

Date: 11/02/2021

Settlement Day:19/01/2021

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: 294

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,437,662.040	+923,468,485.410
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,420,908.630	+915,176,772.130
Balancing Services Contract Cost	+863,414.037	+310,620,120.281
Balancing Services Cost Variable	+1,525.890	+153,283,357.515
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,933,290.385
Black Start Testing Costs	+3,534.426	+392,401.158
Black Start Availability Costs	+128,730.449	+38,406,589.946
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+180,468,495.900
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	+180,468,495.900
Total External Costs	+3,548,176.830	+1,429,812,531.415
Total Adjusted Energy Volume (MWh)	+1,470,907.774	

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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	+22,876.290	+90,069.883	+3.93726
02	+23,264.652	+98,297.708	+4.22520
03	+23,024.396	+100,415.838	+4.36128
04	+22,947.836	+95,695.045	+4.17011
05	+22,790.865	+91,578.204	+4.01820
06	+22,550.647	+87,279.850	+3.87039
07	+22,482.182	+83,345.832	+3.70719
08	+22,202.663	+82,392.849	+3.71094
09	+22,142.699	+82,472.708	+3.72460
10	+22,031.088	+83,530.552	+3.79149
11	+22,061.374	+94,335.675	+4.27606
12	+22,934.552	+86,422.339	+3.76822
13	+25,563.983	+102,010.472	+3.99040
14	+27,586.074	+68,636.462	+2.48808
15	+30,562.066	+102,642.926	+3.35851
16	+32,220.452	+109,215.460	+3.38963
17	+34,024.255	+93,271.447	+2.74132
18	+34,986.593	+97,116.776	+2.77583
19	+35,175.495	+83,925.844	+2.38592
20	+35,118.283	+80,789.095	+2.30049
21	+35,017.181	+82,360.769	+2.35201
22	+34,897.073	+84,977.401	+2.43509
23	+35,139.371	+90,454.691	+2.57417
24	+35,407.197	+77,333.888	+2.18413
25	+35,995.878	+73,128.878	+2.03159
26	+36,195.073	+77,051.429	+2.12878
27	+36,017.442	+91,676.641	+2.54534
28	+35,622.965	+106,425.245	+2.98755
29	+35,768.542	+114,126.000	+3.19068
30	+36,028.719	+102,755.401	+2.85204
31	+36,235.072	+97,980.992	+2.70404
32	+36,512.838	+97,023.735	+2.65725
33	+36,694.311	+84,965.350	+2.31549
34	+37,744.774	+81,409.771	+2.15685
35	+38,359.768	+85,155.074	+2.21991
36	+38,311.665	+77,535.044	+2.02380
37	+37,985.852	+77,827.915	+2.04887
38	+37,170.338	+74,266.898	+1.99802
39	+36,023.606	+79,078.581	+2.19519
40	+34,511.511	+73,320.662	+2.12453
41	+32,823.991	+66,950.861	+2.03969
42	+31,353.402	+64,877.441	+2.06923

43	+29,862.414	+80,381.889	+2.69174
44	+28,123.622	+73,236.632	+2.60410
45	+26,402.415	+65,683.792	+2.48779
46	+24,834.488	+79,513.787	+3.20175
47	+23,165.202	+94,467.213	+4.07798
48	+22,156.619	+94,638.474	+4.27134

