

Date: 03/03/2021

Settlement Day:13/01/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 288

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,107,524.850	+547,207,751.820
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,060,558.170	+540,627,456.180
Balancing Services Contract Cost	+702,816.693	+258,880,815.003
Balancing Services Cost Variable	+487,019.620	+122,662,026.750
ESO Incentive Recovery Costs	-101,485.790	+367,673.710
Black Start Capital Costs	+51,772.781	+1,744,599.106
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+115,288.681	+33,450,100.153
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+237,332,459.520
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,816,680.960
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	+824,071.040	+237,332,459.520
Total External Costs	+8,322,278.075	+959,956,901.236
Total Adjusted Energy Volume (MWh)	+1,472,098.955	

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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	+22,111.071	+149,112.395	+6.74379
02	+22,395.074	+161,191.912	+7.19765
03	+22,588.375	+169,296.132	+7.49483
04	+22,532.664	+170,639.059	+7.57296
05	+22,603.453	+152,279.950	+6.73702
06	+22,356.335	+160,647.946	+7.18579
07	+22,332.070	+173,524.231	+7.77018
08	+22,282.922	+172,732.778	+7.75180
09	+22,615.708	+176,435.288	+7.80145
10	+22,418.059	+188,269.747	+8.39813
11	+22,337.944	+242,129.511	+10.83938
12	+23,473.343	+244,903.163	+10.43325
13	+26,757.837	+230,925.553	+8.63020
14	+29,647.914	+208,413.574	+7.02962
15	+32,671.627	+236,172.736	+7.22868
16	+34,502.112	+243,841.740	+7.06744
17	+35,147.816	+216,514.349	+6.16011
18	+34,887.815	+212,938.180	+6.10351
19	+35,439.263	+210,707.796	+5.94560
20	+35,260.530	+206,373.653	+5.85282
21	+35,207.045	+205,806.970	+5.84562
22	+34,948.703	+194,060.391	+5.55272
23	+34,585.229	+192,828.958	+5.57547
24	+34,687.470	+189,644.622	+5.46724
25	+35,037.715	+189,715.868	+5.41462
26	+35,052.679	+171,384.285	+4.88933
27	+34,899.958	+158,419.058	+4.53923
28	+34,989.028	+154,771.084	+4.42342
29	+34,977.912	+144,175.757	+4.12191
30	+35,070.894	+139,181.683	+3.96858
31	+35,326.639	+138,334.712	+3.91588
32	+36,216.922	+148,266.895	+4.09386
33	+36,845.579	+164,815.706	+4.47315
34	+37,988.813	+143,964.768	+3.78966
35	+38,139.337	+118,490.265	+3.10677
36	+37,790.810	+119,328.390	+3.15760
37	+37,328.562	+122,827.441	+3.29044
38	+36,653.022	+133,717.056	+3.64819
39	+35,589.380	+169,494.071	+4.76249
40	+34,555.320	+198,302.853	+5.73871
41	+33,053.917	+208,909.246	+6.32026
42	+31,597.210	+210,055.803	+6.64792

43	+29,737.686	+233,195.051	+7.84173
44	+27,528.522	+233,144.464	+8.46920
45	+26,351.535	+250,979.547	+9.52429
46	+25,180.794	+247,937.367	+9.84629
47	+24,487.782	+308,831.407	+12.61165
48	+23,908.560	+328,699.716	+13.74820

