

Date: 02/02/2021

Settlement Day:09/01/2021

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: 284

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,307,581.660	+879,399,670.050
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,292,583.840	+871,885,336.980
Balancing Services Contract Cost	+1,133,113.987	+300,759,219.191
Balancing Services Cost Variable	+338,178.030	+151,447,436.305
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+10,632,656.405
Black Start Testing Costs	+3,534.426	+357,056.898
Black Start Availability Costs	+128,982.789	+37,142,990.546
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+174,329,422.100
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	+174,329,422.100
Total External Costs	+3,026,456.470	+1,372,224,696.325
Total Adjusted Energy Volume (MWh)	+1,501,508.112	

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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	+27,466.924	+66,716.570	+2.42898
02	+28,105.270	+100,982.359	+3.59300
03	+28,189.739	+109,512.439	+3.88483
04	+27,506.251	+87,705.418	+3.18856
05	+26,928.554	+73,605.534	+2.73336
06	+26,648.363	+72,290.575	+2.71276
07	+26,135.774	+62,655.890	+2.39732
08	+25,558.545	+56,252.966	+2.20095
09	+25,306.260	+53,797.693	+2.12587
10	+25,125.313	+43,644.041	+1.73705
11	+25,244.214	+40,198.169	+1.59237
12	+25,510.120	+57,177.458	+2.24136
13	+26,753.025	+62,064.197	+2.31989
14	+27,653.810	+53,099.528	+1.92015
15	+27,880.012	+63,898.589	+2.29191
16	+28,116.242	+46,440.355	+1.65173
17	+29,036.079	+47,500.882	+1.63593
18	+30,518.630	+59,929.988	+1.96372
19	+31,738.371	+44,234.996	+1.39374
20	+32,572.345	+54,792.207	+1.68217
21	+33,092.161	+76,085.728	+2.29921
22	+33,337.499	+74,831.154	+2.24465
23	+33,557.083	+77,933.484	+2.32242
24	+33,731.913	+79,241.886	+2.34917
25	+33,847.908	+94,446.359	+2.79032
26	+33,759.008	+99,292.523	+2.94122
27	+33,795.591	+87,738.721	+2.59616
28	+33,686.395	+77,535.428	+2.30168
29	+33,973.659	+76,741.573	+2.25886
30	+34,108.542	+79,950.397	+2.34400
31	+34,860.392	+83,703.398	+2.40110
32	+35,672.529	+76,955.563	+2.15728
33	+36,735.436	+88,340.120	+2.40477
34	+38,044.901	+127,104.654	+3.34091
35	+38,896.248	+123,377.661	+3.17197
36	+39,274.648	+132,582.358	+3.37577
37	+38,838.046	+130,547.313	+3.36133
38	+37,828.317	+127,854.684	+3.37987
39	+36,425.137	+105,822.594	+2.90521
40	+35,785.479	+73,643.275	+2.05791
41	+35,036.347	+57,203.414	+1.63269
42	+33,731.456	+58,065.706	+1.72141

43	+32,153.008	+73,767.408	+2.29426
44	+30,739.445	+81,337.873	+2.64604
45	+29,329.407	+62,246.127	+2.12231
46	+27,797.124	+42,941.073	+1.54480
47	+26,200.985	+54,437.275	+2.07768
48	+25,275.607	+60,156.341	+2.38002

