

Date: 02/03/2021

Settlement Day:10/01/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 285

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,120,254.370	+531,764,120.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,091,477.740	+525,289,155.690
Balancing Services Contract Cost	+848,133.793	+256,586,476.474
Balancing Services Cost Variable	+270,260.270	+121,724,476.450
ESO Incentive Recovery Costs	-101,485.790	+672,131.080
Black Start Capital Costs	+51,772.781	+1,589,280.763
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+121,421.020	+33,083,243.707
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+234,860,246.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,797,757.200
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	+824,071.040	+234,860,246.400
Total External Costs	+5,287,887.734	+941,150,070.738
Total Adjusted Energy Volume (MWh)	+1,490,190.929	

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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	+23,640.545	+83,550.731	+3.53421
02	+23,820.910	+91,211.180	+3.82904
03	+23,752.090	+92,871.909	+3.91005
04	+23,490.091	+85,779.079	+3.65171
05	+23,419.673	+74,766.010	+3.19244
06	+23,290.697	+65,936.151	+2.83101
07	+23,515.288	+67,499.234	+2.87044
08	+23,814.328	+68,576.458	+2.87963
09	+23,645.956	+74,160.724	+3.13630
10	+23,768.232	+72,852.031	+3.06510
11	+23,826.930	+66,299.870	+2.78256
12	+24,758.812	+63,271.897	+2.55553
13	+27,765.883	+63,331.293	+2.28090
14	+30,836.827	+66,348.398	+2.15160
15	+34,158.843	+76,466.430	+2.23855
16	+35,563.296	+88,216.677	+2.48055
17	+36,082.353	+102,686.045	+2.84588
18	+35,777.804	+107,488.811	+3.00434
19	+35,728.717	+101,374.114	+2.83733
20	+35,578.381	+94,061.482	+2.64378
21	+35,338.125	+92,526.894	+2.61833
22	+34,982.291	+74,820.954	+2.13882
23	+34,502.905	+66,456.201	+1.92610
24	+34,514.935	+62,286.713	+1.80463
25	+34,522.110	+66,199.715	+1.91760
26	+34,298.263	+68,129.972	+1.98640
27	+33,693.012	+74,382.071	+2.20764
28	+33,407.607	+76,698.190	+2.29583
29	+34,101.808	+91,854.171	+2.69353
30	+34,164.704	+108,953.142	+3.18906
31	+34,465.736	+132,617.946	+3.84782
32	+35,538.017	+146,493.975	+4.12218
33	+36,609.351	+172,529.544	+4.71272
34	+37,863.169	+183,766.330	+4.85343
35	+38,646.705	+173,032.884	+4.47730
36	+38,409.556	+175,125.119	+4.55942
37	+37,839.380	+219,749.975	+5.80744
38	+37,016.173	+208,482.884	+5.63221
39	+36,278.263	+183,795.363	+5.06627
40	+35,020.572	+189,371.088	+5.40742
41	+33,357.541	+210,634.871	+6.31446
42	+31,608.647	+219,739.042	+6.95186

43	+30,260.408	+215,858.734	+7.13337
44	+28,621.530	+230,465.861	+8.05219
45	+27,351.114	+261,456.121	+9.55925
46	+25,671.466	+261,971.544	+10.20478
47	+23,437.257	+272,930.103	+11.64514
48	+22,434.628	+264,863.343	+11.80601

