

Date: 10/03/2021

Settlement Day:02/03/2021

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: 336

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,260,621.970	+1,083,842,355.400
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,232,041.400	+1,073,081,862.810
Balancing Services Contract Cost	+756,998.868	+292,492,355.580
Balancing Services Cost Variable	+94,452.080	+156,891,761.890
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	+80,019,763.590
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+206,244,882.500
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	+206,244,882.500
Total External Costs	+3,330,067.690	+1,602,692,653.890
Total Adjusted Energy Volume (MWh)	+1,461,262.228	

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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	+25,051.328	+28,745.614	+1.14747
02	+25,456.583	+37,384.209	+1.46855
03	+25,186.642	+33,757.403	+1.34029
04	+24,646.658	+20,614.474	+0.83640
05	+24,269.271	+20,478.859	+0.84382
06	+24,152.015	+27,565.871	+1.14135
07	+23,858.591	+32,817.934	+1.37552
08	+23,580.462	+33,761.703	+1.43177
09	+23,551.774	+25,944.563	+1.10160
10	+23,682.332	+28,274.667	+1.19391
11	+24,541.022	+21,713.796	+0.88480
12	+25,705.136	+33,424.391	+1.30030
13	+27,134.219	+43,874.353	+1.61694
14	+28,762.119	+60,180.358	+2.09235
15	+30,669.911	+51,824.119	+1.68974
16	+31,825.375	+54,711.909	+1.71913
17	+32,906.112	+61,458.055	+1.86768
18	+33,623.193	+84,818.721	+2.52263
19	+34,043.978	+96,727.671	+2.84126
20	+33,814.074	+102,071.254	+3.01860
21	+33,679.616	+105,164.141	+3.12249
22	+33,554.466	+111,435.987	+3.32105
23	+33,270.291	+114,888.466	+3.45318
24	+33,123.663	+97,306.828	+2.93768
25	+33,197.442	+100,167.072	+3.01731
26	+32,811.545	+89,137.832	+2.71666
27	+32,478.244	+58,403.986	+1.79825
28	+32,188.195	+43,441.299	+1.34960
29	+31,996.778	+62,799.777	+1.96269
30	+31,794.874	+62,977.889	+1.98076
31	+31,899.210	+54,969.503	+1.72322
32	+32,507.517	+75,342.375	+2.31769
33	+33,365.694	+91,494.415	+2.74217
34	+34,464.384	+158,898.711	+4.61052
35	+35,200.033	+200,784.782	+5.70411
36	+36,250.949	+212,586.918	+5.86431
37	+37,088.769	+215,345.633	+5.80622
38	+36,823.737	+211,621.306	+5.74687
39	+36,111.381	+214,951.630	+5.95246
40	+35,406.285	+193,296.539	+5.45938
41	+34,359.199	+156,146.342	+4.54453
42	+32,969.659	+132,075.145	+4.00596

43	+31,919.536	+83,426.988	+2.61367
44	+30,266.255	+39,402.464	+1.30186
45	+28,700.585	+41,801.508	+1.45647
46	+27,248.615	+34,010.632	+1.24816
47	+26,418.433	+36,532.967	+1.38286
48	+25,706.078	+45,446.361	+1.76792

