

Date: 01/02/2021

Settlement Day:24/01/2021

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: 299

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,948,046.020	+932,177,788.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,924,461.640	+922,730,684.970
Balancing Services Contract Cost	+884,420.508	+260,983,119.239
Balancing Services Cost Variable	+205,300.080	+153,647,711.955
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	+70,896,475.936
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+183,530,309.440
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	+183,530,309.440
Total External Costs	+3,260,757.570	+1,408,464,902.120
Total Adjusted Energy Volume (MWh)	+1,476,473.119	

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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	+25,846.765	+58,676.076	+2.27015
02	+26,220.917	+60,990.201	+2.32601
03	+25,955.216	+40,900.109	+1.57580
04	+25,538.215	+29,860.966	+1.16927
05	+25,438.066	+30,338.633	+1.19265
06	+25,223.275	+41,355.527	+1.63958
07	+24,894.329	+54,006.228	+2.16942
08	+24,595.936	+50,082.858	+2.03622
09	+24,323.758	+37,947.676	+1.56011
10	+24,016.099	+37,360.786	+1.55566
11	+24,212.650	+46,556.773	+1.92283
12	+24,209.863	+40,992.553	+1.69322
13	+24,965.270	+32,770.564	+1.31265
14	+25,362.672	+31,010.907	+1.22270
15	+25,631.152	+23,845.250	+0.93032
16	+26,228.883	+28,130.751	+1.07251
17	+27,673.459	+43,989.407	+1.58959
18	+29,206.164	+49,165.606	+1.68340
19	+30,768.111	+51,334.433	+1.66843
20	+32,022.873	+64,880.591	+2.02607
21	+32,889.264	+64,596.504	+1.96406
22	+33,360.124	+72,180.614	+2.16368
23	+34,005.315	+65,890.001	+1.93764
24	+34,545.935	+71,383.526	+2.06634
25	+35,215.565	+79,051.312	+2.24478
26	+35,237.024	+72,472.720	+2.05672
27	+35,058.061	+61,572.843	+1.75631
28	+34,854.362	+60,359.745	+1.73177
29	+35,375.203	+87,781.351	+2.48144
30	+35,327.017	+92,032.404	+2.60516
31	+35,582.506	+119,380.578	+3.35504
32	+36,082.571	+169,467.575	+4.69666
33	+36,666.494	+201,385.897	+5.49237
34	+38,374.700	+265,379.375	+6.91548
35	+39,418.577	+303,710.386	+7.70475
36	+39,148.489	+253,717.785	+6.48091
37	+38,348.627	+222,355.907	+5.79828
38	+37,600.543	+195,814.775	+5.20776
39	+36,926.413	+143,106.630	+3.87545
40	+35,432.578	+21,705.328	+0.61258
41	+34,346.924	+27,665.479	+0.80547
42	+32,858.154	+25,678.687	+0.78150

43	+31,572.841	+65,554.691	+2.07630
44	+30,065.368	+60,166.640	+2.00119
45	+28,324.724	+50,737.854	+1.79129
46	+26,877.307	+38,179.229	+1.42050
47	+25,652.478	+64,954.809	+2.53211
48	+24,992.282	+64,168.962	+2.56755

