

Date: 16/02/2021

Settlement Day:24/01/2021

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: 299

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,950,492.050	+936,927,156.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,926,884.110	+928,495,684.130
Balancing Services Contract Cost	+754,866.197	+315,125,912.306
Balancing Services Cost Variable	+205,300.080	+154,089,914.145
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+12,583,607.375
Black Start Testing Costs	+3,534.426	+410,073.288
Black Start Availability Costs	+127,112.209	+39,040,245.631
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+183,538,032.800
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	+183,538,032.800
Total External Costs	+3,147,760.420	+1,449,745,436.875
Total Adjusted Energy Volume (MWh)	+1,478,353.097	

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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	+25,881.750	+56,650.448	+2.18882
02	+26,256.867	+58,969.989	+2.24589
03	+25,990.802	+38,871.832	+1.49560
04	+25,572.655	+27,849.866	+1.08905
05	+25,471.247	+28,336.803	+1.11250
06	+25,258.059	+39,402.735	+1.56001
07	+24,929.507	+52,060.424	+2.08831
08	+24,630.733	+48,176.907	+1.95597
09	+24,358.100	+36,062.180	+1.48050
10	+24,050.209	+35,481.698	+1.47532
11	+24,246.629	+44,676.121	+1.84257
12	+24,244.696	+39,103.541	+1.61287
13	+25,001.187	+30,808.838	+1.23230
14	+25,399.668	+29,014.428	+1.14232
15	+25,669.108	+21,815.925	+0.84989
16	+26,267.199	+26,077.744	+0.99279
17	+27,712.771	+41,859.588	+1.51048
18	+29,247.727	+46,904.296	+1.60369
19	+30,809.984	+48,950.518	+1.58879
20	+32,064.392	+62,413.430	+1.94650
21	+32,932.704	+62,060.595	+1.88447
22	+33,402.366	+69,611.735	+2.08404
23	+34,047.588	+63,260.318	+1.85800
24	+34,588.469	+68,713.246	+1.98659
25	+35,260.153	+76,320.594	+2.16450
26	+35,282.205	+69,724.084	+1.97618
27	+35,102.974	+58,833.381	+1.67602
28	+34,897.915	+57,637.278	+1.65160
29	+35,418.386	+85,064.727	+2.40171
30	+35,370.780	+89,335.673	+2.52569
31	+35,627.340	+116,700.905	+3.27560
32	+36,128.868	+166,816.809	+4.61727
33	+36,713.642	+198,738.778	+5.41321
34	+38,424.509	+262,684.969	+6.83639
35	+39,469.197	+300,976.312	+7.62560
36	+39,198.521	+250,943.241	+6.40185
37	+38,397.862	+219,595.769	+5.71896
38	+37,648.366	+193,076.068	+5.12840
39	+36,970.491	+140,340.605	+3.79602
40	+35,472.077	+18,895.652	+0.53269
41	+34,385.907	+24,965.569	+0.72604
42	+32,895.041	+23,095.030	+0.70208

43	+31,607.004	+63,118.570	+1.99698
44	+30,096.904	+57,843.386	+1.92190
45	+28,353.951	+48,542.516	+1.71202
46	+26,905.395	+36,085.452	+1.34120
47	+25,677.906	+62,985.810	+2.45292
48	+25,013.286	+62,229.713	+2.48787

