

Date: 03/02/2021

Settlement Day:26/01/2021

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: 301

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,359,076.780	+934,782,164.450
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,339,769.610	+925,301,338.560
Balancing Services Contract Cost	+784,227.398	+262,633,148.735
Balancing Services Cost Variable	+79,173.030	+153,938,468.605
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	+71,389,626.620
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+184,758,124.200
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	+184,758,124.200
Total External Costs	+2,449,745.380	+1,413,469,492.540
Total Adjusted Energy Volume (MWh)	+1,626,946.417	

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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	+25,830.220	+56,469.777	+2.18619
02	+26,283.726	+62,841.586	+2.39089
03	+26,189.856	+50,252.013	+1.91876
04	+25,776.984	+39,640.218	+1.53781
05	+25,583.827	+44,770.370	+1.74995
06	+25,648.238	+68,341.301	+2.66456
07	+25,271.456	+68,350.478	+2.70465
08	+25,027.337	+62,386.412	+2.49273
09	+24,751.928	+66,563.361	+2.68922
10	+24,764.625	+66,289.068	+2.67676
11	+24,744.707	+46,679.791	+1.88646
12	+25,836.678	+51,865.217	+2.00743
13	+28,475.379	+87,441.267	+3.07077
14	+30,470.973	+93,938.821	+3.08290
15	+33,474.595	+79,489.124	+2.37461
16	+34,844.275	+86,196.571	+2.47377
17	+36,506.607	+61,996.475	+1.69823
18	+37,918.468	+52,687.423	+1.38949
19	+38,505.086	+63,649.159	+1.65301
20	+38,569.044	+55,947.287	+1.45057
21	+38,694.788	+58,298.337	+1.50662
22	+38,787.867	+56,635.619	+1.46014
23	+38,798.293	+80,026.716	+2.06263
24	+38,928.899	+66,692.013	+1.71317
25	+39,878.933	+66,331.705	+1.66333
26	+40,045.245	+57,025.396	+1.42402
27	+40,035.050	+53,135.776	+1.32723
28	+39,797.974	+47,082.750	+1.18304
29	+40,095.382	+57,726.557	+1.43973
30	+39,803.311	+63,655.077	+1.59924
31	+39,728.690	+73,029.511	+1.83821
32	+39,754.155	+77,597.608	+1.95194
33	+39,889.993	+65,839.272	+1.65052
34	+40,453.075	+75,358.194	+1.86285
35	+40,952.363	+99,193.714	+2.42217
36	+41,060.375	+113,172.703	+2.75625
37	+40,964.474	+81,178.271	+1.98167
38	+40,393.321	+64,066.122	+1.58606
39	+39,669.886	+42,951.903	+1.08273
40	+38,357.210	+39,495.115	+1.02967
41	+36,796.288	+58,108.133	+1.57918
42	+35,248.931	+65,675.988	+1.86321

43	+33,487.439	+69,447.714	+2.07384
44	+31,601.688	+64,225.741	+2.03235
45	+29,704.583	+33,700.097	+1.13451
46	+27,999.625	+35,005.471	+1.25021
47	+26,246.059	+63,532.369	+2.42064
48	+25,298.511	+69,685.617	+2.75453

