

Date: 12/02/2021

Settlement Day:20/01/2021

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: 295

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,411,348.060	+926,879,833.470
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,393,834.450	+918,570,606.580
Balancing Services Contract Cost	+894,033.577	+311,514,153.858
Balancing Services Cost Variable	+199,206.850	+153,482,564.365
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+12,063,353.783
Black Start Testing Costs	+3,534.426	+395,935.584
Black Start Availability Costs	+127,203.969	+38,533,793.915
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+181,082,403.280
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	+181,082,403.280
Total External Costs	+4,747,876.670	+1,434,560,408.085
Total Adjusted Energy Volume (MWh)	+1,465,576.840	

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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	+22,168.466	+98,992.498	+4.46546
02	+22,643.477	+115,834.125	+5.11556
03	+22,657.804	+125,739.803	+5.54951
04	+22,362.516	+119,682.624	+5.35193
05	+22,627.288	+128,898.613	+5.69660
06	+22,224.745	+118,783.905	+5.34467
07	+21,962.837	+111,534.144	+5.07831
08	+21,775.828	+111,271.507	+5.10986
09	+21,656.219	+108,210.028	+4.99672
10	+21,705.643	+117,125.920	+5.39610
11	+21,363.077	+111,645.869	+5.22611
12	+22,024.286	+126,049.644	+5.72321
13	+23,947.703	+131,497.997	+5.49105
14	+25,854.582	+84,264.602	+3.25917
15	+28,688.833	+85,756.203	+2.98918
16	+30,541.151	+82,163.879	+2.69027
17	+32,581.045	+91,924.501	+2.82141
18	+33,907.705	+102,179.587	+3.01346
19	+34,552.247	+78,134.194	+2.26133
20	+34,658.778	+104,747.396	+3.02225
21	+34,643.898	+113,859.829	+3.28658
22	+34,974.520	+114,418.102	+3.27147
23	+35,361.240	+125,488.783	+3.54877
24	+35,578.274	+122,710.734	+3.44904
25	+36,204.678	+154,089.206	+4.25606
26	+36,514.372	+165,523.822	+4.53311
27	+36,512.373	+136,624.652	+3.74187
28	+36,243.713	+122,811.848	+3.38850
29	+36,112.560	+137,287.861	+3.80167
30	+36,080.294	+131,098.357	+3.63352
31	+36,175.156	+109,302.771	+3.02149
32	+36,518.567	+112,199.129	+3.07239
33	+37,274.932	+110,411.608	+2.96209
34	+37,949.571	+123,359.750	+3.25062
35	+38,556.541	+120,949.002	+3.13693
36	+38,692.494	+107,008.249	+2.76561
37	+38,185.651	+98,288.376	+2.57396
38	+37,814.778	+100,848.413	+2.66690
39	+36,318.255	+82,095.965	+2.26046
40	+35,083.637	+88,218.561	+2.51452
41	+33,888.116	+110,251.522	+3.25340
42	+31,985.396	+86,524.307	+2.70512

43	+30,395.815	+74,571.495	+2.45335
44	+28,808.163	+75,944.482	+2.63621
45	+27,001.230	+81,520.501	+3.01914
46	+25,525.139	+96,221.139	+3.76966
47	+24,240.469	+147,642.405	+6.09074
48	+23,032.778	+158,111.516	+6.86463