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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	+0.01751	+18,611.13	+0.00	+18,332.82	+15,486.203	+9,790.000
02	+0.01776	+20,402.49	+0.00	+20,210.72	+15,707.308	+9,790.000
03	+0.01758	+599.57	+0.00	+434.71	+15,548.113	+9,790.000
04	+0.01730	-10,101.14	+0.00	-10,115.86	+15,300.475	+9,790.000
05	+0.01723	-9,505.85	+0.00	-9,516.05	+15,238.565	+9,790.000
06	+0.01708	+1,808.87	+0.00	+1,762.58	+15,105.902	+9,790.000
07	+0.01686	+15,091.80	+0.00	+14,797.16	+14,911.330	+9,790.000
08	+0.01666	+11,381.75	+0.00	+11,222.77	+14,734.446	+9,790.000
09	+0.01647	-486.67	+0.00	-580.88	+14,566.406	+9,790.000
10	+0.01627	-818.79	+0.00	-818.79	+14,389.522	+9,790.000
11	+0.01640	+8,161.53	+0.00	+8,150.36	+14,504.496	+9,790.000
12	+0.01640	+2,693.95	+0.00	+2,586.14	+14,504.496	+9,790.000
13	+0.01691	-6,502.44	+0.00	-6,525.75	+14,955.551	+9,790.000
14	+0.01718	-8,756.53	+0.00	-8,756.53	+15,194.344	+9,790.000
15	+0.01736	-16,236.27	+0.00	-16,236.27	+15,353.540	+9,790.000
16	+0.01776	-12,648.73	+0.00	-12,648.73	+15,707.308	+9,790.000
17	+0.01874	+11,892.50	+0.00	+11,289.92	+16,574.040	+0.000
18	+0.01978	+14,905.72	+0.00	+14,651.42	+17,493.838	+0.000
19	+0.02084	+15,124.02	+0.00	+14,970.65	+18,431.323	+0.000
20	+0.02169	+27,121.40	+0.00	+27,033.64	+19,183.081	+0.000
21	+0.02228	+25,854.03	+0.00	+25,720.06	+19,704.889	+0.000
22	+0.02259	+29,144.76	+0.00	+28,983.04	+19,979.059	+3,780.210
23	+0.02303	+22,050.74	+0.00	+21,924.67	+20,368.204	+3,780.210
24	+0.02340	+26,773.47	+0.00	+26,772.58	+20,695.440	+3,780.210
25	+0.02385	+33,655.95	+0.00	+33,655.16	+21,093.429	+3,780.210
26	+0.02387	+27,089.40	+0.00	+27,041.67	+21,111.118	+3,780.210
27	+0.02374	+16,575.02	+0.00	+16,368.63	+20,996.143	+3,780.210
28	+0.02361	+20,910.50	+0.00	+19,162.58	+20,881.168	+0.000
29	+0.02396	+48,858.24	+0.00	+45,973.47	+21,190.715	+0.000
30	+0.02393	+54,408.26	+0.00	+50,276.87	+21,164.183	+0.000
31	+0.02410	+79,887.86	+0.00	+77,328.41	+21,314.534	+0.000
32	+0.02444	+126,955.31	+0.00	+126,822.14	+21,615.237	+0.000
33	+0.02483	+155,291.10	+0.00	+154,348.69	+21,960.161	+3,711.260
34	+0.02599	+216,366.75	+0.00	+216,318.08	+22,986.089	+3,711.260
35	+0.02670	+254,411.01	+0.00	+253,410.21	+23,614.028	+3,711.260
36	+0.02651	+205,204.25	+0.00	+203,749.14	+23,445.988	+3,711.260
37	+0.02597	+173,486.12	+0.00	+173,329.51	+22,968.401	+3,711.260
38	+0.02547	+147,732.04	+0.00	+147,660.83	+22,526.190	+3,711.260
39	+0.02501	+97,744.37	+0.00	+95,755.34	+22,119.357	+3,711.260
40	+0.02400	-20,141.58	+0.00	-20,172.35	+21,226.092	+0.000
41	+0.02326	-12,234.88	+0.00	-12,920.97	+20,571.621	+0.000
42	+0.02225	-13,060.51	+0.00	-13,145.41	+19,678.356	+0.000