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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	+0.01829	+15,866.42	+0.00	+15,410.95	+20,724.655	+14,550.000
02	+0.01872	+49,074.80	+0.00	+48,812.61	+21,211.894	+14,550.000
03	+0.01877	+57,880.62	+0.00	+57,758.21	+21,268.550	+14,034.000
04	+0.01832	+37,029.85	+0.00	+36,855.51	+20,758.648	+14,034.000
05	+0.01793	+23,608.48	+0.00	+23,539.37	+20,316.734	+14,034.000
06	+0.01775	+22,586.14	+0.00	+22,586.14	+20,112.773	+14,034.000
07	+0.01741	+13,743.88	+0.00	+13,634.72	+19,727.515	+14,034.000
08	+0.01702	+8,126.48	+0.00	+8,015.54	+19,285.600	+14,034.000
09	+0.01685	+5,918.79	+0.00	+5,901.90	+19,092.971	+14,034.000
10	+0.01673	-3,997.61	+0.00	-4,010.60	+18,956.997	+14,034.000
11	+0.01681	-7,616.13	+0.00	-7,617.24	+19,047.646	+14,034.000
12	+0.01699	+9,027.38	+0.00	+9,000.32	+19,251.607	+14,034.000
13	+0.01782	+22,451.91	+0.00	+22,440.24	+20,192.091	+3,812.850
14	+0.01842	+12,422.10	+0.00	+12,269.81	+20,871.960	+3,812.850
15	+0.01857	+7,752.23	+0.00	+7,144.29	+21,041.927	+19,435.990
16	+0.01873	-9,779.53	+0.00	-10,635.48	+21,223.225	+19,435.990
17	+0.01934	-15,685.45	+0.00	-15,711.82	+21,914.425	+24,347.000
18	+0.02033	-5,062.24	+0.00	-5,272.22	+23,036.207	+24,347.000
19	+0.02114	-2,564.66	+0.00	-2,576.84	+23,954.030	+4,328.850
20	+0.02169	+6,950.77	+0.00	+6,875.09	+24,577.242	+4,328.850
21	+0.02204	+27,897.96	+0.00	+27,465.25	+24,973.832	+4,328.850
22	+0.02220	+26,301.76	+0.00	+25,889.14	+25,155.131	+4,328.850
23	+0.02235	+28,960.10	+0.00	+28,690.03	+25,325.098	+4,328.850
24	+0.02247	+29,915.15	+0.00	+29,757.28	+25,461.071	+4,328.850
25	+0.02254	+45,027.37	+0.00	+44,821.08	+25,540.389	+4,328.850
26	+0.02248	+50,080.31	+0.00	+49,787.82	+25,472.402	+4,328.850
27	+0.02251	+42,738.50	+0.00	+42,502.58	+25,506.396	+0.000
28	+0.02244	+32,651.21	+0.00	+32,439.96	+25,427.078	+0.000
29	+0.02263	+31,882.01	+0.00	+31,264.28	+25,642.370	+0.000
30	+0.02272	+35,245.18	+0.00	+34,292.24	+25,744.350	+0.000
31	+0.02322	+37,260.49	+0.00	+37,040.44	+26,310.907	+0.000
32	+0.02376	+29,375.02	+0.00	+29,207.42	+26,922.788	+0.000
33	+0.02447	+35,426.77	+0.00	+34,841.21	+27,727.299	+4,323.950
34	+0.02534	+72,735.27	+0.00	+71,857.39	+28,713.108	+4,323.950
35	+0.02590	+67,956.37	+0.00	+67,005.02	+29,347.652	+4,323.950
36	+0.02616	+76,322.12	+0.00	+75,687.22	+29,642.262	+4,323.950
37	+0.02587	+74,609.97	+0.00	+74,234.96	+29,313.659	+4,323.950
38	+0.02519	+73,016.58	+0.00	+72,908.86	+28,543.141	+4,323.950
39	+0.02426	+53,661.64	+0.00	+52,745.70	+27,489.345	+4,323.950
40	+0.02383	+22,025.80	+0.00	+21,430.51	+27,002.106	+4,323.950
41	+0.02333	+6,488.67	+0.00	+5,995.45	+26,435.549	+4,323.950
42	+0.02247	+13,265.48	+0.00	+12,909.95	+25,461.071	+0.000

