

Date: 18/02/2021

Settlement Day:26/01/2021

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: 301

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,359,642.440	+939,532,269.990
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,344,642.190	+931,071,495.300
Balancing Services Contract Cost	+967,554.267	+317,000,616.900
Balancing Services Cost Variable	+79,173.030	+154,380,670.795
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+12,843,734.171
Black Start Testing Costs	+3,534.426	+417,142.140
Black Start Availability Costs	+127,203.969	+39,294,378.289
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+184,765,847.560
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	+184,765,847.560
Total External Costs	+2,652,171.280	+1,455,008,037.595
Total Adjusted Energy Volume (MWh)	+1,630,021.674	

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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	+25,863.214	+59,631.171	+2.30564
02	+26,375.529	+66,210.372	+2.51030
03	+26,282.778	+53,563.617	+2.03797
04	+25,870.176	+42,881.191	+1.65755
05	+25,731.875	+48,108.770	+1.86962
06	+25,795.436	+71,855.100	+2.78557
07	+25,316.649	+71,488.091	+2.82376
08	+25,060.443	+65,459.919	+2.61208
09	+24,786.753	+69,632.027	+2.80924
10	+24,839.024	+69,459.585	+2.79639
11	+24,800.553	+50,790.487	+2.04796
12	+25,888.618	+55,364.833	+2.13858
13	+28,560.998	+90,836.805	+3.18045
14	+30,572.696	+97,583.632	+3.19186
15	+33,580.133	+83,497.897	+2.48653
16	+34,931.878	+90,567.976	+2.59270
17	+36,577.435	+66,818.962	+1.82678
18	+37,968.832	+57,313.656	+1.50949
19	+38,584.195	+68,585.296	+1.77755
20	+38,620.824	+60,585.131	+1.56872
21	+38,775.262	+62,961.797	+1.62376
22	+38,836.043	+61,341.208	+1.57949
23	+38,902.994	+84,685.688	+2.17684
24	+38,996.323	+71,375.001	+1.83030
25	+39,927.705	+71,183.384	+1.78281
26	+40,096.575	+61,885.061	+1.54340
27	+40,098.636	+57,962.321	+1.44549
28	+39,846.445	+51,906.001	+1.30265
29	+40,144.604	+62,597.569	+1.55930
30	+39,852.335	+68,482.041	+1.71839
31	+39,778.045	+77,856.158	+1.95726
32	+39,803.561	+82,427.483	+2.07086
33	+39,938.788	+70,677.894	+1.76966
34	+40,505.300	+80,277.926	+1.98191
35	+41,056.539	+104,172.226	+2.53729
36	+41,162.238	+118,098.692	+2.86910
37	+41,015.710	+86,155.898	+2.10056
38	+40,442.116	+68,952.176	+1.70496
39	+39,722.805	+48,267.750	+1.21511
40	+38,402.705	+44,112.287	+1.14868
41	+36,840.384	+62,560.474	+1.69815
42	+35,290.882	+69,957.043	+1.98230

43	+33,527.032	+73,538.539	+2.19341
44	+31,638.229	+68,082.483	+2.15191
45	+29,739.617	+37,274.465	+1.25336
46	+28,033.603	+38,396.041	+1.36964
47	+26,309.420	+67,856.597	+2.57917
48	+25,329.739	+72,799.939	+2.87409

