

Date: 09/02/2021

Settlement Day:16/01/2021

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: 291

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,813,322.560	+914,155,925.930
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,751,464.340	+905,929,624.400
Balancing Services Contract Cost	+940,947.287	+308,190,215.610
Balancing Services Cost Variable	+194,557.700	+152,647,348.735
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,543,100.191
Black Start Testing Costs	+3,534.426	+381,797.880
Black Start Availability Costs	+119,420.229	+38,028,911.939
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+178,626,773.760
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	+178,626,773.760
Total External Costs	+7,139,987.380	+1,416,720,998.755
Total Adjusted Energy Volume (MWh)	+1,363,622.830	

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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	+23,804.601	+262,157.183	+11.01288
02	+24,099.513	+274,047.476	+11.37149
03	+23,723.481	+253,713.200	+10.69460
04	+23,400.419	+221,179.001	+9.45192
05	+23,545.558	+220,934.107	+9.38326
06	+23,340.837	+203,956.776	+8.73819
07	+23,320.542	+221,378.379	+9.49285
08	+23,039.314	+200,299.314	+8.69381
09	+23,215.340	+211,081.399	+9.09232
10	+23,201.558	+195,181.190	+8.41242
11	+23,523.091	+204,166.069	+8.67939
12	+23,794.017	+193,724.994	+8.14175
13	+23,918.629	+162,398.873	+6.78964
14	+24,305.467	+148,422.607	+6.10655
15	+25,044.002	+127,277.307	+5.08215
16	+25,716.171	+118,671.395	+4.61466
17	+26,568.501	+86,031.796	+3.23811
18	+27,788.742	+108,258.101	+3.89575
19	+29,054.408	+92,492.613	+3.18343
20	+30,089.164	+73,089.246	+2.42909
21	+31,128.779	+80,018.229	+2.57055
22	+31,566.845	+78,322.708	+2.48117
23	+31,293.732	+78,072.989	+2.49484
24	+31,116.342	+83,426.565	+2.68112
25	+31,355.456	+91,994.034	+2.93391
26	+31,449.034	+105,272.915	+3.34741
27	+31,702.458	+134,654.531	+4.24745
28	+31,358.531	+146,194.043	+4.66202
29	+31,410.899	+187,232.279	+5.96074
30	+31,631.096	+203,185.607	+6.42360
31	+32,050.853	+215,238.269	+6.71552
32	+32,076.559	+226,658.616	+7.06618
33	+32,385.812	+220,230.647	+6.80022
34	+34,318.928	+243,125.416	+7.08430
35	+35,208.233	+254,216.834	+7.22038
36	+35,667.392	+252,951.910	+7.09197
37	+35,560.539	+236,219.271	+6.64274
38	+34,890.601	+185,341.023	+5.31206
39	+33,698.913	+151,630.685	+4.49957
40	+32,588.474	+120,601.708	+3.70075
41	+31,317.938	+87,272.406	+2.78666
42	+30,118.430	+90,855.108	+3.01660

43	+28,588.149	+104,413.022	+3.65232
44	+27,325.981	+117,678.099	+4.30645
45	+26,192.218	+127,324.160	+4.86114
46	+25,139.821	+106,599.528	+4.24027
47	+24,340.534	+132,455.408	+5.44176
48	+23,646.928	+114,283.883	+4.83293