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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	+0.01586	+62,786.51	+0.00	+62,389.23	+13,451.402	-6,597.000
02	+0.01599	+69,959.58	+0.00	+69,822.15	+13,561.659	-6,597.000
03	+0.01594	+71,503.66	+0.00	+71,316.14	+13,519.253	-6,342.750
04	+0.01576	+64,784.52	+0.00	+64,538.35	+13,366.589	-6,342.750
05	+0.01572	+54,321.33	+0.00	+53,670.74	+13,332.663	-6,418.200
06	+0.01563	+45,172.09	+0.00	+44,998.40	+13,256.331	-6,418.200
07	+0.01578	+46,210.18	+0.00	+46,106.70	+13,383.551	-6,225.950
08	+0.01598	+47,337.16	+0.00	+46,833.88	+13,553.178	-6,225.950
09	+0.01587	+49,554.07	+0.00	+49,421.47	+13,459.883	-3,036.750
10	+0.01595	+48,330.47	+0.00	+47,972.76	+13,527.734	-3,036.750
11	+0.01599	+41,550.37	+0.00	+40,659.09	+13,561.659	-2,345.250
12	+0.01661	+36,591.46	+0.00	+36,545.98	+14,087.502	-2,345.250
13	+0.01863	+25,575.56	+0.00	+24,888.43	+15,800.733	+5,836.250
14	+0.02069	+25,285.50	+0.00	+24,903.83	+17,547.888	+5,232.500
15	+0.02292	+31,697.46	+0.00	+31,118.87	+19,439.227	+5,232.500
16	+0.02386	+41,403.93	+0.00	+41,223.91	+20,236.472	+5,232.500
17	+0.02421	+55,101.44	+0.00	+55,080.70	+20,533.319	+5,232.500
18	+0.02401	+60,343.14	+0.00	+60,233.51	+20,363.692	+5,232.500
19	+0.02398	+54,171.32	+0.00	+54,171.32	+20,338.248	+5,232.500
20	+0.02388	+47,280.16	+0.00	+47,033.71	+20,253.435	+5,232.500
21	+0.02371	+45,897.36	+0.00	+45,796.66	+20,109.252	+5,232.500
22	+0.02348	+28,591.01	+0.00	+28,493.27	+19,914.181	+5,232.500
23	+0.02315	+20,985.65	+0.00	+20,706.09	+19,634.297	+5,232.500
24	+0.02316	+16,905.26	+0.00	+16,519.10	+19,642.779	+5,232.500
25	+0.02317	+20,674.21	+0.00	+20,414.60	+19,651.260	+5,232.500
26	+0.02302	+22,806.26	+0.00	+22,607.39	+19,524.040	+5,232.500
27	+0.02261	+35,153.45	+0.00	+34,809.58	+19,176.305	+0.000
28	+0.02242	+37,833.92	+0.00	+37,458.24	+19,015.160	+0.000
29	+0.02288	+52,308.12	+0.00	+51,809.12	+19,405.301	+0.000
30	+0.02293	+69,865.07	+0.00	+68,820.58	+19,447.708	+0.000
31	+0.02313	+90,398.03	+0.00	+84,193.90	+19,617.335	+7,941.440
32	+0.02385	+97,348.79	+0.00	+96,809.77	+20,227.991	+7,941.440
33	+0.02457	+103,981.13	+0.00	+103,364.12	+20,838.647	+26,162.500
34	+0.02541	+113,583.32	+0.00	+113,130.72	+21,551.080	+26,162.500
35	+0.02593	+123,511.23	+0.00	+122,417.16	+21,992.109	+5,232.500
36	+0.02577	+125,560.27	+0.00	+124,789.43	+21,856.408	+5,232.500
37	+0.02539	+138,103.75	+0.00	+137,388.96	+21,534.117	+37,922.910
38	+0.02484	+128,021.14	+0.00	+127,084.49	+21,067.643	+37,922.910
39	+0.02434	+136,594.67	+0.00	+135,962.49	+20,643.577	+5,232.500
40	+0.02350	+143,600.34	+0.00	+143,008.40	+19,931.144	+5,232.500
41	+0.02238	+143,175.13	+0.00	+142,310.62	+18,981.234	+29,154.310
42	+0.02121	+159,667.84	+0.00	+158,695.05	+17,988.918	+23,921.810

43	+0.02031	+180,872.96	+.00	+179,563.75	+17,225.597	+748.000
44	+0.01921	+196,587.40	+.00	+196,096.12	+16,292.650	+748.000
45	+0.01835	+229,313.61	+.00	+228,591.57	+15,563.255	+748.000
46	+0.01723	+231,312.23	+.00	+231,067.24	+14,613.345	+748.000
47	+0.01573	+227,925.44	+.00	+226,758.38	+13,341.145	+18,640.750
48	+0.01505	+220,716.87	+.00	+219,881.77	+12,764.414	+18,640.750

