

Date: 09/02/2021

Settlement Day:17/01/2021

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: 292

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,852,379.170	+917,008,305.100
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,831,051.200	+908,760,675.600
Balancing Services Contract Cost	+741,989.937	+308,932,205.547
Balancing Services Cost Variable	+403,063.430	+153,050,412.165
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,673,163.589
Black Start Testing Costs	+3,534.426	+385,332.306
Black Start Availability Costs	+120,125.349	+38,149,037.288
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+179,240,681.140
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	+179,240,681.140
Total External Costs	+4,229,827.740	+1,420,950,826.495
Total Adjusted Energy Volume (MWh)	+1,333,103.607	

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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	+23,592.576	+113,484.113	+4.81016
02	+23,841.202	+125,497.094	+5.26387
03	+23,535.263	+128,384.127	+5.45497
04	+23,117.121	+113,688.444	+4.91793
05	+22,804.159	+106,346.867	+4.66349
06	+22,258.305	+92,490.692	+4.15533
07	+22,142.683	+108,076.651	+4.88092
08	+21,896.282	+95,079.640	+4.34227
09	+21,637.789	+78,370.371	+3.62192
10	+21,471.876	+78,691.396	+3.66486
11	+21,509.997	+80,955.025	+3.76360
12	+21,678.424	+92,098.799	+4.24841
13	+22,365.750	+91,941.032	+4.11080
14	+22,593.571	+90,356.187	+3.99920
15	+23,343.505	+76,528.395	+3.27836
16	+23,898.743	+72,167.605	+3.01972
17	+24,342.976	+56,156.640	+2.30689
18	+25,427.385	+72,093.363	+2.83526
19	+26,244.080	+69,536.747	+2.64962
20	+27,089.344	+61,202.228	+2.25927
21	+27,754.013	+52,755.959	+1.90084
22	+27,962.493	+56,036.938	+2.00400
23	+28,715.477	+54,116.455	+1.88457
24	+29,194.398	+62,284.839	+2.13345
25	+29,974.241	+85,547.409	+2.85403
26	+30,547.328	+105,489.455	+3.45331
27	+30,905.439	+114,643.133	+3.70948
28	+31,100.608	+93,224.856	+2.99753
29	+31,346.758	+84,742.588	+2.70339
30	+31,725.039	+93,334.098	+2.94197
31	+32,719.681	+107,936.387	+3.29882
32	+33,638.499	+117,713.775	+3.49938
33	+35,405.888	+132,231.740	+3.73474
34	+37,014.074	+135,505.971	+3.66093
35	+37,639.905	+133,653.046	+3.55083
36	+37,432.417	+127,628.293	+3.40957
37	+36,991.800	+116,919.979	+3.16070
38	+36,046.845	+118,774.148	+3.29499
39	+34,754.033	+110,839.146	+3.18925
40	+32,987.683	+95,487.197	+2.89463
41	+31,743.538	+76,804.624	+2.41954
42	+30,391.771	+90,541.147	+2.97913

43	+28,593.690	+114,437.900	+4.00221
44	+27,275.624	+111,210.875	+4.07730
45	+25,890.395	+118,019.150	+4.55841
46	+24,462.488	+151,000.746	+6.17275
47	+23,377.316	+191,095.493	+8.17440
48	+22,721.135	+188,630.453	+8.30198

