

Date: 09/02/2021

Settlement Day:01/02/2021

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: 307

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,076,299.880	+949,643,798.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,974,455.720	+939,960,804.260
Balancing Services Contract Cost	+1,496,859.488	+268,867,591.618
Balancing Services Cost Variable	+38,287.130	+153,701,718.940
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	+72,869,078.672
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+188,441,568.480
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	+188,441,568.480
Total External Costs	+8,756,177.680	+1,435,606,103.510
Total Adjusted Energy Volume (MWh)	+1,523,713.165	

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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	+24,087.876	+82,447.935	+3.42280
02	+24,571.359	+89,825.465	+3.65570
03	+24,343.627	+106,701.829	+4.38315
04	+23,708.897	+106,139.125	+4.47676
05	+23,284.087	+107,180.674	+4.60317
06	+23,055.058	+110,679.163	+4.80065
07	+23,269.750	+107,174.231	+4.60573
08	+23,157.737	+97,739.767	+4.22061
09	+22,999.522	+92,877.419	+4.03823
10	+23,210.766	+88,805.947	+3.82607
11	+23,451.285	+65,110.537	+2.77642
12	+24,396.976	+60,964.249	+2.49884
13	+26,610.919	+58,507.725	+2.19864
14	+28,967.792	+50,690.525	+1.74989
15	+31,588.834	+65,902.104	+2.08625
16	+33,107.835	+78,425.506	+2.36879
17	+34,565.995	+85,837.245	+2.48329
18	+35,570.248	+103,722.147	+2.91598
19	+36,329.781	+78,100.478	+2.14976
20	+36,461.062	+85,232.739	+2.33764
21	+36,369.006	+86,860.999	+2.38832
22	+36,258.454	+81,706.615	+2.25345
23	+36,169.879	+78,809.644	+2.17887
24	+36,260.169	+85,547.375	+2.35927
25	+36,724.728	+113,243.357	+3.08357
26	+36,477.623	+213,505.573	+5.85306
27	+36,380.905	+212,976.522	+5.85407
28	+36,422.962	+253,691.199	+6.96514
29	+36,346.965	+248,724.132	+6.84305
30	+36,023.970	+266,288.540	+7.39198
31	+36,496.669	+282,341.256	+7.73608
32	+36,972.342	+387,947.362	+10.49291
33	+37,135.670	+572,368.820	+15.41291
34	+37,891.085	+1,007,745.411	+26.59584
35	+38,977.332	+861,084.564	+22.09193
36	+39,330.486	+476,748.472	+12.12160
37	+38,936.416	+383,502.163	+9.84945
38	+38,720.865	+322,783.576	+8.33617
39	+37,231.732	+299,313.890	+8.03921
40	+36,206.396	+291,112.791	+8.04037
41	+35,471.468	+294,040.067	+8.28948
42	+33,950.754	+283,387.864	+8.34703

43	+32,234.441	+193,305.201	+5.99685
44	+30,408.458	+68,341.961	+2.24747
45	+28,474.839	+65,076.966	+2.28542
46	+26,637.544	+65,127.212	+2.44494
47	+24,913.454	+68,408.610	+2.74585
48	+23,549.147	+83,982.966	+3.56628

