

Date: 15/02/2021

Settlement Day:21/01/2021

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: 296

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,313,456.640	+930,193,290.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,289,932.960	+921,860,539.540
Balancing Services Contract Cost	+827,111.227	+312,341,265.085
Balancing Services Cost Variable	+139,009.390	+153,621,573.755
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+12,193,417.181
Black Start Testing Costs	+3,534.426	+399,470.010
Black Start Availability Costs	+126,941.769	+38,660,735.684
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+181,696,310.660
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	+181,696,310.660
Total External Costs	+4,516,593.170	+1,439,077,001.255
Total Adjusted Energy Volume (MWh)	+1,435,251.308	

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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	+22,832.011	+149,737.821	+6.55824
02	+23,128.838	+161,665.413	+6.98978
03	+22,818.456	+147,702.650	+6.47295
04	+22,443.217	+126,421.335	+5.63294
05	+22,431.645	+131,443.755	+5.85975
06	+22,315.507	+124,808.980	+5.59293
07	+22,394.058	+138,594.883	+6.18891
08	+22,109.605	+121,377.941	+5.48983
09	+22,034.500	+107,444.903	+4.87621
10	+22,071.613	+103,255.620	+4.67821
11	+22,334.471	+95,379.836	+4.27052
12	+23,129.655	+107,862.428	+4.66338
13	+24,605.202	+130,470.488	+5.30256
14	+25,789.997	+114,537.401	+4.44116
15	+28,110.319	+86,591.305	+3.08041
16	+29,864.653	+91,229.686	+3.05477
17	+31,439.814	+102,367.560	+3.25598
18	+32,020.032	+101,822.823	+3.17997
19	+32,534.263	+110,342.594	+3.39158
20	+32,418.496	+89,365.170	+2.75661
21	+32,103.350	+54,664.777	+1.70277
22	+31,817.132	+46,440.595	+1.45961
23	+32,098.605	+48,469.531	+1.51002
24	+32,290.310	+73,413.600	+2.27355
25	+32,947.242	+89,319.776	+2.71099
26	+33,140.619	+88,497.739	+2.67037
27	+33,077.026	+76,534.887	+2.31384
28	+32,960.889	+71,448.332	+2.16767
29	+33,178.261	+63,814.586	+1.92339
30	+33,698.700	+66,485.087	+1.97293
31	+34,607.460	+77,420.298	+2.23710
32	+35,294.511	+90,476.646	+2.56348
33	+36,022.247	+94,322.981	+2.61846
34	+37,856.833	+108,972.475	+2.87854
35	+39,019.848	+154,467.777	+3.95870
36	+39,169.235	+168,028.733	+4.28981
37	+38,813.647	+189,057.784	+4.87091
38	+37,798.167	+151,761.943	+4.01506
39	+36,616.271	+136,196.980	+3.71958
40	+35,411.196	+114,088.721	+3.22183
41	+34,079.595	+85,891.462	+2.52032
42	+32,842.324	+107,063.682	+3.25993

43	+31,274.169	+118,878.423	+3.80117
44	+29,478.711	+91,745.885	+3.11228
45	+27,798.795	+95,670.742	+3.44154
46	+26,294.590	+98,146.176	+3.73256
47	+24,830.103	+108,201.207	+4.35766
48	+23,905.120	+118,648.180	+4.96330

