

Date: 08/02/2021

Settlement Day:14/01/2021

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: 289

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,940,029.960	+906,193,110.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,880,063.650	+898,065,494.400
Balancing Services Contract Cost	+753,034.417	+306,305,447.576
Balancing Services Cost Variable	+245,374.060	+152,297,033.605
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,282,973.395
Black Start Testing Costs	+3,534.426	+374,729.028
Black Start Availability Costs	+127,881.669	+37,782,315.161
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+177,398,959.000
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	+177,398,959.000
Total External Costs	+4,139,951.620	+1,406,107,993.165
Total Adjusted Energy Volume (MWh)	+1,595,951.462	

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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	+25,998.193	+60,339.893	+2.32093
02	+26,350.725	+67,947.895	+2.57860
03	+26,058.976	+58,665.160	+2.25125
04	+25,394.392	+37,531.453	+1.47794
05	+24,966.246	+66,227.649	+2.65269
06	+24,644.524	+55,780.525	+2.26340
07	+24,342.676	+36,603.515	+1.50368
08	+24,059.768	+27,420.023	+1.13966
09	+23,854.452	+23,703.438	+0.99367
10	+23,872.547	+23,053.852	+0.96571
11	+25,038.143	+77,041.890	+3.07698
12	+25,851.911	+65,756.765	+2.54359
13	+28,139.169	+71,366.687	+2.53620
14	+29,916.765	+43,174.479	+1.44315
15	+32,122.714	+6,220.421	+0.19365
16	+33,771.698	+8,392.935	+0.24852
17	+35,489.693	+43,137.219	+1.21549
18	+36,721.806	+55,764.444	+1.51856
19	+37,368.108	+19,332.452	+0.51735
20	+37,764.885	+27,351.948	+0.72427
21	+37,801.691	+23,835.660	+0.63054
22	+38,056.176	+43,572.148	+1.14494
23	+38,361.402	+63,543.948	+1.65646
24	+38,699.603	+100,579.426	+2.59898
25	+38,917.347	+106,958.695	+2.74836
26	+38,765.386	+111,543.023	+2.87739
27	+38,982.268	+103,024.182	+2.64285
28	+38,667.675	+88,171.808	+2.28025
29	+38,260.916	+82,464.108	+2.15531
30	+38,220.331	+99,332.580	+2.59895
31	+38,244.895	+84,959.934	+2.22147
32	+38,378.784	+147,138.852	+3.83386
33	+38,962.363	+248,227.704	+6.37096
34	+39,757.693	+337,632.364	+8.49225
35	+40,158.375	+344,911.500	+8.58878
36	+40,237.258	+315,550.621	+7.84225
37	+39,645.540	+257,108.105	+6.48517
38	+38,842.479	+242,408.554	+6.24081
39	+37,774.697	+207,630.492	+5.49655
40	+36,616.695	+205,608.564	+5.61516
41	+35,970.177	+190,142.416	+5.28611
42	+34,669.691	+125,644.000	+3.62403

43	+33,658.287	+149,641.185	+4.44589
44	+32,125.267	+95,549.481	+2.97428
45	+30,582.935	+24,462.742	+0.79988
46	+28,988.776	+19,413.351	+0.66969
47	+27,943.225	+30,321.867	+1.08512
48	+26,934.139	+29,685.331	+1.10215