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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	+0.01587	+31,628.09	+0.00	+31,438.45	+15,355.086	-1,044.000
02	+0.01618	+37,679.97	+0.00	+37,446.55	+15,655.028	-1,044.000
03	+0.01612	+25,260.57	+0.00	+24,910.33	+15,596.975	-1,044.000
04	+0.01587	+14,760.17	+0.00	+14,688.47	+15,355.086	-1,044.000
05	+0.01579	+20,151.49	+0.00	+20,063.43	+15,277.682	-1,044.000
06	+0.01583	+43,883.08	+0.00	+43,736.07	+15,316.384	-1,044.000
07	+0.01553	+44,110.93	+0.00	+43,921.74	+15,026.118	-1,044.000
08	+0.01537	+38,344.97	+0.00	+38,188.33	+14,871.309	-1,044.000
09	+0.01521	+42,754.87	+0.00	+42,655.20	+14,716.500	-1,044.000
10	+0.01524	+42,518.15	+0.00	+42,427.49	+14,745.527	-1,044.000
11	+0.01521	+24,053.55	+0.00	+23,813.66	+14,716.500	-1,044.000
12	+0.01588	+27,483.00	+0.00	+27,153.69	+15,364.762	-1,044.000
13	+0.01752	+54,785.58	+0.00	+54,031.62	+16,951.551	+4,528.730
14	+0.01876	+58,800.97	+0.00	+58,494.04	+18,151.318	+4,528.730
15	+0.02060	+41,650.18	+0.00	+41,018.54	+19,931.618	+4,528.730
16	+0.02143	+47,550.48	+0.00	+46,559.54	+20,734.688	+4,528.730
17	+0.02244	+22,742.80	+0.00	+20,949.84	+21,711.918	+4,528.730
18	+0.02329	+11,000.93	+0.00	+9,878.61	+22,534.339	+4,528.730
19	+0.02367	+20,954.13	+0.00	+20,450.19	+22,902.009	+4,528.730
20	+0.02369	+12,499.85	+0.00	+12,413.18	+22,921.361	+4,528.730
21	+0.02379	+14,789.26	+0.00	+14,605.62	+23,018.116	+4,528.730
22	+0.02383	+13,106.51	+0.00	+12,911.34	+23,056.818	+4,528.730
23	+0.02387	+36,290.62	+0.00	+36,182.13	+23,095.520	+4,528.730
24	+0.02392	+22,860.84	+0.00	+22,779.33	+23,143.898	+4,528.730
25	+0.02450	+21,573.48	+0.00	+21,519.20	+23,705.080	+4,528.730
26	+0.02460	+12,155.22	+0.00	+12,036.65	+23,801.835	+4,528.730
27	+0.02460	+12,701.70	+0.00	+12,642.64	+23,801.835	+0.000
28	+0.02445	+7,001.25	+0.00	+6,862.66	+23,656.702	+0.000
29	+0.02463	+17,306.72	+0.00	+17,222.62	+23,830.862	+0.000
30	+0.02445	+23,916.71	+0.00	+23,438.70	+23,656.702	+0.000
31	+0.02440	+33,177.18	+0.00	+32,904.93	+23,608.324	+0.000
32	+0.02442	+37,763.98	+0.00	+37,439.41	+23,627.675	+0.000
33	+0.02450	+26,236.73	+0.00	+25,542.44	+23,705.080	+0.000
34	+0.02485	+30,682.14	+0.00	+30,125.81	+24,043.724	+4,371.870
35	+0.02519	+53,828.10	+0.00	+53,393.74	+24,372.692	+4,371.870
36	+0.02525	+67,419.02	+0.00	+67,209.67	+24,430.745	+4,371.870
37	+0.02516	+35,566.41	+0.00	+35,432.68	+24,343.665	+4,371.870
38	+0.02481	+19,185.51	+0.00	+18,873.75	+24,005.021	+4,371.870
39	+0.02437	-812.09	+0.00	-1,000.08	+23,579.297	+4,371.870
40	+0.02356	-3,604.77	+0.00	-3,663.31	+22,795.579	+4,371.870
41	+0.02260	+16,752.26	+0.00	+16,553.45	+21,866.726	+4,371.870
42	+0.02165	+30,156.21	+0.00	+30,072.04	+20,947.550	+0.000

43	+0.02057	+35,803.02	+.00	+35,643.18	+19,902.591	+.000
44	+0.01941	+32,635.83	+.00	+32,324.15	+18,780.228	+.000
45	+0.01824	+3,983.32	+.00	+3,671.58	+17,648.190	+.000
46	+0.01720	+8,025.87	+.00	+7,621.11	+16,641.933	-912.000
47	+0.01614	+41,449.44	+.00	+41,004.54	+15,616.326	-2,882.075
48	+0.01554	+47,078.21	+.00	+47,053.24	+15,035.793	-2,882.075