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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	+0.01502	+109,919.60	+0.00	+109,607.55	+10,556.307	+15,491.300
02	+0.01521	+122,105.89	+0.00	+121,383.30	+10,689.842	+15,491.300
03	+0.01534	+129,619.09	+0.00	+129,276.68	+10,781.208	+15,494.300
04	+0.01531	+130,913.39	+0.00	+130,667.57	+10,760.124	+15,494.300
05	+0.01535	+118,819.84	+0.00	+117,714.31	+10,788.236	+10,024.500
06	+0.01519	+127,830.71	+0.00	+126,338.11	+10,675.786	+10,024.500
07	+0.01517	+140,723.48	+0.00	+138,545.87	+10,661.729	+10,725.000
08	+0.01514	+138,155.88	+0.00	+137,802.38	+10,640.645	+10,725.000
09	+0.01536	+140,928.87	+0.00	+139,925.16	+10,795.264	+11,953.000
10	+0.01523	+152,833.45	+0.00	+151,967.46	+10,703.898	+11,953.000
11	+0.01517	+172,450.66	+0.00	+171,662.13	+10,661.729	+46,214.020
12	+0.01595	+175,430.90	+0.00	+173,188.74	+11,209.926	+46,214.020
13	+0.01818	+185,237.78	+0.00	+183,991.77	+12,777.207	+17,868.120
14	+0.02014	+165,148.07	+0.00	+164,396.20	+14,154.728	+11,818.120
15	+0.02219	+161,796.04	+0.00	+160,477.59	+15,595.502	+40,218.410
16	+0.02344	+166,669.58	+0.00	+166,148.13	+16,474.023	+40,218.410
17	+0.02388	+171,383.56	+0.00	+171,287.57	+16,783.263	+7,048.120
18	+0.02370	+169,402.16	+0.00	+167,999.18	+16,656.756	+7,048.120
19	+0.02407	+166,253.76	+0.00	+165,177.25	+16,916.798	+7,048.120
20	+0.02395	+161,546.15	+0.00	+161,034.96	+16,832.460	+7,048.120
21	+0.02392	+161,335.58	+0.00	+160,516.24	+16,811.375	+7,048.120
22	+0.02374	+153,054.01	+0.00	+149,057.44	+16,684.868	+7,048.120
23	+0.02349	+148,973.16	+0.00	+148,225.70	+16,509.164	+7,048.120
24	+0.02356	+145,144.32	+0.00	+144,929.45	+16,558.361	+7,048.120
25	+0.02380	+145,728.06	+0.00	+145,364.99	+16,727.037	+6,300.120
26	+0.02381	+127,546.56	+0.00	+127,017.42	+16,734.065	+6,300.120
27	+0.02371	+120,103.37	+0.00	+119,644.51	+16,663.784	+867.680
28	+0.02377	+116,655.88	+0.00	+115,900.61	+16,705.953	+867.680
29	+0.02376	+105,480.04	+0.00	+105,321.27	+16,698.925	+867.680
30	+0.02382	+100,747.95	+0.00	+100,231.27	+16,741.094	+867.680
31	+0.02400	+99,860.32	+0.00	+99,096.52	+16,867.601	+867.680
32	+0.02460	+108,484.75	+0.00	+108,069.44	+17,289.291	+867.680
33	+0.02503	+119,024.05	+0.00	+118,498.34	+17,591.502	+6,300.120
34	+0.02581	+96,489.10	+0.00	+96,400.36	+18,139.699	+6,300.120
35	+0.02591	+71,149.92	+0.00	+70,765.98	+18,209.981	+6,300.120
36	+0.02567	+73,926.89	+0.00	+71,987.81	+18,041.305	+6,300.120
37	+0.02536	+76,854.45	+0.00	+75,982.48	+17,823.431	+6,300.120
38	+0.02490	+91,014.80	+0.00	+87,607.53	+17,500.136	+6,300.120
39	+0.02418	+127,032.88	+0.00	+124,535.66	+16,994.108	+6,300.120
40	+0.02347	+155,795.98	+0.00	+154,479.57	+16,495.108	+6,300.120
41	+0.02245	+167,063.66	+0.00	+166,716.71	+15,778.235	+6,300.120
42	+0.02146	+175,168.86	+0.00	+174,878.49	+15,082.446	+867.680

43	+0.02020	+210,284.15	+.00	+208,318.67	+14,196.897	-7,418.800
44	+0.01870	+212,499.24	+.00	+210,666.24	+13,142.672	-7,418.800
45	+0.01790	+227,442.63	+.00	+226,684.37	+12,580.419	-4,322.830
46	+0.01711	+225,938.71	+.00	+224,905.22	+12,025.194	-4,322.830
47	+0.01663	+258,646.16	+.00	+257,836.07	+11,687.842	+24,407.770
48	+0.01624	+278,910.51	+.00	+278,327.90	+11,413.743	+24,407.770

