

Date: 22/02/2021

Settlement Day:28/01/2021

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: 303

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,551,030.440	+942,354,294.460
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,530,958.610	+933,858,387.910
Balancing Services Contract Cost	+1,098,769.026	+319,107,578.312
Balancing Services Cost Variable	-10,066.070	+154,485,607.425
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+13,103,860.967
Black Start Testing Costs	+3,534.426	+424,210.992
Black Start Availability Costs	+127,260.470	+39,548,899.229
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+185,993,662.320
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	+185,993,662.320
Total External Costs	+2,880,519.860	+1,460,528,544.835
Total Adjusted Energy Volume (MWh)	+1,431,792.031	

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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	+22,892.468	+58,623.190	+2.56081
02	+23,176.461	+55,920.637	+2.41282
03	+22,882.826	+56,687.905	+2.47731
04	+22,473.243	+54,865.255	+2.44136
05	+22,680.983	+63,275.585	+2.78981
06	+22,622.339	+72,140.603	+3.18891
07	+22,200.235	+74,562.778	+3.35865
08	+21,778.955	+53,295.808	+2.44712
09	+21,685.837	+47,832.101	+2.20568
10	+21,555.913	+57,304.533	+2.65841
11	+22,290.580	+66,116.205	+2.96611
12	+23,162.255	+65,615.031	+2.83284
13	+24,655.255	+72,629.198	+2.94579
14	+26,650.337	+70,265.481	+2.63657
15	+29,414.805	+58,444.383	+1.98690
16	+31,210.604	+58,111.036	+1.86190
17	+32,483.833	+58,856.082	+1.81186
18	+33,253.981	+69,260.481	+2.08277
19	+33,606.260	+58,229.019	+1.73268
20	+33,606.851	+63,368.459	+1.88558
21	+33,540.996	+69,625.028	+2.07582
22	+33,482.701	+78,806.077	+2.35364
23	+33,425.375	+85,490.175	+2.55764
24	+33,514.107	+93,459.157	+2.78865
25	+34,344.990	+105,720.877	+3.07820
26	+34,336.457	+86,756.682	+2.52666
27	+34,408.610	+103,632.859	+3.01183
28	+33,572.195	+93,579.319	+2.78741
29	+33,201.537	+69,751.680	+2.10086
30	+33,326.841	+69,449.058	+2.08388
31	+34,145.041	+81,308.313	+2.38126
32	+34,873.105	+75,957.175	+2.17810
33	+35,819.485	+61,301.388	+1.71140
34	+37,040.386	+83,517.703	+2.25477
35	+38,017.712	+100,229.336	+2.63639
36	+38,187.235	+115,102.490	+3.01416
37	+37,855.968	+103,569.637	+2.73589
38	+36,859.883	+99,839.113	+2.70861
39	+35,557.877	+94,862.087	+2.66782
40	+34,170.511	+71,089.553	+2.08044
41	+32,582.780	+56,916.600	+1.74683
42	+31,138.043	+46,627.990	+1.49746

43	+29,561.139	+57,919.152	+1.95930
44	+27,824.982	+51,262.959	+1.84234
45	+26,257.180	+64,964.591	+2.47416
46	+24,703.945	+56,893.649	+2.30302
47	+23,442.303	+90,519.988	+3.86139
48	+22,316.626	+90,969.511	+4.07631