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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	+0.01581	+53,525.40	+0.00	+53,233.23	+23,665.349	-8,054.875
02	+0.01613	+60,640.61	+0.00	+59,856.41	+24,144.344	-8,054.875
03	+0.01598	+74,507.07	+0.00	+73,813.80	+23,919.815	-4,782.300
04	+0.01556	+74,694.63	+0.00	+74,241.18	+23,291.134	-4,782.300
05	+0.01528	+76,213.90	+0.00	+75,787.91	+22,872.013	-4,627.425
06	+0.01513	+80,398.81	+0.00	+79,640.00	+22,647.484	-4,627.425
07	+0.01527	+76,087.06	+0.00	+75,525.39	+22,857.044	-4,347.775
08	+0.01520	+66,746.66	+0.00	+66,255.94	+22,752.264	-4,347.775
09	+0.01509	+62,632.95	+0.00	+62,178.95	+22,587.610	-4,873.825
10	+0.01523	+58,304.57	+0.00	+57,777.45	+22,797.170	-4,873.825
11	+0.01539	+30,506.22	+0.00	+30,175.04	+23,036.668	-1,344.000
12	+0.01601	+24,974.09	+0.00	+24,567.20	+23,964.720	-1,344.000
13	+0.01746	+14,119.98	+0.00	+14,022.80	+26,135.167	+3,325.730
14	+0.01901	+2,851.54	+0.00	+2,551.72	+28,455.299	+3,325.730
15	+0.02073	+12,643.51	+0.00	+12,364.67	+31,029.897	+4,669.730
16	+0.02173	+22,757.69	+0.00	+22,530.73	+32,526.757	+4,669.730
17	+0.02269	+27,748.43	+0.00	+27,679.42	+33,963.742	+4,669.730
18	+0.02334	+44,032.05	+0.00	+44,032.05	+34,936.700	+4,669.730
19	+0.02384	+17,566.79	+0.00	+17,231.71	+35,685.130	+4,669.730
20	+0.02393	+24,422.66	+0.00	+24,151.81	+35,819.848	+4,669.730
21	+0.02387	+26,088.38	+0.00	+25,921.51	+35,730.036	+4,669.730
22	+0.02380	+20,956.34	+0.00	+20,932.14	+35,625.256	+4,669.730
23	+0.02374	+18,469.79	+0.00	+18,176.61	+35,535.444	+4,669.730
24	+0.02380	+28,366.24	+0.00	+24,772.90	+35,625.256	+4,669.730
25	+0.02410	+51,817.56	+0.00	+51,761.68	+36,074.314	+4,669.730
26	+0.02394	+153,479.44	+0.00	+152,401.07	+35,834.816	+4,669.730
27	+0.02388	+156,756.31	+0.00	+156,683.19	+35,745.005	+0.000
28	+0.02390	+198,644.60	+0.00	+197,350.72	+35,774.942	+0.000
29	+0.02385	+192,517.38	+0.00	+192,501.52	+35,700.099	+0.000
30	+0.02364	+210,563.69	+0.00	+210,560.97	+35,385.758	+0.000
31	+0.02395	+228,655.05	+0.00	+225,882.91	+35,849.785	+0.000
32	+0.02426	+332,169.09	+0.00	+330,758.24	+36,313.811	+0.000
33	+0.02437	+521,403.95	+0.00	+514,920.39	+36,478.466	+0.000
34	+0.02487	+962,150.83	+0.00	+944,605.44	+37,226.895	+4,512.870
35	+0.02558	+818,428.65	+0.00	+796,270.88	+38,289.666	+4,512.870
36	+0.02581	+416,845.21	+0.00	+411,392.60	+38,633.943	+4,512.870
37	+0.02555	+319,447.10	+0.00	+318,759.20	+38,244.760	+4,512.870
38	+0.02541	+260,517.73	+0.00	+258,370.64	+38,035.200	+4,512.870
39	+0.02443	+243,625.05	+0.00	+237,211.15	+36,568.277	+4,512.870
40	+0.02376	+239,607.84	+0.00	+230,589.47	+35,565.381	+4,512.870
41	+0.02328	+234,669.97	+0.00	+234,648.27	+34,846.889	+4,512.870
42	+0.02228	+230,933.12	+0.00	+230,866.28	+33,350.029	+0.000

43	+0.02116	+156,032.32	+ .00	+143,423.84	+31,673.547	+ .000
44	+0.01996	+21,374.80	+ .00	+21,289.41	+29,877.315	+ .000
45	+0.01869	+21,095.30	+ .00	+21,018.24	+27,976.304	+ .000
46	+0.01748	+23,953.02	+ .00	+23,920.87	+26,165.104	+ .000
47	+0.01635	+32,290.88	+ .00	+32,087.89	+24,473.653	-2,221.825
48	+0.01546	+50,065.62	+ .00	+49,760.28	+23,141.448	-2,221.825