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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	-1,524.317	+777.627	+0.000	+1,731.636	+0.000	+12,377.547
02	-1,543.599	+787.464	+0.000	+1,753.541	+0.000	+12,534.121
03	-1,556.792	+794.194	+0.000	+1,768.528	+0.000	+12,641.250
04	-1,553.747	+792.641	+0.000	+1,765.070	+0.000	+12,616.528
05	-1,557.807	+794.712	+0.000	+1,769.681	+0.000	+12,649.490
06	-1,541.569	+786.429	+0.000	+1,751.235	+0.000	+12,517.639
07	-1,539.539	+785.393	+0.000	+1,748.929	+0.000	+12,501.158
08	-1,536.495	+783.840	+0.000	+1,745.471	+0.000	+12,476.436
09	-1,558.822	+795.230	+0.000	+1,770.834	+0.000	+12,657.731
10	-1,545.629	+788.499	+0.000	+1,755.847	+0.000	+12,550.602
11	-1,539.539	+785.393	+0.000	+1,748.929	+0.000	+12,501.158
12	-1,618.698	+825.776	+0.000	+1,838.854	+0.000	+13,143.933
13	-1,845.012	+941.229	+0.000	+2,095.948	+0.000	+14,981.612
14	-2,043.924	+1,042.704	+0.000	+2,321.914	+0.000	+16,596.791
15	-2,251.970	+1,148.838	+0.000	+2,558.256	+0.000	+18,286.136
16	-2,378.827	+1,213.554	+0.000	+2,702.367	+0.000	+19,316.225
17	-2,423.481	+1,236.334	+0.000	+2,753.094	+0.000	+19,678.816
18	-2,405.213	+1,227.015	+0.000	+2,732.342	+0.000	+19,530.484
19	-2,442.763	+1,246.171	+0.000	+2,774.999	+0.000	+19,835.390
20	-2,430.585	+1,239.958	+0.000	+2,761.164	+0.000	+19,736.501
21	-2,427.540	+1,238.405	+0.000	+2,757.705	+0.000	+19,711.779
22	-2,409.273	+1,229.086	+0.000	+2,736.953	+0.000	+19,563.446
23	-2,383.901	+1,216.143	+0.000	+2,708.131	+0.000	+19,357.429
24	-2,391.005	+1,219.767	+0.000	+2,716.201	+0.000	+19,415.114
25	-2,415.362	+1,232.192	+0.000	+2,743.871	+0.000	+19,612.891
26	-2,416.377	+1,232.710	+0.000	+2,745.023	+0.000	+19,621.131
27	-2,406.228	+1,227.533	+0.000	+2,733.495	+0.000	+19,538.724
28	-2,412.317	+1,230.639	+0.000	+2,740.412	+0.000	+19,588.169
29	-2,411.302	+1,230.121	+0.000	+2,739.259	+0.000	+19,579.928
30	-2,417.392	+1,233.228	+0.000	+2,746.176	+0.000	+19,629.372
31	-2,435.659	+1,242.547	+0.000	+2,766.928	+0.000	+19,777.705
32	-2,496.550	+1,273.610	+0.000	+2,836.102	+0.000	+20,272.148
33	-2,540.189	+1,295.873	+0.000	+2,885.676	+0.000	+20,626.498
34	-2,619.348	+1,336.255	+0.000	+2,975.601	+0.000	+21,269.274
35	-2,629.497	+1,341.433	+0.000	+2,987.130	+0.000	+21,351.681
36	-2,605.140	+1,329.007	+0.000	+2,959.460	+0.000	+21,153.904
37	-2,573.680	+1,312.958	+0.000	+2,923.721	+0.000	+20,898.442
38	-2,526.996	+1,289.142	+0.000	+2,870.688	+0.000	+20,519.369
39	-2,453.926	+1,251.866	+0.000	+2,787.680	+0.000	+19,926.038
40	-2,381.871	+1,215.107	+0.000	+2,705.825	+0.000	+19,340.947
41	-2,278.356	+1,162.299	+0.000	+2,588.231	+0.000	+18,500.395
42	-2,177.885	+1,111.044	+0.000	+2,474.095	+0.000	+17,684.565

43	-2,050.013	+1,045.810	+.000	+2,328.831	+.000	+16,646.235
44	-1,897.784	+968.151	+.000	+2,155.898	+.000	+15,410.128
45	-1,816.596	+926.733	+.000	+2,063.667	+.000	+14,750.872
46	-1,736.422	+885.832	+.000	+1,972.589	+.000	+14,099.855
47	-1,687.709	+860.981	+.000	+1,917.251	+.000	+13,704.301
48	-1,648.129	+840.790	+.000	+1,872.288	+.000	+13,382.914

