

Date: 03/03/2021

Settlement Day:08/02/2021

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: 314

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,740,857.110	+972,584,873.230
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,720,809.920	+963,801,088.300
Balancing Services Contract Cost	+1,295,337.537	+331,085,685.891
Balancing Services Cost Variable	-27,735.130	+155,118,805.530
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	+127,769.867	+40,947,210.655
Black Start Other Costs	+10,714.286	+85,714.288
System Operator Internal Costs	+613,907.380	+192,746,643.500
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	+192,746,643.500
Total External Costs	+4,126,896.480	+1,504,967,370.095
Total Adjusted Energy Volume (MWh)	+1,559,075.228	

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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	+22,712.377	+96,265.468	+4.23846
02	+22,864.783	+109,114.620	+4.77217
03	+22,513.748	+134,534.078	+5.97564
04	+22,333.910	+125,488.288	+5.61873
05	+22,377.562	+129,471.152	+5.78576
06	+22,282.100	+140,207.338	+6.29238
07	+22,462.222	+147,699.046	+6.57544
08	+22,486.749	+124,777.243	+5.54892
09	+22,522.652	+113,635.005	+5.04537
10	+22,751.684	+110,078.677	+4.83827
11	+22,787.676	+98,113.269	+4.30554
12	+23,760.070	+107,488.061	+4.52389
13	+25,785.854	+139,271.999	+5.40110
14	+27,960.317	+131,680.542	+4.70955
15	+31,536.043	+139,206.269	+4.41420
16	+33,479.982	+100,701.583	+3.00781
17	+35,194.256	+92,601.865	+2.63116
18	+36,821.959	+91,207.751	+2.47699
19	+37,298.261	+61,060.119	+1.63708
20	+37,465.825	+65,385.350	+1.74520
21	+37,728.227	+70,549.444	+1.86994
22	+37,619.424	+84,945.342	+2.25802
23	+37,536.547	+89,756.146	+2.39117
24	+37,485.330	+77,814.017	+2.07585
25	+37,904.314	+74,110.724	+1.95521
26	+37,928.267	+71,279.528	+1.87932
27	+38,053.452	+83,897.727	+2.20473
28	+37,544.653	+72,345.406	+1.92692
29	+37,728.884	+75,990.534	+2.01412
30	+37,803.830	+75,733.230	+2.00332
31	+38,091.064	+93,591.771	+2.45705
32	+38,313.391	+107,842.793	+2.81475
33	+38,695.379	+111,153.466	+2.87253
34	+39,332.463	+92,781.504	+2.35890
35	+40,023.549	+85,434.425	+2.13460
36	+41,150.392	+113,690.750	+2.76281
37	+41,013.967	+111,400.952	+2.71617
38	+40,371.124	+105,318.426	+2.60876
39	+39,619.249	+131,739.126	+3.32513
40	+38,387.613	+102,204.630	+2.66244
41	+36,923.116	+113,973.974	+3.08679
42	+35,128.722	+101,224.816	+2.88154

43	+33,634.938	+82,957.636	+2.46641
44	+31,890.568	+79,666.469	+2.49812
45	+30,510.310	+88,162.678	+2.88960
46	+28,689.682	+61,841.335	+2.15553
47	+26,811.265	+58,352.630	+2.17642
48	+25,757.478	+65,015.704	+2.52415