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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	-1,609.565	+821.116	+0.000	+1,925.737	+0.000	+13,069.767
02	-1,622.758	+827.847	+0.000	+1,941.522	+0.000	+13,176.896
03	-1,617.683	+825.258	+0.000	+1,935.451	+0.000	+13,135.692
04	-1,599.416	+815.939	+0.000	+1,913.595	+0.000	+12,987.360
05	-1,595.357	+813.868	+0.000	+1,908.738	+0.000	+12,954.397
06	-1,586.223	+809.209	+0.000	+1,897.811	+0.000	+12,880.230
07	-1,601.446	+816.974	+0.000	+1,916.024	+0.000	+13,003.841
08	-1,621.743	+827.329	+0.000	+1,940.308	+0.000	+13,168.655
09	-1,610.579	+821.634	+0.000	+1,926.952	+0.000	+13,078.007
10	-1,618.698	+825.776	+0.000	+1,936.665	+0.000	+13,143.933
11	-1,622.758	+827.847	+0.000	+1,941.522	+0.000	+13,176.896
12	-1,685.679	+859.946	+0.000	+2,016.803	+0.000	+13,687.820
13	-1,890.680	+964.527	+0.000	+2,262.074	+0.000	+15,352.443
14	-2,099.741	+1,071.179	+0.000	+2,512.201	+0.000	+17,050.030
15	-2,326.054	+1,186.632	+0.000	+2,782.970	+0.000	+18,887.708
16	-2,421.451	+1,235.299	+0.000	+2,897.106	+0.000	+19,662.335
17	-2,456.971	+1,253.419	+0.000	+2,939.603	+0.000	+19,950.760
18	-2,436.674	+1,243.064	+0.000	+2,915.319	+0.000	+19,785.946
19	-2,433.629	+1,241.511	+0.000	+2,911.676	+0.000	+19,761.224
20	-2,423.481	+1,236.334	+0.000	+2,899.534	+0.000	+19,678.816
21	-2,406.228	+1,227.533	+0.000	+2,878.892	+0.000	+19,538.724
22	-2,382.886	+1,215.625	+0.000	+2,850.966	+0.000	+19,349.188
23	-2,349.396	+1,198.540	+0.000	+2,810.897	+0.000	+19,077.245
24	-2,350.411	+1,199.058	+0.000	+2,812.111	+0.000	+19,085.485
25	-2,351.426	+1,199.575	+0.000	+2,813.325	+0.000	+19,093.726
26	-2,336.203	+1,191.809	+0.000	+2,795.112	+0.000	+18,970.115
27	-2,294.594	+1,170.583	+0.000	+2,745.329	+0.000	+18,632.246
28	-2,275.311	+1,160.746	+0.000	+2,722.259	+0.000	+18,475.673
29	-2,321.995	+1,184.561	+0.000	+2,778.113	+0.000	+18,854.745
30	-2,327.069	+1,187.150	+0.000	+2,784.184	+0.000	+18,895.949
31	-2,347.366	+1,197.504	+0.000	+2,808.468	+0.000	+19,060.763
32	-2,420.436	+1,234.781	+0.000	+2,895.891	+0.000	+19,654.094
33	-2,493.506	+1,272.057	+0.000	+2,983.314	+0.000	+20,247.425
34	-2,578.754	+1,315.546	+0.000	+3,085.308	+0.000	+20,939.645
35	-2,631.527	+1,342.468	+0.000	+3,148.447	+0.000	+21,368.162
36	-2,615.289	+1,334.185	+0.000	+3,129.020	+0.000	+21,236.311
37	-2,576.724	+1,314.511	+0.000	+3,082.880	+0.000	+20,923.164
38	-2,520.907	+1,286.036	+0.000	+3,016.098	+0.000	+20,469.925
39	-2,470.164	+1,260.149	+0.000	+2,955.388	+0.000	+20,057.889
40	-2,384.916	+1,216.660	+0.000	+2,853.394	+0.000	+19,365.669
41	-2,271.252	+1,158.675	+0.000	+2,717.402	+0.000	+18,442.710
42	-2,152.514	+1,098.101	+0.000	+2,575.340	+0.000	+17,478.547

43	-2,061.176	+1,051.505	+.000	+2,466.061	+.000	+16,736.883
44	-1,949.542	+994.555	+.000	+2,332.498	+.000	+15,830.405
45	-1,862.264	+950.031	+.000	+2,228.076	+.000	+15,121.704
46	-1,748.600	+892.045	+.000	+2,092.084	+.000	+14,198.744
47	-1,596.371	+814.386	+.000	+1,909.953	+.000	+12,962.637
48	-1,527.361	+779.180	+.000	+1,827.386	+.000	+12,402.269

