

Date: 02/02/2021

Settlement Day:10/01/2021

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: 285

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+958,739.890	+880,358,409.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+929,713.200	+872,815,050.180
Balancing Services Contract Cost	+1,266,775.957	+302,025,995.148
Balancing Services Cost Variable	+149,915.230	+151,597,351.535
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+10,762,719.803
Black Start Testing Costs	+3,534.426	+360,591.324
Black Start Availability Costs	+128,198.039	+37,271,188.585
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+174,943,329.480
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	+174,943,329.480
Total External Costs	+2,608,200.250	+1,374,832,896.575
Total Adjusted Energy Volume (MWh)	+1,446,948.355	

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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	+24,999.027	+67,348.341	+2.69404
02	+25,376.717	+81,139.395	+3.19740
03	+25,349.226	+74,519.156	+2.93970
04	+25,013.799	+67,183.685	+2.68586
05	+24,539.821	+75,452.177	+3.07468
06	+24,568.969	+77,105.727	+3.13834
07	+24,219.814	+74,598.902	+3.08008
08	+23,787.630	+77,270.968	+3.24837
09	+23,496.505	+80,966.762	+3.44591
10	+23,552.305	+91,904.491	+3.90214
11	+23,433.158	+76,817.428	+3.27815
12	+23,477.113	+66,825.367	+2.84640
13	+23,797.159	+52,769.103	+2.21745
14	+24,518.230	+37,144.668	+1.51498
15	+25,512.511	+35,079.018	+1.37497
16	+26,158.648	+45,628.334	+1.74429
17	+26,588.597	+36,119.718	+1.35847
18	+27,912.684	+43,090.974	+1.54378
19	+29,474.782	+30,451.801	+1.03315
20	+30,850.457	+42,326.557	+1.37199
21	+31,936.457	+61,336.946	+1.92059
22	+32,333.727	+93,139.390	+2.88056
23	+32,890.512	+72,793.902	+2.21322
24	+33,377.620	+67,090.255	+2.01004
25	+34,157.747	+69,393.784	+2.03157
26	+34,594.681	+94,979.678	+2.74550
27	+34,670.046	+97,620.412	+2.81570
28	+34,925.112	+79,175.678	+2.26701
29	+35,349.471	+61,957.387	+1.75271
30	+35,643.376	+44,666.103	+1.25314
31	+36,154.164	+39,462.785	+1.09151
32	+36,849.104	+46,271.995	+1.25572
33	+38,379.433	+54,806.718	+1.42802
34	+39,406.005	+85,145.719	+2.16073
35	+39,619.667	+92,356.270	+2.33107
36	+39,550.693	+82,373.957	+2.08274
37	+38,566.899	+70,076.051	+1.81700
38	+37,249.136	+59,863.105	+1.60710
39	+35,982.070	+25,337.028	+0.70416
40	+34,474.973	+4,519.959	+0.13111
41	+33,341.241	+20,936.841	+0.62796
42	+31,860.080	+35,651.212	+1.11899

43	+30,316.514	+66,619.659	+2.19747
44	+28,715.139	+79,827.272	+2.77997
45	+27,372.777	+76,326.016	+2.78839
46	+25,764.818	+105,175.225	+4.08213
47	+23,896.728	+131,776.596	+5.51442
48	+22,943.013	+169,749.390	+7.39874

