

Date: 05/02/2021

Settlement Day:13/01/2021

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: 288

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+13,296,806.170	+903,253,080.720
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+12,997,612.420	+895,185,430.750
Balancing Services Contract Cost	+900,586.697	+305,552,413.159
Balancing Services Cost Variable	+90,760.820	+152,051,659.545
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,152,909.997
Black Start Testing Costs	+3,534.426	+371,194.602
Black Start Availability Costs	+127,481.569	+37,654,433.492
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+176,785,051.620
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	+176,785,051.620
Total External Costs	+14,250,039.330	+1,401,968,041.545
Total Adjusted Energy Volume (MWh)	+1,588,555.197	

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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	+27,268.049	+70,853.396	+2.59840
02	+27,615.421	+80,732.017	+2.92344
03	+27,545.338	+90,237.124	+3.27595
04	+27,097.184	+73,550.803	+2.71433
05	+26,522.343	+61,354.687	+2.31332
06	+26,278.265	+51,831.765	+1.97242
07	+25,922.249	+55,682.379	+2.14805
08	+25,689.602	+54,566.913	+2.12409
09	+25,391.826	+45,410.534	+1.78839
10	+25,462.968	+58,569.503	+2.30018
11	+25,916.867	+65,555.783	+2.52946
12	+26,045.498	+46,707.555	+1.79331
13	+28,123.325	+85,682.900	+3.04668
14	+30,203.134	+43,860.792	+1.45219
15	+32,777.578	+17,394.031	+0.53067
16	+34,449.993	+38,658.229	+1.12215
17	+35,605.729	+56,479.291	+1.58624
18	+36,410.708	+80,980.454	+2.22408
19	+36,491.857	+79,760.263	+2.18570
20	+36,808.772	+81,706.417	+2.21975
21	+37,009.652	+110,826.592	+2.99453
22	+37,080.423	+118,303.535	+3.19046
23	+37,180.436	+155,235.595	+4.17520
24	+37,429.013	+175,799.961	+4.69689
25	+38,036.113	+184,070.879	+4.83937
26	+37,835.875	+250,025.580	+6.60816
27	+37,709.733	+476,487.274	+12.63566
28	+37,304.092	+558,395.315	+14.96874
29	+37,276.404	+617,733.109	+16.57169
30	+37,174.163	+879,492.119	+23.65869
31	+37,655.396	+1,052,854.591	+27.96026
32	+37,587.733	+1,107,556.568	+29.46590
33	+38,066.718	+1,227,307.740	+32.24097
34	+39,211.590	+1,349,320.983	+34.41128
35	+39,742.566	+979,243.638	+24.63967
36	+39,528.765	+709,977.028	+17.96102
37	+38,995.364	+663,569.009	+17.01661
38	+38,336.389	+666,187.578	+17.37742
39	+36,816.012	+668,131.453	+18.14785
40	+36,293.385	+699,796.524	+19.28165
41	+35,698.462	+471,697.846	+13.21339
42	+34,163.959	+207,951.945	+6.08688

43	+32,605.080	+43,979.848	+1.34886
44	+30,878.728	+35,641.138	+1.15423
45	+29,320.645	+64,124.406	+2.18701
46	+28,469.672	+60,775.577	+2.13475
47	+27,239.412	+32,627.775	+1.19781
48	+26,282.711	+57,240.511	+2.17788

