

Date: 10/02/2021

Settlement Day:02/02/2021

SAA Run Number:01

Settlement Run Type:II

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	+2,702,895.700	+952,346,693.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,682,707.080	+942,643,511.340
Balancing Services Contract Cost	+770,771.938	+269,638,363.556
Balancing Services Cost Variable	+218,563.080	+153,920,282.020
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+73,115,654.014
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+189,055,475.860
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	+189,055,475.860
Total External Costs	+3,918,617.440	+1,439,524,720.950
Total Adjusted Energy Volume (MWh)	+1,433,095.500	

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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	+23,355.153	+75,509.866	+3.23311
02	+23,837.277	+88,141.650	+3.69764
03	+23,686.597	+95,925.365	+4.04977
04	+22,935.545	+70,268.950	+3.06376
05	+23,104.911	+72,627.850	+3.14339
06	+23,049.926	+71,985.690	+3.12303
07	+22,763.432	+86,366.414	+3.79409
08	+22,307.303	+73,560.355	+3.29759
09	+22,233.645	+68,880.400	+3.09803
10	+22,153.642	+66,843.457	+3.01727
11	+22,830.397	+69,801.987	+3.05741
12	+23,545.700	+107,879.394	+4.58170
13	+25,032.756	+102,503.179	+4.09476
14	+26,880.521	+100,402.787	+3.73515
15	+28,646.366	+92,734.301	+3.23721
16	+30,422.634	+98,968.466	+3.25312
17	+32,025.756	+101,215.672	+3.16045
18	+33,084.067	+98,524.130	+2.97799
19	+33,980.714	+100,165.078	+2.94770
20	+34,067.765	+96,725.833	+2.83922
21	+34,035.001	+87,970.388	+2.58470
22	+34,033.178	+81,353.308	+2.39041
23	+34,143.479	+81,919.146	+2.39926
24	+34,208.031	+81,191.049	+2.37345
25	+34,507.451	+82,831.832	+2.40040
26	+34,468.371	+79,925.945	+2.31882
27	+34,181.486	+65,714.814	+1.92253
28	+33,895.561	+67,309.383	+1.98579
29	+33,658.725	+55,166.222	+1.63899
30	+33,533.520	+56,845.149	+1.69517
31	+33,995.913	+82,217.381	+2.41845
32	+34,384.787	+89,122.479	+2.59192
33	+34,815.029	+114,659.806	+3.29340
34	+35,843.900	+134,450.339	+3.75100
35	+37,400.517	+145,014.187	+3.87733
36	+37,754.794	+154,746.198	+4.09872
37	+37,219.608	+137,400.844	+3.69163
38	+36,390.998	+119,755.296	+3.29079
39	+35,424.741	+104,863.645	+2.96018
40	+34,107.890	+106,081.721	+3.11018
41	+32,468.195	+116,466.431	+3.58709
42	+30,820.548	+110,699.758	+3.59175

43	+29,127.983	+99,954.482	+3.43156
44	+27,313.584	+111,017.629	+4.06456
45	+25,572.014	+97,730.788	+3.82179
46	+24,177.642	+100,986.581	+4.17686
47	+23,216.384	+120,063.751	+5.17151
48	+22,452.063	+108,019.136	+4.81110