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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	+0.01751	+18,606.90	+0.00	+18,328.19	+13,217.707	+9,790.000
02	+0.01776	+20,432.41	+0.00	+20,240.36	+13,406.424	+9,790.000
03	+0.01758	+600.44	+0.00	+435.51	+13,270.548	+9,790.000
04	+0.01730	-10,115.47	+0.00	-10,130.20	+13,059.185	+9,790.000
05	+0.01723	-9,518.98	+0.00	-9,529.20	+13,006.345	+9,790.000
06	+0.01709	+1,811.19	+0.00	+1,764.86	+12,900.663	+9,790.000
07	+0.01686	+15,092.42	+0.00	+14,797.33	+12,727.044	+9,790.000
08	+0.01666	+11,398.93	+0.00	+11,239.71	+12,576.071	+9,790.000
09	+0.01648	-487.37	+0.00	-581.71	+12,440.195	+9,790.000
10	+0.01627	-820.00	+0.00	-820.00	+12,281.673	+9,790.000
11	+0.01640	+8,173.77	+0.00	+8,162.59	+12,379.806	+9,790.000
12	+0.01640	+2,697.98	+0.00	+2,590.01	+12,379.806	+9,790.000
13	+0.01691	-6,512.39	+0.00	-6,535.73	+12,764.787	+9,790.000
14	+0.01718	-8,770.10	+0.00	-8,770.10	+12,968.601	+9,790.000
15	+0.01736	-16,261.91	+0.00	-16,261.91	+13,104.477	+9,790.000
16	+0.01777	-12,668.18	+0.00	-12,668.18	+13,413.972	+9,790.000
17	+0.01875	+11,910.26	+0.00	+11,306.77	+14,153.741	+0.000
18	+0.01978	+14,927.79	+0.00	+14,673.11	+14,931.253	+0.000
19	+0.02084	+15,145.67	+0.00	+14,992.08	+15,731.412	+0.000
20	+0.02169	+27,157.73	+0.00	+27,069.93	+16,373.048	+0.000
21	+0.02228	+25,889.86	+0.00	+25,755.70	+16,818.419	+0.000
22	+0.02259	+29,183.43	+0.00	+29,021.49	+17,052.427	+3,780.210
23	+0.02303	+22,079.34	+0.00	+21,953.10	+17,384.569	+3,780.210
24	+0.02340	+26,804.01	+0.00	+26,803.12	+17,663.869	+3,780.210
25	+0.02385	+33,677.99	+0.00	+33,677.20	+18,003.559	+3,780.210
26	+0.02387	+27,095.76	+0.00	+27,048.10	+18,018.656	+3,780.210
27	+0.02374	+16,575.43	+0.00	+16,369.23	+17,920.524	+3,780.210
28	+0.02361	+20,910.65	+0.00	+19,165.17	+17,822.391	+0.000
29	+0.02396	+48,910.74	+0.00	+46,022.30	+18,086.594	+0.000
30	+0.02393	+54,478.84	+0.00	+50,342.13	+18,063.948	+0.000
31	+0.02410	+79,993.18	+0.00	+77,430.35	+18,192.275	+0.000
32	+0.02444	+127,125.57	+0.00	+126,992.23	+18,448.930	+0.000
33	+0.02483	+155,511.12	+0.00	+154,567.44	+18,743.328	+3,711.260
34	+0.02599	+216,672.17	+0.00	+216,623.43	+19,618.972	+3,711.260
35	+0.02670	+254,759.42	+0.00	+253,757.84	+20,154.927	+3,711.260
36	+0.02651	+205,491.39	+0.00	+204,034.37	+20,011.503	+3,711.260
37	+0.02597	+173,723.64	+0.00	+173,566.82	+19,603.875	+3,711.260
38	+0.02547	+147,933.16	+0.00	+147,861.86	+19,226.442	+3,711.260
39	+0.02501	+97,867.50	+0.00	+95,875.96	+18,879.204	+3,711.260
40	+0.02399	-20,164.85	+0.00	-20,195.66	+18,109.240	+0.000
41	+0.02326	-12,249.32	+0.00	-12,936.22	+17,558.188	+0.000
42	+0.02225	-13,075.98	+0.00	-13,160.98	+16,795.773	+0.000

