

Date: 01/02/2021

Settlement Day:22/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 297

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,180,447.840	+928,631,196.720
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,123,721.630	+919,236,631.750
Balancing Services Contract Cost	+737,167.388	+259,266,854.633
Balancing Services Cost Variable	+144,517.310	+153,323,888.875
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+70,403,325.252
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+182,302,494.680
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	+182,302,494.680
Total External Costs	+4,251,981.670	+1,402,437,610.530
Total Adjusted Energy Volume (MWh)	+1,464,816.149	

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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	+23,924.797	+97,718.486	+4.08440
02	+24,052.303	+87,145.815	+3.62318
03	+24,111.162	+90,396.791	+3.74917
04	+23,991.249	+89,865.559	+3.74576
05	+23,734.167	+89,893.532	+3.78752
06	+23,380.315	+87,112.486	+3.72589
07	+23,363.906	+78,890.189	+3.37658
08	+23,183.195	+82,056.831	+3.53950
09	+23,095.782	+77,725.172	+3.36534
10	+23,040.586	+74,054.816	+3.21410
11	+23,634.449	+90,954.696	+3.84840
12	+24,306.377	+113,286.845	+4.66079
13	+25,636.160	+122,634.187	+4.78364
14	+27,533.594	+107,967.982	+3.92132
15	+30,106.482	+78,890.840	+2.62039
16	+32,030.230	+68,180.808	+2.12864
17	+33,650.904	+108,644.923	+3.22859
18	+33,883.295	+130,659.767	+3.85617
19	+34,011.864	+124,051.416	+3.64730
20	+33,729.275	+123,693.992	+3.66726
21	+33,717.208	+108,979.886	+3.23217
22	+33,181.620	+101,031.535	+3.04480
23	+32,753.446	+79,000.466	+2.41197
24	+32,557.197	+73,861.142	+2.26866
25	+32,915.753	+70,242.278	+2.13400
26	+32,662.010	+60,190.717	+1.84284
27	+32,636.000	+56,932.094	+1.74446
28	+32,708.038	+74,676.477	+2.28312
29	+33,039.277	+95,664.996	+2.89549
30	+33,425.178	+127,169.226	+3.80459
31	+33,539.015	+150,683.538	+4.49278
32	+34,258.667	+147,257.886	+4.29841
33	+35,269.143	+160,109.255	+4.53964
34	+36,869.579	+180,145.103	+4.88601
35	+38,381.173	+167,407.433	+4.36171
36	+38,573.583	+172,693.007	+4.47698
37	+38,257.872	+162,645.811	+4.25130
38	+37,772.048	+142,149.056	+3.76334
39	+36,316.642	+127,696.586	+3.51620
40	+34,653.891	+107,209.002	+3.09371
41	+33,530.215	+104,370.541	+3.11273
42	+32,744.604	+87,429.840	+2.67005

43	+31,626.589	+82,990.226	+2.62407
44	+30,181.788	+89,820.652	+2.97599
45	+28,915.400	+80,019.683	+2.76737
46	+27,850.072	+52,554.409	+1.88705
47	+26,550.446	+36,776.466	+1.38515
48	+25,529.603	+42,372.581	+1.65974