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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	+0.01714	+1,409.33	+0.00	+1,354.98	+12,974.961	-333.000
02	+0.01742	+9,585.35	+0.00	+9,540.68	+13,186.920	-333.000
03	+0.01724	+6,293.06	+0.00	+6,205.02	+13,050.660	-333.000
04	+0.01687	-6,339.44	+0.00	-6,339.44	+12,770.571	-333.000
05	+0.01661	-6,053.55	+0.00	-6,054.51	+12,573.751	-333.000
06	+0.01653	+1,189.41	+0.00	+1,161.90	+12,513.191	-333.000
07	+0.01633	+6,737.62	+0.00	+6,737.46	+12,361.792	-333.000
08	+0.01614	+8,013.81	+0.00	+7,988.55	+12,217.962	-333.000
09	+0.01612	+214.17	+0.00	+203.76	+12,202.822	-333.000
10	+0.01621	+2,769.93	+0.00	+2,388.29	+12,270.952	-333.000
11	+0.01679	-5,098.92	+0.00	-5,110.72	+12,710.011	-333.000
12	+0.01759	+5,354.80	+0.00	+5,305.89	+13,315.610	-333.000
13	+0.01857	+9,873.88	+0.00	+9,643.24	+14,057.469	+4,194.480
14	+0.01968	+24,295.83	+0.00	+24,153.84	+14,897.738	+4,194.480
15	+0.02099	+13,409.47	+0.00	+13,345.70	+15,889.406	+4,527.480
16	+0.02178	+15,136.84	+0.00	+14,955.68	+16,487.435	+4,527.480
17	+0.02252	+20,819.79	+0.00	+20,504.89	+17,047.615	+4,527.480
18	+0.02301	+43,298.31	+0.00	+43,072.99	+17,418.544	+4,527.480
19	+0.02330	+54,676.99	+0.00	+54,512.87	+17,638.074	+4,527.480
20	+0.02314	+60,302.48	+0.00	+60,115.25	+17,516.954	+4,527.480
21	+0.02305	+63,545.29	+0.00	+63,353.71	+17,448.824	+4,527.480
22	+0.02296	+70,044.72	+0.00	+69,771.13	+17,380.694	+4,527.480
23	+0.02277	+73,924.60	+0.00	+73,530.93	+17,236.864	+4,527.480
24	+0.02267	+56,296.03	+0.00	+56,111.04	+17,161.164	+4,527.480
25	+0.02272	+59,382.30	+0.00	+58,890.41	+17,199.014	+4,527.480
26	+0.02245	+48,641.14	+0.00	+48,297.89	+16,994.625	+4,527.480
27	+0.02223	+23,116.33	+0.00	+22,447.37	+16,828.085	+0.000
28	+0.02203	+7,833.28	+0.00	+7,808.18	+16,676.685	+0.000
29	+0.02190	+27,496.12	+0.00	+27,376.93	+16,578.275	+0.000
30	+0.02176	+27,882.24	+0.00	+27,781.49	+16,472.295	+0.000
31	+0.02183	+19,812.92	+0.00	+19,659.88	+16,525.285	+0.000
32	+0.02225	+39,818.13	+0.00	+39,353.41	+16,843.225	+0.000
33	+0.02283	+57,673.14	+0.00	+54,567.31	+17,282.284	+0.000
34	+0.02359	+117,095.18	+0.00	+116,249.15	+17,857.603	+4,493.170
35	+0.02409	+160,102.63	+0.00	+157,326.48	+18,236.103	+4,493.170
36	+0.02481	+167,973.78	+0.00	+167,964.03	+18,781.142	+4,493.170
37	+0.02538	+177,193.63	+0.00	+169,800.78	+19,212.631	+4,493.170
38	+0.02520	+166,418.74	+0.00	+166,367.60	+19,076.371	+4,493.170
39	+0.02471	+170,588.37	+0.00	+170,490.49	+18,705.442	+4,493.170
40	+0.02423	+152,379.03	+0.00	+149,611.79	+18,342.083	+4,493.170
41	+0.02351	+118,650.49	+0.00	+113,626.18	+17,797.043	+4,493.170
42	+0.02256	+95,732.64	+0.00	+95,584.76	+17,077.894	+0.000

43	+0.02184	+48,294.80	+.00	+48,101.19	+16,532.855	+.000
44	+0.02071	+6,042.07	+.00	+5,904.42	+15,677.447	+.000
45	+0.01964	+10,058.08	+.00	+10,034.17	+14,867.458	+.000
46	+0.01865	+4,057.92	+.00	+3,844.60	+14,118.029	+.000
47	+0.01808	+7,433.57	+.00	+7,288.90	+13,686.540	+.000
48	+0.01759	+17,245.64	+.00	+17,210.86	+13,315.610	-216.000