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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	+0.01629	+35,100.15	+0.00	+34,880.91	+12,266.931	-1,068.000
02	+0.01651	+42,298.78	+0.00	+42,130.66	+12,432.598	-1,068.000
03	+0.01633	+33,165.60	+0.00	+33,141.04	+12,297.052	-1,068.000
04	+0.01591	+12,918.18	+0.00	+12,691.27	+11,980.778	-1,068.000
05	+0.01564	+41,849.32	+0.00	+41,827.14	+11,777.458	-1,068.000
06	+0.01544	+31,751.85	+0.00	+31,705.70	+11,626.851	-1,068.000
07	+0.01525	+13,303.92	+0.00	+12,838.09	+11,483.775	-1,068.000
08	+0.01508	+3,941.15	+0.00	+3,931.43	+11,355.759	-1,068.000
09	+0.01495	+436.67	+0.00	+426.54	+11,257.865	-1,068.000
10	+0.01496	-236.37	+0.00	-239.33	+11,265.395	-1,068.000
11	+0.01569	+52,728.68	+0.00	+52,559.96	+11,815.110	-1,068.000
12	+0.01620	+40,522.64	+0.00	+40,444.34	+12,199.158	-1,068.000
13	+0.01763	+21,027.22	+0.00	+20,935.53	+13,275.997	+21,722.090
14	+0.01875	-8,912.69	+0.00	-9,080.51	+14,119.395	+21,722.090
15	+0.02013	-51,322.67	+0.00	-51,364.93	+15,158.583	+24,805.230
16	+0.02116	-50,856.41	+0.00	-50,869.69	+15,934.208	+24,805.230
17	+0.02224	-39,310.17	+0.00	-39,424.33	+16,747.485	+46,345.460
18	+0.02301	-27,833.80	+0.00	-28,050.99	+17,327.322	+46,345.460
19	+0.02341	-23,155.09	+0.00	-23,161.61	+17,628.536	+4,372.720
20	+0.02366	-15,549.22	+0.00	-15,549.22	+17,816.794	+4,372.720
21	+0.02369	-19,114.36	+0.00	-19,114.36	+17,839.385	+4,372.720
22	+0.02385	+704.53	+0.00	+361.58	+17,959.871	+4,372.720
23	+0.02404	+20,704.83	+0.00	+20,023.98	+18,102.947	+4,372.720
24	+0.02425	+57,930.93	+0.00	+56,717.49	+18,261.085	+4,372.720
25	+0.02439	+63,797.27	+0.00	+62,868.78	+18,366.509	+4,372.720
26	+0.02429	+68,614.38	+0.00	+67,615.95	+18,291.206	+4,372.720
27	+0.02443	+63,461.54	+0.00	+63,241.85	+18,396.631	+0.000
28	+0.02423	+49,794.47	+0.00	+48,715.16	+18,246.024	+0.000
29	+0.02397	+46,974.47	+0.00	+43,430.85	+18,050.235	+0.000
30	+0.02395	+62,063.51	+0.00	+60,331.89	+18,035.174	+0.000
31	+0.02396	+51,394.47	+0.00	+45,942.96	+18,042.705	+0.000
32	+0.02405	+121,469.40	+0.00	+107,975.32	+18,110.478	+0.000
33	+0.02441	+205,786.94	+0.00	+204,262.08	+18,381.570	+4,215.860
34	+0.02491	+297,402.47	+0.00	+292,852.53	+18,758.087	+4,215.860
35	+0.02516	+306,175.78	+0.00	+299,724.56	+18,946.346	+4,215.860
36	+0.02521	+270,874.13	+0.00	+270,282.26	+18,983.998	+4,215.860
37	+0.02484	+215,630.30	+0.00	+212,442.26	+18,705.375	+4,215.860
38	+0.02434	+198,958.59	+0.00	+198,556.92	+18,328.858	+4,215.860
39	+0.02367	+165,389.07	+0.00	+164,869.90	+17,824.325	+4,215.860
40	+0.02294	+164,708.12	+0.00	+164,036.72	+17,274.610	+4,215.860
41	+0.02254	+150,233.77	+0.00	+149,221.94	+16,973.396	+4,215.860
42	+0.02172	+92,681.08	+0.00	+90,274.69	+16,355.908	+0.000

43	+0.02109	+117,598.32	+.00	+115,297.78	+15,881.496	+.000
44	+0.02013	+66,943.04	+.00	+62,769.36	+15,158.583	+.000
45	+0.01916	-6,663.07	+.00	-6,737.81	+14,428.139	+.000
46	+0.01816	-10,158.78	+.00	-10,158.78	+13,675.105	+.000
47	+0.01751	+1,945.77	+.00	+1,808.21	+13,185.633	+.000
48	+0.01688	+2,861.25	+.00	+2,677.58	+12,711.221	-480.000