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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	+0.01457	+85,026.15	+0.00	+84,801.03	+18,873.068	-18,370.975
02	+0.01467	+98,919.88	+0.00	+97,445.41	+19,002.602	-18,370.975
03	+0.01444	+119,531.15	+0.00	+118,960.97	+18,704.674	-13,996.100
04	+0.01433	+110,926.71	+0.00	+110,140.43	+18,562.187	-13,996.100
05	+0.01435	+112,186.79	+0.00	+111,079.59	+18,588.094	-10,993.350
06	+0.01429	+122,222.50	+0.00	+121,938.64	+18,510.373	-10,993.350
07	+0.01441	+130,223.20	+0.00	+129,626.82	+18,665.814	-11,435.550
08	+0.01442	+107,250.36	+0.00	+106,684.54	+18,678.767	-11,435.550
09	+0.01445	+93,188.91	+0.00	+92,782.97	+18,717.627	-8,737.650
10	+0.01459	+89,315.84	+0.00	+88,939.96	+18,898.975	-8,737.650
11	+0.01462	+78,785.27	+0.00	+75,613.47	+18,937.835	-7,438.000
12	+0.01524	+84,671.20	+0.00	+83,718.67	+19,740.944	-7,438.000
13	+0.01654	+104,732.81	+0.00	+103,990.34	+21,424.883	+1,412.220
14	+0.01793	+93,662.71	+0.00	+93,552.54	+23,225.402	+1,412.220
15	+0.02023	+78,247.96	+0.00	+77,375.55	+26,204.678	+20,405.160
16	+0.02147	+36,580.60	+0.00	+36,331.68	+27,810.897	+20,405.160
17	+0.02257	+31,873.02	+0.00	+31,530.80	+29,235.768	+14,853.820
18	+0.02362	+28,386.10	+0.00	+27,986.57	+30,595.873	+14,853.820
19	+0.02392	+7,632.45	+0.00	+7,413.27	+30,984.474	+4,665.170
20	+0.02403	+11,593.95	+0.00	+11,513.25	+31,126.961	+4,665.170
21	+0.02420	+16,420.53	+0.00	+16,329.23	+31,347.168	+4,665.170
22	+0.02413	+30,959.52	+0.00	+30,868.47	+31,256.495	+4,665.170
23	+0.02408	+35,993.64	+0.00	+35,781.66	+31,191.728	+4,665.170
24	+0.02404	+24,059.67	+0.00	+23,921.44	+31,139.914	+4,665.170
25	+0.02431	+19,745.96	+0.00	+19,665.26	+31,489.656	+4,665.170
26	+0.02433	+16,990.19	+0.00	+16,793.11	+31,515.562	+4,665.170
27	+0.02441	+34,092.18	+0.00	+33,912.66	+31,619.189	+0.000
28	+0.02408	+23,170.10	+0.00	+23,036.09	+31,191.728	+0.000
29	+0.02420	+26,651.65	+0.00	+26,435.49	+31,347.168	+0.000
30	+0.02425	+26,225.72	+0.00	+26,075.80	+31,411.935	+0.000
31	+0.02443	+44,020.27	+0.00	+43,565.75	+31,645.096	+0.000
32	+0.02457	+57,875.20	+0.00	+57,530.09	+31,826.443	+0.000
33	+0.02482	+60,704.33	+0.00	+60,328.83	+32,150.278	+0.000
34	+0.02523	+37,516.36	+0.00	+36,611.32	+32,681.366	+4,505.980
35	+0.02567	+28,752.72	+0.00	+28,363.24	+33,251.315	+4,505.980
36	+0.02639	+55,383.78	+0.00	+55,145.20	+34,183.958	+4,505.980
37	+0.02631	+53,108.53	+0.00	+53,019.22	+34,080.331	+4,505.980
38	+0.02589	+48,186.50	+0.00	+47,796.74	+33,536.289	+4,505.980
39	+0.02541	+75,250.41	+0.00	+75,200.35	+32,914.527	+4,505.980
40	+0.02462	+47,441.33	+0.00	+47,283.56	+31,891.210	+4,505.980
41	+0.02368	+61,333.37	+0.00	+60,977.77	+30,673.593	+4,505.980
42	+0.02253	+55,298.45	+0.00	+55,089.48	+29,183.955	+0.000

43	+0.02157	+40,311.01	+.00	+40,231.87	+27,940.431	-1,443.750
44	+0.02045	+39,667.04	+.00	+39,234.16	+26,489.653	-1,443.750
45	+0.01957	+51,922.92	+.00	+51,832.37	+25,349.756	-3,743.750
46	+0.01840	+28,177.55	+.00	+27,906.87	+23,834.211	-3,743.750
47	+0.01720	+34,217.81	+.00	+34,195.93	+22,279.806	-11,064.240
48	+0.01652	+42,422.81	+.00	+42,251.46	+21,398.976	-11,064.240