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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	+0.01630	+51,341.86	+0.00	+51,086.54	+12,563.583	-2,166.125
02	+0.01663	+64,108.93	+0.00	+63,180.01	+12,817.937	-2,166.125
03	+0.01653	+65,529.33	+0.00	+65,285.10	+12,740.860	+3,675.625
04	+0.01600	+40,754.08	+0.00	+40,493.25	+12,332.351	+3,675.625
05	+0.01612	+42,834.72	+0.00	+42,568.10	+12,424.844	+3,763.925
06	+0.01608	+42,168.54	+0.00	+41,991.19	+12,394.013	+3,763.925
07	+0.01588	+58,345.84	+0.00	+58,209.44	+12,239.858	+2,252.650
08	+0.01557	+46,106.55	+0.00	+45,909.07	+12,000.919	+2,252.650
09	+0.01551	+39,208.28	+0.00	+38,949.89	+11,954.673	+4,629.750
10	+0.01546	+37,043.22	+0.00	+36,994.51	+11,916.134	+4,629.750
11	+0.01593	+38,469.00	+0.00	+38,041.10	+12,278.397	+5,775.000
12	+0.01643	+75,976.03	+0.00	+75,302.88	+12,663.783	+5,775.000
13	+0.01747	+70,205.05	+0.00	+69,476.43	+13,465.386	+4,528.730
14	+0.01876	+66,014.12	+0.00	+65,271.72	+14,459.682	+4,528.730
15	+0.01999	+56,570.49	+0.00	+55,596.79	+15,407.731	+4,528.730
16	+0.02123	+60,118.20	+0.00	+59,808.20	+16,363.488	+4,528.730
17	+0.02235	+60,415.05	+0.00	+60,228.40	+17,226.753	+4,528.730
18	+0.02309	+56,451.05	+0.00	+56,329.73	+17,797.124	+4,528.730
19	+0.02371	+57,022.87	+0.00	+56,959.30	+18,275.003	+4,528.730
20	+0.02377	+53,476.15	+0.00	+53,422.18	+18,321.249	+4,528.730
21	+0.02375	+44,810.97	+0.00	+44,699.36	+18,305.834	+4,528.730
22	+0.02375	+38,301.00	+0.00	+38,082.28	+18,305.834	+4,528.730
23	+0.02382	+38,779.04	+0.00	+38,533.93	+18,359.788	+4,528.730
24	+0.02387	+37,841.33	+0.00	+37,724.27	+18,398.326	+4,528.730
25	+0.02408	+39,177.29	+0.00	+39,022.49	+18,560.188	+4,528.730
26	+0.02405	+36,344.09	+0.00	+36,165.54	+18,537.065	+4,528.730
27	+0.02385	+27,122.68	+0.00	+26,809.39	+18,382.911	+0.000
28	+0.02365	+29,027.17	+0.00	+28,730.21	+18,228.756	+0.000
29	+0.02349	+17,042.76	+0.00	+16,848.05	+18,105.433	+0.000
30	+0.02340	+19,111.26	+0.00	+18,673.79	+18,036.063	+0.000
31	+0.02372	+45,207.51	+0.00	+43,524.02	+18,282.710	+0.000
32	+0.02399	+50,894.72	+0.00	+49,988.68	+18,490.819	+0.000
33	+0.02429	+75,600.86	+0.00	+75,036.63	+18,722.050	+0.000
34	+0.02501	+91,097.37	+0.00	+89,280.79	+19,277.006	+4,371.870
35	+0.02610	+98,372.58	+0.00	+98,066.57	+20,117.148	+4,371.870
36	+0.02634	+108,084.63	+0.00	+107,407.08	+20,302.133	+4,371.870
37	+0.02597	+91,258.35	+0.00	+90,665.29	+20,016.947	+4,371.870
38	+0.02539	+74,273.53	+0.00	+73,965.87	+19,569.900	+4,371.870
39	+0.02472	+60,298.08	+0.00	+60,167.16	+19,053.482	+4,371.870
40	+0.02380	+63,232.29	+0.00	+62,885.99	+18,344.372	+4,371.870
41	+0.02266	+75,565.93	+0.00	+75,130.33	+17,465.692	+4,371.870
42	+0.02151	+67,846.01	+0.00	+67,691.47	+16,579.304	+7,920.000

