

Date: 05/03/2021

Settlement Day:10/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 316

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,869,965.360	+981,516,248.430
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,799,972.610	+972,546,545.630
Balancing Services Contract Cost	+603,084.343	+332,713,440.151
Balancing Services Cost Variable	+268,152.720	+155,452,027.710
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.397	+13,624,114.558
Black Start Testing Costs	+3,534.426	+438,348.696
Black Start Availability Costs	+123,667.384	+41,198,946.126
Black Start Other Costs	+0.000	+96,428.574
System Operator Internal Costs	+613,907.380	+193,974,458.260
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	+193,974,458.260
Total External Costs	+7,928,474.880	+1,516,069,851.445
Total Adjusted Energy Volume (MWh)	+1,652,120.109	

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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	+26,746.534	+49,374.200	+1.84600
02	+27,156.578	+59,074.794	+2.17534
03	+27,288.536	+57,689.174	+2.11404
04	+27,222.589	+50,416.454	+1.85201
05	+26,880.655	+34,342.270	+1.27758
06	+26,573.943	+35,145.421	+1.32255
07	+26,615.349	+45,967.089	+1.72709
08	+26,447.118	+48,178.013	+1.82167
09	+26,532.323	+51,537.061	+1.94243
10	+26,683.369	+45,851.794	+1.71837
11	+27,334.416	+31,117.592	+1.13840
12	+28,373.711	+32,351.211	+1.14018
13	+31,070.663	+54,033.453	+1.73905
14	+33,308.163	+50,016.450	+1.50163
15	+35,645.586	+65,366.920	+1.83380
16	+37,167.651	+72,332.136	+1.94610
17	+38,328.571	+84,289.126	+2.19912
18	+39,062.130	+91,102.029	+2.33223
19	+39,123.667	+59,909.679	+1.53129
20	+39,033.201	+57,894.646	+1.48322
21	+38,670.967	+40,093.455	+1.03678
22	+38,150.893	+45,616.373	+1.19568
23	+38,034.387	+37,590.315	+0.98832
24	+37,817.899	+41,590.141	+1.09975
25	+37,790.076	+75,394.676	+1.99509
26	+37,041.020	+59,833.060	+1.61532
27	+37,155.850	+101,267.188	+2.72547
28	+36,880.638	+433,106.535	+11.74347
29	+36,687.582	+697,102.846	+19.00106
30	+37,014.517	+645,243.895	+17.43218
31	+37,304.561	+188,985.111	+5.06601
32	+37,871.430	+226,451.789	+5.97949
33	+38,266.007	+384,860.361	+10.05750
34	+39,314.947	+421,922.755	+10.73187
35	+40,239.947	+436,373.359	+10.84428
36	+41,310.330	+441,926.733	+10.69773
37	+41,256.873	+434,521.136	+10.53209
38	+40,956.305	+420,353.719	+10.26347
39	+40,307.704	+423,936.759	+10.51751
40	+39,443.613	+364,010.053	+9.22862
41	+38,824.059	+337,841.288	+8.70185
42	+37,262.010	+278,039.344	+7.46174

43	+35,300.954	+362,019.401	+10.25523
44	+33,000.996	+331,284.231	+10.03861
45	+31,412.094	+133,263.594	+4.24243
46	+30,182.256	+22,433.994	+0.74328
47	+29,543.455	+40,251.084	+1.36244
48	+28,483.986	+41,064.809	+1.44168