43	+0.02138	+29,038.62	+.00	+28,248.66	+18,908.910	+.000
44	+0.02036	+24,716.43	+.00	+24,640.41	+18,006.802	+.000
45	+0.01918	+17,541.43	+.00	+17,270.61	+16,963.185	+.000
46	+0.01820	+6,760.74	+.00	+6,421.99	+16,096.453	+.000
47	+0.01737	+34,796.95	+.00	+34,645.84	+15,362.384	+.000
48	+0.01693	+35,491.33	+.00	+34,627.75	+14,973.239	+.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	+4,317.534	+0.000	+10,749.518
02	+0.000	+0.000	+0.000	+4,379.178	+0.000	+10,902.995
03	+0.000	+0.000	+0.000	+4,334.795	+0.000	+10,792.492
04	+0.000	+0.000	+0.000	+4,265.753	+0.000	+10,620.598
05	+0.000	+0.000	+0.000	+4,248.493	+0.000	+10,577.624
06	+0.000	+0.000	+0.000	+4,211.507	+0.000	+10,485.538
07	+0.000	+0.000	+0.000	+4,157.260	+0.000	+10,350.478
08	+0.000	+0.000	+0.000	+4,107.945	+0.000	+10,227.697
09	+0.000	+0.000	+0.000	+4,061.096	+0.000	+10,111.055
10	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
11	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,068.081
12	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,068.081
13	+0.000	+0.000	+0.000	+4,169.589	+0.000	+10,381.174
14	+0.000	+0.000	+0.000	+4,236.164	+0.000	+10,546.929
15	+0.000	+0.000	+0.000	+4,280.548	+0.000	+10,657.432
16	+0.000	+0.000	+0.000	+4,379.178	+0.000	+10,902.995
17	+0.000	+0.000	+0.000	+4,620.822	+0.000	+11,504.624
18	+0.000	+0.000	+0.000	+4,877.260	+0.000	+12,143.088
19	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
20	+0.000	+0.000	+0.000	+5,348.219	+0.000	+13,315.651
21	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
22	+0.000	+0.000	+0.000	+5,570.137	+0.000	+13,868.168
23	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
24	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
25	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
26	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
27	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
28	+0.000	+0.000	+0.000	+5,821.644	+0.000	+14,494.353
29	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
30	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
31	+0.000	+0.000	+0.000	+5,942.466	+0.000	+14,795.168
32	+0.000	+0.000	+0.000	+6,026.301	+0.000	+15,003.896
33	+0.000	+0.000	+0.000	+6,122.466	+0.000	+15,243.320
34	+0.000	+0.000	+0.000	+6,408.493	+0.000	+15,955.453
35	+0.000	+0.000	+0.000	+6,583.562	+0.000	+16,391.327
36	+0.000	+0.000	+0.000	+6,536.712	+0.000	+16,274.685
37	+0.000	+0.000	+0.000	+6,403.562	+0.000	+15,943.175
38	+0.000	+0.000	+0.000	+6,280.274	+0.000	+15,636.221
39	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
40	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
41	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
42	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439

43	+.000	+.000	+.000	+5,271.781	+.000	+13,125.340
44	+.000	+.000	+.000	+5,020.274	+.000	+12,499.154
45	+.000	+.000	+.000	+4,729.315	+.000	+11,774.744
46	+.000	+.000	+.000	+4,487.671	+.000	+11,173.114
47	+.000	+.000	+.000	+4,283.014	+.000	+10,663.571
48	+.000	+.000	+.000	+4,174.521	+.000	+10,393.452

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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	+58,676.076
02	+ .000	+60,990.201
03	+ .000	+40,900.109
04	+ .000	+29,860.966
05	+ .000	+30,338.633
06	+ .000	+41,355.527
07	+ .000	+54,006.228
08	+ .000	+50,082.858
09	+ .000	+37,947.676
10	+ .000	+37,360.786
11	+ .000	+46,556.773
12	+ .000	+40,992.553
13	+ .000	+32,770.564
14	+ .000	+31,010.907
15	+ .000	+23,845.250
16	+ .000	+28,130.751
17	+ .000	+43,989.407
18	+ .000	+49,165.606
19	+ .000	+51,334.433
20	+ .000	+64,880.591
21	+ .000	+64,596.504
22	+ .000	+72,180.614
23	+ .000	+65,890.001
24	+ .000	+71,383.526
25	+ .000	+79,051.312
26	+ .000	+72,472.720
27	+ .000	+61,572.843
28	+ .000	+60,359.745
29	+ .000	+87,781.351
30	+ .000	+92,032.404
31	+ .000	+119,380.578
32	+ .000	+169,467.575
33	+ .000	+201,385.897
34	+ .000	+265,379.375
35	+ .000	+303,710.386
36	+ .000	+253,717.785
37	+ .000	+222,355.907
38	+ .000	+195,814.775
39	+ .000	+143,106.630
40	+ .000	+21,705.328
41	+ .000	+27,665.479
42	+ .000	+25,678.687

43	+.000	+65,554.691
44	+.000	+60,166.640
45	+.000	+50,737.854
46	+.000	+38,179.229
47	+.000	+64,954.809
48	+.000	+64,168.962