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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	+0.01599	+33,029.35	+0.00	+32,672.27	+17,569.317	-5,605.900
02	+0.01619	+30,082.68	+0.00	+29,575.01	+17,789.071	-5,605.900
03	+0.01598	+35,851.26	+0.00	+34,418.12	+17,558.329	-9,267.300
04	+0.01570	+33,394.33	+0.00	+33,148.06	+17,250.674	-9,267.300
05	+0.01584	+41,098.41	+0.00	+41,032.52	+17,404.501	-9,017.725
06	+0.01580	+50,059.71	+0.00	+49,976.48	+17,360.551	-9,017.725
07	+0.01551	+49,208.45	+0.00	+49,069.53	+17,041.908	-5,116.275
08	+0.01521	+28,796.87	+0.00	+28,394.62	+16,712.277	-5,116.275
09	+0.01515	+19,627.15	+0.00	+19,565.05	+16,646.351	-1,632.000
10	+0.01506	+29,609.25	+0.00	+29,215.10	+16,547.462	-1,632.000
11	+0.01557	+37,274.75	+0.00	+37,020.27	+17,107.834	-1,632.000
12	+0.01618	+35,473.76	+0.00	+35,315.24	+17,778.083	-1,632.000
13	+0.01722	+38,635.47	+0.00	+35,904.95	+18,920.803	+2,739.980
14	+0.01861	+30,280.04	+0.00	+29,166.02	+20,448.092	+4,371.980
15	+0.02054	+15,021.85	+0.00	+13,536.00	+22,568.716	+4,371.980
16	+0.02180	+10,773.20	+0.00	+10,716.00	+23,953.165	+4,371.980
17	+0.02269	+10,587.19	+0.00	+9,704.60	+24,931.069	+4,371.980
18	+0.02323	+19,084.71	+0.00	+19,043.29	+25,524.404	+4,371.980
19	+0.02347	+8,460.75	+0.00	+7,538.18	+25,788.109	+4,371.980
20	+0.02347	+13,340.40	+0.00	+12,677.62	+25,788.109	+4,371.980
21	+0.02343	+19,461.13	+0.00	+19,013.13	+25,744.158	+4,371.980
22	+0.02339	+28,564.56	+0.00	+28,273.12	+25,700.208	+4,371.980
23	+0.02335	+35,166.60	+0.00	+35,036.16	+25,656.257	+4,371.980
24	+0.02341	+42,983.97	+0.00	+42,886.73	+25,722.183	+4,371.980
25	+0.02399	+54,003.80	+0.00	+54,003.80	+26,359.469	+4,371.980
26	+0.02398	+35,668.60	+0.00	+35,059.34	+26,348.481	+4,371.980
27	+0.02403	+56,605.10	+0.00	+56,208.82	+26,403.420	+0.000
28	+0.02345	+47,394.80	+0.00	+47,299.93	+25,766.134	+0.000
29	+0.02319	+24,887.94	+0.00	+23,985.41	+25,480.454	+0.000
30	+0.02328	+24,198.00	+0.00	+23,505.17	+25,579.343	+0.000
31	+0.02385	+34,293.16	+0.00	+34,239.51	+26,205.641	+0.000
32	+0.02436	+27,901.72	+0.00	+27,881.87	+26,766.013	+0.000
33	+0.02502	+12,035.89	+0.00	+11,923.55	+27,491.201	+0.000
34	+0.02587	+28,376.42	+0.00	+28,247.24	+28,425.155	+4,215.120
35	+0.02655	+44,005.30	+0.00	+43,616.87	+29,172.318	+4,215.120
36	+0.02667	+58,401.32	+0.00	+58,253.20	+29,304.170	+4,215.120
37	+0.02644	+47,341.73	+0.00	+47,174.26	+29,051.453	+4,215.120
38	+0.02574	+44,952.14	+0.00	+44,825.21	+28,282.315	+4,215.120
39	+0.02483	+41,816.08	+0.00	+41,644.10	+27,282.435	+4,215.120
40	+0.02387	+20,195.77	+0.00	+19,766.16	+26,227.617	+4,215.120
41	+0.02276	+7,974.97	+0.00	+7,783.83	+25,007.983	+4,215.120
42	+0.02175	+4,127.61	+0.00	+3,703.61	+23,898.226	+0.000

43	+0.02065	+18,242.41	+.00	+17,165.66	+22,689.580	+.000
44	+0.01943	+15,080.35	+.00	+14,714.93	+21,349.082	-1,797.750
45	+0.01834	+34,612.65	+.00	+34,573.64	+20,151.424	-5,803.675
46	+0.01725	+28,860.92	+.00	+28,653.85	+18,953.766	-5,803.675
47	+0.01637	+71,135.22	+.00	+70,920.85	+17,986.849	-12,707.625
48	+0.01559	+73,052.70	+.00	+72,909.73	+17,129.809	-12,707.625