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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	+0.01633	+67,894.68	+0.00	+66,418.36	+12,037.943	+5,210.500
02	+0.01642	+56,626.38	+0.00	+55,701.90	+12,104.289	+5,210.500
03	+0.01646	+58,111.75	+0.00	+58,073.97	+12,133.775	+6,025.500
04	+0.01638	+57,863.53	+0.00	+57,670.55	+12,074.802	+6,025.500
05	+0.01620	+57,953.62	+0.00	+57,520.35	+11,942.112	+6,491.250
06	+0.01596	+55,213.09	+0.00	+55,122.74	+11,765.192	+6,491.250
07	+0.01595	+48,042.00	+0.00	+48,009.92	+11,757.820	+5,397.750
08	+0.01583	+51,511.17	+0.00	+51,368.28	+11,669.360	+5,397.750
09	+0.01577	+51,382.86	+0.00	+51,173.98	+11,625.130	+1,356.250
10	+0.01573	+47,696.83	+0.00	+47,567.53	+11,595.643	+1,356.250
11	+0.01613	+63,739.08	+0.00	+63,575.10	+11,890.510	+1,609.500
12	+0.01659	+85,674.22	+0.00	+85,172.33	+12,229.607	+1,609.500
13	+0.01750	+89,914.74	+0.00	+89,254.46	+12,900.429	+5,420.850
14	+0.01880	+81,301.90	+0.00	+80,511.31	+13,858.747	-2,579.150
15	+0.02055	+43,255.14	+0.00	+41,730.28	+15,148.790	+4,328.850
16	+0.02187	+28,999.50	+0.00	+28,911.35	+16,121.851	+4,328.850
17	+0.02297	+68,666.68	+0.00	+67,618.05	+16,932.735	+4,328.850
18	+0.02313	+90,053.37	+0.00	+89,377.27	+17,050.682	+4,328.850
19	+0.02322	+82,880.10	+0.00	+82,625.13	+17,117.027	+4,328.850
20	+0.02303	+83,018.97	+0.00	+82,571.26	+16,976.965	+4,328.850
21	+0.02302	+68,387.77	+0.00	+67,873.13	+16,969.593	+4,328.850
22	+0.02265	+62,280.54	+0.00	+60,515.91	+16,696.841	+4,328.850
23	+0.02236	+39,761.38	+0.00	+38,948.16	+16,483.063	+4,328.850
24	+0.02223	+35,047.88	+0.00	+34,016.53	+16,387.231	+4,328.850
25	+0.02247	+31,291.65	+0.00	+30,014.23	+16,564.151	+4,328.850
26	+0.02230	+20,605.30	+0.00	+20,234.27	+16,438.833	+4,328.850
27	+0.02228	+23,432.69	+0.00	+21,336.45	+16,424.089	+0.000
28	+0.02233	+39,861.09	+0.00	+39,000.95	+16,460.948	+0.000
29	+0.02256	+64,247.55	+0.00	+59,622.01	+16,630.496	+0.000
30	+0.02282	+93,454.32	+0.00	+90,710.85	+16,822.160	+0.000
31	+0.02290	+118,870.84	+0.00	+114,097.35	+16,881.133	+0.000
32	+0.02339	+116,159.06	+0.00	+109,888.85	+17,242.345	+0.000
33	+0.02408	+122,244.39	+0.00	+117,465.85	+17,750.991	+4,171.990
34	+0.02517	+138,300.66	+0.00	+135,760.26	+18,554.503	+4,171.990
35	+0.02620	+121,755.24	+0.00	+121,377.01	+19,313.786	+4,171.990
36	+0.02633	+126,730.53	+0.00	+126,454.89	+19,409.617	+4,171.990
37	+0.02612	+117,251.10	+0.00	+116,743.20	+19,254.812	+4,171.990
38	+0.02579	+97,628.89	+0.00	+96,773.67	+19,011.547	+4,171.990
39	+0.02479	+84,547.47	+0.00	+83,918.85	+18,274.380	+4,171.990
40	+0.02366	+65,372.95	+0.00	+65,236.61	+17,441.380	+4,171.990
41	+0.02289	+67,164.83	+0.00	+63,628.34	+16,873.762	+4,171.990
42	+0.02235	+51,814.44	+0.00	+51,722.36	+16,475.691	+0.000

