

Date: 02/02/2021

Settlement Day:08/01/2021

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: 283

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+15,078,851.780	+878,092,088.390
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+14,834,620.980	+870,592,753.140
Balancing Services Contract Cost	+765,326.277	+299,626,105.204
Balancing Services Cost Variable	+599,866.310	+151,109,258.275
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+10,502,593.007
Black Start Testing Costs	+3,534.426	+353,522.472
Black Start Availability Costs	+128,982.789	+37,014,007.757
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+173,715,514.720
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	+173,715,514.720
Total External Costs	+16,462,394.180	+1,369,198,239.855
Total Adjusted Energy Volume (MWh)	+1,668,203.610	

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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	+28,917.964	+62,094.711	+2.14727
02	+29,397.456	+70,736.877	+2.40622
03	+29,411.345	+78,279.126	+2.66153
04	+28,818.373	+48,042.571	+1.66708
05	+28,207.895	+34,973.659	+1.23985
06	+27,906.198	+40,046.833	+1.43505
07	+27,484.199	+44,631.339	+1.62389
08	+27,162.536	+41,667.356	+1.53400
09	+27,222.223	+54,348.399	+1.99647
10	+27,330.871	+49,635.548	+1.81610
11	+28,659.833	+69,080.229	+2.41035
12	+29,417.855	+52,854.136	+1.79667
13	+31,638.197	+97,974.872	+3.09673
14	+33,183.547	+63,624.141	+1.91734
15	+34,079.572	+41,626.416	+1.22145
16	+35,652.675	+77,367.501	+2.17003
17	+37,155.760	+53,963.074	+1.45235
18	+37,936.111	+75,276.267	+1.98429
19	+38,267.931	+74,806.029	+1.95480
20	+38,475.008	+83,715.317	+2.17584
21	+38,416.020	+70,120.823	+1.82530
22	+38,531.176	+70,912.360	+1.84039
23	+38,514.892	+79,128.871	+2.05450
24	+38,686.327	+88,650.443	+2.29152
25	+39,096.319	+80,030.226	+2.04700
26	+39,035.046	+81,422.064	+2.08587
27	+38,958.538	+102,151.363	+2.62205
28	+38,396.730	+94,040.305	+2.44917
29	+38,308.897	+109,240.586	+2.85157
30	+38,322.341	+250,013.604	+6.52396
31	+38,633.977	+855,919.488	+22.15458
32	+38,901.792	+1,219,473.629	+31.34749
33	+39,498.024	+1,276,400.282	+32.31555
34	+40,401.929	+1,537,379.372	+38.05213
35	+40,722.130	+1,630,030.566	+40.02813
36	+40,614.059	+1,564,471.227	+38.52044
37	+40,487.464	+1,177,981.912	+29.09498
38	+39,930.591	+1,080,486.524	+27.05912
39	+39,176.353	+1,109,166.879	+28.31215
40	+37,625.854	+1,115,826.982	+29.65586
41	+36,838.789	+969,331.839	+26.31280
42	+35,866.720	+681,170.517	+18.99171

43	+34,685.822	+301,584.799	+8.69476
44	+33,270.470	+65,928.717	+1.98160
45	+32,272.201	+58,193.436	+1.80321
46	+30,647.023	+59,756.808	+1.94984
47	+28,377.852	+67,459.181	+2.37718
48	+27,660.725	+65,267.941	+2.35959