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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	+2,079.714	+56.515	+2,034.895	+0.000	+9,816.379
02	+0.000	+2,105.726	+57.222	+2,060.347	+0.000	+9,939.160
03	+0.000	+2,078.413	+56.480	+2,033.622	+0.000	+9,810.240
04	+0.000	+2,041.995	+55.490	+1,997.989	+0.000	+9,638.346
05	+0.000	+2,060.204	+55.985	+2,015.806	+0.000	+9,724.293
06	+0.000	+2,055.002	+55.844	+2,010.715	+0.000	+9,699.737
07	+0.000	+2,017.283	+54.819	+1,973.810	+0.000	+9,521.703
08	+0.000	+1,978.264	+53.759	+1,935.632	+0.000	+9,337.531
09	+0.000	+1,970.460	+53.547	+1,927.996	+0.000	+9,300.697
10	+0.000	+1,958.755	+53.228	+1,916.543	+0.000	+9,245.445
11	+0.000	+2,025.087	+55.031	+1,981.446	+0.000	+9,558.538
12	+0.000	+2,104.426	+57.187	+2,059.074	+0.000	+9,933.021
13	+0.000	+2,239.692	+60.863	+2,191.425	+0.000	+10,571.485
14	+0.000	+2,420.480	+65.776	+2,368.317	+0.000	+11,424.816
15	+0.000	+2,671.502	+72.597	+2,613.930	+0.000	+12,609.658
16	+0.000	+2,835.382	+77.050	+2,774.278	+0.000	+13,383.181
17	+0.000	+2,951.139	+80.196	+2,887.540	+0.000	+13,929.558
18	+0.000	+3,021.373	+82.105	+2,956.261	+0.000	+14,261.068
19	+0.000	+3,052.588	+82.953	+2,986.803	+0.000	+14,408.406
20	+0.000	+3,052.588	+82.953	+2,986.803	+0.000	+14,408.406
21	+0.000	+3,047.385	+82.812	+2,981.713	+0.000	+14,383.850
22	+0.000	+3,042.183	+82.670	+2,976.622	+0.000	+14,359.294
23	+0.000	+3,036.980	+82.529	+2,971.532	+0.000	+14,334.737
24	+0.000	+3,044.784	+82.741	+2,979.168	+0.000	+14,371.572
25	+0.000	+3,120.221	+84.791	+3,052.979	+0.000	+14,727.638
26	+0.000	+3,118.920	+84.756	+3,051.706	+0.000	+14,721.499
27	+0.000	+3,125.423	+84.932	+3,058.069	+0.000	+14,752.194
28	+0.000	+3,049.987	+82.882	+2,984.258	+0.000	+14,396.128
29	+0.000	+3,016.170	+81.963	+2,951.170	+0.000	+14,236.512
30	+0.000	+3,027.876	+82.281	+2,962.624	+0.000	+14,291.764
31	+0.000	+3,102.012	+84.296	+3,035.162	+0.000	+14,641.691
32	+0.000	+3,168.344	+86.099	+3,100.065	+0.000	+14,954.784
33	+0.000	+3,254.186	+88.431	+3,184.057	+0.000	+15,359.963
34	+0.000	+3,364.740	+91.436	+3,292.228	+0.000	+15,881.784
35	+0.000	+3,453.183	+93.839	+3,378.765	+0.000	+16,299.241
36	+0.000	+3,468.791	+94.263	+3,394.037	+0.000	+16,372.910
37	+0.000	+3,438.876	+93.450	+3,364.767	+0.000	+16,231.711
38	+0.000	+3,347.832	+90.976	+3,275.684	+0.000	+15,801.976
39	+0.000	+3,229.474	+87.760	+3,159.877	+0.000	+15,243.320
40	+0.000	+3,104.613	+84.367	+3,037.707	+0.000	+14,653.969
41	+0.000	+2,960.243	+80.444	+2,896.448	+0.000	+13,972.532
42	+0.000	+2,828.879	+76.874	+2,767.915	+0.000	+13,352.486

43	+.000	+2,685.809	+72.986	+2,627.929	+.000	+12,677.187
44	+.000	+2,527.132	+68.674	+2,472.671	+.000	+11,928.220
45	+.000	+2,385.363	+64.821	+2,333.957	+.000	+11,259.061
46	+.000	+2,243.594	+60.969	+2,195.243	+.000	+10,589.902
47	+.000	+2,129.138	+57.859	+2,083.254	+.000	+10,049.664
48	+.000	+2,027.688	+55.102	+1,983.991	+.000	+9,570.816

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+58,623.190
02	+ .000	+55,920.637
03	+ .000	+56,687.905
04	+ .000	+54,865.255
05	+ .000	+63,275.585
06	+ .000	+72,140.603
07	+ .000	+74,562.778
08	+ .000	+53,295.808
09	+ .000	+47,832.101
10	+ .000	+57,304.533
11	+ .000	+66,116.205
12	+ .000	+65,615.031
13	+ .000	+72,629.198
14	+ .000	+70,265.481
15	+ .000	+58,444.383
16	+ .000	+58,111.036
17	+ .000	+58,856.082
18	+ .000	+69,260.481
19	+ .000	+58,229.019
20	+ .000	+63,368.459
21	+ .000	+69,625.028
22	+ .000	+78,806.077
23	+ .000	+85,490.175
24	+ .000	+93,459.157
25	+ .000	+105,720.877
26	+ .000	+86,756.682
27	+ .000	+103,632.859
28	+ .000	+93,579.319
29	+ .000	+69,751.680
30	+ .000	+69,449.058
31	+ .000	+81,308.313
32	+ .000	+75,957.175
33	+ .000	+61,301.388
34	+ .000	+83,517.703
35	+ .000	+100,229.336
36	+ .000	+115,102.490
37	+ .000	+103,569.637
38	+ .000	+99,839.113
39	+ .000	+94,862.087
40	+ .000	+71,089.553
41	+ .000	+56,916.600
42	+ .000	+46,627.990

43	+.000	+57,919.152
44	+.000	+51,262.959
45	+.000	+64,964.591
46	+.000	+56,893.649
47	+.000	+90,519.988
48	+.000	+90,969.511