

Date: 16/03/2021

Settlement Day:26/01/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 301

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,634,711.920	+589,060,318.360
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,600,841.450	+582,141,175.960
Balancing Services Contract Cost	+733,920.903	+268,965,568.332
Balancing Services Cost Variable	+360,995.900	+126,239,237.610
ESO Incentive Recovery Costs	-101,485.790	-951,641.560
Black Start Capital Costs	+51,772.781	+2,417,645.261
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+118,315.537	+34,978,998.642
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+248,045,383.040
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,898,683.920
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	+248,045,383.040
Total External Costs	+6,770,668.701	+1,016,097,217.539
Total Adjusted Energy Volume (MWh)	+1,334,019.114	

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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	+23,215.876	+226,406.212	+9.75221
02	+23,341.562	+230,326.822	+9.86767
03	+22,874.746	+218,025.056	+9.53126
04	+22,463.145	+209,553.296	+9.32876
05	+22,347.429	+231,161.535	+10.34399
06	+22,423.105	+243,285.309	+10.84976
07	+22,082.108	+257,453.725	+11.65893
08	+21,665.660	+249,557.145	+11.51856
09	+21,385.746	+265,875.135	+12.43235
10	+21,239.093	+285,780.096	+13.45538
11	+21,313.501	+271,591.990	+12.74272
12	+21,391.304	+267,754.214	+12.51697
13	+22,160.309	+267,102.689	+12.05320
14	+22,607.404	+256,817.736	+11.35989
15	+23,564.321	+238,885.076	+10.13758
16	+24,154.944	+222,805.112	+9.22400
17	+25,435.651	+225,758.419	+8.87567
18	+26,732.793	+230,835.434	+8.63492
19	+27,661.071	+205,277.516	+7.42117
20	+28,624.962	+205,834.035	+7.19072
21	+28,950.172	+176,530.982	+6.09775
22	+29,596.512	+153,456.064	+5.18494
23	+29,501.568	+128,000.772	+4.33878
24	+30,234.689	+125,035.608	+4.13550
25	+30,695.991	+119,708.594	+3.89981
26	+30,918.693	+116,928.837	+3.78182
27	+31,018.170	+112,981.951	+3.64244
28	+31,185.168	+97,724.968	+3.13370
29	+31,456.633	+91,602.518	+2.91203
30	+31,700.660	+83,517.401	+2.63456
31	+32,344.544	+82,768.993	+2.55898
32	+32,853.196	+83,025.526	+2.52717
33	+34,104.568	+91,954.594	+2.69625
34	+35,128.738	+108,653.600	+3.09301
35	+36,270.560	+127,715.166	+3.52118
36	+36,332.284	+102,762.071	+2.82840
37	+35,779.984	+88,712.372	+2.47939
38	+34,868.534	+84,148.449	+2.41331
39	+34,561.476	+93,611.511	+2.70855
40	+33,585.248	+80,906.652	+2.40899
41	+32,501.918	+76,695.292	+2.35972
42	+31,027.925	+72,661.170	+2.34180

43	+29,442.506	+74,020.016	+2.51405
44	+27,660.578	+71,683.027	+2.59152
45	+26,088.938	+73,275.421	+2.80868
46	+24,505.541	+83,753.667	+3.41774
47	+22,759.348	+83,535.185	+3.67037
48	+22,260.242	+99,331.771	+4.46230