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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	+0.01619	+31,676.40	+0.00	+30,936.48	+9,763.936	-5,430.500
02	+0.01644	+40,731.35	+0.00	+40,268.51	+9,914.707	-5,430.500
03	+0.01652	+38,928.94	+0.00	+38,725.95	+9,962.953	-5,391.500
04	+0.01648	+31,633.94	+0.00	+31,512.20	+9,938.830	-5,391.500
05	+0.01627	+15,930.37	+0.00	+15,670.36	+9,812.182	-5,314.250
06	+0.01608	+16,790.74	+0.00	+16,753.62	+9,697.596	-5,314.250
07	+0.01611	+27,627.22	+0.00	+27,548.56	+9,715.689	-5,331.750
08	+0.01601	+30,100.81	+0.00	+29,906.91	+9,655.380	-5,331.750
09	+0.01606	+33,297.86	+0.00	+33,201.37	+9,685.535	-5,340.875
10	+0.01615	+27,529.32	+0.00	+27,383.42	+9,739.812	-5,340.875
11	+0.01655	+8,851.11	+0.00	+7,936.64	+9,981.046	-1,218.000
12	+0.01717	+9,795.36	+0.00	+8,256.22	+10,354.958	-1,218.000
13	+0.01881	+22,879.90	+0.00	+21,930.70	+11,344.016	+4,371.980
14	+0.02016	+16,158.80	+0.00	+15,923.45	+12,158.180	+4,371.980
15	+0.02158	-6,170.48	+0.00	-6,711.22	+13,014.560	+40,263.675
16	+0.02250	-778.35	+0.00	-1,102.32	+13,569.398	+40,263.675
17	+0.02320	-13,671.11	+0.00	-14,684.99	+13,991.557	+64,771.355
18	+0.02364	-8,211.19	+0.00	-8,520.76	+14,256.914	+64,771.355
19	+0.02368	+2,542.65	+0.00	+2,270.15	+14,281.037	+22,729.125
20	+0.02363	+442.69	+0.00	+328.83	+14,250.883	+22,729.125
21	+0.02341	+2,206.43	+0.00	+1,209.12	+14,118.204	+4,371.980
22	+0.02309	+8,309.64	+0.00	+7,203.80	+13,925.217	+4,371.980
23	+0.02302	-222.48	+0.00	-719.06	+13,883.002	+4,371.980
24	+0.02289	+3,921.36	+0.00	+3,472.42	+13,804.601	+4,371.980
25	+0.02287	+37,849.61	+0.00	+37,306.44	+13,792.539	+4,371.980
26	+0.02242	+22,595.59	+0.00	+22,408.24	+13,521.151	+4,371.980
27	+0.02249	+71,902.33	+0.00	+68,111.15	+13,563.367	+0.000
28	+0.02232	+400,334.76	+0.00	+400,201.12	+13,460.843	+0.000
29	+0.02221	+668,813.40	+0.00	+664,359.60	+13,394.503	+0.000
30	+0.02240	+620,505.41	+0.00	+612,220.54	+13,509.089	+0.000
31	+0.02258	+164,323.83	+0.00	+155,696.39	+13,617.644	+0.000
32	+0.02292	+193,648.06	+0.00	+192,661.82	+13,822.693	+0.000
33	+0.02316	+353,306.32	+0.00	+350,716.57	+13,967.433	+0.000
34	+0.02380	+383,044.84	+0.00	+382,622.65	+14,353.407	+4,212.790
35	+0.02436	+396,638.19	+0.00	+396,247.67	+14,691.135	+4,212.790
36	+0.02500	+402,929.88	+0.00	+400,857.52	+15,077.109	+4,212.790
37	+0.02497	+395,075.33	+0.00	+393,496.15	+15,059.016	+4,212.790
38	+0.02479	+381,780.89	+0.00	+379,594.10	+14,950.461	+4,212.790
39	+0.02440	+384,104.37	+0.00	+383,752.10	+14,715.258	+4,212.790
40	+0.02387	+325,345.88	+0.00	+324,606.75	+14,395.623	+4,212.790
41	+0.02350	+302,143.66	+0.00	+298,983.46	+14,172.482	+4,212.790
42	+0.02255	+245,454.76	+0.00	+244,794.85	+13,599.552	+0.000

43	+0.02137	+340,602.01	+.00	+330,514.53	+12,887.912	+.000
44	+0.01997	+303,594.13	+.00	+301,843.32	+12,043.594	+.000
45	+0.01901	+109,749.18	+.00	+105,237.97	+11,464.633	+.000
46	+0.01827	-4,311.59	+.00	-4,500.68	+11,018.351	+.000
47	+0.01788	+14,070.34	+.00	+13,891.37	+10,783.148	+.000
48	+0.01724	+16,162.90	+.00	+15,648.62	+10,397.174	+.000