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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	+0.01770	+64,811.33	+0.00	+64,723.33	+13,133.222	+20,270.500
02	+0.01788	+76,795.21	+0.00	+76,446.58	+13,266.780	+20,270.500
03	+0.01765	+79,510.48	+0.00	+79,113.85	+13,096.122	+20,860.475
04	+0.01734	+65,074.92	+0.00	+64,917.15	+12,866.106	+20,860.475
05	+0.01711	+48,250.92	+0.00	+48,085.56	+12,695.448	+30,720.700
06	+0.01670	+35,197.95	+0.00	+34,889.33	+12,391.232	+30,720.700
07	+0.01661	+48,113.98	+0.00	+47,941.73	+12,324.453	+33,399.125
08	+0.01643	+35,396.15	+0.00	+35,234.45	+12,190.895	+33,399.125
09	+0.01623	+19,040.58	+0.00	+18,625.53	+12,042.497	+33,620.700
10	+0.01611	+19,143.22	+0.00	+19,139.71	+11,953.458	+33,620.700
11	+0.01614	+20,938.79	+0.00	+20,823.61	+11,975.718	+34,152.140
12	+0.01626	+31,801.91	+0.00	+31,774.23	+12,064.756	+34,152.140
13	+0.01678	+43,876.41	+0.00	+43,293.94	+12,450.591	+21,637.660
14	+0.01695	+51,765.95	+0.00	+50,035.46	+12,576.729	+13,037.660
15	+0.01751	+47,824.93	+0.00	+47,021.19	+12,992.244	+1,322.750
16	+0.01793	+43,128.66	+0.00	+41,984.36	+13,303.880	+1,322.750
17	+0.01826	+37,967.77	+0.00	+37,423.72	+13,548.736	-10,658.750
18	+0.01907	+52,893.11	+0.00	+52,056.65	+14,149.748	-10,658.750
19	+0.01969	+43,748.48	+0.00	+43,700.82	+14,609.782	-5,857.500
20	+0.02032	+34,438.24	+0.00	+34,352.24	+15,077.236	-5,857.500
21	+0.02082	+22,199.48	+0.00	+21,938.66	+15,448.230	-2,695.000
22	+0.02098	+22,117.93	+0.00	+21,181.89	+15,566.949	+1,085.210
23	+0.02154	+18,417.96	+0.00	+18,360.02	+15,982.463	+1,085.210
24	+0.02190	+26,057.66	+0.00	+25,948.94	+16,249.580	+1,085.210
25	+0.02248	+46,323.81	+0.00	+45,582.93	+16,679.934	+3,780.210
26	+0.02291	+65,432.98	+0.00	+64,832.84	+16,998.989	+3,780.210
27	+0.02318	+73,572.71	+0.00	+73,551.92	+17,199.327	+3,780.210
28	+0.02333	+55,753.47	+0.00	+55,672.41	+17,310.625	+0.000
29	+0.02351	+47,210.74	+0.00	+46,900.41	+17,444.183	+0.000
30	+0.02380	+55,995.11	+0.00	+55,025.13	+17,659.361	+0.000
31	+0.02454	+69,128.85	+0.00	+68,436.30	+18,208.433	+0.000
32	+0.02523	+77,473.06	+0.00	+77,103.05	+18,720.406	+0.000
33	+0.02656	+86,105.22	+0.00	+85,768.96	+19,707.253	+3,711.260
34	+0.02777	+87,432.80	+0.00	+87,095.55	+20,605.061	+3,711.260
35	+0.02823	+84,648.65	+0.00	+84,502.20	+20,946.376	+3,711.260
36	+0.02808	+78,943.12	+0.00	+78,718.89	+20,835.077	+3,711.260
37	+0.02775	+69,215.97	+0.00	+68,541.75	+20,590.221	+3,711.260
38	+0.02704	+72,030.08	+0.00	+71,538.75	+20,063.408	+3,711.260
39	+0.02607	+65,480.83	+0.00	+65,165.08	+19,343.678	+3,711.260
40	+0.02475	+56,210.02	+0.00	+55,649.09	+18,364.251	+0.000
41	+0.02381	+41,064.36	+0.00	+40,815.06	+17,666.780	-2,335.500
42	+0.02280	+48,573.16	+0.00	+47,577.30	+16,917.371	+6,264.500

43	+0.02145	+74,806.21	+ .00	+73,647.04	+15,915.684	+6,264.500
44	+0.02046	+72,375.40	+ .00	+72,013.54	+15,181.114	+6,264.500
45	+0.01942	+80,880.87	+ .00	+80,495.82	+14,409.445	+6,264.500
46	+0.01835	+117,922.12	+ .00	+117,447.96	+13,615.515	+4,016.250
47	+0.01754	+168,245.37	+ .00	+167,755.00	+13,014.503	-4,892.250
48	+0.01704	+169,042.24	+ .00	+168,201.27	+12,643.509	-6,998.750