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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	+0.01555	+76,788.16	+0.00	+76,392.58	+13,426.088	-13,374.250
02	+0.01582	+84,558.56	+0.00	+84,150.70	+13,659.210	-13,374.250
03	+0.01565	+86,942.04	+0.00	+86,800.32	+13,512.430	-13,610.000
04	+0.01560	+82,438.74	+0.00	+82,166.51	+13,469.259	-13,610.000
05	+0.01549	+77,545.49	+0.00	+77,393.53	+13,374.283	-12,762.500
06	+0.01533	+73,534.68	+0.00	+73,373.52	+13,236.137	-12,762.500
07	+0.01528	+69,689.15	+0.00	+69,114.66	+13,192.966	-12,350.675
08	+0.01509	+68,980.60	+0.00	+68,492.21	+13,028.918	-12,350.675
09	+0.01505	+69,261.98	+0.00	+69,117.98	+12,994.381	-12,827.000
10	+0.01498	+70,778.43	+0.00	+70,297.60	+12,933.942	-12,827.000
11	+0.01500	+75,171.75	+0.00	+75,025.93	+12,951.211	-6,785.000
12	+0.01559	+67,501.64	+0.00	+66,086.20	+13,460.625	-6,785.000
13	+0.01738	+69,302.97	+0.00	+69,008.39	+15,006.136	+2,766.970
14	+0.01875	+34,110.66	+0.00	+33,251.06	+16,189.013	+2,766.970
15	+0.02078	+36,652.96	+0.00	+35,403.25	+17,941.744	+31,089.755
16	+0.02191	+40,399.09	+0.00	+40,009.98	+18,917.402	+31,089.755
17	+0.02313	+48,856.05	+0.00	+48,503.88	+19,970.767	+4,529.470
18	+0.02379	+51,381.88	+0.00	+51,201.04	+20,540.620	+4,529.470
19	+0.02391	+37,913.10	+0.00	+37,801.35	+20,644.230	+4,529.470
20	+0.02388	+34,911.87	+0.00	+34,716.79	+20,618.327	+4,529.470
21	+0.02381	+36,499.05	+0.00	+36,410.24	+20,557.888	+4,529.470
22	+0.02372	+39,226.06	+0.00	+39,183.44	+20,480.181	+4,529.470
23	+0.02389	+44,444.75	+0.00	+44,364.99	+20,626.961	+4,529.470
24	+0.02407	+31,129.02	+0.00	+30,931.05	+20,782.376	+4,529.470
25	+0.02447	+26,058.82	+0.00	+26,030.18	+21,127.741	+4,529.470
26	+0.02461	+30,100.77	+0.00	+29,709.18	+21,248.619	+4,529.470
27	+0.02449	+49,491.12	+0.00	+49,072.62	+21,145.010	+0.000
28	+0.02422	+64,510.52	+0.00	+64,290.93	+20,911.888	+0.000
29	+0.02432	+71,928.34	+0.00	+71,817.72	+20,998.229	+0.000
30	+0.02449	+60,722.96	+0.00	+60,151.38	+21,145.010	+0.000
31	+0.02463	+55,394.80	+0.00	+55,133.42	+21,265.888	+0.000
32	+0.02482	+54,111.90	+0.00	+53,845.63	+21,429.936	+0.000
33	+0.02495	+37,587.44	+0.00	+37,188.48	+21,542.180	+4,372.610
34	+0.02566	+32,986.54	+0.00	+32,397.75	+22,155.204	+4,372.610
35	+0.02608	+35,542.18	+0.00	+35,412.40	+22,517.838	+4,372.610
36	+0.02605	+28,237.56	+0.00	+27,844.56	+22,491.936	+4,372.610
37	+0.02582	+28,864.79	+0.00	+28,537.55	+22,293.350	+4,372.610
38	+0.02527	+26,554.03	+0.00	+25,933.34	+21,818.473	+4,372.610
39	+0.02449	+32,361.01	+0.00	+32,101.95	+21,145.010	+4,372.610
40	+0.02346	+28,169.71	+0.00	+28,135.87	+20,255.693	+4,372.610
41	+0.02232	+23,783.59	+0.00	+23,749.27	+19,271.401	+4,372.610
42	+0.02132	+28,047.03	+0.00	+27,788.11	+18,407.987	+0.000

43	+0.02030	+45,398.48	+ .00	+45,067.00	+17,527.305	+ .000
44	+0.01912	+40,125.35	+ .00	+39,974.53	+16,508.476	+ .000
45	+0.01795	+37,555.82	+ .00	+37,188.58	+15,498.282	-2,731.500
46	+0.01688	+55,459.75	+ .00	+54,133.50	+14,574.429	-3,985.000
47	+0.01575	+67,530.47	+ .00	+67,417.93	+13,598.771	-350.200
48	+0.01506	+69,120.38	+ .00	+68,789.55	+13,003.015	-350.200