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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	+0.01728	+23,040.39	+0.00	+23,037.30	+21,889.889	+7,289.000
02	+0.01754	+36,465.75	+0.00	+36,271.31	+22,219.250	+7,289.000
03	+0.01752	+33,108.37	+0.00	+33,084.92	+22,193.915	+3,898.000
04	+0.01729	+26,375.51	+0.00	+26,242.22	+21,902.556	+3,898.000
05	+0.01696	+35,267.68	+0.00	+34,995.98	+21,484.520	+4,119.750
06	+0.01698	+36,704.66	+0.00	+36,606.68	+21,509.856	+4,119.750
07	+0.01674	+34,787.79	+0.00	+34,579.05	+21,205.830	+4,154.750
08	+0.01644	+38,083.75	+0.00	+37,893.86	+20,825.797	+4,154.750
09	+0.01624	+42,234.02	+0.00	+42,048.90	+20,572.442	+4,124.000
10	+0.01628	+53,066.39	+0.00	+52,900.93	+20,623.113	+4,124.000
11	+0.01619	+38,229.18	+0.00	+38,164.19	+20,509.103	+3,966.500
12	+0.01623	+28,234.70	+0.00	+28,086.43	+20,559.774	+3,966.500
13	+0.01645	+10,505.34	+0.00	+10,236.32	+20,838.464	+7,289.000
14	+0.01694	-6,366.15	+0.00	-6,437.93	+21,459.185	+7,289.000
15	+0.01763	-9,899.38	+0.00	-9,981.89	+22,333.260	+7,289.000
16	+0.01808	-396.24	+0.00	-396.69	+22,903.309	+7,289.000
17	+0.01838	-3,224.85	+0.00	-3,259.05	+23,283.342	+0.000
18	+0.01929	+1,782.69	+0.00	+1,762.55	+24,436.108	+0.000
19	+0.02037	-13,189.01	+0.00	-13,190.50	+25,804.226	+0.000
20	+0.02132	-3,287.06	+0.00	-3,351.10	+27,007.663	+0.000
21	+0.02207	+14,501.83	+0.00	+14,052.43	+27,957.745	+0.000
22	+0.02235	+41,485.14	+0.00	+41,474.77	+28,312.443	+3,780.210
23	+0.02273	+20,556.70	+0.00	+20,315.14	+28,793.818	+3,780.210
24	+0.02307	+14,659.40	+0.00	+13,883.05	+29,224.521	+3,780.210
25	+0.02361	+15,277.12	+0.00	+15,029.64	+29,908.580	+3,780.210
26	+0.02391	+40,422.03	+0.00	+39,972.79	+30,288.613	+3,780.210
27	+0.02396	+42,509.35	+0.00	+42,506.40	+30,351.952	+3,780.210
28	+0.02414	+27,735.44	+0.00	+27,456.23	+30,579.972	+0.000
29	+0.02443	+9,848.47	+0.00	+9,616.62	+30,947.337	+0.000
30	+0.02463	-8,037.60	+0.00	-8,103.16	+31,200.692	+0.000
31	+0.02499	-14,077.76	+0.00	-14,077.77	+31,656.731	+0.000
32	+0.02547	-8,296.95	+0.00	-8,296.95	+32,264.784	+0.000
33	+0.02652	-5,784.40	+0.00	-5,787.14	+33,594.898	+3,775.310
34	+0.02723	+27,900.45	+0.00	+23,030.70	+34,494.309	+3,775.310
35	+0.02738	+37,910.92	+0.00	+29,919.88	+34,684.326	+3,775.310
36	+0.02733	+20,154.60	+0.00	+20,044.69	+34,620.987	+3,775.310
37	+0.02665	+9,738.51	+0.00	+9,203.67	+33,759.579	+3,775.310
38	+0.02574	+2,431.26	+0.00	+940.38	+32,606.813	+3,775.310
39	+0.02487	-31,612.93	+0.00	-31,721.74	+31,504.718	+3,775.310
40	+0.02383	-46,470.03	+0.00	-46,535.32	+30,187.271	+0.000
41	+0.02304	-28,378.45	+0.00	-28,425.88	+29,186.518	+0.000
42	+0.02202	-11,182.83	+0.00	-11,526.18	+27,894.407	+0.000

43	+0.02095	+23,343.60	+.00	+21,734.72	+26,538.956	+.000
44	+0.01985	+37,651.04	+.00	+37,299.06	+25,145.503	+.000
45	+0.01892	+38,621.26	+.00	+35,790.31	+23,967.401	+.000
46	+0.01781	+67,438.53	+.00	+67,017.67	+22,561.280	+.000
47	+0.01652	+90,324.41	+.00	+88,109.44	+20,927.139	+8,273.400
48	+0.01586	+128,547.25	+.00	+127,496.27	+20,091.067	+8,273.400