43	+0.02138	+29,071.05	+.00	+28,280.21	+16,139.039	+.000
44	+0.02036	+24,743.20	+.00	+24,667.10	+15,369.076	+.000
45	+0.01918	+17,560.15	+.00	+17,289.02	+14,478.334	+.000
46	+0.01820	+6,767.96	+.00	+6,428.85	+13,738.565	+.000
47	+0.01737	+34,832.96	+.00	+34,681.68	+13,112.026	+.000
48	+0.01692	+35,522.59	+.00	+34,658.85	+12,772.336	+.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	+2,277.410	+61.888	+2,225.735	+0.000	+10,749.518
02	+0.000	+2,309.926	+62.771	+2,257.513	+0.000	+10,902.995
03	+0.000	+2,286.515	+62.135	+2,234.633	+0.000	+10,792.492
04	+0.000	+2,250.097	+61.146	+2,199.041	+0.000	+10,620.598
05	+0.000	+2,240.992	+60.898	+2,190.143	+0.000	+10,577.624
06	+0.000	+2,222.783	+60.403	+2,172.348	+0.000	+10,491.677
07	+0.000	+2,192.869	+59.590	+2,143.112	+0.000	+10,350.478
08	+0.000	+2,166.856	+58.884	+2,117.689	+0.000	+10,227.697
09	+0.000	+2,143.445	+58.247	+2,094.809	+0.000	+10,117.194
10	+0.000	+2,116.131	+57.505	+2,068.116	+0.000	+9,988.273
11	+0.000	+2,133.040	+57.965	+2,084.640	+0.000	+10,068.081
12	+0.000	+2,133.040	+57.965	+2,084.640	+0.000	+10,068.081
13	+0.000	+2,199.372	+59.767	+2,149.467	+0.000	+10,381.174
14	+0.000	+2,234.489	+60.721	+2,183.788	+0.000	+10,546.929
15	+0.000	+2,257.901	+61.358	+2,206.668	+0.000	+10,657.432
16	+0.000	+2,311.227	+62.807	+2,258.784	+0.000	+10,909.134
17	+0.000	+2,438.689	+66.270	+2,383.354	+0.000	+11,510.763
18	+0.000	+2,572.654	+69.911	+2,514.279	+0.000	+12,143.088
19	+0.000	+2,710.521	+73.657	+2,649.018	+0.000	+12,793.830
20	+0.000	+2,821.075	+76.662	+2,757.064	+0.000	+13,315.651
21	+0.000	+2,897.813	+78.747	+2,832.060	+0.000	+13,677.856
22	+0.000	+2,938.132	+79.843	+2,871.465	+0.000	+13,868.168
23	+0.000	+2,995.360	+81.398	+2,927.394	+0.000	+14,138.287
24	+0.000	+3,043.484	+82.706	+2,974.426	+0.000	+14,365.433
25	+0.000	+3,102.012	+84.296	+3,031.626	+0.000	+14,641.691
26	+0.000	+3,104.613	+84.367	+3,034.168	+0.000	+14,653.969
27	+0.000	+3,087.705	+83.907	+3,017.644	+0.000	+14,574.161
28	+0.000	+3,070.797	+83.448	+3,001.119	+0.000	+14,494.353
29	+0.000	+3,116.319	+84.685	+3,045.609	+0.000	+14,709.221
30	+0.000	+3,112.417	+84.579	+3,041.795	+0.000	+14,690.804
31	+0.000	+3,134.528	+85.180	+3,063.404	+0.000	+14,795.168
32	+0.000	+3,178.749	+86.381	+3,106.622	+0.000	+15,003.896
33	+0.000	+3,229.474	+87.760	+3,156.196	+0.000	+15,243.320
34	+0.000	+3,380.348	+91.860	+3,303.646	+0.000	+15,955.453
35	+0.000	+3,472.693	+94.369	+3,393.896	+0.000	+16,391.327
36	+0.000	+3,447.981	+93.698	+3,369.745	+0.000	+16,274.685
37	+0.000	+3,377.746	+91.789	+3,301.104	+0.000	+15,943.175
38	+0.000	+3,312.715	+90.022	+3,237.548	+0.000	+15,636.221
39	+0.000	+3,252.886	+88.396	+3,179.076	+0.000	+15,353.824
40	+0.000	+3,120.221	+84.791	+3,049.422	+0.000	+14,727.638
41	+0.000	+3,025.275	+82.211	+2,956.630	+0.000	+14,279.486
42	+0.000	+2,893.911	+78.641	+2,828.247	+0.000	+13,659.439

43	+.000	+2,780.755	+75.566	+2,717.659	+.000	+13,125.340
44	+.000	+2,648.091	+71.961	+2,588.005	+.000	+12,499.154
45	+.000	+2,494.616	+67.790	+2,438.012	+.000	+11,774.744
46	+.000	+2,367.154	+64.327	+2,313.442	+.000	+11,173.114
47	+.000	+2,259.201	+61.393	+2,207.939	+.000	+10,663.571
48	+.000	+2,200.673	+59.802	+2,150.739	+.000	+10,387.313

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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	+56,650.448
02	+ .000	+58,969.989
03	+ .000	+38,871.832
04	+ .000	+27,849.866
05	+ .000	+28,336.803
06	+ .000	+39,402.735
07	+ .000	+52,060.424
08	+ .000	+48,176.907
09	+ .000	+36,062.180
10	+ .000	+35,481.698
11	+ .000	+44,676.121
12	+ .000	+39,103.541
13	+ .000	+30,808.838
14	+ .000	+29,014.428
15	+ .000	+21,815.925
16	+ .000	+26,077.744
17	+ .000	+41,859.588
18	+ .000	+46,904.296
19	+ .000	+48,950.518
20	+ .000	+62,413.430
21	+ .000	+62,060.595
22	+ .000	+69,611.735
23	+ .000	+63,260.318
24	+ .000	+68,713.246
25	+ .000	+76,320.594
26	+ .000	+69,724.084
27	+ .000	+58,833.381
28	+ .000	+57,637.278
29	+ .000	+85,064.727
30	+ .000	+89,335.673
31	+ .000	+116,700.905
32	+ .000	+166,816.809
33	+ .000	+198,738.778
34	+ .000	+262,684.969
35	+ .000	+300,976.312
36	+ .000	+250,943.241
37	+ .000	+219,595.769
38	+ .000	+193,076.068
39	+ .000	+140,340.605
40	+ .000	+18,895.652
41	+ .000	+24,965.569
42	+ .000	+23,095.030

43	+.000	+63,118.570
44	+.000	+57,843.386
45	+.000	+48,542.516
46	+.000	+36,085.452
47	+.000	+62,985.810
48	+.000	+62,229.713