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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	+2,022.486	+54.960	+2,001.758	+0.000	+9,546.260
02	+0.000	+2,057.603	+55.915	+2,036.516	+0.000	+9,712.015
03	+0.000	+2,035.492	+55.314	+2,014.632	+0.000	+9,607.650
04	+0.000	+2,028.989	+55.137	+2,008.195	+0.000	+9,576.955
05	+0.000	+2,014.682	+54.748	+1,994.035	+0.000	+9,509.425
06	+0.000	+1,993.872	+54.183	+1,973.438	+0.000	+9,411.200
07	+0.000	+1,987.369	+54.006	+1,967.001	+0.000	+9,380.505
08	+0.000	+1,962.657	+53.334	+1,942.542	+0.000	+9,263.862
09	+0.000	+1,957.454	+53.193	+1,937.393	+0.000	+9,239.306
10	+0.000	+1,948.350	+52.946	+1,928.382	+0.000	+9,196.333
11	+0.000	+1,950.951	+53.016	+1,930.957	+0.000	+9,208.611
12	+0.000	+2,027.688	+55.102	+2,006.908	+0.000	+9,570.816
13	+0.000	+2,260.502	+61.428	+2,237.335	+0.000	+10,669.710
14	+0.000	+2,438.689	+66.270	+2,413.696	+0.000	+11,510.763
15	+0.000	+2,702.717	+73.445	+2,675.019	+0.000	+12,756.995
16	+0.000	+2,849.689	+77.439	+2,820.484	+0.000	+13,450.711
17	+0.000	+3,008.366	+81.751	+2,977.535	+0.000	+14,199.678
18	+0.000	+3,094.208	+84.084	+3,062.497	+0.000	+14,604.857
19	+0.000	+3,109.816	+84.508	+3,077.945	+0.000	+14,678.525
20	+0.000	+3,105.914	+84.402	+3,074.083	+0.000	+14,660.108
21	+0.000	+3,096.810	+84.155	+3,065.072	+0.000	+14,617.135
22	+0.000	+3,085.104	+83.837	+3,053.486	+0.000	+14,561.883
23	+0.000	+3,107.215	+84.437	+3,075.370	+0.000	+14,666.247
24	+0.000	+3,130.626	+85.074	+3,098.542	+0.000	+14,776.751
25	+0.000	+3,182.651	+86.487	+3,150.034	+0.000	+15,022.314
26	+0.000	+3,200.860	+86.982	+3,168.056	+0.000	+15,108.261
27	+0.000	+3,185.253	+86.558	+3,152.609	+0.000	+15,034.592
28	+0.000	+3,150.135	+85.604	+3,117.851	+0.000	+14,868.837
29	+0.000	+3,163.142	+85.957	+3,130.725	+0.000	+14,930.227
30	+0.000	+3,185.253	+86.558	+3,152.609	+0.000	+15,034.592
31	+0.000	+3,203.461	+87.053	+3,170.631	+0.000	+15,120.539
32	+0.000	+3,228.174	+87.724	+3,195.090	+0.000	+15,237.181
33	+0.000	+3,245.082	+88.184	+3,211.825	+0.000	+15,316.989
34	+0.000	+3,337.427	+90.693	+3,303.223	+0.000	+15,752.863
35	+0.000	+3,392.053	+92.178	+3,357.290	+0.000	+16,010.704
36	+0.000	+3,388.152	+92.072	+3,353.428	+0.000	+15,992.287
37	+0.000	+3,358.237	+91.259	+3,323.820	+0.000	+15,851.089
38	+0.000	+3,286.702	+89.315	+3,253.018	+0.000	+15,513.439
39	+0.000	+3,185.253	+86.558	+3,152.609	+0.000	+15,034.592
40	+0.000	+3,051.287	+82.918	+3,020.016	+0.000	+14,402.267
41	+0.000	+2,903.015	+78.888	+2,873.264	+0.000	+13,702.413
42	+0.000	+2,772.952	+75.354	+2,744.533	+0.000	+13,088.505

43	+.000	+2,640.287	+71.749	+2,613.228	+.000	+12,462.320
44	+.000	+2,486.812	+67.578	+2,461.326	+.000	+11,737.909
45	+.000	+2,334.638	+63.443	+2,310.712	+.000	+11,019.637
46	+.000	+2,195.470	+59.661	+2,172.970	+.000	+10,362.757
47	+.000	+2,048.499	+55.667	+2,027.505	+.000	+9,669.041
48	+.000	+1,958.755	+53.228	+1,938.681	+.000	+9,245.445

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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	+90,069.883
02	+ .000	+98,297.708
03	+ .000	+100,415.838
04	+ .000	+95,695.045
05	+ .000	+91,578.204
06	+ .000	+87,279.850
07	+ .000	+83,345.832
08	+ .000	+82,392.849
09	+ .000	+82,472.708
10	+ .000	+83,530.552
11	+ .000	+94,335.675
12	+ .000	+86,422.339
13	+ .000	+102,010.472
14	+ .000	+68,636.462
15	+ .000	+102,642.926
16	+ .000	+109,215.460
17	+ .000	+93,271.447
18	+ .000	+97,116.776
19	+ .000	+83,925.844
20	+ .000	+80,789.095
21	+ .000	+82,360.769
22	+ .000	+84,977.401
23	+ .000	+90,454.691
24	+ .000	+77,333.888
25	+ .000	+73,128.878
26	+ .000	+77,051.429
27	+ .000	+91,676.641
28	+ .000	+106,425.245
29	+ .000	+114,126.000
30	+ .000	+102,755.401
31	+ .000	+97,980.992
32	+ .000	+97,023.735
33	+ .000	+84,965.350
34	+ .000	+81,409.771
35	+ .000	+85,155.074
36	+ .000	+77,535.044
37	+ .000	+77,827.915
38	+ .000	+74,266.898
39	+ .000	+79,078.581
40	+ .000	+73,320.662
41	+ .000	+66,950.861
42	+ .000	+64,877.441

43	+.000	+80,381.889
44	+.000	+73,236.632
45	+.000	+65,683.792
46	+.000	+79,513.787
47	+.000	+94,467.213
48	+.000	+94,638.474