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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	+0.01588	+31,585.16	+0.00	+31,395.78	+12,453.531	-1,044.000
02	+0.01616	+37,539.62	+0.00	+37,307.07	+12,673.115	-1,044.000
03	+0.01610	+25,165.09	+0.00	+24,816.18	+12,626.061	-1,044.000
04	+0.01584	+14,703.43	+0.00	+14,632.01	+12,422.162	-1,044.000
05	+0.01573	+20,030.59	+0.00	+19,943.08	+12,335.897	-1,044.000
06	+0.01576	+43,610.77	+0.00	+43,464.67	+12,359.424	-1,044.000
07	+0.01553	+44,040.93	+0.00	+43,852.13	+12,179.051	-1,044.000
08	+0.01538	+38,291.19	+0.00	+38,134.77	+12,061.417	-1,044.000
09	+0.01521	+42,690.84	+0.00	+42,591.32	+11,928.099	-1,044.000
10	+0.01522	+42,390.95	+0.00	+42,300.58	+11,935.941	-1,044.000
11	+0.01521	+24,087.46	+0.00	+22,707.75	+11,928.099	-1,044.000
12	+0.01588	+27,499.32	+0.00	+26,791.22	+12,453.531	-1,044.000
13	+0.01750	+54,884.19	+0.00	+54,130.11	+13,723.979	+4,528.730
14	+0.01873	+58,911.73	+0.00	+58,604.67	+14,688.579	+4,528.730
15	+0.02058	+41,744.04	+0.00	+41,112.26	+16,139.400	+4,528.730
16	+0.02142	+47,637.82	+0.00	+46,438.15	+16,798.151	+4,528.730
17	+0.02244	+22,792.48	+0.00	+20,560.45	+17,598.063	+4,528.730
18	+0.02331	+11,004.96	+0.00	+9,820.50	+18,280.341	+4,528.730
19	+0.02367	+21,010.93	+0.00	+20,190.14	+18,562.663	+4,528.730
20	+0.02371	+12,509.14	+0.00	+12,422.48	+18,594.032	+4,528.730
21	+0.02378	+14,841.95	+0.00	+14,658.40	+18,648.928	+4,528.730
22	+0.02384	+13,091.91	+0.00	+12,897.00	+18,695.981	+4,528.730
23	+0.02385	+36,380.14	+0.00	+36,271.65	+18,703.823	+4,528.730
24	+0.02393	+22,886.82	+0.00	+22,805.37	+18,766.562	+4,528.730
25	+0.02451	+21,545.34	+0.00	+21,491.13	+19,221.414	+4,528.730
26	+0.02461	+12,138.77	+0.00	+12,020.35	+19,299.836	+4,528.730
27	+0.02461	+12,718.46	+0.00	+12,659.46	+19,299.836	+0.000
28	+0.02446	+6,991.55	+0.00	+6,853.14	+19,182.202	+0.000
29	+0.02464	+17,284.90	+0.00	+17,200.90	+19,323.363	+0.000
30	+0.02447	+23,886.42	+0.00	+23,409.02	+19,190.044	+0.000
31	+0.02442	+33,137.59	+0.00	+32,865.69	+19,150.833	+0.000
32	+0.02443	+37,741.49	+0.00	+37,417.34	+19,158.675	+0.000
33	+0.02452	+26,204.38	+0.00	+25,510.98	+19,229.256	+0.000
34	+0.02486	+30,654.41	+0.00	+30,098.83	+19,495.893	+4,371.870
35	+0.02517	+53,910.79	+0.00	+53,424.49	+19,739.004	+4,371.870
36	+0.02524	+67,497.67	+0.00	+67,288.35	+19,793.900	+4,371.870
37	+0.02518	+35,526.53	+0.00	+35,392.60	+19,746.846	+4,371.870
38	+0.02483	+19,167.58	+0.00	+18,856.10	+19,472.366	+4,371.870
39	+0.02438	-790.86	+0.00	-1,518.00	+19,119.464	+4,371.870
40	+0.02358	-3,600.55	+0.00	-3,659.02	+18,492.082	+4,371.870
41	+0.02262	+16,731.50	+0.00	+16,532.92	+17,739.224	+4,371.870
42	+0.02167	+30,119.19	+0.00	+30,035.12	+16,994.208	+0.000

43	+0.02058	+35,759.22	+.00	+35,599.58	+16,139.400	+.000
44	+0.01942	+32,596.81	+.00	+32,285.47	+15,229.696	+.000
45	+0.01826	+3,979.04	+.00	+3,667.69	+14,319.992	+.000
46	+0.01721	+8,016.24	+.00	+7,612.01	+13,496.554	-912.000
47	+0.01613	+41,511.47	+.00	+39,885.27	+12,649.588	-2,882.075
48	+0.01555	+47,017.38	+.00	+46,992.45	+12,194.736	-2,882.075