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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	+1,861.607	+156.107	+8,944.631
02	+0.000	+0.000	+0.000	+1,874.384	+157.179	+9,006.021
03	+0.000	+0.000	+0.000	+1,844.997	+154.714	+8,864.823
04	+0.000	+0.000	+0.000	+1,830.942	+153.536	+8,797.293
05	+0.000	+0.000	+0.000	+1,833.498	+153.750	+8,809.571
06	+0.000	+0.000	+0.000	+1,825.831	+153.107	+8,772.736
07	+0.000	+0.000	+0.000	+1,841.164	+154.393	+8,846.405
08	+0.000	+0.000	+0.000	+1,842.441	+154.500	+8,852.544
09	+0.000	+0.000	+0.000	+1,846.275	+154.821	+8,870.962
10	+0.000	+0.000	+0.000	+1,864.162	+156.321	+8,956.909
11	+0.000	+0.000	+0.000	+1,867.995	+156.643	+8,975.326
12	+0.000	+0.000	+0.000	+1,947.213	+163.286	+9,355.948
13	+0.000	+0.000	+0.000	+2,113.314	+177.214	+10,154.028
14	+0.000	+0.000	+0.000	+2,290.914	+192.107	+11,007.359
15	+0.000	+0.000	+0.000	+2,584.784	+216.750	+12,419.346
16	+0.000	+0.000	+0.000	+2,743.219	+230.036	+13,180.591
17	+0.000	+0.000	+0.000	+2,883.766	+241.821	+13,855.890
18	+0.000	+0.000	+0.000	+3,017.924	+253.071	+14,500.492
19	+0.000	+0.000	+0.000	+3,056.255	+256.286	+14,684.665
20	+0.000	+0.000	+0.000	+3,070.310	+257.464	+14,752.194
21	+0.000	+0.000	+0.000	+3,092.031	+259.286	+14,856.559
22	+0.000	+0.000	+0.000	+3,083.087	+258.536	+14,813.585
23	+0.000	+0.000	+0.000	+3,076.698	+258.000	+14,782.890
24	+0.000	+0.000	+0.000	+3,071.588	+257.571	+14,758.333
25	+0.000	+0.000	+0.000	+3,106.085	+260.464	+14,924.088
26	+0.000	+0.000	+0.000	+3,108.641	+260.679	+14,936.367
27	+0.000	+0.000	+0.000	+3,118.862	+261.536	+14,985.479
28	+0.000	+0.000	+0.000	+3,076.698	+258.000	+14,782.890
29	+0.000	+0.000	+0.000	+3,092.031	+259.286	+14,856.559
30	+0.000	+0.000	+0.000	+3,098.419	+259.821	+14,887.254
31	+0.000	+0.000	+0.000	+3,121.418	+261.750	+14,997.757
32	+0.000	+0.000	+0.000	+3,139.306	+263.250	+15,083.704
33	+0.000	+0.000	+0.000	+3,171.248	+265.929	+15,237.181
34	+0.000	+0.000	+0.000	+3,223.634	+270.321	+15,488.883
35	+0.000	+0.000	+0.000	+3,279.852	+275.036	+15,759.002
36	+0.000	+0.000	+0.000	+3,371.847	+282.750	+16,201.016
37	+0.000	+0.000	+0.000	+3,361.625	+281.893	+16,151.903
38	+0.000	+0.000	+0.000	+3,307.962	+277.393	+15,894.062
39	+0.000	+0.000	+0.000	+3,246.632	+272.250	+15,599.387
40	+0.000	+0.000	+0.000	+3,145.694	+263.786	+15,114.400
41	+0.000	+0.000	+0.000	+3,025.590	+253.714	+14,537.327
42	+0.000	+0.000	+0.000	+2,878.655	+241.393	+13,831.333

43	+.000	+.000	+.000	+2,755.996	+231.107	+13,241.982
44	+.000	+.000	+.000	+2,612.894	+219.107	+12,554.406
45	+.000	+.000	+.000	+2,500.456	+209.679	+12,014.167
46	+.000	+.000	+.000	+2,350.966	+197.143	+11,295.896
47	+.000	+.000	+.000	+2,197.642	+184.286	+10,559.207
48	+.000	+.000	+.000	+2,110.758	+177.000	+10,141.750

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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	+96,265.468
02	+ .000	+109,114.620
03	+ .000	+134,534.078
04	+ .000	+125,488.288
05	+ .000	+129,471.152
06	+ .000	+140,207.338
07	+ .000	+147,699.046
08	+ .000	+124,777.243
09	+ .000	+113,635.005
10	+ .000	+110,078.677
11	+ .000	+98,113.269
12	+ .000	+107,488.061
13	+ .000	+139,271.999
14	+ .000	+131,680.542
15	+ .000	+139,206.269
16	+ .000	+100,701.583
17	+ .000	+92,601.865
18	+ .000	+91,207.751
19	+ .000	+61,060.119
20	+ .000	+65,385.350
21	+ .000	+70,549.444
22	+ .000	+84,945.342
23	+ .000	+89,756.146
24	+ .000	+77,814.017
25	+ .000	+74,110.724
26	+ .000	+71,279.528
27	+ .000	+83,897.727
28	+ .000	+72,345.406
29	+ .000	+75,990.534
30	+ .000	+75,733.230
31	+ .000	+93,591.771
32	+ .000	+107,842.793
33	+ .000	+111,153.466
34	+ .000	+92,781.504
35	+ .000	+85,434.425
36	+ .000	+113,690.750
37	+ .000	+111,400.952
38	+ .000	+105,318.426
39	+ .000	+131,739.126
40	+ .000	+102,204.630
41	+ .000	+113,973.974
42	+ .000	+101,224.816

43	+.000	+82,957.636
44	+.000	+79,666.469
45	+.000	+88,162.678
46	+.000	+61,841.335
47	+.000	+58,352.630
48	+.000	+65,015.704