

Date: 02/02/2021

Settlement Day:25/01/2021

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: 300

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,245,298.860	+933,423,087.670
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,230,883.980	+923,961,568.950
Balancing Services Contract Cost	+865,802.098	+261,848,921.337
Balancing Services Cost Variable	+211,583.620	+153,859,295.575
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	+71,143,051.278
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+184,144,216.820
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	+184,144,216.820
Total External Costs	+2,554,845.040	+1,411,019,747.160
Total Adjusted Energy Volume (MWh)	+1,584,910.276	

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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	+24,621.852	+72,819.646	+2.95752
02	+25,327.012	+88,934.521	+3.51145
03	+25,183.446	+79,930.966	+3.17395
04	+24,620.858	+57,386.283	+2.33080
05	+24,489.233	+65,553.810	+2.67684
06	+24,261.772	+62,494.051	+2.57582
07	+23,825.713	+46,637.531	+1.95745
08	+23,524.044	+42,885.147	+1.82303
09	+23,614.326	+54,255.624	+2.29757
10	+23,736.836	+51,034.367	+2.15001
11	+24,801.624	+55,770.657	+2.24867
12	+25,508.314	+48,036.663	+1.88318
13	+27,911.306	+56,564.586	+2.02658
14	+30,248.025	+61,535.617	+2.03437
15	+33,604.207	+84,556.828	+2.51626
16	+35,453.269	+89,147.661	+2.51451
17	+36,746.647	+83,009.795	+2.25898
18	+37,790.675	+94,583.150	+2.50282
19	+37,807.105	+88,814.103	+2.34914
20	+37,620.798	+85,695.022	+2.27786
21	+37,555.990	+109,641.280	+2.91941
22	+37,195.772	+93,890.265	+2.52422
23	+37,020.180	+65,056.993	+1.75734
24	+36,905.454	+42,267.723	+1.14530
25	+36,995.037	+41,941.788	+1.13371
26	+36,712.835	+44,014.216	+1.19888
27	+36,387.598	+42,934.169	+1.17991
28	+36,007.866	+36,856.121	+1.02356
29	+36,252.729	+46,795.434	+1.29081
30	+36,793.789	+54,083.934	+1.46992
31	+37,396.865	+63,500.842	+1.69803
32	+38,374.641	+77,485.795	+2.01919
33	+38,687.360	+36,464.322	+0.94254
34	+39,986.930	+78,913.796	+1.97349
35	+40,677.572	+62,826.711	+1.54450
36	+40,734.101	+108,184.390	+2.65587
37	+40,288.104	+110,521.380	+2.74328
38	+40,077.140	+85,126.973	+2.12408
39	+39,352.309	+82,991.102	+2.10893
40	+38,103.843	+66,035.657	+1.73304
41	+36,923.759	+52,513.786	+1.42222
42	+35,513.936	+50,129.063	+1.41153

43	+34,026.261	+66,808.075	+1.96343
44	+32,383.187	+69,258.409	+2.13872
45	+31,088.171	+76,684.628	+2.46668
46	+29,530.627	+46,345.546	+1.56941
47	+27,164.057	+36,151.842	+1.33087
48	+26,077.101	+51,716.675	+1.98322