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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	+0.01740	+193,719.70	+0.00	+193,133.11	+12,770.224	+4,860.600
02	+0.01750	+197,795.03	+0.00	+196,890.43	+12,843.616	+4,860.600
03	+0.01715	+186,238.00	+0.00	+185,160.18	+12,586.743	+4,860.600
04	+0.01684	+178,612.77	+0.00	+177,194.62	+12,359.228	+4,860.600
05	+0.01675	+200,527.56	+0.00	+198,949.82	+12,293.175	+4,860.600
06	+0.01681	+212,548.06	+0.00	+210,975.62	+12,337.210	+4,860.600
07	+0.01655	+214,030.29	+0.00	+212,320.33	+12,146.391	+18,108.860
08	+0.01624	+206,373.51	+0.00	+204,929.95	+11,918.875	+18,108.860
09	+0.01603	+217,829.26	+0.00	+214,537.22	+11,764.752	+25,162.490
10	+0.01592	+236,298.48	+0.00	+234,621.80	+11,684.021	+25,162.490
11	+0.01598	+220,827.92	+0.00	+219,774.26	+11,728.056	+25,723.950
12	+0.01604	+216,579.00	+0.00	+215,838.51	+11,772.091	+25,723.950
13	+0.01661	+221,877.77	+0.00	+221,174.83	+12,190.426	+18,805.350
14	+0.01695	+211,079.91	+0.00	+210,334.69	+12,439.959	+18,805.350
15	+0.01766	+191,507.47	+0.00	+190,719.19	+12,961.043	+19,328.830
16	+0.01811	+174,481.54	+0.00	+173,904.42	+13,291.308	+19,328.830
17	+0.01907	+175,235.03	+0.00	+174,305.52	+13,995.872	+20,313.450
18	+0.02004	+178,919.30	+0.00	+177,798.62	+14,707.775	+20,313.450
19	+0.02074	+166,746.67	+0.00	+166,070.52	+15,221.520	+5,340.600
20	+0.02146	+166,221.37	+0.00	+165,451.35	+15,749.943	+5,340.600
21	+0.02170	+136,666.31	+0.00	+135,756.40	+15,926.084	+5,340.600
22	+0.02219	+106,902.69	+0.00	+106,641.30	+16,285.705	+10,580.660
23	+0.02211	+81,433.69	+0.00	+81,316.64	+16,226.991	+10,580.660
24	+0.02266	+77,773.46	+0.00	+77,453.38	+16,630.648	+10,580.660
25	+0.02301	+77,212.14	+0.00	+76,895.45	+16,887.520	+5,240.060
26	+0.02318	+73,944.91	+0.00	+73,838.10	+17,012.287	+5,240.060
27	+0.02325	+69,862.77	+0.00	+69,776.91	+17,063.661	+5,240.060
28	+0.02338	+59,641.63	+0.00	+59,547.71	+17,159.071	+0.000
29	+0.02358	+53,326.00	+0.00	+53,098.68	+17,305.855	+0.000
30	+0.02376	+44,945.94	+0.00	+44,719.64	+17,437.961	+0.000
31	+0.02425	+43,513.92	+0.00	+43,171.11	+17,797.582	+0.000
32	+0.02463	+43,114.01	+0.00	+42,807.14	+18,076.472	+0.000
33	+0.02557	+45,538.98	+0.00	+44,961.22	+18,766.357	+5,240.060
34	+0.02633	+60,659.86	+0.00	+60,419.22	+19,324.137	+5,240.060
35	+0.02719	+78,316.46	+0.00	+78,076.49	+19,955.309	+5,240.060
36	+0.02724	+53,213.53	+0.00	+53,041.75	+19,992.005	+5,240.060
37	+0.02682	+39,872.18	+0.00	+39,677.87	+19,683.759	+5,240.060
38	+0.02614	+36,625.78	+0.00	+36,224.32	+19,184.692	+5,240.060
39	+0.02591	+46,484.88	+0.00	+46,062.95	+19,015.891	+5,240.060
40	+0.02518	+39,918.34	+0.00	+39,790.17	+18,480.128	+0.000
41	+0.02436	+36,980.48	+0.00	+36,917.79	+17,878.313	+0.000
42	+0.02326	+34,826.79	+0.00	+34,679.86	+17,071.000	+0.000

43	+0.02207	+37,499.89	+ .00	+37,353.36	+16,197.634	+628.500
44	+0.02073	+37,344.59	+ .00	+37,204.46	+15,214.180	+628.500
45	+0.01956	+46,121.21	+ .00	+45,680.19	+14,355.493	-4,344.340
46	+0.01837	+58,674.28	+ .00	+58,101.59	+13,482.127	-4,344.340
47	+0.01706	+64,617.25	+ .00	+63,571.00	+12,520.691	-7,893.130
48	+0.01669	+82,231.31	+ .00	+79,971.76	+12,249.140	-7,893.130