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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	+0.000	+0.000	+4,226.301	+0.000	+10,522.372
02	+0.000	+0.000	+0.000	+4,295.342	+0.000	+10,694.267
03	+0.000	+0.000	+0.000	+4,250.959	+0.000	+10,583.763
04	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
05	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
06	+0.000	+0.000	+0.000	+4,075.890	+0.000	+10,147.889
07	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
08	+0.000	+0.000	+0.000	+3,979.726	+0.000	+9,908.465
09	+0.000	+0.000	+0.000	+3,974.795	+0.000	+9,896.187
10	+0.000	+0.000	+0.000	+3,996.986	+0.000	+9,951.439
11	+0.000	+0.000	+0.000	+4,140.000	+0.000	+10,307.505
12	+0.000	+0.000	+0.000	+4,337.260	+0.000	+10,798.631
13	+0.000	+0.000	+0.000	+4,578.904	+0.000	+11,400.260
14	+0.000	+0.000	+0.000	+4,852.603	+0.000	+12,081.697
15	+0.000	+0.000	+0.000	+5,175.616	+0.000	+12,885.916
16	+0.000	+0.000	+0.000	+5,370.411	+0.000	+13,370.903
17	+0.000	+0.000	+0.000	+5,552.877	+0.000	+13,825.194
18	+0.000	+0.000	+0.000	+5,673.699	+0.000	+14,126.009
19	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
20	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
21	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
22	+0.000	+0.000	+0.000	+5,661.370	+0.000	+14,095.313
23	+0.000	+0.000	+0.000	+5,614.521	+0.000	+13,978.671
24	+0.000	+0.000	+0.000	+5,589.863	+0.000	+13,917.280
25	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
26	+0.000	+0.000	+0.000	+5,535.616	+0.000	+13,782.221
27	+0.000	+0.000	+0.000	+5,481.370	+0.000	+13,647.161
28	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
29	+0.000	+0.000	+0.000	+5,400.000	+0.000	+13,444.572
30	+0.000	+0.000	+0.000	+5,365.479	+0.000	+13,358.625
31	+0.000	+0.000	+0.000	+5,382.740	+0.000	+13,401.598
32	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439
33	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
34	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
35	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
36	+0.000	+0.000	+0.000	+6,117.534	+0.000	+15,231.042
37	+0.000	+0.000	+0.000	+6,258.082	+0.000	+15,580.969
38	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
39	+0.000	+0.000	+0.000	+6,092.877	+0.000	+15,169.651
40	+0.000	+0.000	+0.000	+5,974.521	+0.000	+14,874.976
41	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
42	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750

43	+.000	+.000	+.000	+5,385.205	+.000	+13,407.737
44	+.000	+.000	+.000	+5,106.575	+.000	+12,714.022
45	+.000	+.000	+.000	+4,842.740	+.000	+12,057.141
46	+.000	+.000	+.000	+4,598.630	+.000	+11,449.373
47	+.000	+.000	+.000	+4,458.082	+.000	+11,099.445
48	+.000	+.000	+.000	+4,337.260	+.000	+10,798.631

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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	+28,745.614
02	+ .000	+37,384.209
03	+ .000	+33,757.403
04	+ .000	+20,614.474
05	+ .000	+20,478.859
06	+ .000	+27,565.871
07	+ .000	+32,817.934
08	+ .000	+33,761.703
09	+ .000	+25,944.563
10	+ .000	+28,274.667
11	+ .000	+21,713.796
12	+ .000	+33,424.391
13	+ .000	+43,874.353
14	+ .000	+60,180.358
15	+ .000	+51,824.119
16	+ .000	+54,711.909
17	+ .000	+61,458.055
18	+ .000	+84,818.721
19	+ .000	+96,727.671
20	+ .000	+102,071.254
21	+ .000	+105,164.141
22	+ .000	+111,435.987
23	+ .000	+114,888.466
24	+ .000	+97,306.828
25	+ .000	+100,167.072
26	+ .000	+89,137.832
27	+ .000	+58,403.986
28	+ .000	+43,441.299
29	+ .000	+62,799.777
30	+ .000	+62,977.889
31	+ .000	+54,969.503
32	+ .000	+75,342.375
33	+ .000	+91,494.415
34	+ .000	+158,898.711
35	+ .000	+200,784.782
36	+ .000	+212,586.918
37	+ .000	+215,345.633
38	+ .000	+211,621.306
39	+ .000	+214,951.630
40	+ .000	+193,296.539
41	+ .000	+156,146.342
42	+ .000	+132,075.145

43	+.000	+83,426.988
44	+.000	+39,402.464
45	+.000	+41,801.508
46	+.000	+34,010.632
47	+.000	+36,532.967
48	+.000	+45,446.361