

Date: 17/02/2021

Settlement Day:25/01/2021

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: 300

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,245,471.470	+938,172,627.550
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,231,168.980	+929,726,853.110
Balancing Services Contract Cost	+907,150.327	+316,033,062.633
Balancing Services Cost Variable	+211,583.620	+154,301,497.765
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+12,713,670.773
Black Start Testing Costs	+3,534.426	+413,607.714
Black Start Availability Costs	+126,928.689	+39,167,174.320
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+184,151,940.180
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	+184,151,940.180
Total External Costs	+2,610,429.440	+1,452,355,866.315
Total Adjusted Energy Volume (MWh)	+1,587,688.925	

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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	+24,662.523	+73,668.383	+2.98706
02	+25,380.400	+89,837.992	+3.53966
03	+25,244.079	+80,814.369	+3.20132
04	+24,679.424	+58,259.029	+2.36063
05	+24,552.460	+66,412.172	+2.70491
06	+24,332.104	+63,350.536	+2.60358
07	+23,885.340	+47,476.357	+1.98768
08	+23,575.032	+43,720.716	+1.85453
09	+23,667.491	+55,092.791	+2.32778
10	+23,792.676	+51,877.517	+2.18040
11	+24,865.695	+56,646.869	+2.27811
12	+25,569.116	+48,942.736	+1.91413
13	+27,976.218	+57,556.564	+2.05734
14	+30,306.419	+62,598.843	+2.06553
15	+33,665.783	+85,733.735	+2.54661
16	+35,513.192	+90,384.689	+2.54510
17	+36,805.353	+84,269.882	+2.28961
18	+37,843.487	+95,898.238	+2.53408
19	+37,854.952	+90,102.358	+2.38020
20	+37,667.474	+86,954.868	+2.30849
21	+37,597.727	+110,901.844	+2.94970
22	+37,237.649	+95,245.750	+2.55778
23	+37,060.353	+66,314.446	+1.78936
24	+36,948.063	+43,518.615	+1.17783
25	+37,038.480	+43,213.320	+1.16671
26	+36,753.954	+45,276.985	+1.23189
27	+36,431.125	+44,187.058	+1.21289
28	+36,052.753	+38,093.918	+1.05662
29	+36,301.122	+48,045.105	+1.32352
30	+36,844.242	+55,356.550	+1.50245
31	+37,451.359	+64,801.712	+1.73029
32	+38,438.554	+78,841.964	+2.05112
33	+38,758.692	+37,810.261	+0.97553
34	+40,058.076	+80,332.990	+2.00541
35	+40,747.704	+64,235.551	+1.57642
36	+40,802.401	+109,655.424	+2.68747
37	+40,357.097	+111,975.661	+2.77462
38	+40,149.873	+86,548.735	+2.15564
39	+39,427.190	+84,384.046	+2.14025
40	+38,179.774	+67,393.530	+1.76516
41	+37,002.546	+53,823.098	+1.45458
42	+35,592.067	+51,389.658	+1.44385

43	+34,101.368	+68,022.969	+1.99473
44	+32,444.604	+70,424.861	+2.17062
45	+31,141.822	+77,777.627	+2.49753
46	+29,589.746	+47,399.120	+1.60188
47	+27,217.400	+37,103.894	+1.36324
48	+26,123.966	+52,645.670	+2.01523

