

Date: 01/02/2021

Settlement Day:07/01/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 282

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,088,272.430	+863,013,236.610
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,990,409.140	+855,758,132.160
Balancing Services Contract Cost	+1,232,416.477	+298,860,778.927
Balancing Services Cost Variable	+186,736.670	+150,509,391.965
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+10,372,529.609
Black Start Testing Costs	+3,534.426	+349,988.046
Black Start Availability Costs	+128,982.789	+36,885,024.968
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+173,101,607.340
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	+173,101,607.340
Total External Costs	+8,672,142.900	+1,352,735,845.675
Total Adjusted Energy Volume (MWh)	+1,700,266.295	

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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	+28,643.224	+67,051.160	+2.34091
02	+28,973.843	+87,148.702	+3.00784
03	+28,684.011	+59,632.698	+2.07895
04	+28,216.541	+52,426.684	+1.85801
05	+27,748.322	+54,473.681	+1.96313
06	+27,591.581	+49,082.610	+1.77890
07	+27,047.482	+59,506.910	+2.20009
08	+26,718.938	+54,329.769	+2.03338
09	+27,164.591	+59,140.583	+2.17712
10	+27,304.687	+68,411.846	+2.50550
11	+28,091.509	+95,293.032	+3.39224
12	+29,259.003	+97,409.566	+3.32922
13	+32,028.979	+129,524.130	+4.04397
14	+34,083.486	+109,385.785	+3.20935
15	+35,396.772	+61,113.421	+1.72653
16	+36,669.379	+77,491.399	+2.11325
17	+37,793.604	+99,817.586	+2.64112
18	+38,429.133	+102,376.251	+2.66403
19	+39,156.564	+93,275.560	+2.38212
20	+39,279.638	+103,117.583	+2.62522
21	+39,149.633	+121,422.740	+3.10150
22	+38,981.635	+105,209.009	+2.69894
23	+39,222.856	+79,984.106	+2.03922
24	+39,089.475	+130,943.904	+3.34985
25	+39,084.780	+176,893.374	+4.52589
26	+38,872.131	+118,571.206	+3.05029
27	+38,849.751	+158,121.137	+4.07007
28	+38,742.983	+168,405.313	+4.34673
29	+39,125.361	+260,035.122	+6.64620
30	+39,190.940	+336,500.348	+8.58618
31	+39,683.567	+402,741.690	+10.14883
32	+40,019.359	+486,389.431	+12.15385
33	+40,836.549	+547,029.115	+13.39558
34	+41,925.883	+712,050.624	+16.98356
35	+42,434.651	+733,224.526	+17.27891
36	+42,501.144	+720,816.362	+16.95993
37	+41,661.467	+697,276.790	+16.73673
38	+41,394.232	+616,644.864	+14.89688
39	+40,636.727	+389,892.937	+9.59459
40	+39,289.329	+239,574.892	+6.09771
41	+38,426.325	+102,769.551	+2.67446
42	+37,583.471	+66,987.519	+1.78237

43	+36,387.827	+54,391.426	+1.49477
44	+34,666.477	+45,057.862	+1.29975
45	+33,030.919	+54,499.824	+1.64996
46	+31,427.042	+53,621.715	+1.70623
47	+30,434.713	+59,720.180	+1.96224
48	+29,335.781	+67,350.112	+2.29583