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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	+0.01513	+75,769.21	+0.00	+75,732.07	+13,526.728	-3,500.650
02	+0.01545	+92,043.70	+0.00	+92,007.70	+13,812.819	-3,500.650
03	+0.01546	+100,876.22	+0.00	+100,616.89	+13,821.759	-2,221.850
04	+0.01526	+94,943.06	+0.00	+94,913.46	+13,642.952	-2,221.850
05	+0.01544	+103,254.52	+0.00	+103,212.96	+13,803.878	-1,623.735
06	+0.01516	+93,659.99	+0.00	+93,593.50	+13,553.549	-1,623.735
07	+0.01499	+84,687.93	+0.00	+84,663.19	+13,401.563	+357.500
08	+0.01486	+84,630.91	+0.00	+84,630.49	+13,285.339	+357.500
09	+0.01478	+83,995.71	+0.00	+83,966.01	+13,213.816	-1,898.000
10	+0.01481	+92,871.55	+0.00	+92,828.84	+13,240.637	-1,898.000
11	+0.01458	+90,080.62	+0.00	+90,065.85	+13,035.010	-4,208.250
12	+0.01503	+103,702.70	+0.00	+103,673.69	+13,437.325	-4,208.250
13	+0.01634	+90,879.25	+0.00	+90,573.02	+14,608.509	+12,023.720
14	+0.01764	+41,387.81	+0.00	+41,040.26	+15,770.752	+12,023.720
15	+0.01958	+14,144.42	+0.00	+13,010.96	+17,505.177	+38,113.260
16	+0.02084	+7,352.83	+0.00	+7,190.02	+18,631.660	+38,113.260
17	+0.02223	+12,495.42	+0.00	+12,379.07	+19,874.366	+40,226.280
18	+0.02314	+21,702.72	+0.00	+21,024.60	+20,687.937	+40,226.280
19	+0.02358	+32,084.07	+0.00	+32,054.52	+21,081.312	+4,372.720
20	+0.02365	+58,607.90	+0.00	+58,543.91	+21,143.894	+4,372.720
21	+0.02364	+67,862.54	+0.00	+67,674.03	+21,134.954	+4,372.720
22	+0.02386	+67,936.38	+0.00	+67,843.18	+21,331.641	+4,372.720
23	+0.02413	+78,537.96	+0.00	+78,436.30	+21,573.030	+4,372.720
24	+0.02428	+75,407.11	+0.00	+75,392.94	+21,707.135	+4,372.720
25	+0.02470	+106,497.72	+0.00	+106,028.54	+22,082.629	+4,372.720
26	+0.02491	+117,680.83	+0.00	+117,091.72	+22,270.376	+4,372.720
27	+0.02491	+92,894.64	+0.00	+92,565.27	+22,270.376	+0.000
28	+0.02473	+80,073.92	+0.00	+79,070.84	+22,109.450	+0.000
29	+0.02464	+94,130.81	+0.00	+93,706.04	+22,028.987	+0.000
30	+0.02462	+88,417.84	+0.00	+87,551.91	+22,011.107	+0.000
31	+0.02468	+66,926.78	+0.00	+65,650.20	+22,064.749	+0.000
32	+0.02492	+69,449.06	+0.00	+68,122.06	+22,279.317	+0.000
33	+0.02543	+62,212.50	+0.00	+61,216.62	+22,735.274	+4,215.860
34	+0.02589	+74,200.40	+0.00	+73,351.14	+23,146.529	+4,215.860
35	+0.02631	+70,668.52	+0.00	+70,197.52	+23,522.023	+4,215.860
36	+0.02640	+56,460.63	+0.00	+56,097.58	+23,602.486	+4,215.860
37	+0.02606	+49,597.71	+0.00	+47,979.08	+23,298.515	+4,215.860
38	+0.02580	+51,322.08	+0.00	+50,998.99	+23,066.066	+4,215.860
39	+0.02478	+34,748.21	+0.00	+34,050.66	+22,154.152	+4,215.860
40	+0.02394	+42,317.93	+0.00	+41,659.00	+21,403.164	+4,215.860
41	+0.02312	+65,289.97	+0.00	+65,142.33	+20,670.056	+4,215.860
42	+0.02182	+48,172.06	+0.00	+47,930.34	+19,507.813	+0.000

43	+0.02074	+38,542.08	+ .00	+37,887.77	+18,542.256	+ .000
44	+0.01966	+41,272.09	+ .00	+41,171.00	+17,576.700	+ .000
45	+0.01842	+55,461.88	+ .00	+55,423.76	+16,468.098	-6,483.500
46	+0.01742	+71,952.81	+ .00	+71,893.14	+15,574.065	-6,483.500
47	+0.01654	+130,290.99	+ .00	+130,131.00	+14,787.315	-11,743.600
48	+0.01572	+133,852.07	+ .00	+133,850.48	+14,054.208	-3,543.600

