

Date: 05/02/2021

Settlement Day:28/01/2021

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: 303

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,581,895.080	+937,633,851.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,561,518.380	+928,117,441.300
Balancing Services Contract Cost	+723,243.338	+264,128,961.311
Balancing Services Cost Variable	-10,066.070	+154,043,405.235
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	+71,882,777.304
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+185,985,938.960
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	+185,985,938.960
Total External Costs	+2,521,270.990	+1,418,379,495.170
Total Adjusted Energy Volume (MWh)	+1,386,383.623	

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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	+21,956.435	+53,317.781	+2.42834
02	+22,238.775	+50,416.476	+2.26705
03	+21,944.735	+51,442.864	+2.34420
04	+21,536.543	+49,690.996	+2.30729
05	+21,746.833	+58,351.377	+2.68321
06	+21,686.902	+67,542.421	+3.11443
07	+21,264.778	+70,060.883	+3.29469
08	+20,844.776	+48,169.495	+2.31087
09	+20,752.539	+42,373.039	+2.04182
10	+20,623.644	+51,982.364	+2.52052
11	+21,358.268	+61,127.829	+2.86202
12	+22,225.530	+60,269.369	+2.71172
13	+23,715.307	+66,751.913	+2.81472
14	+25,709.846	+63,734.401	+2.47899
15	+28,470.875	+50,779.803	+1.78357
16	+30,266.237	+49,914.080	+1.64917
17	+31,538.524	+50,238.888	+1.59294
18	+32,308.941	+60,216.927	+1.86379
19	+32,659.236	+48,905.586	+1.49745
20	+32,657.380	+53,745.496	+1.64574
21	+32,594.584	+60,196.490	+1.84682
22	+32,537.642	+69,611.291	+2.13941
23	+32,479.447	+76,455.882	+2.35398
24	+32,565.802	+84,597.125	+2.59773
25	+33,394.414	+96,927.291	+2.90250
26	+33,385.367	+77,573.934	+2.32359
27	+33,455.028	+94,976.110	+2.83892
28	+32,618.610	+84,769.084	+2.59880
29	+32,249.546	+60,251.928	+1.86830
30	+32,377.132	+60,172.694	+1.85849
31	+33,195.351	+72,925.862	+2.19687
32	+33,919.085	+67,240.667	+1.98238
33	+34,864.978	+51,971.360	+1.49065
34	+36,083.840	+73,914.859	+2.04842
35	+37,059.433	+90,892.378	+2.45261
36	+37,225.195	+106,009.135	+2.84778
37	+36,896.681	+94,411.490	+2.55881
38	+35,901.571	+90,960.355	+2.53360
39	+34,601.463	+85,883.682	+2.48208
40	+33,216.422	+62,301.726	+1.87563
41	+31,629.761	+48,306.541	+1.52725
42	+30,187.440	+38,274.826	+1.26791

43	+28,610.875	+50,304.506	+1.75823
44	+26,878.485	+44,038.178	+1.63842
45	+25,311.775	+58,722.603	+2.31997
46	+23,759.639	+50,913.670	+2.14286
47	+22,500.908	+86,327.269	+3.83661
48	+21,377.045	+87,262.961	+4.08209

