

Date: 04/03/2021

Settlement Day:09/02/2021

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: 315

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,061,409.840	+974,646,283.070
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,945,484.720	+965,746,573.020
Balancing Services Contract Cost	+1,024,669.917	+332,110,355.808
Balancing Services Cost Variable	+65,069.460	+155,183,874.990
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	+41,075,278.742
Black Start Other Costs	+10,714.286	+96,428.574
System Operator Internal Costs	+613,907.380	+193,360,550.880
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	+193,360,550.880
Total External Costs	+3,174,006.470	+1,508,141,376.565
Total Adjusted Energy Volume (MWh)	+1,633,126.518	

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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	+25,748.793	+68,309.972	+2.65294
02	+26,160.180	+70,783.322	+2.70577
03	+26,181.166	+60,256.876	+2.30154
04	+25,947.400	+54,872.565	+2.11476
05	+25,731.039	+52,650.898	+2.04620
06	+25,578.222	+50,129.092	+1.95983
07	+25,515.310	+44,348.218	+1.73810
08	+25,541.869	+48,603.615	+1.90290
09	+25,766.077	+58,729.306	+2.27933
10	+25,583.963	+41,670.666	+1.62878
11	+26,055.725	+50,422.487	+1.93518
12	+26,812.860	+45,244.026	+1.68740
13	+28,313.989	+73,844.767	+2.60807
14	+30,760.852	+69,770.196	+2.26815
15	+34,045.125	+82,721.699	+2.42977
16	+35,634.502	+95,514.348	+2.68039
17	+37,068.995	+64,517.615	+1.74047
18	+38,285.046	+80,075.621	+2.09156
19	+38,534.959	+70,824.458	+1.83793
20	+38,377.003	+68,743.772	+1.79128
21	+38,129.999	+58,353.908	+1.53039
22	+38,189.350	+63,086.959	+1.65195
23	+38,530.821	+75,854.885	+1.96868
24	+38,352.646	+80,196.335	+2.09102
25	+38,372.322	+111,872.872	+2.91546
26	+38,204.643	+85,241.453	+2.23118
27	+38,233.371	+86,038.560	+2.25035
28	+38,133.603	+81,933.538	+2.14859
29	+38,275.496	+73,829.181	+1.92889
30	+38,084.210	+64,634.048	+1.69714
31	+38,567.808	+110,416.705	+2.86292
32	+39,075.414	+121,727.917	+3.11520
33	+39,280.616	+152,728.080	+3.88813
34	+39,978.360	+188,767.415	+4.72174
35	+40,724.516	+167,493.710	+4.11285
36	+41,296.422	+181,423.776	+4.39321
37	+41,298.107	+177,771.186	+4.30458
38	+41,215.903	+122,618.108	+2.97502
39	+40,811.158	+138,320.948	+3.38929
40	+39,539.297	+108,470.128	+2.74335
41	+38,138.178	+72,433.348	+1.89923
42	+36,496.771	+38,379.789	+1.05159

43	+34,830.483	+33,365.912	+0.95795
44	+33,071.571	+17,975.953	+0.54355
45	+31,154.735	+33,349.973	+1.07046
46	+29,553.379	+25,888.840	+0.87600
47	+27,320.914	+26,012.597	+0.95211
48	+26,623.350	+37,765.303	+1.41850