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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	+2,064.106	+56.091	+2,018.727	+0.000	+9,742.710
02	+0.000	+2,104.426	+57.187	+2,058.160	+0.000	+9,933.021
03	+0.000	+2,096.622	+56.975	+2,050.528	+0.000	+9,896.187
04	+0.000	+2,064.106	+56.091	+2,018.727	+0.000	+9,742.710
05	+0.000	+2,053.701	+55.809	+2,008.551	+0.000	+9,693.598
06	+0.000	+2,058.904	+55.950	+2,013.639	+0.000	+9,718.154
07	+0.000	+2,019.885	+54.890	+1,975.478	+0.000	+9,533.982
08	+0.000	+1,999.074	+54.324	+1,955.125	+0.000	+9,435.756
09	+0.000	+1,978.264	+53.759	+1,934.772	+0.000	+9,337.531
10	+0.000	+1,982.166	+53.865	+1,938.588	+0.000	+9,355.948
11	+0.000	+1,978.264	+53.759	+1,934.772	+0.000	+9,337.531
12	+0.000	+2,065.407	+56.127	+2,019.999	+0.000	+9,748.849
13	+0.000	+2,278.711	+61.923	+2,228.614	+0.000	+10,755.657
14	+0.000	+2,439.989	+66.306	+2,386.346	+0.000	+11,516.902
15	+0.000	+2,679.306	+72.809	+2,620.402	+0.000	+12,646.492
16	+0.000	+2,787.259	+75.743	+2,725.981	+0.000	+13,156.035
17	+0.000	+2,918.623	+79.313	+2,854.457	+0.000	+13,776.082
18	+0.000	+3,029.177	+82.317	+2,962.580	+0.000	+14,297.903
19	+0.000	+3,078.601	+83.660	+3,010.918	+0.000	+14,531.188
20	+0.000	+3,081.202	+83.731	+3,013.462	+0.000	+14,543.466
21	+0.000	+3,094.208	+84.084	+3,026.182	+0.000	+14,604.857
22	+0.000	+3,099.411	+84.225	+3,031.271	+0.000	+14,629.413
23	+0.000	+3,104.613	+84.367	+3,036.359	+0.000	+14,653.969
24	+0.000	+3,111.116	+84.543	+3,042.719	+0.000	+14,684.665
25	+0.000	+3,186.553	+86.593	+3,116.497	+0.000	+15,040.731
26	+0.000	+3,199.560	+86.947	+3,129.218	+0.000	+15,102.122
27	+0.000	+3,199.560	+86.947	+3,129.218	+0.000	+15,102.122
28	+0.000	+3,180.050	+86.417	+3,110.137	+0.000	+15,010.035
29	+0.000	+3,203.461	+87.053	+3,133.034	+0.000	+15,120.539
30	+0.000	+3,180.050	+86.417	+3,110.137	+0.000	+15,010.035
31	+0.000	+3,173.547	+86.240	+3,103.777	+0.000	+14,979.340
32	+0.000	+3,176.148	+86.311	+3,106.321	+0.000	+14,991.618
33	+0.000	+3,186.553	+86.593	+3,116.497	+0.000	+15,040.731
34	+0.000	+3,232.075	+87.830	+3,161.019	+0.000	+15,255.598
35	+0.000	+3,276.297	+89.032	+3,204.268	+0.000	+15,464.327
36	+0.000	+3,284.101	+89.244	+3,211.900	+0.000	+15,501.161
37	+0.000	+3,272.395	+88.926	+3,200.452	+0.000	+15,445.910
38	+0.000	+3,226.873	+87.689	+3,155.930	+0.000	+15,231.042
39	+0.000	+3,169.645	+86.134	+3,099.961	+0.000	+14,960.923
40	+0.000	+3,064.294	+83.271	+2,996.926	+0.000	+14,463.658
41	+0.000	+2,939.433	+79.878	+2,874.810	+0.000	+13,874.307
42	+0.000	+2,815.873	+76.520	+2,753.966	+0.000	+13,291.095

43	+.000	+2,675.404	+72.703	+2,616.586	+.000	+12,628.075
44	+.000	+2,524.531	+68.603	+2,469.029	+.000	+11,915.942
45	+.000	+2,372.356	+64.468	+2,320.200	+.000	+11,197.671
46	+.000	+2,237.090	+60.792	+2,187.908	+.000	+10,559.207
47	+.000	+2,099.223	+57.046	+2,053.072	+.000	+9,908.465
48	+.000	+2,021.185	+54.925	+1,976.750	+.000	+9,540.121

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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	+59,631.171
02	+ .000	+66,210.372
03	+ .000	+53,563.617
04	+ .000	+42,881.191
05	+ .000	+48,108.770
06	+ .000	+71,855.100
07	+ .000	+71,488.091
08	+ .000	+65,459.919
09	+ .000	+69,632.027
10	+ .000	+69,459.585
11	+ .000	+50,790.487
12	+ .000	+55,364.833
13	+ .000	+90,836.805
14	+ .000	+97,583.632
15	+ .000	+83,497.897
16	+ .000	+90,567.976
17	+ .000	+66,818.962
18	+ .000	+57,313.656
19	+ .000	+68,585.296
20	+ .000	+60,585.131
21	+ .000	+62,961.797
22	+ .000	+61,341.208
23	+ .000	+84,685.688
24	+ .000	+71,375.001
25	+ .000	+71,183.384
26	+ .000	+61,885.061
27	+ .000	+57,962.321
28	+ .000	+51,906.001
29	+ .000	+62,597.569
30	+ .000	+68,482.041
31	+ .000	+77,856.158
32	+ .000	+82,427.483
33	+ .000	+70,677.894
34	+ .000	+80,277.926
35	+ .000	+104,172.226
36	+ .000	+118,098.692
37	+ .000	+86,155.898
38	+ .000	+68,952.176
39	+ .000	+48,267.750
40	+ .000	+44,112.287
41	+ .000	+62,560.474
42	+ .000	+69,957.043

43	+.000	+73,538.539
44	+.000	+68,082.483
45	+.000	+37,274.465
46	+.000	+38,396.041
47	+.000	+67,856.597
48	+.000	+72,799.939