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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	+0.01746	+237,708.39	+0.00	+236,651.60	+16,428.940	-6,059.875
02	+0.01767	+248,952.89	+0.00	+248,162.24	+16,626.539	-6,059.875
03	+0.01740	+227,203.59	+0.00	+226,377.84	+16,372.483	-4,121.625
04	+0.01716	+195,082.30	+0.00	+194,277.53	+16,146.655	-4,121.625
05	+0.01727	+192,643.49	+0.00	+190,852.77	+16,250.160	-1,140.625
06	+0.01712	+176,715.57	+0.00	+174,146.62	+16,109.018	-1,140.625
07	+0.01710	+186,594.16	+0.00	+185,240.63	+16,090.199	+5,223.125
08	+0.01690	+165,684.91	+0.00	+164,523.14	+15,902.009	+5,223.125
09	+0.01702	+176,699.04	+0.00	+175,088.28	+16,014.923	+5,223.125
10	+0.01701	+160,237.70	+0.00	+159,206.15	+16,005.513	+5,223.125
11	+0.01725	+169,179.76	+0.00	+167,757.14	+16,231.341	+5,223.125
12	+0.01745	+158,254.78	+0.00	+156,954.49	+16,419.530	+5,223.125
13	+0.01754	+122,102.14	+0.00	+121,136.81	+16,504.215	+9,551.975
14	+0.01782	+107,258.37	+0.00	+106,654.34	+16,767.681	+9,551.975
15	+0.01837	+85,165.60	+0.00	+84,514.71	+17,285.202	+9,551.975
16	+0.01886	+75,669.67	+0.00	+75,022.94	+17,746.266	+9,551.975
17	+0.01948	+49,178.85	+0.00	+48,572.46	+18,329.653	+2,241.975
18	+0.02038	+69,416.70	+0.00	+69,171.68	+19,176.506	+2,241.975
19	+0.02131	+51,905.01	+0.00	+51,724.87	+20,051.587	+2,241.975
20	+0.02207	+31,166.65	+0.00	+30,947.52	+20,766.707	+2,241.975
21	+0.02283	+37,016.72	+0.00	+36,502.52	+21,481.827	+2,241.975
22	+0.02315	+35,084.71	+0.00	+34,228.48	+21,782.930	+2,241.975
23	+0.02295	+32,883.77	+0.00	+32,253.46	+21,594.740	+4,328.850
24	+0.02282	+38,461.55	+0.00	+37,842.06	+21,472.417	+4,328.850
25	+0.02299	+47,109.94	+0.00	+46,102.19	+21,632.378	+4,328.850
26	+0.02306	+61,407.85	+0.00	+59,254.52	+21,698.244	+4,328.850
27	+0.02325	+94,285.87	+0.00	+92,621.49	+21,877.024	+0.000
28	+0.02300	+107,841.93	+0.00	+104,612.97	+21,641.788	+0.000
29	+0.02303	+148,000.38	+0.00	+145,596.97	+21,670.016	+0.000
30	+0.02320	+165,915.41	+0.00	+161,242.96	+21,829.977	+0.000
31	+0.02350	+178,946.65	+0.00	+172,753.26	+22,112.261	+0.000
32	+0.02352	+186,870.78	+0.00	+184,137.45	+22,131.080	+0.000
33	+0.02375	+175,487.27	+0.00	+173,033.77	+22,347.498	+4,259.900
34	+0.02517	+195,359.08	+0.00	+193,361.36	+23,683.643	+4,259.900
35	+0.02582	+204,394.00	+0.00	+203,277.66	+24,295.259	+4,259.900
36	+0.02616	+202,237.81	+0.00	+201,398.06	+24,615.181	+4,259.900
37	+0.02608	+185,639.50	+0.00	+184,810.05	+24,539.905	+4,259.900
38	+0.02559	+136,127.73	+0.00	+134,817.66	+24,078.841	+4,259.900
39	+0.02471	+103,218.31	+0.00	+102,698.25	+23,250.807	+4,259.900
40	+0.02390	+74,420.18	+0.00	+73,133.65	+22,488.640	+4,259.900
41	+0.02297	+45,173.43	+0.00	+44,180.67	+21,613.559	+1,564.900
42	+0.02209	+45,835.63	+0.00	+45,064.20	+20,785.526	+5,855.000

43	+0.02096	+61,329.53	+.00	+60,603.51	+19,722.255	+5,916.500
44	+0.02004	+68,419.06	+.00	+66,931.83	+18,856.584	+14,516.500
45	+0.01921	+84,596.52	+.00	+84,437.85	+18,075.597	+8,157.075
46	+0.01844	+65,708.95	+.00	+65,105.28	+17,351.068	+8,157.075
47	+0.01785	+80,962.80	+.00	+80,863.98	+16,795.909	+19,320.900
48	+0.01734	+63,767.63	+.00	+63,614.47	+16,316.026	+19,320.900