43	+0.02159	+50,307.46	+ .00	+48,496.96	+15,915.444	+ .000
44	+0.02060	+58,440.97	+ .00	+56,909.06	+15,185.648	+ .000
45	+0.01974	+49,617.10	+ .00	+48,482.07	+14,551.684	+ .000
46	+0.01901	+22,971.42	+ .00	+22,183.08	+14,013.552	+ .000
47	+0.01813	+8,113.92	+ .00	+7,811.07	+13,364.845	+ .000
48	+0.01743	+14,986.79	+ .00	+14,525.54	+12,848.828	+ .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	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
02	+0.000	+0.000	+0.000	+4,048.767	+0.000	+10,080.359
03	+0.000	+0.000	+0.000	+4,058.630	+0.000	+10,104.915
04	+0.000	+0.000	+0.000	+4,038.904	+0.000	+10,055.803
05	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
06	+0.000	+0.000	+0.000	+3,935.342	+0.000	+9,797.962
07	+0.000	+0.000	+0.000	+3,932.877	+0.000	+9,791.823
08	+0.000	+0.000	+0.000	+3,903.288	+0.000	+9,718.154
09	+0.000	+0.000	+0.000	+3,888.493	+0.000	+9,681.319
10	+0.000	+0.000	+0.000	+3,878.630	+0.000	+9,656.763
11	+0.000	+0.000	+0.000	+3,977.260	+0.000	+9,902.326
12	+0.000	+0.000	+0.000	+4,090.685	+0.000	+10,184.723
13	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
14	+0.000	+0.000	+0.000	+4,635.616	+0.000	+11,541.459
15	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
16	+0.000	+0.000	+0.000	+5,392.603	+0.000	+13,426.154
17	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
18	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
19	+0.000	+0.000	+0.000	+5,725.479	+0.000	+14,254.929
20	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
21	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
22	+0.000	+0.000	+0.000	+5,584.931	+0.000	+13,905.002
23	+0.000	+0.000	+0.000	+5,513.425	+0.000	+13,726.969
24	+0.000	+0.000	+0.000	+5,481.370	+0.000	+13,647.161
25	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
26	+0.000	+0.000	+0.000	+5,498.630	+0.000	+13,690.135
27	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
28	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
29	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
30	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
31	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
32	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
33	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
34	+0.000	+0.000	+0.000	+6,206.301	+0.000	+15,452.049
35	+0.000	+0.000	+0.000	+6,460.274	+0.000	+16,084.373
36	+0.000	+0.000	+0.000	+6,492.329	+0.000	+16,164.181
37	+0.000	+0.000	+0.000	+6,440.548	+0.000	+16,035.261
38	+0.000	+0.000	+0.000	+6,359.178	+0.000	+15,832.671
39	+0.000	+0.000	+0.000	+6,112.603	+0.000	+15,218.764
40	+0.000	+0.000	+0.000	+5,833.973	+0.000	+14,525.049
41	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
42	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830

43	+.000	+.000	+.000	+5,323.562	+.000	+13,254.260
44	+.000	+.000	+.000	+5,079.452	+.000	+12,646.492
45	+.000	+.000	+.000	+4,867.397	+.000	+12,118.532
46	+.000	+.000	+.000	+4,687.397	+.000	+11,670.379
47	+.000	+.000	+.000	+4,470.411	+.000	+11,130.141
48	+.000	+.000	+.000	+4,297.808	+.000	+10,700.406

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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	+97,718.486
02	+ .000	+87,145.815
03	+ .000	+90,396.791
04	+ .000	+89,865.559
05	+ .000	+89,893.532
06	+ .000	+87,112.486
07	+ .000	+78,890.189
08	+ .000	+82,056.831
09	+ .000	+77,725.172
10	+ .000	+74,054.816
11	+ .000	+90,954.696
12	+ .000	+113,286.845
13	+ .000	+122,634.187
14	+ .000	+107,967.982
15	+ .000	+78,890.840
16	+ .000	+68,180.808
17	+ .000	+108,644.923
18	+ .000	+130,659.767
19	+ .000	+124,051.416
20	+ .000	+123,693.992
21	+ .000	+108,979.886
22	+ .000	+101,031.535
23	+ .000	+79,000.466
24	+ .000	+73,861.142
25	+ .000	+70,242.278
26	+ .000	+60,190.717
27	+ .000	+56,932.094
28	+ .000	+74,676.477
29	+ .000	+95,664.996
30	+ .000	+127,169.226
31	+ .000	+150,683.538
32	+ .000	+147,257.886
33	+ .000	+160,109.255
34	+ .000	+180,145.103
35	+ .000	+167,407.433
36	+ .000	+172,693.007
37	+ .000	+162,645.811
38	+ .000	+142,149.056
39	+ .000	+127,696.586
40	+ .000	+107,209.002
41	+ .000	+104,370.541
42	+ .000	+87,429.840

43	+.000	+82,990.226
44	+.000	+89,820.652
45	+.000	+80,019.683
46	+.000	+52,554.409
47	+.000	+36,776.466
48	+.000	+42,372.581