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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	+0.01554	+46,030.78	+0.00	+45,993.18	+13,454.565	+0.000
02	+0.01598	+61,551.94	+0.00	+61,348.49	+13,835.518	+0.000
03	+0.01589	+52,912.08	+0.00	+52,500.30	+13,757.595	+0.000
04	+0.01553	+30,659.07	+0.00	+30,577.08	+13,445.907	+0.000
05	+0.01545	+39,122.34	+0.00	+38,882.71	+13,376.642	+0.000
06	+0.01531	+36,288.61	+0.00	+36,064.63	+13,255.430	+0.000
07	+0.01503	+20,743.84	+0.00	+20,691.47	+13,013.006	+0.000
08	+0.01484	+17,316.47	+0.00	+17,267.08	+12,848.503	+0.000
09	+0.01490	+28,577.19	+0.00	+28,533.98	+12,900.451	+0.000
10	+0.01498	+25,303.90	+0.00	+25,174.62	+12,969.715	+0.000
11	+0.01565	+29,503.38	+0.00	+28,754.30	+13,549.803	+0.000
12	+0.01609	+20,396.69	+0.00	+20,260.74	+13,930.756	+0.000
13	+0.01761	+21,934.76	+0.00	+21,668.81	+15,246.775	+4,495.900
14	+0.01909	+24,834.44	+0.00	+24,084.94	+16,528.162	+4,495.900
15	+0.02120	+14,587.96	+0.00	+13,787.27	+18,355.004	+34,172.320
16	+0.02237	+16,852.95	+0.00	+16,358.35	+19,367.993	+34,172.320
17	+0.02319	+10,935.26	+0.00	+10,149.42	+20,077.951	+32,827.830
18	+0.02384	+20,876.93	+0.00	+20,600.69	+20,640.722	+32,827.830
19	+0.02385	+43,299.95	+0.00	+43,146.31	+20,649.380	+4,495.900
20	+0.02374	+40,525.85	+0.00	+40,217.12	+20,554.142	+4,495.900
21	+0.02370	+64,706.91	+0.00	+64,232.43	+20,519.510	+4,495.900
22	+0.02347	+49,856.17	+0.00	+48,878.46	+20,320.375	+4,495.900
23	+0.02336	+20,943.32	+0.00	+20,235.08	+20,225.137	+4,495.900
24	+0.02329	-2,373.60	+0.00	-2,433.35	+20,164.531	+4,495.900
25	+0.02334	-2,823.49	+0.00	-2,845.60	+20,207.821	+4,495.900
26	+0.02316	-260.55	+0.00	-462.44	+20,051.977	+4,495.900
27	+0.02296	+3,438.00	+0.00	+3,298.67	+19,878.816	+0.000
28	+0.02272	-2,118.43	+0.00	-2,365.07	+19,671.024	+0.000
29	+0.02287	+7,503.91	+0.00	+7,315.30	+19,800.894	+0.000
30	+0.02322	+14,232.65	+0.00	+13,999.60	+20,103.925	+0.000
31	+0.02360	+23,186.70	+0.00	+22,760.52	+20,432.930	+0.000
32	+0.02421	+36,073.74	+0.00	+35,692.44	+20,961.069	+0.000
33	+0.02441	-5,418.68	+0.00	-5,674.29	+21,134.229	+0.000
34	+0.02523	+31,736.96	+0.00	+31,020.59	+21,844.187	+4,339.040
35	+0.02567	+14,796.09	+0.00	+14,173.94	+22,225.140	+4,339.040
36	+0.02570	+59,513.02	+0.00	+59,479.83	+22,251.114	+4,339.040
37	+0.02542	+62,312.24	+0.00	+62,300.18	+22,008.689	+4,339.040
38	+0.02529	+37,257.57	+0.00	+37,130.19	+21,896.135	+4,339.040
39	+0.02483	+35,974.17	+0.00	+35,788.41	+21,497.866	+4,339.040
40	+0.02404	+20,858.49	+0.00	+20,196.73	+20,813.882	+4,339.040
41	+0.02330	+8,251.70	+0.00	+7,952.31	+20,173.189	+4,339.040
42	+0.02241	+11,728.14	+0.00	+11,443.02	+19,402.625	+0.000