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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	+0.01717	+41,324.68	+0.00	+41,206.80	+15,463.074	-840.000
02	+0.01738	+50,796.61	+0.00	+50,712.55	+15,652.197	-840.000
03	+0.01734	+60,346.12	+0.00	+60,288.68	+15,616.173	-840.000
04	+0.01706	+44,199.94	+0.00	+44,099.52	+15,364.009	-840.000
05	+0.01670	+32,627.96	+0.00	+32,542.61	+15,039.798	-840.000
06	+0.01654	+23,517.75	+0.00	+23,303.78	+14,895.704	-840.000
07	+0.01632	+27,638.45	+0.00	+27,545.02	+14,697.575	-840.000
08	+0.01617	+26,804.98	+0.00	+26,695.89	+14,562.487	-840.000
09	+0.01598	+17,961.11	+0.00	+17,876.87	+14,391.375	-840.000
10	+0.01603	+31,012.90	+0.00	+30,947.06	+14,436.405	-840.000
11	+0.01631	+36,729.75	+0.00	+36,596.18	+14,688.569	+0.000
12	+0.01640	+17,923.58	+0.00	+17,588.15	+14,769.622	+0.000
13	+0.01770	+50,605.88	+0.00	+49,882.53	+15,940.385	+4,372.720
14	+0.01901	+6,014.66	+0.00	+5,734.42	+17,120.153	+4,372.720
15	+0.02063	-23,608.77	+0.00	-23,608.77	+18,579.104	+4,372.720
16	+0.02169	-4,179.16	+0.00	-4,226.68	+19,533.725	+4,372.720
17	+0.02241	+14,881.46	+0.00	+12,315.97	+20,182.148	+4,372.720
18	+0.02292	+36,280.92	+0.00	+35,911.59	+20,641.447	+4,372.720
19	+0.02297	+35,324.92	+0.00	+34,602.62	+20,686.476	+4,372.720
20	+0.02317	+36,376.37	+0.00	+36,193.66	+20,866.594	+4,372.720
21	+0.02330	+65,912.71	+0.00	+65,083.01	+20,983.670	+4,372.720
22	+0.02334	+73,398.71	+0.00	+72,488.93	+21,019.694	+4,372.720
23	+0.02341	+110,525.58	+0.00	+109,296.70	+21,082.735	+4,372.720
24	+0.02356	+130,182.77	+0.00	+129,594.73	+21,217.823	+4,372.720
25	+0.02394	+139,903.28	+0.00	+137,190.93	+21,560.046	+4,372.720
26	+0.02382	+204,462.26	+0.00	+203,358.70	+21,451.975	+4,372.720
27	+0.02374	+436,320.93	+0.00	+434,335.16	+21,379.928	+0.000
28	+0.02348	+517,045.02	+0.00	+516,704.85	+21,145.776	+0.000
29	+0.02347	+581,087.35	+0.00	+576,060.40	+21,136.770	+0.000
30	+0.02340	+840,069.38	+0.00	+837,943.70	+21,073.729	+0.000
31	+0.02370	+1,011,895.02	+0.00	+1,010,773.50	+21,343.905	+0.000
32	+0.02366	+1,090,905.08	+0.00	+1,065,546.50	+21,307.881	+0.000
33	+0.02396	+1,252,704.37	+0.00	+1,180,549.14	+21,578.057	+4,215.860
34	+0.02468	+1,302,493.37	+0.00	+1,301,283.97	+22,226.480	+4,215.860
35	+0.02502	+956,681.46	+0.00	+930,602.93	+22,532.679	+4,215.860
36	+0.02488	+690,312.51	+0.00	+661,584.90	+22,406.597	+4,215.860
37	+0.02455	+637,037.63	+0.00	+615,762.82	+22,109.403	+4,215.860
38	+0.02413	+633,440.22	+0.00	+619,127.13	+21,731.157	+4,215.860
39	+0.02318	+657,192.51	+0.00	+622,757.80	+20,875.600	+4,215.860
40	+0.02285	+655,037.67	+0.00	+655,008.81	+20,578.406	+4,215.860
41	+0.02247	+438,275.75	+0.00	+427,584.85	+20,236.183	+4,215.860
42	+0.02151	+209,513.04	+0.00	+169,759.36	+19,371.620	+0.000