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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	+0.01685	+31,549.94	+0.00	+31,516.12	+20,766.218	+0.000
02	+0.01704	+51,236.62	+0.00	+51,212.97	+21,000.377	+0.000
03	+0.01687	+24,087.72	+0.00	+24,055.48	+20,790.866	+0.000
04	+0.01660	+17,473.77	+0.00	+17,418.87	+20,458.114	+0.000
05	+0.01632	+20,080.97	+0.00	+20,056.36	+20,113.037	+0.000
06	+0.01623	+14,884.83	+0.00	+14,855.09	+20,002.119	+0.000
07	+0.01591	+25,966.54	+0.00	+25,954.24	+19,607.746	+0.000
08	+0.01571	+21,250.51	+0.00	+21,198.88	+19,361.263	+0.000
09	+0.01598	+25,464.63	+0.00	+25,440.29	+19,694.015	+0.000
10	+0.01606	+34,573.30	+0.00	+34,542.84	+19,792.609	+0.000
11	+0.01652	+60,513.07	+0.00	+60,453.93	+20,359.520	+0.000
12	+0.01721	+61,144.07	+0.00	+61,115.32	+21,209.888	+0.000
13	+0.01884	+85,581.01	+0.00	+85,419.65	+23,218.726	+4,372.720
14	+0.02005	+62,842.05	+0.00	+62,729.53	+24,709.950	+4,372.720
15	+0.02082	+13,205.36	+0.00	+12,833.31	+25,658.911	+4,372.720
16	+0.02157	+27,978.04	+0.00	+27,629.61	+26,583.223	+4,372.720
17	+0.02223	+5,181.34	+0.00	+5,064.22	+27,396.618	+47,872.420
18	+0.02260	+7,678.49	+0.00	+6,842.59	+27,852.612	+47,872.420
19	+0.02303	+41,249.10	+0.00	+40,334.77	+28,382.551	+4,372.720
20	+0.02310	+50,329.43	+0.00	+50,029.17	+28,468.821	+4,372.720
21	+0.02303	+68,711.60	+0.00	+68,481.95	+28,382.551	+4,372.720
22	+0.02293	+52,717.93	+0.00	+52,479.11	+28,259.310	+4,372.720
23	+0.02307	+27,122.33	+0.00	+26,958.96	+28,431.848	+4,372.720
24	+0.02299	+79,534.49	+0.00	+78,087.47	+28,333.255	+4,372.720
25	+0.02299	+124,882.66	+0.00	+124,036.94	+28,333.255	+4,372.720
26	+0.02286	+72,143.11	+0.00	+65,988.93	+28,173.041	+4,372.720
27	+0.02285	+111,350.12	+0.00	+109,932.67	+28,160.716	+0.000
28	+0.02279	+124,113.71	+0.00	+120,343.38	+28,086.772	+0.000
29	+0.02301	+214,942.85	+0.00	+211,509.23	+28,357.903	+0.000
30	+0.02305	+296,770.74	+0.00	+287,890.10	+28,407.200	+0.000
31	+0.02334	+360,941.55	+0.00	+353,519.86	+28,764.601	+0.000
32	+0.02354	+438,670.01	+0.00	+436,745.82	+29,011.084	+0.000
33	+0.02402	+494,720.36	+0.00	+492,093.32	+29,602.644	+4,279.910
34	+0.02466	+658,082.74	+0.00	+655,765.13	+30,391.390	+4,279.910
35	+0.02496	+683,840.27	+0.00	+676,306.36	+30,761.115	+4,279.910
36	+0.02500	+676,160.91	+0.00	+663,813.84	+30,810.412	+4,279.910
37	+0.02450	+653,494.37	+0.00	+641,328.72	+30,194.204	+4,279.910
38	+0.02435	+566,338.54	+0.00	+561,013.13	+30,009.341	+4,279.910
39	+0.02390	+336,346.73	+0.00	+335,210.21	+29,454.754	+4,279.910
40	+0.02311	+199,749.79	+0.00	+186,558.20	+28,481.145	+4,279.910
41	+0.02260	+51,490.44	+0.00	+50,828.40	+27,852.612	+4,279.910
42	+0.02210	+20,625.11	+0.00	+20,380.73	+27,236.404	+0.000