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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	+1,967.859	+53.476	+1,924.596	+0.000	+9,288.419
02	+0.000	+2,009.479	+54.607	+1,965.301	+0.000	+9,484.869
03	+0.000	+2,010.780	+54.642	+1,966.573	+0.000	+9,491.008
04	+0.000	+1,984.767	+53.935	+1,941.133	+0.000	+9,368.227
05	+0.000	+2,008.179	+54.572	+1,964.029	+0.000	+9,478.730
06	+0.000	+1,971.761	+53.582	+1,928.412	+0.000	+9,306.836
07	+0.000	+1,949.650	+52.981	+1,906.787	+0.000	+9,202.472
08	+0.000	+1,932.742	+52.522	+1,890.251	+0.000	+9,122.664
09	+0.000	+1,922.337	+52.239	+1,880.075	+0.000	+9,073.551
10	+0.000	+1,926.239	+52.345	+1,883.891	+0.000	+9,091.968
11	+0.000	+1,896.324	+51.532	+1,854.634	+0.000	+8,950.770
12	+0.000	+1,954.853	+53.122	+1,911.876	+0.000	+9,227.028
13	+0.000	+2,125.236	+57.753	+2,078.513	+0.000	+10,031.247
14	+0.000	+2,294.318	+62.347	+2,243.878	+0.000	+10,829.326
15	+0.000	+2,546.641	+69.204	+2,490.654	+0.000	+12,020.307
16	+0.000	+2,710.521	+73.657	+2,650.931	+0.000	+12,793.830
17	+0.000	+2,891.309	+78.570	+2,827.744	+0.000	+13,647.161
18	+0.000	+3,009.667	+81.787	+2,943.500	+0.000	+14,205.817
19	+0.000	+3,066.895	+83.342	+2,999.470	+0.000	+14,475.936
20	+0.000	+3,075.999	+83.589	+3,008.374	+0.000	+14,518.910
21	+0.000	+3,074.699	+83.554	+3,007.102	+0.000	+14,512.770
22	+0.000	+3,103.313	+84.331	+3,035.087	+0.000	+14,647.830
23	+0.000	+3,138.430	+85.286	+3,069.432	+0.000	+14,813.585
24	+0.000	+3,157.939	+85.816	+3,088.512	+0.000	+14,905.671
25	+0.000	+3,212.566	+87.300	+3,141.938	+0.000	+15,163.512
26	+0.000	+3,239.879	+88.043	+3,168.651	+0.000	+15,292.433
27	+0.000	+3,239.879	+88.043	+3,168.651	+0.000	+15,292.433
28	+0.000	+3,216.468	+87.406	+3,145.754	+0.000	+15,181.930
29	+0.000	+3,204.762	+87.088	+3,134.306	+0.000	+15,126.678
30	+0.000	+3,202.161	+87.018	+3,131.762	+0.000	+15,114.400
31	+0.000	+3,209.965	+87.230	+3,139.394	+0.000	+15,151.234
32	+0.000	+3,241.180	+88.078	+3,169.923	+0.000	+15,298.572
33	+0.000	+3,307.512	+89.880	+3,234.797	+0.000	+15,611.665
34	+0.000	+3,367.341	+91.506	+3,293.311	+0.000	+15,894.062
35	+0.000	+3,421.968	+92.991	+3,346.736	+0.000	+16,151.903
36	+0.000	+3,433.674	+93.309	+3,358.185	+0.000	+16,207.155
37	+0.000	+3,389.452	+92.107	+3,314.935	+0.000	+15,998.426
38	+0.000	+3,355.636	+91.188	+3,281.862	+0.000	+15,838.810
39	+0.000	+3,222.971	+87.583	+3,152.114	+0.000	+15,212.625
40	+0.000	+3,113.718	+84.614	+3,045.263	+0.000	+14,696.943
41	+0.000	+3,007.066	+81.716	+2,940.956	+0.000	+14,193.539
42	+0.000	+2,837.983	+77.121	+2,775.591	+0.000	+13,395.459

43	+.000	+2,697.515	+73.304	+2,638.210	+.000	+12,732.439
44	+.000	+2,557.046	+69.487	+2,500.830	+.000	+12,069.419
45	+.000	+2,395.768	+65.104	+2,343.097	+.000	+11,308.174
46	+.000	+2,265.704	+61.570	+2,215.893	+.000	+10,694.267
47	+.000	+2,151.249	+58.459	+2,103.954	+.000	+10,154.028
48	+.000	+2,044.597	+55.561	+1,999.646	+.000	+9,650.624

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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	+98,992.498
02	+ .000	+115,834.125
03	+ .000	+125,739.803
04	+ .000	+119,682.624
05	+ .000	+128,898.613
06	+ .000	+118,783.905
07	+ .000	+111,534.144
08	+ .000	+111,271.507
09	+ .000	+108,210.028
10	+ .000	+117,125.920
11	+ .000	+111,645.869
12	+ .000	+126,049.644
13	+ .000	+131,497.997
14	+ .000	+84,264.602
15	+ .000	+85,756.203
16	+ .000	+82,163.879
17	+ .000	+91,924.501
18	+ .000	+102,179.587
19	+ .000	+78,134.194
20	+ .000	+104,747.396
21	+ .000	+113,859.829
22	+ .000	+114,418.102
23	+ .000	+125,488.783
24	+ .000	+122,710.734
25	+ .000	+154,089.206
26	+ .000	+165,523.822
27	+ .000	+136,624.652
28	+ .000	+122,811.848
29	+ .000	+137,287.861
30	+ .000	+131,098.357
31	+ .000	+109,302.771
32	+ .000	+112,199.129
33	+ .000	+110,411.608
34	+ .000	+123,359.750
35	+ .000	+120,949.002
36	+ .000	+107,008.249
37	+ .000	+98,288.376
38	+ .000	+100,848.413
39	+ .000	+82,095.965
40	+ .000	+88,218.561
41	+ .000	+110,251.522
42	+ .000	+86,524.307

43	+.000	+74,571.495
44	+.000	+75,944.482
45	+.000	+81,520.501
46	+.000	+96,221.139
47	+.000	+147,642.405
48	+.000	+158,111.516