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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	+2,302.122	+62.559	+2,126.219	+0.000	+10,866.161
02	+0.000	+2,325.534	+63.196	+2,147.841	+0.000	+10,976.664
03	+0.000	+2,295.619	+62.383	+2,120.212	+0.000	+10,835.465
04	+0.000	+2,255.299	+61.287	+2,082.974	+0.000	+10,645.154
05	+0.000	+2,225.385	+60.474	+2,055.345	+0.000	+10,503.955
06	+0.000	+2,172.059	+59.025	+2,006.093	+0.000	+10,252.253
07	+0.000	+2,160.353	+58.707	+1,995.282	+0.000	+10,197.002
08	+0.000	+2,136.942	+58.071	+1,973.659	+0.000	+10,086.498
09	+0.000	+2,110.929	+57.364	+1,949.634	+0.000	+9,963.717
10	+0.000	+2,095.321	+56.940	+1,935.219	+0.000	+9,890.048
11	+0.000	+2,099.223	+57.046	+1,938.823	+0.000	+9,908.465
12	+0.000	+2,114.831	+57.470	+1,953.238	+0.000	+9,982.134
13	+0.000	+2,182.464	+59.308	+2,015.703	+0.000	+10,301.366
14	+0.000	+2,204.575	+59.909	+2,036.125	+0.000	+10,405.730
15	+0.000	+2,277.410	+61.888	+2,103.395	+0.000	+10,749.518
16	+0.000	+2,332.037	+63.372	+2,153.848	+0.000	+11,007.359
17	+0.000	+2,374.958	+64.539	+2,193.489	+0.000	+11,209.949
18	+0.000	+2,480.309	+67.402	+2,290.790	+0.000	+11,707.214
19	+0.000	+2,560.948	+69.593	+2,365.268	+0.000	+12,087.836
20	+0.000	+2,642.888	+71.820	+2,440.947	+0.000	+12,474.598
21	+0.000	+2,707.920	+73.587	+2,501.010	+0.000	+12,781.552
22	+0.000	+2,728.730	+74.152	+2,520.230	+0.000	+12,879.777
23	+0.000	+2,801.566	+76.132	+2,587.500	+0.000	+13,223.565
24	+0.000	+2,848.388	+77.404	+2,630.745	+0.000	+13,444.572
25	+0.000	+2,923.825	+79.454	+2,700.418	+0.000	+13,800.638
26	+0.000	+2,979.752	+80.974	+2,752.072	+0.000	+14,064.618
27	+0.000	+3,014.870	+81.928	+2,784.506	+0.000	+14,230.373
28	+0.000	+3,034.379	+82.458	+2,802.524	+0.000	+14,322.459
29	+0.000	+3,057.790	+83.094	+2,824.147	+0.000	+14,432.963
30	+0.000	+3,095.509	+84.119	+2,858.983	+0.000	+14,610.996
31	+0.000	+3,191.756	+86.735	+2,947.876	+0.000	+15,065.287
32	+0.000	+3,281.500	+89.174	+3,030.763	+0.000	+15,488.883
33	+0.000	+3,454.484	+93.874	+3,190.529	+0.000	+16,305.380
34	+0.000	+3,611.861	+98.151	+3,335.881	+0.000	+17,048.208
35	+0.000	+3,671.690	+99.777	+3,391.139	+0.000	+17,330.605
36	+0.000	+3,652.180	+99.247	+3,373.120	+0.000	+17,238.519
37	+0.000	+3,609.259	+98.080	+3,333.478	+0.000	+17,035.930
38	+0.000	+3,516.914	+95.571	+3,248.189	+0.000	+16,600.056
39	+0.000	+3,390.753	+92.142	+3,131.668	+0.000	+16,004.565
40	+0.000	+3,219.069	+87.477	+2,973.102	+0.000	+15,194.208
41	+0.000	+3,096.810	+84.155	+2,860.185	+0.000	+14,617.135
42	+0.000	+2,965.445	+80.585	+2,738.858	+0.000	+13,997.088

43	+.000	+2,789.860	+75.813	+2,576.689	+.000	+13,168.313
44	+.000	+2,661.097	+72.314	+2,457.765	+.000	+12,560.545
45	+.000	+2,525.831	+68.639	+2,332.834	+.000	+11,922.081
46	+.000	+2,386.663	+64.857	+2,204.300	+.000	+11,265.200
47	+.000	+2,281.312	+61.994	+2,106.999	+.000	+10,767.935
48	+.000	+2,216.280	+60.227	+2,046.936	+.000	+10,460.982

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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	+113,484.113
02	+ .000	+125,497.094
03	+ .000	+128,384.127
04	+ .000	+113,688.444
05	+ .000	+106,346.867
06	+ .000	+92,490.692
07	+ .000	+108,076.651
08	+ .000	+95,079.640
09	+ .000	+78,370.371
10	+ .000	+78,691.396
11	+ .000	+80,955.025
12	+ .000	+92,098.799
13	+ .000	+91,941.032
14	+ .000	+90,356.187
15	+ .000	+76,528.395
16	+ .000	+72,167.605
17	+ .000	+56,156.640
18	+ .000	+72,093.363
19	+ .000	+69,536.747
20	+ .000	+61,202.228
21	+ .000	+52,755.959
22	+ .000	+56,036.938
23	+ .000	+54,116.455
24	+ .000	+62,284.839
25	+ .000	+85,547.409
26	+ .000	+105,489.455
27	+ .000	+114,643.133
28	+ .000	+93,224.856
29	+ .000	+84,742.588
30	+ .000	+93,334.098
31	+ .000	+107,936.387
32	+ .000	+117,713.775
33	+ .000	+132,231.740
34	+ .000	+135,505.971
35	+ .000	+133,653.046
36	+ .000	+127,628.293
37	+ .000	+116,919.979
38	+ .000	+118,774.148
39	+ .000	+110,839.146
40	+ .000	+95,487.197
41	+ .000	+76,804.624
42	+ .000	+90,541.147

43	+.000	+114,437.900
44	+.000	+111,210.875
45	+.000	+118,019.150
46	+.000	+151,000.746
47	+.000	+191,095.493
48	+.000	+188,630.453