43	+0.02147	+29,940.20	+.00	+29,744.74	+18,588.771	+.000
44	+0.02043	+34,068.99	+.00	+33,990.41	+17,688.337	+.000
45	+0.01962	+42,945.12	+.00	+42,814.92	+16,987.037	+.000
46	+0.01863	+14,452.70	+.00	+14,184.86	+16,129.893	+.000
47	+0.01714	+7,773.78	+.00	+7,607.32	+14,839.848	-1,044.000
48	+0.01645	+24,488.65	+.00	+24,363.29	+14,242.445	-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	+0.000	+0.000	+3,831.781	+0.000	+9,540.121
02	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
03	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
04	+0.000	+0.000	+0.000	+3,829.315	+0.000	+9,533.982
05	+0.000	+0.000	+0.000	+3,809.589	+0.000	+9,484.869
06	+0.000	+0.000	+0.000	+3,775.068	+0.000	+9,398.922
07	+0.000	+0.000	+0.000	+3,706.027	+0.000	+9,227.028
08	+0.000	+0.000	+0.000	+3,659.178	+0.000	+9,110.386
09	+0.000	+0.000	+0.000	+3,673.973	+0.000	+9,147.220
10	+0.000	+0.000	+0.000	+3,693.699	+0.000	+9,196.333
11	+0.000	+0.000	+0.000	+3,858.904	+0.000	+9,607.650
12	+0.000	+0.000	+0.000	+3,967.397	+0.000	+9,877.770
13	+0.000	+0.000	+0.000	+4,342.192	+0.000	+10,810.909
14	+0.000	+0.000	+0.000	+4,707.123	+0.000	+11,719.492
15	+0.000	+0.000	+0.000	+5,227.397	+0.000	+13,014.836
16	+0.000	+0.000	+0.000	+5,515.890	+0.000	+13,733.108
17	+0.000	+0.000	+0.000	+5,718.082	+0.000	+14,236.512
18	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
19	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
20	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
21	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,549.605
22	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
23	+0.000	+0.000	+0.000	+5,760.000	+0.000	+14,340.876
24	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
25	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
26	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
27	+0.000	+0.000	+0.000	+5,661.370	+0.000	+14,095.313
28	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
29	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
30	+0.000	+0.000	+0.000	+5,725.479	+0.000	+14,254.929
31	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
32	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
33	+0.000	+0.000	+0.000	+6,018.904	+0.000	+14,985.479
34	+0.000	+0.000	+0.000	+6,221.096	+0.000	+15,488.883
35	+0.000	+0.000	+0.000	+6,329.589	+0.000	+15,759.002
36	+0.000	+0.000	+0.000	+6,336.986	+0.000	+15,777.420
37	+0.000	+0.000	+0.000	+6,267.945	+0.000	+15,605.526
38	+0.000	+0.000	+0.000	+6,235.890	+0.000	+15,525.718
39	+0.000	+0.000	+0.000	+6,122.466	+0.000	+15,243.320
40	+0.000	+0.000	+0.000	+5,927.671	+0.000	+14,758.333
41	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
42	+0.000	+0.000	+0.000	+5,525.753	+0.000	+13,757.664

43	+.000	+.000	+.000	+5,293.973	+.000	+13,180.591
44	+.000	+.000	+.000	+5,037.534	+.000	+12,542.128
45	+.000	+.000	+.000	+4,837.808	+.000	+12,044.863
46	+.000	+.000	+.000	+4,593.699	+.000	+11,437.094
47	+.000	+.000	+.000	+4,226.301	+.000	+10,522.372
48	+.000	+.000	+.000	+4,056.164	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+72,819.646
02	+ .000	+88,934.521
03	+ .000	+79,930.966
04	+ .000	+57,386.283
05	+ .000	+65,553.810
06	+ .000	+62,494.051
07	+ .000	+46,637.531
08	+ .000	+42,885.147
09	+ .000	+54,255.624
10	+ .000	+51,034.367
11	+ .000	+55,770.657
12	+ .000	+48,036.663
13	+ .000	+56,564.586
14	+ .000	+61,535.617
15	+ .000	+84,556.828
16	+ .000	+89,147.661
17	+ .000	+83,009.795
18	+ .000	+94,583.150
19	+ .000	+88,814.103
20	+ .000	+85,695.022
21	+ .000	+109,641.280
22	+ .000	+93,890.265
23	+ .000	+65,056.993
24	+ .000	+42,267.723
25	+ .000	+41,941.788
26	+ .000	+44,014.216
27	+ .000	+42,934.169
28	+ .000	+36,856.121
29	+ .000	+46,795.434
30	+ .000	+54,083.934
31	+ .000	+63,500.842
32	+ .000	+77,485.795
33	+ .000	+36,464.322
34	+ .000	+78,913.796
35	+ .000	+62,826.711
36	+ .000	+108,184.390
37	+ .000	+110,521.380
38	+ .000	+85,126.973
39	+ .000	+82,991.102
40	+ .000	+66,035.657
41	+ .000	+52,513.786
42	+ .000	+50,129.063

43	+.000	+66,808.075
44	+.000	+69,258.409
45	+.000	+76,684.628
46	+.000	+46,345.546
47	+.000	+36,151.842
48	+.000	+51,716.675