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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	+53,544.56	+0.00	+53,527.26	+16,159.045	-13,246.250
02	+0.01602	+55,605.19	+0.00	+55,556.27	+16,415.212	-13,246.250
03	+0.01603	+43,932.39	+0.00	+43,876.55	+16,425.459	-12,110.750
04	+0.01589	+38,893.48	+0.00	+38,741.07	+16,282.005	-12,110.750
05	+0.01576	+36,666.28	+0.00	+36,653.46	+16,148.798	-12,013.750
06	+0.01566	+35,273.87	+0.00	+34,309.39	+16,046.331	-12,013.750
07	+0.01562	+29,006.94	+0.00	+28,643.36	+16,005.344	-12,057.500
08	+0.01564	+32,891.92	+0.00	+32,863.21	+16,025.838	-12,057.500
09	+0.01578	+43,583.29	+0.00	+43,162.07	+16,169.291	-12,479.500
10	+0.01567	+26,759.74	+0.00	+26,298.94	+16,056.578	-12,479.500
11	+0.01595	+37,135.68	+0.00	+37,000.35	+16,343.485	-14,926.750
12	+0.01642	+31,210.93	+0.00	+30,986.53	+16,825.080	-14,926.750
13	+0.01734	+9,130.64	+0.00	+8,113.11	+17,767.776	+34,912.240
14	+0.01884	+4,733.43	+0.00	+1,372.50	+19,304.781	+34,912.240
15	+0.02085	+6,303.94	+0.00	+5,733.07	+21,364.368	+39,930.680
16	+0.02182	+17,069.61	+0.00	+16,801.68	+22,358.298	+39,930.680
17	+0.02270	+20,093.90	+0.00	+19,642.82	+23,260.007	+4,528.730
18	+0.02344	+34,196.17	+0.00	+33,885.58	+24,018.263	+4,528.730
19	+0.02360	+24,518.48	+0.00	+24,350.04	+24,182.210	+4,528.730
20	+0.02350	+22,586.90	+0.00	+22,447.09	+24,079.743	+4,528.730
21	+0.02335	+12,388.05	+0.00	+12,323.83	+23,926.043	+4,528.730
22	+0.02338	+17,082.43	+0.00	+17,003.56	+23,956.783	+4,528.730
23	+0.02359	+29,548.84	+0.00	+29,398.24	+24,171.963	+4,528.730
24	+0.02348	+34,349.63	+0.00	+33,935.20	+24,059.250	+4,528.730
25	+0.02350	+65,813.75	+0.00	+65,576.19	+24,079.743	+4,528.730
26	+0.02339	+39,424.02	+0.00	+39,140.28	+23,967.029	+4,528.730
27	+0.02341	+45,432.50	+0.00	+44,430.57	+23,987.523	+0.000
28	+0.02335	+42,481.86	+0.00	+40,432.19	+23,926.043	+0.000
29	+0.02344	+35,195.08	+0.00	+32,167.87	+24,018.263	+0.000
30	+0.02332	+27,727.43	+0.00	+23,186.02	+23,895.302	+0.000
31	+0.02362	+70,385.85	+0.00	+68,435.47	+24,202.703	+0.000
32	+0.02393	+102,645.15	+0.00	+79,195.70	+24,520.351	+0.000
33	+0.02405	+142,493.71	+0.00	+109,982.58	+24,643.312	+0.000
34	+0.02448	+173,306.84	+0.00	+140,888.11	+25,083.920	+4,369.540
35	+0.02494	+119,155.87	+0.00	+118,796.82	+25,555.268	+4,369.540
36	+0.02529	+132,411.46	+0.00	+132,104.81	+25,913.902	+4,369.540
37	+0.02529	+128,854.91	+0.00	+128,452.22	+25,913.902	+4,369.540
38	+0.02524	+73,602.41	+0.00	+73,388.01	+25,862.669	+4,369.540
39	+0.02499	+90,370.62	+0.00	+89,535.19	+25,606.501	+4,369.540
40	+0.02421	+61,325.20	+0.00	+61,070.71	+24,807.259	+4,369.540
41	+0.02335	+27,860.20	+0.00	+26,562.46	+23,926.043	+4,369.540
42	+0.02235	-1,330.15	+0.00	-1,344.20	+22,901.373	+0.000