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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	+0.01591	+125,150.59	+0.00	+125,101.03	+13,159.340	-2,435.000
02	+0.01611	+130,246.92	+0.00	+130,238.31	+13,324.762	+4,015.000
03	+0.01590	+113,411.26	+0.00	+113,369.45	+13,151.069	+7,278.425
04	+0.01564	+92,543.55	+0.00	+92,530.54	+12,936.020	+7,278.425
05	+0.01563	+94,634.59	+0.00	+94,625.00	+12,927.748	+10,223.400
06	+0.01555	+88,232.92	+0.00	+88,126.35	+12,861.580	+10,223.400
07	+0.01560	+102,001.92	+0.00	+101,995.57	+12,902.935	+10,055.005
08	+0.01540	+85,226.19	+0.00	+85,118.94	+12,737.513	+10,055.005
09	+0.01535	+79,223.37	+0.00	+79,166.68	+12,696.157	+2,159.305
10	+0.01538	+74,929.92	+0.00	+74,926.35	+12,720.971	+2,159.305
11	+0.01556	+70,215.01	+0.00	+70,208.59	+12,869.851	-1,305.000
12	+0.01612	+81,815.52	+0.00	+81,738.31	+13,333.033	-1,305.000
13	+0.01714	+97,116.10	+0.00	+97,012.91	+14,176.686	+4,292.870
14	+0.01797	+77,775.57	+0.00	+77,494.03	+14,863.189	+6,466.370
15	+0.01959	+51,331.21	+0.00	+50,715.06	+16,203.109	+2,542.720
16	+0.02081	+53,392.28	+0.00	+53,277.54	+17,212.185	+2,542.720
17	+0.02191	+61,224.68	+0.00	+60,713.70	+18,122.007	+4,372.720
18	+0.02231	+60,139.19	+0.00	+59,488.34	+18,452.851	+4,372.720
19	+0.02267	+68,994.37	+0.00	+67,395.55	+18,750.612	+4,372.720
20	+0.02259	+48,070.81	+0.00	+46,554.25	+18,684.443	+4,372.720
21	+0.02237	+12,662.23	+0.00	+12,228.20	+18,502.478	+4,372.720
22	+0.02217	+4,365.47	+0.00	+4,344.33	+18,337.056	+4,372.720
23	+0.02236	+6,085.22	+0.00	+6,049.97	+18,494.207	+4,372.720
24	+0.02250	+31,708.24	+0.00	+30,755.82	+18,610.003	+4,372.720
25	+0.02296	+48,387.04	+0.00	+45,879.28	+18,990.474	+4,372.720
26	+0.02309	+48,737.80	+0.00	+44,836.04	+19,097.998	+4,372.720
27	+0.02305	+37,338.91	+0.00	+37,313.97	+19,064.914	+0.000
28	+0.02297	+32,394.64	+0.00	+32,363.54	+18,998.745	+0.000
29	+0.02312	+24,475.95	+0.00	+24,474.56	+19,122.812	+0.000
30	+0.02348	+26,838.62	+0.00	+26,532.50	+19,420.572	+0.000
31	+0.02411	+37,517.66	+0.00	+36,395.73	+19,941.652	+0.000
32	+0.02459	+49,066.85	+0.00	+48,635.33	+20,338.665	+0.000
33	+0.02510	+47,812.68	+0.00	+47,398.01	+20,760.492	+4,215.860
34	+0.02638	+61,142.45	+0.00	+59,869.51	+21,819.194	+4,215.860
35	+0.02719	+104,263.73	+0.00	+103,986.55	+22,489.154	+4,215.860
36	+0.02729	+117,703.91	+0.00	+117,377.35	+22,571.865	+4,215.860
37	+0.02704	+139,166.33	+0.00	+138,831.79	+22,365.088	+4,215.860
38	+0.02634	+102,861.27	+0.00	+102,727.04	+21,786.110	+4,215.860
39	+0.02551	+88,974.40	+0.00	+88,574.37	+21,099.607	+4,215.860
40	+0.02467	+68,301.18	+0.00	+67,895.42	+20,404.834	+4,215.860
41	+0.02374	+42,063.61	+0.00	+41,280.61	+19,635.621	+4,215.860
42	+0.02288	+68,914.08	+0.00	+68,132.03	+18,924.305	+0.000

43	+0.02179	+82,064.81	+ .00	+81,801.47	+18,022.754	+ .000
44	+0.02054	+57,017.32	+ .00	+56,795.88	+16,988.865	+ .000
45	+0.01937	+70,758.82	+ .00	+70,382.06	+16,021.144	-7,670.500
46	+0.01832	+74,695.98	+ .00	+74,644.13	+15,152.678	-7,670.500
47	+0.01730	+84,774.65	+ .00	+83,547.50	+14,309.024	-4,783.250
48	+0.01666	+87,686.82	+ .00	+87,083.47	+13,779.673	+3,216.750