43	+0.02033	+64,177.86	+.00	+63,386.20	+15,669.793	+3,404.875
44	+0.01906	+67,150.10	+.00	+66,913.54	+14,690.913	+13,012.375
45	+0.01784	+62,596.77	+.00	+62,342.83	+13,750.571	+6,286.375
46	+0.01687	+68,299.20	+.00	+67,180.94	+13,002.923	+6,286.375
47	+0.01620	+70,269.37	+.00	+69,930.30	+12,486.505	+23,707.125
48	+0.01567	+58,953.59	+.00	+58,750.25	+12,077.996	+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	+4,019.178	+0.000	+10,006.690
02	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
03	+0.000	+0.000	+0.000	+4,075.890	+0.000	+10,147.889
04	+0.000	+0.000	+0.000	+3,945.205	+0.000	+9,822.518
05	+0.000	+0.000	+0.000	+3,974.795	+0.000	+9,896.187
06	+0.000	+0.000	+0.000	+3,964.931	+0.000	+9,871.631
07	+0.000	+0.000	+0.000	+3,915.616	+0.000	+9,748.849
08	+0.000	+0.000	+0.000	+3,839.178	+0.000	+9,558.538
09	+0.000	+0.000	+0.000	+3,824.384	+0.000	+9,521.703
10	+0.000	+0.000	+0.000	+3,812.055	+0.000	+9,491.008
11	+0.000	+0.000	+0.000	+3,927.945	+0.000	+9,779.545
12	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,086.498
13	+0.000	+0.000	+0.000	+4,307.671	+0.000	+10,724.962
14	+0.000	+0.000	+0.000	+4,625.753	+0.000	+11,516.902
15	+0.000	+0.000	+0.000	+4,929.041	+0.000	+12,272.009
16	+0.000	+0.000	+0.000	+5,234.795	+0.000	+13,033.254
17	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
18	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
19	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
20	+0.000	+0.000	+0.000	+5,861.096	+0.000	+14,592.578
21	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
22	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
23	+0.000	+0.000	+0.000	+5,873.425	+0.000	+14,623.274
24	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
25	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
26	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
27	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
28	+0.000	+0.000	+0.000	+5,831.507	+0.000	+14,518.910
29	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
30	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
31	+0.000	+0.000	+0.000	+5,848.767	+0.000	+14,561.883
32	+0.000	+0.000	+0.000	+5,915.342	+0.000	+14,727.638
33	+0.000	+0.000	+0.000	+5,989.315	+0.000	+14,911.810
34	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
35	+0.000	+0.000	+0.000	+6,435.616	+0.000	+16,022.983
36	+0.000	+0.000	+0.000	+6,494.795	+0.000	+16,170.320
37	+0.000	+0.000	+0.000	+6,403.562	+0.000	+15,943.175
38	+0.000	+0.000	+0.000	+6,260.548	+0.000	+15,587.108
39	+0.000	+0.000	+0.000	+6,095.342	+0.000	+15,175.790
40	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
41	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
42	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148

43	+.000	+.000	+.000	+5,012.877	+.000	+12,480.737
44	+.000	+.000	+.000	+4,699.726	+.000	+11,701.075
45	+.000	+.000	+.000	+4,398.904	+.000	+10,952.108
46	+.000	+.000	+.000	+4,159.726	+.000	+10,356.618
47	+.000	+.000	+.000	+3,994.521	+.000	+9,945.300
48	+.000	+.000	+.000	+3,863.836	+.000	+9,619.929

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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	+75,509.866
02	+ .000	+88,141.650
03	+ .000	+95,925.365
04	+ .000	+70,268.950
05	+ .000	+72,627.850
06	+ .000	+71,985.690
07	+ .000	+86,366.414
08	+ .000	+73,560.355
09	+ .000	+68,880.400
10	+ .000	+66,843.457
11	+ .000	+69,801.987
12	+ .000	+107,879.394
13	+ .000	+102,503.179
14	+ .000	+100,402.787
15	+ .000	+92,734.301
16	+ .000	+98,968.466
17	+ .000	+101,215.672
18	+ .000	+98,524.130
19	+ .000	+100,165.078
20	+ .000	+96,725.833
21	+ .000	+87,970.388
22	+ .000	+81,353.308
23	+ .000	+81,919.146
24	+ .000	+81,191.049
25	+ .000	+82,831.832
26	+ .000	+79,925.945
27	+ .000	+65,714.814
28	+ .000	+67,309.383
29	+ .000	+55,166.222
30	+ .000	+56,845.149
31	+ .000	+82,217.381
32	+ .000	+89,122.479
33	+ .000	+114,659.806
34	+ .000	+134,450.339
35	+ .000	+145,014.187
36	+ .000	+154,746.198
37	+ .000	+137,400.844
38	+ .000	+119,755.296
39	+ .000	+104,863.645
40	+ .000	+106,081.721
41	+ .000	+116,466.431
42	+ .000	+110,699.758

43	+.000	+99,954.482
44	+.000	+111,017.629
45	+.000	+97,730.788
46	+.000	+100,986.581
47	+.000	+120,063.751
48	+.000	+108,019.136