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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	+2,247.496	+61.075	+2,215.262	+0.000	+10,608.320
02	+0.000	+2,281.312	+61.994	+2,248.594	+0.000	+10,767.935
03	+0.000	+2,278.711	+61.923	+2,246.030	+0.000	+10,755.657
04	+0.000	+2,248.796	+61.110	+2,216.544	+0.000	+10,614.459
05	+0.000	+2,205.875	+59.944	+2,174.239	+0.000	+10,411.869
06	+0.000	+2,208.476	+60.015	+2,176.803	+0.000	+10,424.147
07	+0.000	+2,177.261	+59.166	+2,146.035	+0.000	+10,276.810
08	+0.000	+2,138.242	+58.106	+2,107.576	+0.000	+10,092.637
09	+0.000	+2,112.230	+57.399	+2,081.936	+0.000	+9,969.856
10	+0.000	+2,117.432	+57.540	+2,087.064	+0.000	+9,994.412
11	+0.000	+2,105.726	+57.222	+2,075.526	+0.000	+9,939.160
12	+0.000	+2,110.929	+57.364	+2,080.654	+0.000	+9,963.717
13	+0.000	+2,139.543	+58.141	+2,108.858	+0.000	+10,098.776
14	+0.000	+2,203.274	+59.873	+2,171.675	+0.000	+10,399.591
15	+0.000	+2,293.018	+62.312	+2,260.131	+0.000	+10,823.187
16	+0.000	+2,351.546	+63.902	+2,317.821	+0.000	+11,099.445
17	+0.000	+2,390.565	+64.963	+2,356.280	+0.000	+11,283.618
18	+0.000	+2,508.923	+68.179	+2,472.940	+0.000	+11,842.273
19	+0.000	+2,649.391	+71.996	+2,611.394	+0.000	+12,505.293
20	+0.000	+2,772.952	+75.354	+2,733.182	+0.000	+13,088.505
21	+0.000	+2,870.499	+78.005	+2,829.331	+0.000	+13,548.936
22	+0.000	+2,906.917	+78.994	+2,865.226	+0.000	+13,720.830
23	+0.000	+2,956.341	+80.338	+2,913.941	+0.000	+13,954.115
24	+0.000	+3,000.563	+81.539	+2,957.529	+0.000	+14,162.843
25	+0.000	+3,070.797	+83.448	+3,026.756	+0.000	+14,494.353
26	+0.000	+3,109.816	+84.508	+3,065.215	+0.000	+14,678.525
27	+0.000	+3,116.319	+84.685	+3,071.625	+0.000	+14,709.221
28	+0.000	+3,139.730	+85.321	+3,094.701	+0.000	+14,819.724
29	+0.000	+3,177.449	+86.346	+3,131.878	+0.000	+14,997.757
30	+0.000	+3,203.461	+87.053	+3,157.518	+0.000	+15,120.539
31	+0.000	+3,250.284	+88.325	+3,203.669	+0.000	+15,341.545
32	+0.000	+3,312.715	+90.022	+3,265.204	+0.000	+15,636.221
33	+0.000	+3,449.281	+93.733	+3,399.812	+0.000	+16,280.824
34	+0.000	+3,541.626	+96.242	+3,490.833	+0.000	+16,716.698
35	+0.000	+3,561.136	+96.773	+3,510.062	+0.000	+16,808.784
36	+0.000	+3,554.633	+96.596	+3,503.652	+0.000	+16,778.089
37	+0.000	+3,466.190	+94.192	+3,416.478	+0.000	+16,360.632
38	+0.000	+3,347.832	+90.976	+3,299.818	+0.000	+15,801.976
39	+0.000	+3,234.677	+87.901	+3,188.285	+0.000	+15,267.877
40	+0.000	+3,099.411	+84.225	+3,054.959	+0.000	+14,629.413
41	+0.000	+2,996.661	+81.433	+2,953.683	+0.000	+14,144.426
42	+0.000	+2,863.996	+77.828	+2,822.921	+0.000	+13,518.241

43	+.000	+2,724.828	+74.046	+2,685.749	+.000	+12,861.360
44	+.000	+2,581.758	+70.158	+2,544.731	+.000	+12,186.061
45	+.000	+2,460.799	+66.871	+2,425.507	+.000	+11,615.128
46	+.000	+2,316.429	+62.948	+2,283.207	+.000	+10,933.690
47	+.000	+2,148.647	+58.389	+2,117.832	+.000	+10,141.750
48	+.000	+2,062.805	+56.056	+2,033.221	+.000	+9,736.571

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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	+67,348.341
02	+ .000	+81,139.395
03	+ .000	+74,519.156
04	+ .000	+67,183.685
05	+ .000	+75,452.177
06	+ .000	+77,105.727
07	+ .000	+74,598.902
08	+ .000	+77,270.968
09	+ .000	+80,966.762
10	+ .000	+91,904.491
11	+ .000	+76,817.428
12	+ .000	+66,825.367
13	+ .000	+52,769.103
14	+ .000	+37,144.668
15	+ .000	+35,079.018
16	+ .000	+45,628.334
17	+ .000	+36,119.718
18	+ .000	+43,090.974
19	+ .000	+30,451.801
20	+ .000	+42,326.557
21	+ .000	+61,336.946
22	+ .000	+93,139.390
23	+ .000	+72,793.902
24	+ .000	+67,090.255
25	+ .000	+69,393.784
26	+ .000	+94,979.678
27	+ .000	+97,620.412
28	+ .000	+79,175.678
29	+ .000	+61,957.387
30	+ .000	+44,666.103
31	+ .000	+39,462.785
32	+ .000	+46,271.995
33	+ .000	+54,806.718
34	+ .000	+85,145.719
35	+ .000	+92,356.270
36	+ .000	+82,373.957
37	+ .000	+70,076.051
38	+ .000	+59,863.105
39	+ .000	+25,337.028
40	+ .000	+4,519.959
41	+ .000	+20,936.841
42	+ .000	+35,651.212

43	+.000	+66,619.659
44	+.000	+79,827.272
45	+.000	+76,326.016
46	+.000	+105,175.225
47	+.000	+131,776.596
48	+.000	+169,749.390