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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	+3,915.616	+0.000	+9,748.849
02	+0.000	+0.000	+0.000	+3,984.658	+0.000	+9,920.743
03	+0.000	+0.000	+0.000	+3,969.863	+0.000	+9,883.909
04	+0.000	+0.000	+0.000	+3,905.753	+0.000	+9,724.293
05	+0.000	+0.000	+0.000	+3,878.630	+0.000	+9,656.763
06	+0.000	+0.000	+0.000	+3,886.027	+0.000	+9,675.180
07	+0.000	+0.000	+0.000	+3,829.315	+0.000	+9,533.982
08	+0.000	+0.000	+0.000	+3,792.329	+0.000	+9,441.896
09	+0.000	+0.000	+0.000	+3,750.411	+0.000	+9,337.531
10	+0.000	+0.000	+0.000	+3,752.877	+0.000	+9,343.670
11	+0.000	+0.000	+0.000	+3,750.411	+0.000	+9,337.531
12	+0.000	+0.000	+0.000	+3,915.616	+0.000	+9,748.849
13	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
14	+0.000	+0.000	+0.000	+4,618.356	+0.000	+11,498.485
15	+0.000	+0.000	+0.000	+5,074.521	+0.000	+12,634.214
16	+0.000	+0.000	+0.000	+5,281.644	+0.000	+13,149.896
17	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
18	+0.000	+0.000	+0.000	+5,747.671	+0.000	+14,310.181
19	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
20	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
21	+0.000	+0.000	+0.000	+5,863.562	+0.000	+14,598.717
22	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
23	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
24	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
25	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
26	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261
27	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261
28	+0.000	+0.000	+0.000	+6,031.233	+0.000	+15,016.175
29	+0.000	+0.000	+0.000	+6,075.616	+0.000	+15,126.678
30	+0.000	+0.000	+0.000	+6,033.699	+0.000	+15,022.314
31	+0.000	+0.000	+0.000	+6,021.370	+0.000	+14,991.618
32	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
33	+0.000	+0.000	+0.000	+6,046.027	+0.000	+15,053.009
34	+0.000	+0.000	+0.000	+6,129.863	+0.000	+15,261.737
35	+0.000	+0.000	+0.000	+6,206.301	+0.000	+15,452.049
36	+0.000	+0.000	+0.000	+6,223.562	+0.000	+15,495.022
37	+0.000	+0.000	+0.000	+6,208.767	+0.000	+15,458.188
38	+0.000	+0.000	+0.000	+6,122.466	+0.000	+15,243.320
39	+0.000	+0.000	+0.000	+6,011.507	+0.000	+14,967.062
40	+0.000	+0.000	+0.000	+5,814.247	+0.000	+14,475.936
41	+0.000	+0.000	+0.000	+5,577.534	+0.000	+13,886.585
42	+0.000	+0.000	+0.000	+5,343.288	+0.000	+13,303.373

43	+.000	+.000	+.000	+5,074.521	+.000	+12,634.214
44	+.000	+.000	+.000	+4,788.493	+.000	+11,922.081
45	+.000	+.000	+.000	+4,502.466	+.000	+11,209.949
46	+.000	+.000	+.000	+4,243.562	+.000	+10,565.346
47	+.000	+.000	+.000	+3,977.260	+.000	+9,902.326
48	+.000	+.000	+.000	+3,834.247	+.000	+9,546.260

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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	+56,469.777
02	+ .000	+62,841.586
03	+ .000	+50,252.013
04	+ .000	+39,640.218
05	+ .000	+44,770.370
06	+ .000	+68,341.301
07	+ .000	+68,350.478
08	+ .000	+62,386.412
09	+ .000	+66,563.361
10	+ .000	+66,289.068
11	+ .000	+46,679.791
12	+ .000	+51,865.217
13	+ .000	+87,441.267
14	+ .000	+93,938.821
15	+ .000	+79,489.124
16	+ .000	+86,196.571
17	+ .000	+61,996.475
18	+ .000	+52,687.423
19	+ .000	+63,649.159
20	+ .000	+55,947.287
21	+ .000	+58,298.337
22	+ .000	+56,635.619
23	+ .000	+80,026.716
24	+ .000	+66,692.013
25	+ .000	+66,331.705
26	+ .000	+57,025.396
27	+ .000	+53,135.776
28	+ .000	+47,082.750
29	+ .000	+57,726.557
30	+ .000	+63,655.077
31	+ .000	+73,029.511
32	+ .000	+77,597.608
33	+ .000	+65,839.272
34	+ .000	+75,358.194
35	+ .000	+99,193.714
36	+ .000	+113,172.703
37	+ .000	+81,178.271
38	+ .000	+64,066.122
39	+ .000	+42,951.903
40	+ .000	+39,495.115
41	+ .000	+58,108.133
42	+ .000	+65,675.988

43	+.000	+69,447.714
44	+.000	+64,225.741
45	+.000	+33,700.097
46	+.000	+35,005.471
47	+.000	+63,532.369
48	+.000	+69,685.617