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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	+2,118.733	+57.576	+2,083.192	+0.000	+10,000.551
02	+0.000	+2,147.347	+58.353	+2,111.326	+0.000	+10,135.611
03	+0.000	+2,123.935	+57.717	+2,088.308	+0.000	+10,025.108
04	+0.000	+2,069.309	+56.233	+2,034.597	+0.000	+9,767.266
05	+0.000	+2,034.192	+55.278	+2,000.069	+0.000	+9,601.511
06	+0.000	+2,008.179	+54.572	+1,974.493	+0.000	+9,478.730
07	+0.000	+1,983.467	+53.900	+1,950.195	+0.000	+9,362.088
08	+0.000	+1,961.356	+53.299	+1,928.456	+0.000	+9,257.723
09	+0.000	+1,944.448	+52.840	+1,911.831	+0.000	+9,177.915
10	+0.000	+1,945.748	+52.875	+1,913.110	+0.000	+9,184.054
11	+0.000	+2,040.695	+55.455	+2,006.463	+0.000	+9,632.207
12	+0.000	+2,107.027	+57.258	+2,071.683	+0.000	+9,945.300
13	+0.000	+2,293.018	+62.312	+2,254.554	+0.000	+10,823.187
14	+0.000	+2,438.689	+66.270	+2,397.781	+0.000	+11,510.763
15	+0.000	+2,618.176	+71.148	+2,574.258	+0.000	+12,357.956
16	+0.000	+2,752.142	+74.788	+2,705.976	+0.000	+12,990.280
17	+0.000	+2,892.610	+78.606	+2,844.088	+0.000	+13,653.300
18	+0.000	+2,992.759	+81.327	+2,942.557	+0.000	+14,126.009
19	+0.000	+3,044.784	+82.741	+2,993.710	+0.000	+14,371.572
20	+0.000	+3,077.300	+83.625	+3,025.680	+0.000	+14,525.049
21	+0.000	+3,081.202	+83.731	+3,029.517	+0.000	+14,543.466
22	+0.000	+3,102.012	+84.296	+3,049.978	+0.000	+14,641.691
23	+0.000	+3,126.724	+84.968	+3,074.275	+0.000	+14,758.333
24	+0.000	+3,154.037	+85.710	+3,101.130	+0.000	+14,887.254
25	+0.000	+3,172.246	+86.205	+3,119.034	+0.000	+14,973.201
26	+0.000	+3,159.240	+85.851	+3,106.246	+0.000	+14,911.810
27	+0.000	+3,177.449	+86.346	+3,124.149	+0.000	+14,997.757
28	+0.000	+3,151.436	+85.639	+3,098.573	+0.000	+14,874.976
29	+0.000	+3,117.620	+84.720	+3,065.324	+0.000	+14,715.360
30	+0.000	+3,115.018	+84.650	+3,062.766	+0.000	+14,703.082
31	+0.000	+3,116.319	+84.685	+3,064.045	+0.000	+14,709.221
32	+0.000	+3,128.025	+85.003	+3,075.554	+0.000	+14,764.472
33	+0.000	+3,174.848	+86.275	+3,121.592	+0.000	+14,985.479
34	+0.000	+3,239.879	+88.043	+3,185.532	+0.000	+15,292.433
35	+0.000	+3,272.395	+88.926	+3,217.503	+0.000	+15,445.910
36	+0.000	+3,278.898	+89.103	+3,223.897	+0.000	+15,476.605
37	+0.000	+3,230.775	+87.795	+3,176.581	+0.000	+15,249.459
38	+0.000	+3,165.743	+86.028	+3,112.640	+0.000	+14,942.506
39	+0.000	+3,078.601	+83.660	+3,026.959	+0.000	+14,531.188
40	+0.000	+2,983.654	+81.080	+2,933.605	+0.000	+14,083.035
41	+0.000	+2,931.629	+79.666	+2,882.453	+0.000	+13,837.472
42	+0.000	+2,824.977	+76.768	+2,777.590	+0.000	+13,334.068

43	+.000	+2,743.037	+74.541	+2,697.024	+.000	+12,947.307
44	+.000	+2,618.176	+71.148	+2,574.258	+.000	+12,357.956
45	+.000	+2,492.015	+67.720	+2,450.213	+.000	+11,762.465
46	+.000	+2,361.951	+64.185	+2,322.331	+.000	+11,148.558
47	+.000	+2,277.410	+61.888	+2,239.208	+.000	+10,749.518
48	+.000	+2,195.470	+59.661	+2,158.643	+.000	+10,362.757

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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	+60,339.893
02	+ .000	+67,947.895
03	+ .000	+58,665.160
04	+ .000	+37,531.453
05	+ .000	+66,227.649
06	+ .000	+55,780.525
07	+ .000	+36,603.515
08	+ .000	+27,420.023
09	+ .000	+23,703.438
10	+ .000	+23,053.852
11	+ .000	+77,041.890
12	+ .000	+65,756.765
13	+ .000	+71,366.687
14	+ .000	+43,174.479
15	+ .000	+6,220.421
16	+ .000	+8,392.935
17	+ .000	+43,137.219
18	+ .000	+55,764.444
19	+ .000	+19,332.452
20	+ .000	+27,351.948
21	+ .000	+23,835.660
22	+ .000	+43,572.148
23	+ .000	+63,543.948
24	+ .000	+100,579.426
25	+ .000	+106,958.695
26	+ .000	+111,543.023
27	+ .000	+103,024.182
28	+ .000	+88,171.808
29	+ .000	+82,464.108
30	+ .000	+99,332.580
31	+ .000	+84,959.934
32	+ .000	+147,138.852
33	+ .000	+248,227.704
34	+ .000	+337,632.364
35	+ .000	+344,911.500
36	+ .000	+315,550.621
37	+ .000	+257,108.105
38	+ .000	+242,408.554
39	+ .000	+207,630.492
40	+ .000	+205,608.564
41	+ .000	+190,142.416
42	+ .000	+125,644.000

43	+.000	+149,641.185
44	+.000	+95,549.481
45	+.000	+24,462.742
46	+.000	+19,413.351
47	+.000	+30,321.867
48	+.000	+29,685.331