43	+0.02140	+9,319.08	+.00	+9,260.87	+26,373.713	+.000
44	+0.02039	+2,514.76	+.00	+2,057.30	+25,128.972	+.000
45	+0.01943	+13,562.19	+.00	+13,523.81	+23,945.852	+.000
46	+0.01848	+14,687.54	+.00	+14,649.16	+22,775.056	+.000
47	+0.01790	+22,066.11	+.00	+21,970.79	+22,060.255	+.000
48	+0.01725	+31,101.60	+.00	+30,971.51	+21,259.184	+.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	+2,191.568	+59.555	+2,173.360	+0.000	+10,344.339
02	+0.000	+2,216.280	+60.227	+2,197.867	+0.000	+10,460.982
03	+0.000	+2,194.170	+59.626	+2,175.940	+0.000	+10,356.618
04	+0.000	+2,159.052	+58.671	+2,141.114	+0.000	+10,190.863
05	+0.000	+2,122.635	+57.682	+2,104.999	+0.000	+10,018.968
06	+0.000	+2,110.929	+57.364	+2,093.391	+0.000	+9,963.717
07	+0.000	+2,069.309	+56.233	+2,052.116	+0.000	+9,767.266
08	+0.000	+2,043.296	+55.526	+2,026.320	+0.000	+9,644.485
09	+0.000	+2,078.413	+56.480	+2,061.145	+0.000	+9,810.240
10	+0.000	+2,088.818	+56.763	+2,071.464	+0.000	+9,859.353
11	+0.000	+2,148.647	+58.389	+2,130.796	+0.000	+10,141.750
12	+0.000	+2,238.391	+60.827	+2,219.794	+0.000	+10,565.346
13	+0.000	+2,450.394	+66.589	+2,430.036	+0.000	+11,566.015
14	+0.000	+2,607.771	+70.865	+2,586.105	+0.000	+12,308.843
15	+0.000	+2,707.920	+73.587	+2,685.422	+0.000	+12,781.552
16	+0.000	+2,805.467	+76.238	+2,782.159	+0.000	+13,241.982
17	+0.000	+2,891.309	+78.570	+2,867.287	+0.000	+13,647.161
18	+0.000	+2,939.433	+79.878	+2,915.011	+0.000	+13,874.307
19	+0.000	+2,995.360	+81.398	+2,970.474	+0.000	+14,138.287
20	+0.000	+3,004.464	+81.645	+2,979.502	+0.000	+14,181.260
21	+0.000	+2,995.360	+81.398	+2,970.474	+0.000	+14,138.287
22	+0.000	+2,982.354	+81.044	+2,957.575	+0.000	+14,076.896
23	+0.000	+3,000.563	+81.539	+2,975.633	+0.000	+14,162.843
24	+0.000	+2,990.158	+81.256	+2,965.314	+0.000	+14,113.731
25	+0.000	+2,990.158	+81.256	+2,965.314	+0.000	+14,113.731
26	+0.000	+2,973.249	+80.797	+2,948.547	+0.000	+14,033.923
27	+0.000	+2,971.949	+80.762	+2,947.257	+0.000	+14,027.784
28	+0.000	+2,964.145	+80.550	+2,939.518	+0.000	+13,990.949
29	+0.000	+2,992.759	+81.327	+2,967.894	+0.000	+14,126.009
30	+0.000	+2,997.961	+81.469	+2,973.053	+0.000	+14,150.565
31	+0.000	+3,035.680	+82.494	+3,010.458	+0.000	+14,328.598
32	+0.000	+3,061.692	+83.200	+3,036.255	+0.000	+14,451.380
33	+0.000	+3,124.123	+84.897	+3,098.167	+0.000	+14,746.055
34	+0.000	+3,207.363	+87.159	+3,180.716	+0.000	+15,138.956
35	+0.000	+3,246.382	+88.219	+3,219.410	+0.000	+15,323.128
36	+0.000	+3,251.585	+88.361	+3,224.570	+0.000	+15,347.685
37	+0.000	+3,186.553	+86.593	+3,160.078	+0.000	+15,040.731
38	+0.000	+3,167.044	+86.063	+3,140.731	+0.000	+14,948.645
39	+0.000	+3,108.515	+84.473	+3,082.689	+0.000	+14,672.386
40	+0.000	+3,005.765	+81.681	+2,980.792	+0.000	+14,187.400
41	+0.000	+2,939.433	+79.878	+2,915.011	+0.000	+13,874.307
42	+0.000	+2,874.401	+78.111	+2,850.520	+0.000	+13,567.353

43	+.000	+2,783.357	+75.637	+2,760.232	+.000	+13,137.618
44	+.000	+2,651.993	+72.067	+2,629.959	+.000	+12,517.571
45	+.000	+2,527.132	+68.674	+2,506.136	+.000	+11,928.220
46	+.000	+2,403.572	+65.316	+2,383.602	+.000	+11,345.008
47	+.000	+2,328.135	+63.266	+2,308.792	+.000	+10,988.942
48	+.000	+2,243.594	+60.969	+2,224.953	+.000	+10,589.902

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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	+67,051.160
02	+ .000	+87,148.702
03	+ .000	+59,632.698
04	+ .000	+52,426.684
05	+ .000	+54,473.681
06	+ .000	+49,082.610
07	+ .000	+59,506.910
08	+ .000	+54,329.769
09	+ .000	+59,140.583
10	+ .000	+68,411.846
11	+ .000	+95,293.032
12	+ .000	+97,409.566
13	+ .000	+129,524.130
14	+ .000	+109,385.785
15	+ .000	+61,113.421
16	+ .000	+77,491.399
17	+ .000	+99,817.586
18	+ .000	+102,376.251
19	+ .000	+93,275.560
20	+ .000	+103,117.583
21	+ .000	+121,422.740
22	+ .000	+105,209.009
23	+ .000	+79,984.106
24	+ .000	+130,943.904
25	+ .000	+176,893.374
26	+ .000	+118,571.206
27	+ .000	+158,121.137
28	+ .000	+168,405.313
29	+ .000	+260,035.122
30	+ .000	+336,500.348
31	+ .000	+402,741.690
32	+ .000	+486,389.431
33	+ .000	+547,029.115
34	+ .000	+712,050.624
35	+ .000	+733,224.526
36	+ .000	+720,816.362
37	+ .000	+697,276.790
38	+ .000	+616,644.864
39	+ .000	+389,892.937
40	+ .000	+239,574.892
41	+ .000	+102,769.551
42	+ .000	+66,987.519

43	+.000	+54,391.426
44	+.000	+45,057.862
45	+.000	+54,499.824
46	+.000	+53,621.715
47	+.000	+59,720.180
48	+.000	+67,350.112