43	+0.02052	+7,898.29	+ .00	+7,545.08	+18,480.039	+ .000
44	+0.01944	+1,135.99	+ .00	+1,123.99	+17,507.405	+ .000
45	+0.01846	+31,359.50	+ .00	+31,347.32	+16,624.830	+ .000
46	+0.01792	+29,205.42	+ .00	+28,957.30	+16,138.514	+ .000
47	+0.01715	+2,285.31	+ .00	+2,176.69	+15,445.062	+ .000
48	+0.01655	+27,944.93	+ .00	+27,854.77	+14,904.710	+ .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	+2,233.189	+60.686	+2,188.859	+0.000	+10,540.790
02	+0.000	+2,260.502	+61.428	+2,215.630	+0.000	+10,669.710
03	+0.000	+2,255.299	+61.287	+2,210.530	+0.000	+10,645.154
04	+0.000	+2,218.882	+60.297	+2,174.836	+0.000	+10,473.260
05	+0.000	+2,172.059	+59.025	+2,128.942	+0.000	+10,252.253
06	+0.000	+2,151.249	+58.459	+2,108.545	+0.000	+10,154.028
07	+0.000	+2,122.635	+57.682	+2,080.499	+0.000	+10,018.968
08	+0.000	+2,103.125	+57.152	+2,061.377	+0.000	+9,926.882
09	+0.000	+2,078.413	+56.480	+2,037.155	+0.000	+9,810.240
10	+0.000	+2,084.916	+56.657	+2,043.530	+0.000	+9,840.935
11	+0.000	+2,121.334	+57.646	+2,079.224	+0.000	+10,012.829
12	+0.000	+2,133.040	+57.965	+2,090.698	+0.000	+10,068.081
13	+0.000	+2,302.122	+62.559	+2,256.424	+0.000	+10,866.161
14	+0.000	+2,472.505	+67.189	+2,423.425	+0.000	+11,670.379
15	+0.000	+2,683.208	+72.915	+2,629.945	+0.000	+12,664.909
16	+0.000	+2,821.075	+76.662	+2,765.075	+0.000	+13,315.651
17	+0.000	+2,914.721	+79.206	+2,856.862	+0.000	+13,757.664
18	+0.000	+2,981.053	+81.009	+2,921.878	+0.000	+14,070.757
19	+0.000	+2,987.556	+81.186	+2,928.252	+0.000	+14,101.453
20	+0.000	+3,013.569	+81.893	+2,953.748	+0.000	+14,224.234
21	+0.000	+3,030.477	+82.352	+2,970.321	+0.000	+14,304.042
22	+0.000	+3,035.680	+82.494	+2,975.420	+0.000	+14,328.598
23	+0.000	+3,044.784	+82.741	+2,984.344	+0.000	+14,371.572
24	+0.000	+3,064.294	+83.271	+3,003.466	+0.000	+14,463.658
25	+0.000	+3,113.718	+84.614	+3,051.909	+0.000	+14,696.943
26	+0.000	+3,098.110	+84.190	+3,036.611	+0.000	+14,623.274
27	+0.000	+3,087.705	+83.907	+3,026.412	+0.000	+14,574.161
28	+0.000	+3,053.889	+82.988	+2,993.267	+0.000	+14,414.545
29	+0.000	+3,052.588	+82.953	+2,991.992	+0.000	+14,408.406
30	+0.000	+3,043.484	+82.706	+2,983.069	+0.000	+14,365.433
31	+0.000	+3,082.503	+83.766	+3,021.313	+0.000	+14,549.605
32	+0.000	+3,077.300	+83.625	+3,016.214	+0.000	+14,525.049
33	+0.000	+3,116.319	+84.685	+3,054.458	+0.000	+14,709.221
34	+0.000	+3,209.965	+87.230	+3,146.245	+0.000	+15,151.234
35	+0.000	+3,254.186	+88.431	+3,189.589	+0.000	+15,359.963
36	+0.000	+3,235.977	+87.937	+3,171.741	+0.000	+15,274.016
37	+0.000	+3,193.056	+86.770	+3,129.673	+0.000	+15,071.426
38	+0.000	+3,138.430	+85.286	+3,076.130	+0.000	+14,813.585
39	+0.000	+3,014.870	+81.928	+2,955.023	+0.000	+14,230.373
40	+0.000	+2,971.949	+80.762	+2,912.954	+0.000	+14,027.784
41	+0.000	+2,922.525	+79.419	+2,864.511	+0.000	+13,794.499
42	+0.000	+2,797.664	+76.026	+2,742.129	+0.000	+13,205.148

43	+.000	+2,668.901	+72.526	+2,615.922	+.000	+12,597.379
44	+.000	+2,528.432	+68.709	+2,478.242	+.000	+11,934.359
45	+.000	+2,400.970	+65.246	+2,353.310	+.000	+11,332.730
46	+.000	+2,330.736	+63.337	+2,284.470	+.000	+11,001.220
47	+.000	+2,230.587	+60.615	+2,186.309	+.000	+10,528.512
48	+.000	+2,152.549	+58.495	+2,109.820	+.000	+10,160.167

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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	+70,853.396
02	+ .000	+80,732.017
03	+ .000	+90,237.124
04	+ .000	+73,550.803
05	+ .000	+61,354.687
06	+ .000	+51,831.765
07	+ .000	+55,682.379
08	+ .000	+54,566.913
09	+ .000	+45,410.534
10	+ .000	+58,569.503
11	+ .000	+65,555.783
12	+ .000	+46,707.555
13	+ .000	+85,682.900
14	+ .000	+43,860.792
15	+ .000	+17,394.031
16	+ .000	+38,658.229
17	+ .000	+56,479.291
18	+ .000	+80,980.454
19	+ .000	+79,760.263
20	+ .000	+81,706.417
21	+ .000	+110,826.592
22	+ .000	+118,303.535
23	+ .000	+155,235.595
24	+ .000	+175,799.961
25	+ .000	+184,070.879
26	+ .000	+250,025.580
27	+ .000	+476,487.274
28	+ .000	+558,395.315
29	+ .000	+617,733.109
30	+ .000	+879,492.119
31	+ .000	+1,052,854.591
32	+ .000	+1,107,556.568
33	+ .000	+1,227,307.740
34	+ .000	+1,349,320.983
35	+ .000	+979,243.638
36	+ .000	+709,977.028
37	+ .000	+663,569.009
38	+ .000	+666,187.578
39	+ .000	+668,131.453
40	+ .000	+699,796.524
41	+ .000	+471,697.846
42	+ .000	+207,951.945

43	+.000	+43,979.848
44	+.000	+35,641.138
45	+.000	+64,124.406
46	+.000	+60,775.577
47	+.000	+32,627.775
48	+.000	+57,240.511