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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	+0.01553	+46,037.99	+0.00	+46,000.38	+14,088.045	+0.000
02	+0.01599	+61,553.90	+0.00	+61,350.46	+14,505.334	+0.000
03	+0.01590	+52,898.94	+0.00	+52,487.18	+14,423.690	+0.000
04	+0.01554	+30,655.19	+0.00	+30,573.21	+14,097.116	+0.000
05	+0.01546	+39,108.42	+0.00	+38,868.88	+14,024.544	+0.000
06	+0.01533	+36,262.67	+0.00	+36,038.85	+13,906.615	+0.000
07	+0.01504	+20,733.67	+0.00	+20,681.33	+13,643.541	+0.000
08	+0.01485	+17,313.58	+0.00	+17,264.19	+13,471.182	+0.000
09	+0.01491	+28,572.57	+0.00	+28,529.37	+13,525.611	+0.000
10	+0.01499	+25,300.82	+0.00	+25,171.57	+13,598.183	+0.000
11	+0.01566	+29,496.16	+0.00	+28,747.26	+14,205.974	+0.000
12	+0.01610	+20,395.19	+0.00	+20,259.23	+14,605.120	+0.000
13	+0.01762	+21,935.11	+0.00	+21,669.15	+15,983.989	+4,495.900
14	+0.01909	+24,842.14	+0.00	+24,092.50	+17,317.500	+4,495.900
15	+0.02120	+14,592.78	+0.00	+13,791.83	+19,231.587	+34,172.320
16	+0.02237	+16,853.04	+0.00	+16,358.33	+20,292.953	+34,172.320
17	+0.02318	+10,931.01	+0.00	+10,144.93	+21,027.745	+32,827.830
18	+0.02384	+20,873.72	+0.00	+20,597.44	+21,626.464	+32,827.830
19	+0.02384	+43,287.17	+0.00	+43,133.49	+21,626.464	+4,495.900
20	+0.02372	+40,508.58	+0.00	+40,199.79	+21,517.606	+4,495.900
21	+0.02368	+64,692.54	+0.00	+64,218.03	+21,481.320	+4,495.900
22	+0.02345	+49,844.55	+0.00	+48,971.70	+21,272.675	+4,495.900
23	+0.02334	+20,944.51	+0.00	+20,236.37	+21,172.889	+4,495.900
24	+0.02327	-2,374.97	+0.00	-2,434.75	+21,109.388	+4,495.900
25	+0.02333	-2,824.82	+0.00	-2,846.94	+21,163.817	+4,495.900
26	+0.02315	-260.61	+0.00	-462.59	+21,000.530	+4,495.900
27	+0.02295	+3,439.07	+0.00	+3,299.70	+20,819.100	+0.000
28	+0.02271	-2,119.12	+0.00	-2,365.86	+20,601.384	+0.000
29	+0.02286	+7,506.77	+0.00	+7,318.09	+20,737.456	+0.000
30	+0.02321	+14,239.14	+0.00	+14,005.98	+21,054.959	+0.000
31	+0.02359	+23,200.58	+0.00	+22,774.14	+21,399.676	+0.000
32	+0.02421	+36,091.23	+0.00	+35,709.81	+21,962.109	+0.000
33	+0.02441	-5,422.41	+0.00	-5,678.21	+22,143.539	+0.000
34	+0.02523	+31,750.86	+0.00	+31,044.58	+22,887.403	+4,339.040
35	+0.02566	+14,803.24	+0.00	+14,181.06	+23,277.477	+4,339.040
36	+0.02570	+59,562.87	+0.00	+59,529.67	+23,313.763	+4,339.040
37	+0.02542	+62,360.82	+0.00	+62,348.75	+23,059.761	+4,339.040
38	+0.02529	+37,280.84	+0.00	+37,153.43	+22,941.832	+4,339.040
39	+0.02483	+35,994.11	+0.00	+35,808.27	+22,524.543	+4,339.040
40	+0.02405	+20,869.51	+0.00	+20,207.39	+21,816.965	+4,339.040
41	+0.02331	+8,254.84	+0.00	+7,955.33	+21,145.674	+4,339.040
42	+0.02242	+11,731.76	+0.00	+11,446.54	+20,338.310	+0.000

43	+0.02148	+29,950.08	+.00	+29,754.54	+19,485.589	+.000
44	+0.02044	+34,087.89	+.00	+34,009.28	+18,542.153	+.000
45	+0.01961	+42,971.03	+.00	+42,840.76	+17,789.218	+.000
46	+0.01864	+14,458.35	+.00	+14,190.39	+16,909.282	+.000
47	+0.01714	+7,778.09	+.00	+7,611.54	+15,548.557	-1,044.000
48	+0.01645	+24,508.07	+.00	+24,382.61	+14,922.623	-1,044.000