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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	-1,765.853	+900.846	+0.000	+2,058.690	+0.000	+14,338.836
02	-1,776.001	+906.024	+0.000	+2,070.522	+0.000	+14,421.243
03	-1,740.481	+887.903	+0.000	+2,029.111	+0.000	+14,132.818
04	-1,709.021	+871.854	+0.000	+1,992.434	+0.000	+13,877.356
05	-1,699.887	+867.194	+0.000	+1,981.785	+0.000	+13,803.190
06	-1,705.976	+870.300	+0.000	+1,988.884	+0.000	+13,852.634
07	-1,679.590	+856.840	+0.000	+1,958.122	+0.000	+13,638.376
08	-1,648.129	+840.790	+0.000	+1,921.444	+0.000	+13,382.914
09	-1,626.817	+829.918	+0.000	+1,896.598	+0.000	+13,209.859
10	-1,615.654	+824.223	+0.000	+1,883.583	+0.000	+13,119.211
11	-1,621.743	+827.329	+0.000	+1,890.682	+0.000	+13,168.655
12	-1,627.832	+830.435	+0.000	+1,897.781	+0.000	+13,218.099
13	-1,685.679	+859.946	+0.000	+1,965.221	+0.000	+13,687.820
14	-1,720.184	+877.549	+0.000	+2,005.448	+0.000	+13,968.004
15	-1,792.239	+914.307	+0.000	+2,089.452	+0.000	+14,553.095
16	-1,837.908	+937.605	+0.000	+2,142.694	+0.000	+14,923.927
17	-1,935.334	+987.307	+0.000	+2,256.277	+0.000	+15,715.035
18	-2,033.775	+1,037.527	+0.000	+2,371.043	+0.000	+16,514.384
19	-2,104.815	+1,073.767	+0.000	+2,453.864	+0.000	+17,091.233
20	-2,177.885	+1,111.044	+0.000	+2,539.051	+0.000	+17,684.565
21	-2,202.242	+1,123.469	+0.000	+2,567.447	+0.000	+17,882.342
22	-2,251.970	+1,148.838	+0.000	+2,625.422	+0.000	+18,286.136
23	-2,243.851	+1,144.696	+0.000	+2,615.957	+0.000	+18,220.211
24	-2,299.668	+1,173.171	+0.000	+2,681.030	+0.000	+18,673.450
25	-2,335.188	+1,191.292	+0.000	+2,722.441	+0.000	+18,961.875
26	-2,352.441	+1,200.093	+0.000	+2,742.554	+0.000	+19,101.967
27	-2,359.545	+1,203.717	+0.000	+2,750.836	+0.000	+19,159.652
28	-2,372.738	+1,210.448	+0.000	+2,766.217	+0.000	+19,266.781
29	-2,393.035	+1,220.802	+0.000	+2,789.880	+0.000	+19,431.595
30	-2,411.302	+1,230.121	+0.000	+2,811.177	+0.000	+19,579.928
31	-2,461.030	+1,255.490	+0.000	+2,869.152	+0.000	+19,983.723
32	-2,499.595	+1,275.164	+0.000	+2,914.112	+0.000	+20,296.870
33	-2,594.992	+1,323.830	+0.000	+3,025.328	+0.000	+21,071.496
34	-2,672.121	+1,363.177	+0.000	+3,115.248	+0.000	+21,697.790
35	-2,759.399	+1,407.702	+0.000	+3,216.999	+0.000	+22,406.492
36	-2,764.473	+1,410.291	+0.000	+3,222.915	+0.000	+22,447.695
37	-2,721.849	+1,388.546	+0.000	+3,173.223	+0.000	+22,101.585
38	-2,652.839	+1,353.340	+0.000	+3,092.768	+0.000	+21,541.217
39	-2,629.497	+1,341.433	+0.000	+3,065.556	+0.000	+21,351.681
40	-2,555.412	+1,303.639	+0.000	+2,979.185	+0.000	+20,750.109
41	-2,472.194	+1,261.185	+0.000	+2,882.166	+0.000	+20,074.371
42	-2,360.559	+1,204.235	+0.000	+2,752.019	+0.000	+19,167.892

43	-2,239.791	+1,142.625	+.000	+2,611.224	+.000	+18,187.248
44	-2,103.800	+1,073.250	+.000	+2,452.681	+.000	+17,082.993
45	-1,985.062	+1,012.676	+.000	+2,314.252	+.000	+16,118.830
46	-1,864.294	+951.066	+.000	+2,173.456	+.000	+15,138.185
47	-1,731.348	+883.244	+.000	+2,018.463	+.000	+14,058.652
48	-1,693.798	+864.088	+.000	+1,974.686	+.000	+13,753.746