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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	+2,105.726	+57.222	+2,002.175	+0.000	+9,939.160
02	+0.000	+2,138.242	+58.106	+2,033.092	+0.000	+10,092.637
03	+0.000	+2,148.647	+58.389	+2,042.985	+0.000	+10,141.750
04	+0.000	+2,143.445	+58.247	+2,038.038	+0.000	+10,117.194
05	+0.000	+2,116.131	+57.505	+2,012.068	+0.000	+9,988.273
06	+0.000	+2,091.419	+56.834	+1,988.572	+0.000	+9,871.631
07	+0.000	+2,095.321	+56.940	+1,992.282	+0.000	+9,890.048
08	+0.000	+2,082.315	+56.586	+1,979.915	+0.000	+9,828.657
09	+0.000	+2,088.818	+56.763	+1,986.098	+0.000	+9,859.353
10	+0.000	+2,100.524	+57.081	+1,997.228	+0.000	+9,914.604
11	+0.000	+2,152.549	+58.495	+2,046.695	+0.000	+10,160.167
12	+0.000	+2,233.189	+60.686	+2,123.369	+0.000	+10,540.790
13	+0.000	+2,446.492	+66.483	+2,326.183	+0.000	+11,547.598
14	+0.000	+2,622.078	+71.254	+2,493.134	+0.000	+12,376.373
15	+0.000	+2,806.768	+76.273	+2,668.742	+0.000	+13,248.121
16	+0.000	+2,926.426	+79.525	+2,782.516	+0.000	+13,812.916
17	+0.000	+3,017.471	+81.999	+2,869.083	+0.000	+14,242.651
18	+0.000	+3,074.699	+83.554	+2,923.497	+0.000	+14,512.770
19	+0.000	+3,079.901	+83.695	+2,928.444	+0.000	+14,537.327
20	+0.000	+3,073.398	+83.518	+2,922.260	+0.000	+14,506.631
21	+0.000	+3,044.784	+82.741	+2,895.053	+0.000	+14,371.572
22	+0.000	+3,003.164	+81.610	+2,855.480	+0.000	+14,175.121
23	+0.000	+2,994.059	+81.362	+2,846.823	+0.000	+14,132.148
24	+0.000	+2,977.151	+80.903	+2,830.746	+0.000	+14,052.340
25	+0.000	+2,974.550	+80.832	+2,828.273	+0.000	+14,040.062
26	+0.000	+2,916.021	+79.242	+2,772.623	+0.000	+13,763.803
27	+0.000	+2,925.126	+79.489	+2,781.279	+0.000	+13,806.777
28	+0.000	+2,903.015	+78.888	+2,760.256	+0.000	+13,702.413
29	+0.000	+2,888.708	+78.500	+2,746.653	+0.000	+13,634.883
30	+0.000	+2,913.420	+79.171	+2,770.149	+0.000	+13,751.525
31	+0.000	+2,936.832	+79.807	+2,792.410	+0.000	+13,862.029
32	+0.000	+2,981.053	+81.009	+2,834.456	+0.000	+14,070.757
33	+0.000	+3,012.268	+81.857	+2,864.137	+0.000	+14,218.095
34	+0.000	+3,095.509	+84.119	+2,943.284	+0.000	+14,610.996
35	+0.000	+3,168.344	+86.099	+3,012.537	+0.000	+14,954.784
36	+0.000	+3,251.585	+88.361	+3,091.685	+0.000	+15,347.685
37	+0.000	+3,247.683	+88.255	+3,087.975	+0.000	+15,329.267
38	+0.000	+3,224.272	+87.618	+3,065.714	+0.000	+15,218.764
39	+0.000	+3,173.547	+86.240	+3,017.484	+0.000	+14,979.340
40	+0.000	+3,104.613	+84.367	+2,951.940	+0.000	+14,653.969
41	+0.000	+3,056.490	+83.059	+2,906.184	+0.000	+14,426.823
42	+0.000	+2,932.930	+79.701	+2,788.700	+0.000	+13,843.611

43	+.000	+2,779.455	+75.531	+2,642.772	+.000	+13,119.201
44	+.000	+2,597.366	+70.582	+2,469.638	+.000	+12,259.730
45	+.000	+2,472.505	+67.189	+2,350.917	+.000	+11,670.379
46	+.000	+2,376.258	+64.574	+2,259.403	+.000	+11,216.088
47	+.000	+2,325.534	+63.196	+2,211.173	+.000	+10,976.664
48	+.000	+2,242.293	+60.934	+2,132.026	+.000	+10,583.763

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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	+49,374.200
02	+ .000	+59,074.794
03	+ .000	+57,689.174
04	+ .000	+50,416.454
05	+ .000	+34,342.270
06	+ .000	+35,145.421
07	+ .000	+45,967.089
08	+ .000	+48,178.013
09	+ .000	+51,537.061
10	+ .000	+45,851.794
11	+ .000	+31,117.592
12	+ .000	+32,351.211
13	+ .000	+54,033.453
14	+ .000	+50,016.450
15	+ .000	+65,366.920
16	+ .000	+72,332.136
17	+ .000	+84,289.126
18	+ .000	+91,102.029
19	+ .000	+59,909.679
20	+ .000	+57,894.646
21	+ .000	+40,093.455
22	+ .000	+45,616.373
23	+ .000	+37,590.315
24	+ .000	+41,590.141
25	+ .000	+75,394.676
26	+ .000	+59,833.060
27	+ .000	+101,267.188
28	+ .000	+433,106.535
29	+ .000	+697,102.846
30	+ .000	+645,243.895
31	+ .000	+188,985.111
32	+ .000	+226,451.789
33	+ .000	+384,860.361
34	+ .000	+421,922.755
35	+ .000	+436,373.359
36	+ .000	+441,926.733
37	+ .000	+434,521.136
38	+ .000	+420,353.719
39	+ .000	+423,936.759
40	+ .000	+364,010.053
41	+ .000	+337,841.288
42	+ .000	+278,039.344

43	+.000	+362,019.401
44	+.000	+331,284.231
45	+.000	+133,263.594
46	+.000	+22,433.994
47	+.000	+40,251.084
48	+.000	+41,064.809