	+12,388.651
45	+.000	+.000	+.000	+2,435.855	+203.786	+11,676.518
46	+.000	+.000	+.000	+2,307.787	+193.071	+11,062.611
47	+.000	+.000	+.000	+2,186.122	+182.893	+10,479.399
48	+.000	+.000	+.000	+2,104.159	+176.036	+10,086.498

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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	+120,035.004
02	+ .000	+133,370.241
03	+ .000	+125,020.592
04	+ .000	+102,590.718
05	+ .000	+106,840.488
06	+ .000	+102,710.852
07	+ .000	+102,083.571
08	+ .000	+85,277.915
09	+ .000	+64,585.920
10	+ .000	+58,155.067
11	+ .000	+56,217.455
12	+ .000	+75,848.719
13	+ .000	+99,175.944
14	+ .000	+105,584.202
15	+ .000	+84,658.113
16	+ .000	+61,631.906
17	+ .000	+62,355.450
18	+ .000	+66,205.392
19	+ .000	+62,175.444
20	+ .000	+39,859.461
21	+ .000	+47,728.809
22	+ .000	+54,083.658
23	+ .000	+67,544.264
24	+ .000	+57,714.423
25	+ .000	+57,702.589
26	+ .000	+74,121.110
27	+ .000	+86,451.429
28	+ .000	+70,968.159
29	+ .000	+79,758.724
30	+ .000	+91,803.012
31	+ .000	+103,538.401
32	+ .000	+87,900.049
33	+ .000	+81,985.464
34	+ .000	+92,152.178
35	+ .000	+118,180.532
36	+ .000	+154,480.887
37	+ .000	+148,933.749
38	+ .000	+131,198.991
39	+ .000	+115,651.775
40	+ .000	+99,482.172
41	+ .000	+86,587.817
42	+ .000	+83,755.602

43	+.000	+81,368.714
44	+.000	+81,470.895
45	+.000	+86,551.870
46	+.000	+93,818.259
47	+.000	+111,596.075
48	+.000	+112,186.679