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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	+109.758	+.000	+.000	+.000	+.000
02	+.000	+110.389	+.000	+.000	+.000	+.000
03	+.000	+108.181	+.000	+.000	+.000	+.000
04	+.000	+106.225	+.000	+.000	+.000	+.000
05	+.000	+105.658	+.000	+.000	+.000	+.000
06	+.000	+106.036	+.000	+.000	+.000	+.000
07	+.000	+104.396	+.000	+.000	+.000	+.000
08	+.000	+102.441	+.000	+.000	+.000	+.000
09	+.000	+101.116	+.000	+.000	+.000	+.000
10	+.000	+100.422	+.000	+.000	+.000	+.000
11	+.000	+100.801	+.000	+.000	+.000	+.000
12	+.000	+101.179	+.000	+.000	+.000	+.000
13	+.000	+104.775	+.000	+.000	+.000	+.000
14	+.000	+106.919	+.000	+.000	+.000	+.000
15	+.000	+111.398	+.000	+.000	+.000	+.000
16	+.000	+114.236	+.000	+.000	+.000	+.000
17	+.000	+120.292	+.000	+.000	+.000	+.000
18	+.000	+126.411	+.000	+.000	+.000	+.000
19	+.000	+130.826	+.000	+.000	+.000	+.000
20	+.000	+135.368	+.000	+.000	+.000	+.000
21	+.000	+136.882	+.000	+.000	+.000	+.000
22	+.000	+139.973	+.000	+.000	+.000	+.000
23	+.000	+139.468	+.000	+.000	+.000	+.000
24	+.000	+142.937	+.000	+.000	+.000	+.000
25	+.000	+145.145	+.000	+.000	+.000	+.000
26	+.000	+146.218	+.000	+.000	+.000	+.000
27	+.000	+146.659	+.000	+.000	+.000	+.000
28	+.000	+147.479	+.000	+.000	+.000	+.000
29	+.000	+148.741	+.000	+.000	+.000	+.000
30	+.000	+149.876	+.000	+.000	+.000	+.000
31	+.000	+152.967	+.000	+.000	+.000	+.000
32	+.000	+155.364	+.000	+.000	+.000	+.000
33	+.000	+161.294	+.000	+.000	+.000	+.000
34	+.000	+166.088	+.000	+.000	+.000	+.000
35	+.000	+171.512	+.000	+.000	+.000	+.000
36	+.000	+171.828	+.000	+.000	+.000	+.000
37	+.000	+169.178	+.000	+.000	+.000	+.000
38	+.000	+164.889	+.000	+.000	+.000	+.000
39	+.000	+163.438	+.000	+.000	+.000	+.000
40	+.000	+158.833	+.000	+.000	+.000	+.000
41	+.000	+153.661	+.000	+.000	+.000	+.000
42	+.000	+146.722	+.000	+.000	+.000	+.000

43	+.000	+139.216	+.000	+.000	+.000	+.000
44	+.000	+130.763	+.000	+.000	+.000	+.000
45	+.000	+123.383	+.000	+.000	+.000	+.000
46	+.000	+115.876	+.000	+.000	+.000	+.000
47	+.000	+107.613	+.000	+.000	+.000	+.000
48	+.000	+105.279	+.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	+226,406.212
02	+ .000	+230,326.822
03	+ .000	+218,025.056
04	+ .000	+209,553.296
05	+ .000	+231,161.535
06	+ .000	+243,285.309
07	+ .000	+257,453.725
08	+ .000	+249,557.145
09	+ .000	+265,875.135
10	+ .000	+285,780.096
11	+ .000	+271,591.990
12	+ .000	+267,754.214
13	+ .000	+267,102.689
14	+ .000	+256,817.736
15	+ .000	+238,885.076
16	+ .000	+222,805.112
17	+ .000	+225,758.419
18	+ .000	+230,835.434
19	+ .000	+205,277.516
20	+ .000	+205,834.035
21	+ .000	+176,530.982
22	+ .000	+153,456.064
23	+ .000	+128,000.772
24	+ .000	+125,035.608
25	+ .000	+119,708.594
26	+ .000	+116,928.837
27	+ .000	+112,981.951
28	+ .000	+97,724.968
29	+ .000	+91,602.518
30	+ .000	+83,517.401
31	+ .000	+82,768.993
32	+ .000	+83,025.526
33	+ .000	+91,954.594
34	+ .000	+108,653.600
35	+ .000	+127,715.166
36	+ .000	+102,762.071
37	+ .000	+88,712.372
38	+ .000	+84,148.449
39	+ .000	+93,611.511
40	+ .000	+80,906.652
41	+ .000	+76,695.292
42	+ .000	+72,661.170

43	+.000	+74,020.016
44	+.000	+71,683.027
45	+.000	+73,275.421
46	+.000	+83,753.667
47	+.000	+83,535.185
48	+.000	+99,331.771