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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	+94.745	+.000	+.000	+.000	+.000
02	+.000	+95.943	+.000	+.000	+.000	+.000
03	+.000	+96.763	+.000	+.000	+.000	+.000
04	+.000	+96.574	+.000	+.000	+.000	+.000
05	+.000	+96.827	+.000	+.000	+.000	+.000
06	+.000	+95.817	+.000	+.000	+.000	+.000
07	+.000	+95.691	+.000	+.000	+.000	+.000
08	+.000	+95.502	+.000	+.000	+.000	+.000
09	+.000	+96.890	+.000	+.000	+.000	+.000
10	+.000	+96.070	+.000	+.000	+.000	+.000
11	+.000	+95.691	+.000	+.000	+.000	+.000
12	+.000	+100.611	+.000	+.000	+.000	+.000
13	+.000	+114.678	+.000	+.000	+.000	+.000
14	+.000	+127.042	+.000	+.000	+.000	+.000
15	+.000	+139.973	+.000	+.000	+.000	+.000
16	+.000	+147.858	+.000	+.000	+.000	+.000
17	+.000	+150.633	+.000	+.000	+.000	+.000
18	+.000	+149.498	+.000	+.000	+.000	+.000
19	+.000	+151.832	+.000	+.000	+.000	+.000
20	+.000	+151.075	+.000	+.000	+.000	+.000
21	+.000	+150.885	+.000	+.000	+.000	+.000
22	+.000	+149.750	+.000	+.000	+.000	+.000
23	+.000	+148.173	+.000	+.000	+.000	+.000
24	+.000	+148.615	+.000	+.000	+.000	+.000
25	+.000	+150.128	+.000	+.000	+.000	+.000
26	+.000	+150.192	+.000	+.000	+.000	+.000
27	+.000	+149.561	+.000	+.000	+.000	+.000
28	+.000	+149.939	+.000	+.000	+.000	+.000
29	+.000	+149.876	+.000	+.000	+.000	+.000
30	+.000	+150.255	+.000	+.000	+.000	+.000
31	+.000	+151.390	+.000	+.000	+.000	+.000
32	+.000	+155.175	+.000	+.000	+.000	+.000
33	+.000	+157.887	+.000	+.000	+.000	+.000
34	+.000	+162.807	+.000	+.000	+.000	+.000
35	+.000	+163.438	+.000	+.000	+.000	+.000
36	+.000	+161.924	+.000	+.000	+.000	+.000
37	+.000	+159.969	+.000	+.000	+.000	+.000
38	+.000	+157.067	+.000	+.000	+.000	+.000
39	+.000	+152.526	+.000	+.000	+.000	+.000
40	+.000	+148.047	+.000	+.000	+.000	+.000
41	+.000	+141.613	+.000	+.000	+.000	+.000
42	+.000	+135.368	+.000	+.000	+.000	+.000

43	+.000	+127.420	+.000	+.000	+.000	+.000
44	+.000	+117.958	+.000	+.000	+.000	+.000
45	+.000	+112.912	+.000	+.000	+.000	+.000
46	+.000	+107.929	+.000	+.000	+.000	+.000
47	+.000	+104.901	+.000	+.000	+.000	+.000
48	+.000	+102.441	+.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	+149,112.395
02	+ .000	+161,191.912
03	+ .000	+169,296.132
04	+ .000	+170,639.059
05	+ .000	+152,279.950
06	+ .000	+160,647.946
07	+ .000	+173,524.231
08	+ .000	+172,732.778
09	+ .000	+176,435.288
10	+ .000	+188,269.747
11	+ .000	+242,129.511
12	+ .000	+244,903.163
13	+ .000	+230,925.553
14	+ .000	+208,413.574
15	+ .000	+236,172.736
16	+ .000	+243,841.740
17	+ .000	+216,514.349
18	+ .000	+212,938.180
19	+ .000	+210,707.796
20	+ .000	+206,373.653
21	+ .000	+205,806.970
22	+ .000	+194,060.391
23	+ .000	+192,828.958
24	+ .000	+189,644.622
25	+ .000	+189,715.868
26	+ .000	+171,384.285
27	+ .000	+158,419.058
28	+ .000	+154,771.084
29	+ .000	+144,175.757
30	+ .000	+139,181.683
31	+ .000	+138,334.712
32	+ .000	+148,266.895
33	+ .000	+164,815.706
34	+ .000	+143,964.768
35	+ .000	+118,490.265
36	+ .000	+119,328.390
37	+ .000	+122,827.441
38	+ .000	+133,717.056
39	+ .000	+169,494.071
40	+ .000	+198,302.853
41	+ .000	+208,909.246
42	+ .000	+210,055.803

43	+.000	+233,195.051
44	+.000	+233,144.464
45	+.000	+250,979.547
46	+.000	+247,937.367
47	+.000	+308,831.407
48	+.000	+328,699.716