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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	+0.01733	+33,826.55	+0.00	+33,642.07	+13,263.104	+0.000
02	+0.01762	+41,838.64	+0.00	+41,808.11	+13,485.049	+0.000
03	+0.01763	+49,364.44	+0.00	+49,333.94	+13,492.702	+0.000
04	+0.01728	+19,713.75	+0.00	+19,672.02	+13,224.838	+0.000
05	+0.01691	+7,228.67	+0.00	+7,210.58	+12,941.667	+0.000
06	+0.01673	+12,602.14	+0.00	+12,579.28	+12,803.909	+0.000
07	+0.01648	+17,598.52	+0.00	+17,574.24	+12,612.577	+0.000
08	+0.01628	+14,939.19	+0.00	+14,938.62	+12,459.512	+0.000
09	+0.01632	+27,572.14	+0.00	+27,553.99	+12,490.125	+0.000
10	+0.01638	+22,754.92	+0.00	+22,742.63	+12,536.044	+0.000
11	+0.01718	+40,873.86	+0.00	+40,873.86	+13,148.305	+0.000
12	+0.01763	+23,966.05	+0.00	+23,908.95	+13,492.702	+0.000
13	+0.01897	+18,329.60	+0.00	+18,210.18	+14,518.239	+48,619.475
14	+0.01989	-17,456.87	+0.00	-17,651.02	+15,222.340	+48,619.475
15	+0.02043	-47,268.89	+0.00	-47,602.70	+15,635.616	+55,686.850
16	+0.02137	-13,003.69	+0.00	-13,404.92	+16,355.023	+55,686.850
17	+0.02227	+13,248.24	+0.00	+13,071.02	+17,043.816	+4,328.850
18	+0.02274	+34,453.69	+0.00	+33,612.56	+17,403.520	+4,328.850
19	+0.02294	+33,889.42	+0.00	+32,813.96	+17,556.585	+4,328.850
20	+0.02306	+42,113.58	+0.00	+41,526.23	+17,648.424	+4,328.850
21	+0.02303	+28,800.08	+0.00	+27,980.99	+17,625.464	+4,328.850
22	+0.02310	+29,043.18	+0.00	+28,657.60	+17,679.037	+4,328.850
23	+0.02309	+37,105.04	+0.00	+36,890.53	+17,671.384	+4,328.850
24	+0.02319	+46,607.43	+0.00	+46,247.92	+17,747.916	+4,328.850
25	+0.02344	+37,792.28	+0.00	+37,217.25	+17,939.248	+4,328.850
26	+0.02340	+38,885.76	+0.00	+38,674.76	+17,908.635	+4,328.850
27	+0.02335	+64,286.91	+0.00	+63,815.00	+17,870.369	+0.000
28	+0.02302	+56,795.72	+0.00	+56,245.74	+17,617.811	+0.000
29	+0.02296	+74,168.87	+0.00	+71,544.53	+17,571.891	+0.000
30	+0.02297	+213,366.44	+0.00	+212,301.13	+17,579.545	+0.000
31	+0.02316	+696,442.20	+0.00	+692,074.67	+17,724.957	+125,820.400
32	+0.02332	+1,071,001.07	+0.00	+1,055,366.12	+17,847.409	+125,820.400
33	+0.02368	+1,316,491.54	+0.00	+1,233,286.08	+18,122.926	+4,236.040
34	+0.02422	+1,501,984.59	+0.00	+1,493,378.59	+18,536.202	+4,236.040
35	+0.02441	+1,607,261.70	+0.00	+1,585,717.84	+18,681.614	+4,236.040
36	+0.02435	+1,525,286.65	+0.00	+1,520,257.01	+18,635.695	+4,236.040
37	+0.02427	+1,140,198.53	+0.00	+1,133,899.04	+18,574.469	+4,236.040
38	+0.02394	+1,051,366.37	+0.00	+1,036,945.45	+18,321.911	+4,236.040
39	+0.02348	+1,081,493.42	+0.00	+1,066,381.04	+17,969.861	+4,236.040
40	+0.02255	+1,078,768.46	+0.00	+1,074,568.03	+17,258.108	+4,236.040
41	+0.02208	+928,933.77	+0.00	+928,844.54	+16,898.404	+4,236.040
42	+0.02150	+674,225.91	+0.00	+645,871.51	+16,454.515	+0.000

43	+0.02079	+290,008.58	+ .00	+267,451.48	+15,911.133	+ .000
44	+0.01994	+34,283.26	+ .00	+33,190.94	+15,260.606	+ .000
45	+0.01935	+12,651.67	+ .00	+11,874.33	+14,809.063	+14,550.000
46	+0.01837	+15,641.43	+ .00	+15,046.68	+14,059.044	+14,550.000
47	+0.01701	+25,595.53	+ .00	+24,981.92	+13,018.200	+14,550.000
48	+0.01658	+23,781.44	+ .00	+23,496.66	+12,689.110	+14,550.000