43	+0.02133	-4,438.53	+.00	-4,545.17	+21,856.209	+.000
44	+0.02025	-17,954.29	+.00	-18,015.58	+20,749.566	+.000
45	+0.01908	-338.35	+.00	-562.05	+19,550.702	+.000
46	+0.01810	-6,281.34	+.00	-6,281.37	+18,546.525	+.000
47	+0.01673	+2,080.38	+.00	+1,872.87	+17,142.728	-5,595.500
48	+0.01630	+14,678.97	+.00	+14,389.84	+16,702.120	-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	+2,019.634	+168.964	+9,681.319
02	+0.000	+0.000	+0.000	+2,051.651	+171.643	+9,834.796
03	+0.000	+0.000	+0.000	+2,052.931	+171.750	+9,840.935
04	+0.000	+0.000	+0.000	+2,035.002	+170.250	+9,754.988
05	+0.000	+0.000	+0.000	+2,018.353	+168.857	+9,675.180
06	+0.000	+0.000	+0.000	+2,005.546	+167.786	+9,613.790
07	+0.000	+0.000	+0.000	+2,000.424	+167.357	+9,589.233
08	+0.000	+0.000	+0.000	+2,002.985	+167.571	+9,601.511
09	+0.000	+0.000	+0.000	+2,020.914	+169.071	+9,687.458
10	+0.000	+0.000	+0.000	+2,006.827	+167.893	+9,619.929
11	+0.000	+0.000	+0.000	+2,042.686	+170.893	+9,791.823
12	+0.000	+0.000	+0.000	+2,102.878	+175.929	+10,080.359
13	+0.000	+0.000	+0.000	+2,220.701	+185.786	+10,645.154
14	+0.000	+0.000	+0.000	+2,412.803	+201.857	+11,566.015
15	+0.000	+0.000	+0.000	+2,670.220	+223.393	+12,799.969
16	+0.000	+0.000	+0.000	+2,794.446	+233.786	+13,395.459
17	+0.000	+0.000	+0.000	+2,907.146	+243.214	+13,935.698
18	+0.000	+0.000	+0.000	+3,001.916	+251.143	+14,389.989
19	+0.000	+0.000	+0.000	+3,022.407	+252.857	+14,488.214
20	+0.000	+0.000	+0.000	+3,009.600	+251.786	+14,426.823
21	+0.000	+0.000	+0.000	+2,990.390	+250.179	+14,334.737
22	+0.000	+0.000	+0.000	+2,994.232	+250.500	+14,353.155
23	+0.000	+0.000	+0.000	+3,021.126	+252.750	+14,482.075
24	+0.000	+0.000	+0.000	+3,007.039	+251.571	+14,414.545
25	+0.000	+0.000	+0.000	+3,009.600	+251.786	+14,426.823
26	+0.000	+0.000	+0.000	+2,995.513	+250.607	+14,359.294
27	+0.000	+0.000	+0.000	+2,998.074	+250.821	+14,371.572
28	+0.000	+0.000	+0.000	+2,990.390	+250.179	+14,334.737
29	+0.000	+0.000	+0.000	+3,001.916	+251.143	+14,389.989
30	+0.000	+0.000	+0.000	+2,986.548	+249.857	+14,316.320
31	+0.000	+0.000	+0.000	+3,024.968	+253.071	+14,500.492
32	+0.000	+0.000	+0.000	+3,064.669	+256.393	+14,690.804
33	+0.000	+0.000	+0.000	+3,080.037	+257.679	+14,764.472
34	+0.000	+0.000	+0.000	+3,135.107	+262.286	+15,028.453
35	+0.000	+0.000	+0.000	+3,194.018	+267.214	+15,310.850
36	+0.000	+0.000	+0.000	+3,238.842	+270.964	+15,525.718
37	+0.000	+0.000	+0.000	+3,238.842	+270.964	+15,525.718
38	+0.000	+0.000	+0.000	+3,232.439	+270.429	+15,495.022
39	+0.000	+0.000	+0.000	+3,200.421	+267.750	+15,341.545
40	+0.000	+0.000	+0.000	+3,100.528	+259.393	+14,862.698
41	+0.000	+0.000	+0.000	+2,990.390	+250.179	+14,334.737
42	+0.000	+0.000	+0.000	+2,862.322	+239.464	+13,720.830

43	+.000	+.000	+.000	+2,731.692	+228.536	+13,094.644
44	+.000	+.000	+.000	+2,593.379	+216.964	+12,431.624
45	+.000	+.000	+.000	+2,443.539	+204.429	+11,713.353
46	+.000	+.000	+.000	+2,318.032	+193.929	+11,111.724
47	+.000	+.000	+.000	+2,142.579	+179.250	+10,270.670
48	+.000	+.000	+.000	+2,087.510	+174.643	+10,006.690

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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	+68,309.972
02	+ .000	+70,783.322
03	+ .000	+60,256.876
04	+ .000	+54,872.565
05	+ .000	+52,650.898
06	+ .000	+50,129.092
07	+ .000	+44,348.218
08	+ .000	+48,603.615
09	+ .000	+58,729.306
10	+ .000	+41,670.666
11	+ .000	+50,422.487
12	+ .000	+45,244.026
13	+ .000	+73,844.767
14	+ .000	+69,770.196
15	+ .000	+82,721.699
16	+ .000	+95,514.348
17	+ .000	+64,517.615
18	+ .000	+80,075.621
19	+ .000	+70,824.458
20	+ .000	+68,743.772
21	+ .000	+58,353.908
22	+ .000	+63,086.959
23	+ .000	+75,854.885
24	+ .000	+80,196.335
25	+ .000	+111,872.872
26	+ .000	+85,241.453
27	+ .000	+86,038.560
28	+ .000	+81,933.538
29	+ .000	+73,829.181
30	+ .000	+64,634.048
31	+ .000	+110,416.705
32	+ .000	+121,727.917
33	+ .000	+152,728.080
34	+ .000	+188,767.415
35	+ .000	+167,493.710
36	+ .000	+181,423.776
37	+ .000	+177,771.186
38	+ .000	+122,618.108
39	+ .000	+138,320.948
40	+ .000	+108,470.128
41	+ .000	+72,433.348
42	+ .000	+38,379.789

43	+.000	+33,365.912
44	+.000	+17,975.953
45	+.000	+33,349.973
46	+.000	+25,888.840
47	+.000	+26,012.597
48	+.000	+37,765.303