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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	+0.01584	+34,207.24	+0.00	+33,837.46	+11,456.174	-5,605.900
02	+0.01604	+31,145.05	+0.00	+30,619.41	+11,600.823	-5,605.900
03	+0.01583	+37,124.80	+0.00	+35,639.78	+11,448.942	-9,267.300
04	+0.01553	+34,616.47	+0.00	+34,363.03	+11,231.969	-9,267.300
05	+0.01569	+42,587.26	+0.00	+42,520.44	+11,347.688	-9,017.725
06	+0.01564	+51,876.74	+0.00	+51,790.67	+11,311.526	-9,017.725
07	+0.01534	+51,026.89	+0.00	+50,882.80	+11,094.553	-5,116.275
08	+0.01504	+29,883.79	+0.00	+29,466.53	+10,877.580	-5,116.275
09	+0.01497	+20,361.09	+0.00	+20,296.66	+10,826.953	-1,632.000
10	+0.01488	+30,447.67	+0.00	+30,048.52	+10,761.861	-1,632.000
11	+0.01541	+38,618.24	+0.00	+38,354.61	+11,145.180	-1,632.000
12	+0.01603	+36,678.05	+0.00	+36,514.24	+11,593.591	-1,632.000
13	+0.01711	+39,614.41	+0.00	+36,914.38	+12,374.694	+2,739.980
14	+0.01854	+31,146.03	+0.00	+30,000.14	+13,408.931	+4,371.980
15	+0.02054	+15,401.42	+0.00	+13,878.09	+14,855.418	+4,371.980
16	+0.02183	+11,027.92	+0.00	+10,969.36	+15,788.402	+4,371.980
17	+0.02275	+10,706.46	+0.00	+9,837.14	+16,453.786	+4,371.980
18	+0.02330	+18,985.39	+0.00	+18,944.13	+16,851.570	+4,371.980
19	+0.02356	+8,122.28	+0.00	+7,221.02	+17,039.613	+4,371.980
20	+0.02356	+12,708.57	+0.00	+12,060.93	+17,039.613	+4,371.980
21	+0.02351	+19,035.56	+0.00	+18,591.11	+17,003.451	+4,371.980
22	+0.02347	+28,354.51	+0.00	+28,069.26	+16,974.521	+4,371.980
23	+0.02343	+35,110.64	+0.00	+34,977.20	+16,945.591	+4,371.980
24	+0.02349	+43,122.85	+0.00	+43,023.42	+16,988.986	+4,371.980
25	+0.02409	+54,403.35	+0.00	+54,403.35	+17,422.932	+4,371.980
26	+0.02408	+35,688.56	+0.00	+35,065.83	+17,415.700	+4,371.980
27	+0.02413	+57,165.58	+0.00	+56,760.80	+17,451.862	+0.000
28	+0.02353	+47,600.96	+0.00	+47,504.01	+17,017.916	+0.000
29	+0.02326	+24,341.34	+0.00	+23,414.46	+16,822.640	+0.000
30	+0.02335	+23,910.60	+0.00	+23,192.69	+16,887.732	+0.000
31	+0.02394	+35,066.32	+0.00	+35,011.46	+17,314.446	+0.000
32	+0.02447	+28,507.18	+0.00	+28,486.89	+17,697.764	+0.000
33	+0.02515	+12,255.38	+0.00	+12,140.65	+18,189.570	+0.000
34	+0.02603	+28,605.39	+0.00	+28,475.35	+18,826.024	+4,215.120
35	+0.02673	+44,740.04	+0.00	+44,344.26	+19,332.294	+4,215.120
36	+0.02685	+59,421.93	+0.00	+59,270.97	+19,419.084	+4,215.120
37	+0.02661	+48,224.12	+0.00	+48,053.42	+19,245.505	+4,215.120
38	+0.02590	+45,856.19	+0.00	+45,726.73	+18,732.002	+4,215.120
39	+0.02496	+42,317.80	+0.00	+42,138.76	+18,052.154	+4,215.120
40	+0.02396	+20,579.44	+0.00	+20,140.53	+17,328.910	+4,215.120
41	+0.02281	+8,162.26	+0.00	+7,966.63	+16,497.181	+4,215.120
42	+0.02177	+4,231.66	+0.00	+3,797.11	+15,745.007	+0.000

43	+0.02064	+18,721.37	+.00	+17,616.40	+14,927.742	+.000
44	+0.01939	+15,503.18	+.00	+15,127.48	+14,023.688	-1,797.750
45	+0.01826	+35,647.62	+.00	+35,607.44	+13,206.423	-5,803.675
46	+0.01714	+29,786.00	+.00	+29,572.28	+12,396.391	-5,803.675
47	+0.01623	+73,552.70	+.00	+73,331.02	+11,738.239	-12,707.625
48	+0.01542	+75,696.78	+.00	+75,549.53	+11,152.412	-12,707.625