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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	+2,253.999	+61.252	+2,235.272	+0.000	+10,639.015
02	+0.000	+2,291.717	+62.277	+2,272.677	+0.000	+10,817.048
03	+0.000	+2,293.018	+62.312	+2,273.967	+0.000	+10,823.187
04	+0.000	+2,247.496	+61.075	+2,228.823	+0.000	+10,608.320
05	+0.000	+2,199.372	+59.767	+2,181.099	+0.000	+10,381.174
06	+0.000	+2,175.961	+59.131	+2,157.882	+0.000	+10,270.670
07	+0.000	+2,143.445	+58.247	+2,125.636	+0.000	+10,117.194
08	+0.000	+2,117.432	+57.540	+2,099.840	+0.000	+9,994.412
09	+0.000	+2,122.635	+57.682	+2,104.999	+0.000	+10,018.968
10	+0.000	+2,130.438	+57.894	+2,112.738	+0.000	+10,055.803
11	+0.000	+2,234.489	+60.721	+2,215.924	+0.000	+10,546.929
12	+0.000	+2,293.018	+62.312	+2,273.967	+0.000	+10,823.187
13	+0.000	+2,467.303	+67.048	+2,446.804	+0.000	+11,645.823
14	+0.000	+2,586.961	+70.300	+2,565.468	+0.000	+12,210.618
15	+0.000	+2,657.195	+72.208	+2,635.118	+0.000	+12,542.128
16	+0.000	+2,779.455	+75.531	+2,756.362	+0.000	+13,119.201
17	+0.000	+2,896.512	+78.712	+2,872.447	+0.000	+13,671.717
18	+0.000	+2,957.642	+80.373	+2,933.069	+0.000	+13,960.254
19	+0.000	+2,983.654	+81.080	+2,958.865	+0.000	+14,083.035
20	+0.000	+2,999.262	+81.504	+2,974.343	+0.000	+14,156.704
21	+0.000	+2,995.360	+81.398	+2,970.474	+0.000	+14,138.287
22	+0.000	+3,004.464	+81.645	+2,979.502	+0.000	+14,181.260
23	+0.000	+3,003.164	+81.610	+2,978.213	+0.000	+14,175.121
24	+0.000	+3,016.170	+81.963	+2,991.111	+0.000	+14,236.512
25	+0.000	+3,048.686	+82.847	+3,023.357	+0.000	+14,389.989
26	+0.000	+3,043.484	+82.706	+3,018.197	+0.000	+14,365.433
27	+0.000	+3,036.980	+82.529	+3,011.748	+0.000	+14,334.737
28	+0.000	+2,994.059	+81.362	+2,969.184	+0.000	+14,132.148
29	+0.000	+2,986.256	+81.150	+2,961.445	+0.000	+14,095.313
30	+0.000	+2,987.556	+81.186	+2,962.735	+0.000	+14,101.453
31	+0.000	+3,012.268	+81.857	+2,987.241	+0.000	+14,218.095
32	+0.000	+3,033.078	+82.423	+3,007.879	+0.000	+14,316.320
33	+0.000	+3,079.901	+83.695	+3,054.312	+0.000	+14,537.327
34	+0.000	+3,150.135	+85.604	+3,123.963	+0.000	+14,868.837
35	+0.000	+3,174.848	+86.275	+3,148.470	+0.000	+14,985.479
36	+0.000	+3,167.044	+86.063	+3,140.731	+0.000	+14,948.645
37	+0.000	+3,156.639	+85.781	+3,130.412	+0.000	+14,899.532
38	+0.000	+3,113.718	+84.614	+3,087.848	+0.000	+14,696.943
39	+0.000	+3,053.889	+82.988	+3,028.516	+0.000	+14,414.545
40	+0.000	+2,932.930	+79.701	+2,908.562	+0.000	+13,843.611
41	+0.000	+2,871.800	+78.040	+2,847.940	+0.000	+13,555.075
42	+0.000	+2,796.363	+75.990	+2,773.130	+0.000	+13,199.009

43	+.000	+2,704.018	+73.481	+2,681.552	+.000	+12,763.134
44	+.000	+2,593.464	+70.476	+2,571.917	+.000	+12,241.313
45	+.000	+2,516.727	+68.391	+2,495.817	+.000	+11,879.108
46	+.000	+2,389.265	+64.927	+2,369.414	+.000	+11,277.479
47	+.000	+2,212.378	+60.121	+2,193.997	+.000	+10,442.565
48	+.000	+2,156.451	+58.601	+2,138.535	+.000	+10,178.584

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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	+62,094.711
02	+ .000	+70,736.877
03	+ .000	+78,279.126
04	+ .000	+48,042.571
05	+ .000	+34,973.659
06	+ .000	+40,046.833
07	+ .000	+44,631.339
08	+ .000	+41,667.356
09	+ .000	+54,348.399
10	+ .000	+49,635.548
11	+ .000	+69,080.229
12	+ .000	+52,854.136
13	+ .000	+97,974.872
14	+ .000	+63,624.141
15	+ .000	+41,626.416
16	+ .000	+77,367.501
17	+ .000	+53,963.074
18	+ .000	+75,276.267
19	+ .000	+74,806.029
20	+ .000	+83,715.317
21	+ .000	+70,120.823
22	+ .000	+70,912.360
23	+ .000	+79,128.871
24	+ .000	+88,650.443
25	+ .000	+80,030.226
26	+ .000	+81,422.064
27	+ .000	+102,151.363
28	+ .000	+94,040.305
29	+ .000	+109,240.586
30	+ .000	+250,013.604
31	+ .000	+855,919.488
32	+ .000	+1,219,473.629
33	+ .000	+1,276,400.282
34	+ .000	+1,537,379.372
35	+ .000	+1,630,030.566
36	+ .000	+1,564,471.227
37	+ .000	+1,177,981.912
38	+ .000	+1,080,486.524
39	+ .000	+1,109,166.879
40	+ .000	+1,115,826.982
41	+ .000	+969,331.839
42	+ .000	+681,170.517

43	+.000	+301,584.799
44	+.000	+65,928.717
45	+.000	+58,193.436
46	+.000	+59,756.808
47	+.000	+67,459.181
48	+.000	+65,267.941