43	+0.02141	+30,988.27	+ .00	+30,741.83	+24,259.970	+ .000
44	+0.02047	+40,326.66	+ .00	+40,201.32	+23,194.843	+ .000
45	+0.01953	+23,191.07	+ .00	+22,998.60	+22,129.716	+ .000
46	+0.01851	+5,821.27	+ .00	+5,743.34	+20,973.940	+ .000
47	+0.01745	+20,177.68	+ .00	+19,369.72	+19,772.839	+ .000
48	+0.01683	+26,498.75	+ .00	+26,334.74	+19,070.308	+ .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	+2,378.860	+64.645	+2,359.095	+0.000	+11,228.366
02	+0.000	+2,434.787	+66.164	+2,414.558	+0.000	+11,492.346
03	+0.000	+2,441.290	+66.341	+2,421.007	+0.000	+11,523.042
04	+0.000	+2,382.761	+64.751	+2,362.965	+0.000	+11,246.783
05	+0.000	+2,332.037	+63.372	+2,312.661	+0.000	+11,007.359
06	+0.000	+2,308.625	+62.736	+2,289.445	+0.000	+10,896.856
07	+0.000	+2,264.404	+61.534	+2,245.590	+0.000	+10,688.127
08	+0.000	+2,213.679	+60.156	+2,195.287	+0.000	+10,448.704
09	+0.000	+2,191.568	+59.555	+2,173.360	+0.000	+10,344.339
10	+0.000	+2,175.961	+59.131	+2,157.882	+0.000	+10,270.670
11	+0.000	+2,186.366	+59.414	+2,168.201	+0.000	+10,319.783
12	+0.000	+2,209.777	+60.050	+2,191.418	+0.000	+10,430.286
13	+0.000	+2,317.730	+62.983	+2,298.473	+0.000	+10,939.830
14	+0.000	+2,395.768	+65.104	+2,375.863	+0.000	+11,308.174
15	+0.000	+2,415.277	+65.634	+2,395.210	+0.000	+11,400.260
16	+0.000	+2,436.087	+66.200	+2,415.848	+0.000	+11,498.485
17	+0.000	+2,515.426	+68.356	+2,494.527	+0.000	+11,872.969
18	+0.000	+2,644.189	+71.855	+2,622.220	+0.000	+12,480.737
19	+0.000	+2,749.540	+74.718	+2,726.696	+0.000	+12,978.002
20	+0.000	+2,821.075	+76.662	+2,797.637	+0.000	+13,315.651
21	+0.000	+2,866.597	+77.899	+2,842.781	+0.000	+13,530.519
22	+0.000	+2,887.407	+78.464	+2,863.418	+0.000	+13,628.744
23	+0.000	+2,906.917	+78.994	+2,882.765	+0.000	+13,720.830
24	+0.000	+2,922.525	+79.419	+2,898.243	+0.000	+13,794.499
25	+0.000	+2,931.629	+79.666	+2,907.272	+0.000	+13,837.472
26	+0.000	+2,923.825	+79.454	+2,899.533	+0.000	+13,800.638
27	+0.000	+2,927.727	+79.560	+2,903.403	+0.000	+13,819.055
28	+0.000	+2,918.623	+79.313	+2,894.374	+0.000	+13,776.082
29	+0.000	+2,943.335	+79.984	+2,918.881	+0.000	+13,892.724
30	+0.000	+2,955.040	+80.302	+2,930.489	+0.000	+13,947.976
31	+0.000	+3,020.072	+82.069	+2,994.980	+0.000	+14,254.929
32	+0.000	+3,090.306	+83.978	+3,064.631	+0.000	+14,586.439
33	+0.000	+3,182.651	+86.487	+3,156.209	+0.000	+15,022.314
34	+0.000	+3,295.807	+89.562	+3,268.424	+0.000	+15,556.413
35	+0.000	+3,368.642	+91.542	+3,340.654	+0.000	+15,900.201
36	+0.000	+3,402.458	+92.461	+3,374.190	+0.000	+16,059.817
37	+0.000	+3,364.740	+91.436	+3,336.785	+0.000	+15,881.784
38	+0.000	+3,276.297	+89.032	+3,249.076	+0.000	+15,464.327
39	+0.000	+3,155.338	+85.745	+3,129.122	+0.000	+14,893.393
40	+0.000	+3,099.411	+84.225	+3,073.660	+0.000	+14,629.413
41	+0.000	+3,034.379	+82.458	+3,009.168	+0.000	+14,322.459
42	+0.000	+2,922.525	+79.419	+2,898.243	+0.000	+13,794.499

43	+.000	+2,784.657	+75.672	+2,761.522	+.000	+13,143.757
44	+.000	+2,662.398	+72.350	+2,640.278	+.000	+12,566.684
45	+.000	+2,540.138	+69.027	+2,519.034	+.000	+11,989.611
46	+.000	+2,407.473	+65.422	+2,387.471	+.000	+11,363.426
47	+.000	+2,269.606	+61.676	+2,250.750	+.000	+10,712.684
48	+.000	+2,188.967	+59.484	+2,170.780	+.000	+10,332.061

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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	+66,716.570
02	+ .000	+100,982.359
03	+ .000	+109,512.439
04	+ .000	+87,705.418
05	+ .000	+73,605.534
06	+ .000	+72,290.575
07	+ .000	+62,655.890
08	+ .000	+56,252.966
09	+ .000	+53,797.693
10	+ .000	+43,644.041
11	+ .000	+40,198.169
12	+ .000	+57,177.458
13	+ .000	+62,064.197
14	+ .000	+53,099.528
15	+ .000	+63,898.589
16	+ .000	+46,440.355
17	+ .000	+47,500.882
18	+ .000	+59,929.988
19	+ .000	+44,234.996
20	+ .000	+54,792.207
21	+ .000	+76,085.728
22	+ .000	+74,831.154
23	+ .000	+77,933.484
24	+ .000	+79,241.886
25	+ .000	+94,446.359
26	+ .000	+99,292.523
27	+ .000	+87,738.721
28	+ .000	+77,535.428
29	+ .000	+76,741.573
30	+ .000	+79,950.397
31	+ .000	+83,703.398
32	+ .000	+76,955.563
33	+ .000	+88,340.120
34	+ .000	+127,104.654
35	+ .000	+123,377.661
36	+ .000	+132,582.358
37	+ .000	+130,547.313
38	+ .000	+127,854.684
39	+ .000	+105,822.594
40	+ .000	+73,643.275
41	+ .000	+57,203.414
42	+ .000	+58,065.706

43	+.000	+73,767.408
44	+.000	+81,337.873
45	+.000	+62,246.127
46	+.000	+42,941.073
47	+.000	+54,437.275
48	+.000	+60,156.341