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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	+3,905.753	+0.000	+9,724.293
02	+0.000	+0.000	+0.000	+3,955.068	+0.000	+9,847.074
03	+0.000	+0.000	+0.000	+3,903.288	+0.000	+9,718.154
04	+0.000	+0.000	+0.000	+3,829.315	+0.000	+9,533.982
05	+0.000	+0.000	+0.000	+3,868.767	+0.000	+9,632.207
06	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
07	+0.000	+0.000	+0.000	+3,782.466	+0.000	+9,417.339
08	+0.000	+0.000	+0.000	+3,708.493	+0.000	+9,233.167
09	+0.000	+0.000	+0.000	+3,691.233	+0.000	+9,190.193
10	+0.000	+0.000	+0.000	+3,669.041	+0.000	+9,134.942
11	+0.000	+0.000	+0.000	+3,799.726	+0.000	+9,460.313
12	+0.000	+0.000	+0.000	+3,952.603	+0.000	+9,840.935
13	+0.000	+0.000	+0.000	+4,218.904	+0.000	+10,503.955
14	+0.000	+0.000	+0.000	+4,571.507	+0.000	+11,381.843
15	+0.000	+0.000	+0.000	+5,064.658	+0.000	+12,609.658
16	+0.000	+0.000	+0.000	+5,382.740	+0.000	+13,401.598
17	+0.000	+0.000	+0.000	+5,609.589	+0.000	+13,966.393
18	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
19	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
20	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
21	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
22	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
23	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
24	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
25	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
26	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
27	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
28	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
29	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
30	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
31	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
32	+0.000	+0.000	+0.000	+6,033.699	+0.000	+15,022.314
33	+0.000	+0.000	+0.000	+6,201.370	+0.000	+15,439.771
34	+0.000	+0.000	+0.000	+6,418.356	+0.000	+15,980.009
35	+0.000	+0.000	+0.000	+6,590.959	+0.000	+16,409.744
36	+0.000	+0.000	+0.000	+6,620.548	+0.000	+16,483.413
37	+0.000	+0.000	+0.000	+6,561.370	+0.000	+16,336.075
38	+0.000	+0.000	+0.000	+6,386.301	+0.000	+15,900.201
39	+0.000	+0.000	+0.000	+6,154.521	+0.000	+15,323.128
40	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
41	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
42	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764

43	+.000	+.000	+.000	+5,089.315	+.000	+12,671.048
44	+.000	+.000	+.000	+4,781.096	+.000	+11,903.664
45	+.000	+.000	+.000	+4,502.466	+.000	+11,209.949
46	+.000	+.000	+.000	+4,226.301	+.000	+10,522.372
47	+.000	+.000	+.000	+4,001.918	+.000	+9,963.717
48	+.000	+.000	+.000	+3,802.192	+.000	+9,466.452

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+53,317.781
02	+ .000	+50,416.476
03	+ .000	+51,442.864
04	+ .000	+49,690.996
05	+ .000	+58,351.377
06	+ .000	+67,542.421
07	+ .000	+70,060.883
08	+ .000	+48,169.495
09	+ .000	+42,373.039
10	+ .000	+51,982.364
11	+ .000	+61,127.829
12	+ .000	+60,269.369
13	+ .000	+66,751.913
14	+ .000	+63,734.401
15	+ .000	+50,779.803
16	+ .000	+49,914.080
17	+ .000	+50,238.888
18	+ .000	+60,216.927
19	+ .000	+48,905.586
20	+ .000	+53,745.496
21	+ .000	+60,196.490
22	+ .000	+69,611.291
23	+ .000	+76,455.882
24	+ .000	+84,597.125
25	+ .000	+96,927.291
26	+ .000	+77,573.934
27	+ .000	+94,976.110
28	+ .000	+84,769.084
29	+ .000	+60,251.928
30	+ .000	+60,172.694
31	+ .000	+72,925.862
32	+ .000	+67,240.667
33	+ .000	+51,971.360
34	+ .000	+73,914.859
35	+ .000	+90,892.378
36	+ .000	+106,009.135
37	+ .000	+94,411.490
38	+ .000	+90,960.355
39	+ .000	+85,883.682
40	+ .000	+62,301.726
41	+ .000	+48,306.541
42	+ .000	+38,274.826

43	+.000	+50,304.506
44	+.000	+44,038.178
45	+.000	+58,722.603
46	+.000	+50,913.670
47	+.000	+86,327.269
48	+.000	+87,262.961