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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	+2,270.907	+61.711	+2,085.077	+0.000	+10,718.823
02	+0.000	+2,298.220	+62.453	+2,110.155	+0.000	+10,847.743
03	+0.000	+2,263.103	+61.499	+2,077.912	+0.000	+10,681.988
04	+0.000	+2,231.888	+60.651	+2,049.251	+0.000	+10,534.651
05	+0.000	+2,246.195	+61.040	+2,062.387	+0.000	+10,602.180
06	+0.000	+2,226.685	+60.509	+2,044.474	+0.000	+10,510.094
07	+0.000	+2,224.084	+60.439	+2,042.086	+0.000	+10,497.816
08	+0.000	+2,198.071	+59.732	+2,018.202	+0.000	+10,375.035
09	+0.000	+2,213.679	+60.156	+2,032.532	+0.000	+10,448.704
10	+0.000	+2,212.378	+60.121	+2,031.338	+0.000	+10,442.565
11	+0.000	+2,243.594	+60.969	+2,059.999	+0.000	+10,589.902
12	+0.000	+2,269.606	+61.676	+2,083.883	+0.000	+10,712.684
13	+0.000	+2,281.312	+61.994	+2,094.631	+0.000	+10,767.935
14	+0.000	+2,317.730	+62.983	+2,128.068	+0.000	+10,939.830
15	+0.000	+2,389.265	+64.927	+2,193.750	+0.000	+11,277.479
16	+0.000	+2,452.996	+66.659	+2,252.266	+0.000	+11,578.293
17	+0.000	+2,533.635	+68.851	+2,326.306	+0.000	+11,958.916
18	+0.000	+2,650.692	+72.032	+2,433.784	+0.000	+12,511.432
19	+0.000	+2,771.651	+75.319	+2,544.845	+0.000	+13,082.366
20	+0.000	+2,870.499	+78.005	+2,635.604	+0.000	+13,548.936
21	+0.000	+2,969.347	+80.691	+2,726.364	+0.000	+14,015.505
22	+0.000	+3,010.968	+81.822	+2,764.578	+0.000	+14,211.956
23	+0.000	+2,984.955	+81.115	+2,740.694	+0.000	+14,089.174
24	+0.000	+2,968.047	+80.656	+2,725.170	+0.000	+14,009.366
25	+0.000	+2,990.158	+81.256	+2,745.471	+0.000	+14,113.731
26	+0.000	+2,999.262	+81.504	+2,753.830	+0.000	+14,156.704
27	+0.000	+3,023.974	+82.175	+2,776.520	+0.000	+14,273.347
28	+0.000	+2,991.458	+81.292	+2,746.665	+0.000	+14,119.870
29	+0.000	+2,995.360	+81.398	+2,750.248	+0.000	+14,138.287
30	+0.000	+3,017.471	+81.999	+2,770.549	+0.000	+14,242.651
31	+0.000	+3,056.490	+83.059	+2,806.375	+0.000	+14,426.823
32	+0.000	+3,059.091	+83.130	+2,808.764	+0.000	+14,439.102
33	+0.000	+3,089.006	+83.943	+2,836.230	+0.000	+14,580.300
34	+0.000	+3,273.696	+88.962	+3,005.807	+0.000	+15,452.049
35	+0.000	+3,358.237	+91.259	+3,083.430	+0.000	+15,851.089
36	+0.000	+3,402.458	+92.461	+3,124.033	+0.000	+16,059.817
37	+0.000	+3,392.053	+92.178	+3,114.480	+0.000	+16,010.704
38	+0.000	+3,328.322	+90.446	+3,055.964	+0.000	+15,709.890
39	+0.000	+3,213.867	+87.336	+2,950.874	+0.000	+15,169.651
40	+0.000	+3,108.515	+84.473	+2,854.143	+0.000	+14,672.386
41	+0.000	+2,987.556	+81.186	+2,743.083	+0.000	+14,101.453
42	+0.000	+2,873.100	+78.075	+2,637.993	+0.000	+13,561.214

43	+.000	+2,726.129	+74.082	+2,503.048	+.000	+12,867.499
44	+.000	+2,606.470	+70.830	+2,393.181	+.000	+12,302.704
45	+.000	+2,498.518	+67.896	+2,294.063	+.000	+11,793.161
46	+.000	+2,398.369	+65.175	+2,202.109	+.000	+11,320.452
47	+.000	+2,321.632	+63.090	+2,131.651	+.000	+10,958.247
48	+.000	+2,255.299	+61.287	+2,070.747	+.000	+10,645.154

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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	+262,157.183
02	+ .000	+274,047.476
03	+ .000	+253,713.200
04	+ .000	+221,179.001
05	+ .000	+220,934.107
06	+ .000	+203,956.776
07	+ .000	+221,378.379
08	+ .000	+200,299.314
09	+ .000	+211,081.399
10	+ .000	+195,181.190
11	+ .000	+204,166.069
12	+ .000	+193,724.994
13	+ .000	+162,398.873
14	+ .000	+148,422.607
15	+ .000	+127,277.307
16	+ .000	+118,671.395
17	+ .000	+86,031.796
18	+ .000	+108,258.101
19	+ .000	+92,492.613
20	+ .000	+73,089.246
21	+ .000	+80,018.229
22	+ .000	+78,322.708
23	+ .000	+78,072.989
24	+ .000	+83,426.565
25	+ .000	+91,994.034
26	+ .000	+105,272.915
27	+ .000	+134,654.531
28	+ .000	+146,194.043
29	+ .000	+187,232.279
30	+ .000	+203,185.607
31	+ .000	+215,238.269
32	+ .000	+226,658.616
33	+ .000	+220,230.647
34	+ .000	+243,125.416
35	+ .000	+254,216.834
36	+ .000	+252,951.910
37	+ .000	+236,219.271
38	+ .000	+185,341.023
39	+ .000	+151,630.685
40	+ .000	+120,601.708
41	+ .000	+87,272.406
42	+ .000	+90,855.108

43	+.000	+104,413.022
44	+.000	+117,678.099
45	+.000	+127,324.160
46	+.000	+106,599.528
47	+.000	+132,455.408
48	+.000	+114,283.883