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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	+2,019.885	+54.890	+1,971.203	+0.000	+9,533.982
02	+0.000	+2,079.714	+56.515	+2,029.590	+0.000	+9,816.379
03	+0.000	+2,068.008	+56.197	+2,018.166	+0.000	+9,761.127
04	+0.000	+2,021.185	+54.925	+1,972.472	+0.000	+9,540.121
05	+0.000	+2,010.780	+54.642	+1,962.318	+0.000	+9,491.008
06	+0.000	+1,993.872	+54.183	+1,945.817	+0.000	+9,411.200
07	+0.000	+1,956.154	+53.158	+1,909.007	+0.000	+9,233.167
08	+0.000	+1,931.441	+52.486	+1,884.891	+0.000	+9,116.525
09	+0.000	+1,939.245	+52.698	+1,892.507	+0.000	+9,153.359
10	+0.000	+1,949.650	+52.981	+1,902.661	+0.000	+9,202.472
11	+0.000	+2,036.793	+55.349	+1,987.703	+0.000	+9,613.790
12	+0.000	+2,094.021	+56.904	+2,043.552	+0.000	+9,883.909
13	+0.000	+2,291.717	+62.277	+2,236.484	+0.000	+10,817.048
14	+0.000	+2,482.910	+67.472	+2,423.069	+0.000	+11,719.492
15	+0.000	+2,757.344	+74.930	+2,690.888	+0.000	+13,014.836
16	+0.000	+2,909.518	+79.065	+2,839.395	+0.000	+13,733.108
17	+0.000	+3,014.870	+81.928	+2,942.207	+0.000	+14,230.373
18	+0.000	+3,100.711	+84.261	+3,025.980	+0.000	+14,635.552
19	+0.000	+3,100.711	+84.261	+3,025.980	+0.000	+14,635.552
20	+0.000	+3,085.104	+83.837	+3,010.749	+0.000	+14,561.883
21	+0.000	+3,079.901	+83.695	+3,005.671	+0.000	+14,537.327
22	+0.000	+3,049.987	+82.882	+2,976.478	+0.000	+14,396.128
23	+0.000	+3,035.680	+82.494	+2,962.516	+0.000	+14,328.598
24	+0.000	+3,026.575	+82.246	+2,953.631	+0.000	+14,285.625
25	+0.000	+3,034.379	+82.458	+2,961.246	+0.000	+14,322.459
26	+0.000	+3,010.968	+81.822	+2,938.399	+0.000	+14,211.956
27	+0.000	+2,984.955	+81.115	+2,913.013	+0.000	+14,089.174
28	+0.000	+2,953.740	+80.267	+2,882.551	+0.000	+13,941.837
29	+0.000	+2,973.249	+80.797	+2,901.590	+0.000	+14,033.923
30	+0.000	+3,018.771	+82.034	+2,946.015	+0.000	+14,248.790
31	+0.000	+3,068.196	+83.377	+2,994.248	+0.000	+14,482.075
32	+0.000	+3,148.835	+85.568	+3,072.944	+0.000	+14,862.698
33	+0.000	+3,174.848	+86.275	+3,098.329	+0.000	+14,985.479
34	+0.000	+3,281.500	+89.174	+3,202.411	+0.000	+15,488.883
35	+0.000	+3,337.427	+90.693	+3,256.990	+0.000	+15,752.863
36	+0.000	+3,342.629	+90.835	+3,262.067	+0.000	+15,777.420
37	+0.000	+3,306.212	+89.845	+3,226.527	+0.000	+15,605.526
38	+0.000	+3,289.303	+89.386	+3,210.027	+0.000	+15,525.718
39	+0.000	+3,229.474	+87.760	+3,151.639	+0.000	+15,243.320
40	+0.000	+3,128.025	+85.003	+3,052.635	+0.000	+14,764.472
41	+0.000	+3,031.778	+82.387	+2,958.708	+0.000	+14,310.181
42	+0.000	+2,916.021	+79.242	+2,845.741	+0.000	+13,763.803

43	+.000	+2,793.762	+75.919	+2,726.428	+.000	+13,186.731
44	+.000	+2,658.496	+72.244	+2,594.422	+.000	+12,548.267
45	+.000	+2,550.543	+69.310	+2,489.072	+.000	+12,038.724
46	+.000	+2,424.382	+65.882	+2,365.951	+.000	+11,443.234
47	+.000	+2,229.287	+60.580	+2,175.558	+.000	+10,522.372
48	+.000	+2,139.543	+58.141	+2,087.977	+.000	+10,098.776

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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	+73,668.383
02	+ .000	+89,837.992
03	+ .000	+80,814.369
04	+ .000	+58,259.029
05	+ .000	+66,412.172
06	+ .000	+63,350.536
07	+ .000	+47,476.357
08	+ .000	+43,720.716
09	+ .000	+55,092.791
10	+ .000	+51,877.517
11	+ .000	+56,646.869
12	+ .000	+48,942.736
13	+ .000	+57,556.564
14	+ .000	+62,598.843
15	+ .000	+85,733.735
16	+ .000	+90,384.689
17	+ .000	+84,269.882
18	+ .000	+95,898.238
19	+ .000	+90,102.358
20	+ .000	+86,954.868
21	+ .000	+110,901.844
22	+ .000	+95,245.750
23	+ .000	+66,314.446
24	+ .000	+43,518.615
25	+ .000	+43,213.320
26	+ .000	+45,276.985
27	+ .000	+44,187.058
28	+ .000	+38,093.918
29	+ .000	+48,045.105
30	+ .000	+55,356.550
31	+ .000	+64,801.712
32	+ .000	+78,841.964
33	+ .000	+37,810.261
34	+ .000	+80,332.990
35	+ .000	+64,235.551
36	+ .000	+109,655.424
37	+ .000	+111,975.661
38	+ .000	+86,548.735
39	+ .000	+84,384.046
40	+ .000	+67,393.530
41	+ .000	+53,823.098
42	+ .000	+51,389.658

43	+ .000	+68,022.969
44	+ .000	+70,424.861
45	+ .000	+77,777.627
46	+ .000	+47,399.120
47	+ .000	+37,103.894
48	+ .000	+52,645.670