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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	+100.044	+.000	+.000	+.000	+.000
02	+.000	+100.864	+.000	+.000	+.000	+.000
03	+.000	+100.548	+.000	+.000	+.000	+.000
04	+.000	+99.413	+.000	+.000	+.000	+.000
05	+.000	+99.161	+.000	+.000	+.000	+.000
06	+.000	+98.593	+.000	+.000	+.000	+.000
07	+.000	+99.539	+.000	+.000	+.000	+.000
08	+.000	+100.801	+.000	+.000	+.000	+.000
09	+.000	+100.107	+.000	+.000	+.000	+.000
10	+.000	+100.611	+.000	+.000	+.000	+.000
11	+.000	+100.864	+.000	+.000	+.000	+.000
12	+.000	+104.775	+.000	+.000	+.000	+.000
13	+.000	+117.517	+.000	+.000	+.000	+.000
14	+.000	+130.511	+.000	+.000	+.000	+.000
15	+.000	+144.578	+.000	+.000	+.000	+.000
16	+.000	+150.507	+.000	+.000	+.000	+.000
17	+.000	+152.715	+.000	+.000	+.000	+.000
18	+.000	+151.453	+.000	+.000	+.000	+.000
19	+.000	+151.264	+.000	+.000	+.000	+.000
20	+.000	+150.633	+.000	+.000	+.000	+.000
21	+.000	+149.561	+.000	+.000	+.000	+.000
22	+.000	+148.110	+.000	+.000	+.000	+.000
23	+.000	+146.028	+.000	+.000	+.000	+.000
24	+.000	+146.091	+.000	+.000	+.000	+.000
25	+.000	+146.155	+.000	+.000	+.000	+.000
26	+.000	+145.208	+.000	+.000	+.000	+.000
27	+.000	+142.622	+.000	+.000	+.000	+.000
28	+.000	+141.424	+.000	+.000	+.000	+.000
29	+.000	+144.325	+.000	+.000	+.000	+.000
30	+.000	+144.641	+.000	+.000	+.000	+.000
31	+.000	+145.902	+.000	+.000	+.000	+.000
32	+.000	+150.444	+.000	+.000	+.000	+.000
33	+.000	+154.986	+.000	+.000	+.000	+.000
34	+.000	+160.284	+.000	+.000	+.000	+.000
35	+.000	+163.564	+.000	+.000	+.000	+.000
36	+.000	+162.555	+.000	+.000	+.000	+.000
37	+.000	+160.158	+.000	+.000	+.000	+.000
38	+.000	+156.689	+.000	+.000	+.000	+.000
39	+.000	+153.535	+.000	+.000	+.000	+.000
40	+.000	+148.236	+.000	+.000	+.000	+.000
41	+.000	+141.171	+.000	+.000	+.000	+.000
42	+.000	+133.791	+.000	+.000	+.000	+.000

43	+.000	+128.114	+.000	+.000	+.000	+.000
44	+.000	+121.175	+.000	+.000	+.000	+.000
45	+.000	+115.750	+.000	+.000	+.000	+.000
46	+.000	+108.685	+.000	+.000	+.000	+.000
47	+.000	+99.224	+.000	+.000	+.000	+.000
48	+.000	+94.934	+.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	+83,550.731
02	+ .000	+91,211.180
03	+ .000	+92,871.909
04	+ .000	+85,779.079
05	+ .000	+74,766.010
06	+ .000	+65,936.151
07	+ .000	+67,499.234
08	+ .000	+68,576.458
09	+ .000	+74,160.724
10	+ .000	+72,852.031
11	+ .000	+66,299.870
12	+ .000	+63,271.897
13	+ .000	+63,331.293
14	+ .000	+66,348.398
15	+ .000	+76,466.430
16	+ .000	+88,216.677
17	+ .000	+102,686.045
18	+ .000	+107,488.811
19	+ .000	+101,374.114
20	+ .000	+94,061.482
21	+ .000	+92,526.894
22	+ .000	+74,820.954
23	+ .000	+66,456.201
24	+ .000	+62,286.713
25	+ .000	+66,199.715
26	+ .000	+68,129.972
27	+ .000	+74,382.071
28	+ .000	+76,698.190
29	+ .000	+91,854.171
30	+ .000	+108,953.142
31	+ .000	+132,617.946
32	+ .000	+146,493.975
33	+ .000	+172,529.544
34	+ .000	+183,766.330
35	+ .000	+173,032.884
36	+ .000	+175,125.119
37	+ .000	+219,749.975
38	+ .000	+208,482.884
39	+ .000	+183,795.363
40	+ .000	+189,371.088
41	+ .000	+210,634.871
42	+ .000	+219,739.042

43	+.000	+215,858.734
44	+.000	+230,465.861
45	+.000	+261,456.121
46	+.000	+261,971.544
47	+.000	+272,930.103
48	+.000	+264,863.343