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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	+2,069.309	+56.233	+2,019.644	+0.000	+9,767.266
02	+0.000	+2,095.321	+56.940	+2,045.032	+0.000	+9,890.048
03	+0.000	+2,068.008	+56.197	+2,018.374	+0.000	+9,761.127
04	+0.000	+2,034.192	+55.278	+1,985.369	+0.000	+9,601.511
05	+0.000	+2,032.891	+55.243	+1,984.100	+0.000	+9,595.372
06	+0.000	+2,022.486	+54.960	+1,973.945	+0.000	+9,546.260
07	+0.000	+2,028.989	+55.137	+1,980.292	+0.000	+9,576.955
08	+0.000	+2,002.976	+54.430	+1,954.903	+0.000	+9,454.174
09	+0.000	+1,996.473	+54.253	+1,948.556	+0.000	+9,423.478
10	+0.000	+2,000.375	+54.359	+1,952.364	+0.000	+9,441.896
11	+0.000	+2,023.786	+54.996	+1,975.214	+0.000	+9,552.399
12	+0.000	+2,096.622	+56.975	+2,046.301	+0.000	+9,896.187
13	+0.000	+2,229.287	+60.580	+2,175.782	+0.000	+10,522.372
14	+0.000	+2,337.239	+63.514	+2,281.144	+0.000	+11,031.916
15	+0.000	+2,547.942	+69.239	+2,486.789	+0.000	+12,026.446
16	+0.000	+2,706.619	+73.551	+2,641.658	+0.000	+12,775.413
17	+0.000	+2,849.689	+77.439	+2,781.294	+0.000	+13,450.711
18	+0.000	+2,901.714	+78.853	+2,832.071	+0.000	+13,696.274
19	+0.000	+2,948.537	+80.125	+2,877.770	+0.000	+13,917.280
20	+0.000	+2,938.132	+79.843	+2,867.615	+0.000	+13,868.168
21	+0.000	+2,909.518	+79.065	+2,839.687	+0.000	+13,733.108
22	+0.000	+2,883.506	+78.358	+2,814.299	+0.000	+13,610.327
23	+0.000	+2,908.218	+79.030	+2,838.418	+0.000	+13,726.969
24	+0.000	+2,926.426	+79.525	+2,856.190	+0.000	+13,812.916
25	+0.000	+2,986.256	+81.150	+2,914.583	+0.000	+14,095.313
26	+0.000	+3,003.164	+81.610	+2,931.085	+0.000	+14,175.121
27	+0.000	+2,997.961	+81.469	+2,926.008	+0.000	+14,150.565
28	+0.000	+2,987.556	+81.186	+2,915.852	+0.000	+14,101.453
29	+0.000	+3,007.066	+81.716	+2,934.894	+0.000	+14,193.539
30	+0.000	+3,053.889	+82.988	+2,980.593	+0.000	+14,414.545
31	+0.000	+3,135.829	+85.215	+3,060.566	+0.000	+14,801.307
32	+0.000	+3,198.259	+86.912	+3,121.498	+0.000	+15,095.982
33	+0.000	+3,264.591	+88.714	+3,186.238	+0.000	+15,409.075
34	+0.000	+3,431.072	+93.238	+3,348.724	+0.000	+16,194.877
35	+0.000	+3,536.424	+96.101	+3,451.547	+0.000	+16,692.142
36	+0.000	+3,549.430	+96.454	+3,464.241	+0.000	+16,753.532
37	+0.000	+3,516.914	+95.571	+3,432.505	+0.000	+16,600.056
38	+0.000	+3,425.870	+93.097	+3,343.646	+0.000	+16,170.320
39	+0.000	+3,317.917	+90.163	+3,238.285	+0.000	+15,660.777
40	+0.000	+3,208.664	+87.194	+3,131.653	+0.000	+15,145.095
41	+0.000	+3,087.705	+83.907	+3,013.598	+0.000	+14,574.161
42	+0.000	+2,975.851	+80.868	+2,904.428	+0.000	+14,046.201

43	+.000	+2,834.081	+77.015	+2,766.061	+.000	+13,377.042
44	+.000	+2,671.502	+72.597	+2,607.384	+.000	+12,609.658
45	+.000	+2,519.328	+68.462	+2,458.862	+.000	+11,891.386
46	+.000	+2,382.761	+64.751	+2,325.573	+.000	+11,246.783
47	+.000	+2,250.097	+61.146	+2,196.093	+.000	+10,620.598
48	+.000	+2,166.856	+58.884	+2,114.850	+.000	+10,227.697

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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	+149,737.821
02	+ .000	+161,665.413
03	+ .000	+147,702.650
04	+ .000	+126,421.335
05	+ .000	+131,443.755
06	+ .000	+124,808.980
07	+ .000	+138,594.883
08	+ .000	+121,377.941
09	+ .000	+107,444.903
10	+ .000	+103,255.620
11	+ .000	+95,379.836
12	+ .000	+107,862.428
13	+ .000	+130,470.488
14	+ .000	+114,537.401
15	+ .000	+86,591.305
16	+ .000	+91,229.686
17	+ .000	+102,367.560
18	+ .000	+101,822.823
19	+ .000	+110,342.594
20	+ .000	+89,365.170
21	+ .000	+54,664.777
22	+ .000	+46,440.595
23	+ .000	+48,469.531
24	+ .000	+73,413.600
25	+ .000	+89,319.776
26	+ .000	+88,497.739
27	+ .000	+76,534.887
28	+ .000	+71,448.332
29	+ .000	+63,814.586
30	+ .000	+66,485.087
31	+ .000	+77,420.298
32	+ .000	+90,476.646
33	+ .000	+94,322.981
34	+ .000	+108,972.475
35	+ .000	+154,467.777
36	+ .000	+168,028.733
37	+ .000	+189,057.784
38	+ .000	+151,761.943
39	+ .000	+136,196.980
40	+ .000	+114,088.721
41	+ .000	+85,891.462
42	+ .000	+107,063.682

43	+.000	+118,878.423
44	+.000	+91,745.885
45	+.000	+95,670.742
46	+.000	+98,146.176
47	+.000	+108,201.207
48	+.000	+118,648.180