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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	+3,898.356	+0.000	+9,705.876
02	+0.000	+0.000	+0.000	+3,977.260	+0.000	+9,902.326
03	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
04	+0.000	+0.000	+0.000	+3,836.712	+0.000	+9,552.399
05	+0.000	+0.000	+0.000	+3,767.671	+0.000	+9,380.505
06	+0.000	+0.000	+0.000	+3,730.685	+0.000	+9,288.419
07	+0.000	+0.000	+0.000	+3,765.205	+0.000	+9,374.366
08	+0.000	+0.000	+0.000	+3,747.945	+0.000	+9,331.392
09	+0.000	+0.000	+0.000	+3,720.822	+0.000	+9,263.862
10	+0.000	+0.000	+0.000	+3,755.342	+0.000	+9,349.809
11	+0.000	+0.000	+0.000	+3,794.795	+0.000	+9,448.035
12	+0.000	+0.000	+0.000	+3,947.671	+0.000	+9,828.657
13	+0.000	+0.000	+0.000	+4,305.205	+0.000	+10,718.823
14	+0.000	+0.000	+0.000	+4,687.397	+0.000	+11,670.379
15	+0.000	+0.000	+0.000	+5,111.507	+0.000	+12,726.300
16	+0.000	+0.000	+0.000	+5,358.082	+0.000	+13,340.207
17	+0.000	+0.000	+0.000	+5,594.795	+0.000	+13,929.558
18	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
19	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
20	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
21	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
22	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
23	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
24	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
25	+0.000	+0.000	+0.000	+5,942.466	+0.000	+14,795.168
26	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
27	+0.000	+0.000	+0.000	+5,888.219	+0.000	+14,660.108
28	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
29	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
30	+0.000	+0.000	+0.000	+5,829.041	+0.000	+14,512.770
31	+0.000	+0.000	+0.000	+5,905.479	+0.000	+14,703.082
32	+0.000	+0.000	+0.000	+5,981.918	+0.000	+14,893.393
33	+0.000	+0.000	+0.000	+6,009.041	+0.000	+14,960.923
34	+0.000	+0.000	+0.000	+6,132.329	+0.000	+15,267.877
35	+0.000	+0.000	+0.000	+6,307.397	+0.000	+15,703.751
36	+0.000	+0.000	+0.000	+6,364.110	+0.000	+15,844.949
37	+0.000	+0.000	+0.000	+6,300.000	+0.000	+15,685.334
38	+0.000	+0.000	+0.000	+6,265.479	+0.000	+15,599.387
39	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
40	+0.000	+0.000	+0.000	+5,858.630	+0.000	+14,586.439
41	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764
42	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856

43	+.000	+.000	+.000	+5,217.534	+.000	+12,990.280
44	+.000	+.000	+.000	+4,921.644	+.000	+12,253.591
45	+.000	+.000	+.000	+4,608.493	+.000	+11,473.929
46	+.000	+.000	+.000	+4,310.137	+.000	+10,731.101
47	+.000	+.000	+.000	+4,031.507	+.000	+10,037.386
48	+.000	+.000	+.000	+3,812.055	+.000	+9,491.008

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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	+82,447.935
02	+ .000	+89,825.465
03	+ .000	+106,701.829
04	+ .000	+106,139.125
05	+ .000	+107,180.674
06	+ .000	+110,679.163
07	+ .000	+107,174.231
08	+ .000	+97,739.767
09	+ .000	+92,877.419
10	+ .000	+88,805.947
11	+ .000	+65,110.537
12	+ .000	+60,964.249
13	+ .000	+58,507.725
14	+ .000	+50,690.525
15	+ .000	+65,902.104
16	+ .000	+78,425.506
17	+ .000	+85,837.245
18	+ .000	+103,722.147
19	+ .000	+78,100.478
20	+ .000	+85,232.739
21	+ .000	+86,860.999
22	+ .000	+81,706.615
23	+ .000	+78,809.644
24	+ .000	+85,547.375
25	+ .000	+113,243.357
26	+ .000	+213,505.573
27	+ .000	+212,976.522
28	+ .000	+253,691.199
29	+ .000	+248,724.132
30	+ .000	+266,288.540
31	+ .000	+282,341.256
32	+ .000	+387,947.362
33	+ .000	+572,368.820
34	+ .000	+1,007,745.411
35	+ .000	+861,084.564
36	+ .000	+476,748.472
37	+ .000	+383,502.163
38	+ .000	+322,783.576
39	+ .000	+299,313.890
40	+ .000	+291,112.791
41	+ .000	+294,040.067
42	+ .000	+283,387.864

43	+.000	+193,305.201
44	+.000	+68,341.961
45	+.000	+65,076.966
46	+.000	+65,127.212
47	+.000	+68,408.610
48	+.000	+83,982.966