

Date: 08/02/2021

Settlement Day:29/01/2021

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: 304

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,081,846.680	+939,715,698.490
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,060,130.430	+930,177,571.730
Balancing Services Contract Cost	+1,083,740.253	+265,212,701.564
Balancing Services Cost Variable	-140,403.385	+153,903,001.850
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	+72,129,352.646
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+186,599,846.340
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	+186,599,846.340
Total External Costs	+3,250,042.640	+1,421,629,537.810
Total Adjusted Energy Volume (MWh)	+1,402,615.823	

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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	+22,386.904	+95,598.004	+4.27026
02	+22,854.994	+99,265.717	+4.34328
03	+22,796.869	+88,596.893	+3.88636
04	+22,395.874	+80,872.391	+3.61104
05	+22,580.517	+80,722.835	+3.57489
06	+22,351.293	+74,280.949	+3.32334
07	+22,044.569	+66,678.630	+3.02472
08	+21,858.371	+68,190.759	+3.11966
09	+21,882.374	+74,964.003	+3.42577
10	+21,877.554	+80,582.963	+3.68336
11	+21,935.092	+72,620.957	+3.31072
12	+22,420.355	+86,422.113	+3.85463
13	+23,692.159	+100,495.281	+4.24171
14	+25,870.555	+108,064.927	+4.17714
15	+27,973.251	+78,052.486	+2.79025
16	+29,374.762	+72,873.599	+2.48082
17	+30,882.545	+85,302.610	+2.76216
18	+32,019.677	+80,133.171	+2.50262
19	+33,058.420	+73,352.266	+2.21887
20	+33,227.874	+58,935.622	+1.77368
21	+33,094.057	+50,761.200	+1.53385
22	+32,915.947	+53,339.613	+1.62048
23	+32,734.118	+65,391.594	+1.99766
24	+32,600.014	+67,587.992	+2.07325
25	+32,897.271	+72,409.729	+2.20109
26	+32,766.353	+77,724.769	+2.37209
27	+32,666.288	+73,051.643	+2.23630
28	+32,421.595	+57,335.015	+1.76842
29	+32,609.650	+63,320.574	+1.94177
30	+32,585.410	+68,467.310	+2.10116
31	+33,105.093	+76,397.872	+2.30774
32	+33,578.942	+89,486.038	+2.66495
33	+34,138.101	+98,507.097	+2.88555
34	+35,339.216	+118,061.719	+3.34081
35	+36,915.553	+107,838.909	+2.92123
36	+37,304.741	+120,838.271	+3.23922
37	+37,000.054	+116,018.802	+3.13564
38	+36,124.445	+102,490.644	+2.83715
39	+35,417.127	+116,832.560	+3.29876
40	+33,900.865	+90,126.709	+2.65854
41	+32,333.153	+58,115.870	+1.79741
42	+30,836.530	+60,515.383	+1.96246

43	+29,473.112	+72,281.845	+2.45247
44	+28,224.223	+72,582.576	+2.57164
45	+26,565.311	+62,323.863	+2.34606
46	+24,996.807	+70,370.928	+2.81520
47	+23,837.828	+79,763.206	+3.34608
48	+22,750.010	+76,002.112	+3.34075

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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	+0.01596	+82,453.51	+0.00	+82,268.78	+17,296.494	-17,700.575
02	+0.01629	+85,311.15	+0.00	+85,294.90	+17,654.129	-17,700.575
03	+0.01625	+73,154.75	+0.00	+73,000.32	+17,610.779	-15,997.050
04	+0.01597	+66,057.46	+0.00	+65,820.20	+17,307.332	-15,997.050
05	+0.01610	+64,377.75	+0.00	+63,586.67	+17,448.218	-14,165.825
06	+0.01594	+58,287.23	+0.00	+57,455.86	+17,274.820	-14,165.825
07	+0.01572	+50,297.32	+0.00	+49,874.37	+17,036.397	-13,758.925
08	+0.01558	+52,516.09	+0.00	+51,658.69	+16,884.673	-13,758.925
09	+0.01560	+60,360.06	+0.00	+59,492.15	+16,906.348	-14,858.025
10	+0.01560	+65,400.01	+0.00	+65,111.11	+16,906.348	-14,858.025
11	+0.01564	+61,814.12	+0.00	+61,393.51	+16,949.698	-19,180.200
12	+0.01598	+74,916.20	+0.00	+74,533.63	+17,318.169	-19,180.200
13	+0.01689	+75,251.55	+0.00	+74,799.92	+18,304.373	-7,142.565
14	+0.01844	+80,549.59	+0.00	+79,356.02	+19,984.170	-7,142.565
15	+0.01994	+37,962.76	+0.00	+36,754.32	+21,609.781	+2,530.360
16	+0.02094	+30,859.64	+0.00	+29,631.21	+22,693.521	+2,530.360
17	+0.02202	+38,901.53	+0.00	+38,162.71	+23,863.960	+4,328.110
18	+0.02283	+31,917.32	+0.00	+31,418.45	+24,741.790	+4,328.110
19	+0.02357	+23,290.32	+0.00	+23,198.82	+25,543.758	+4,328.110
20	+0.02369	+9,115.07	+0.00	+8,548.87	+25,673.807	+4,328.110
21	+0.02359	+599.44	+0.00	+568.87	+25,565.433	+4,328.110
22	+0.02347	+3,422.32	+0.00	+3,380.59	+25,435.384	+4,328.110
23	+0.02334	+15,750.43	+0.00	+15,685.32	+25,294.498	+4,328.110
24	+0.02324	+18,122.79	+0.00	+18,076.14	+25,186.123	+4,328.110
25	+0.02345	+22,803.54	+0.00	+22,489.59	+25,413.709	+4,328.110
26	+0.02336	+28,025.41	+0.00	+27,979.61	+25,316.172	+4,328.110
27	+0.02329	+27,829.56	+0.00	+27,770.69	+25,240.310	+0.000
28	+0.02312	+12,882.17	+0.00	+12,384.58	+25,056.075	+0.000
29	+0.02325	+18,711.86	+0.00	+18,117.39	+25,196.961	+0.000
30	+0.02323	+23,786.56	+0.00	+23,303.01	+25,175.286	+0.000
31	+0.02360	+31,767.78	+0.00	+30,514.21	+25,576.270	+0.000
32	+0.02394	+43,623.59	+0.00	+42,941.34	+25,944.742	+0.000
33	+0.02434	+51,914.18	+0.00	+51,184.71	+26,378.238	+0.000
34	+0.02520	+66,265.28	+0.00	+64,896.05	+27,310.254	+4,171.250
35	+0.02632	+52,965.95	+0.00	+52,495.71	+28,524.043	+4,171.250
36	+0.02660	+65,276.48	+0.00	+64,950.69	+28,827.491	+4,171.250
37	+0.02638	+60,649.85	+0.00	+60,558.95	+28,589.068	+4,171.250
38	+0.02576	+48,691.84	+0.00	+48,236.21	+27,917.149	+4,171.250
39	+0.02525	+63,864.37	+0.00	+63,569.68	+27,364.441	+4,171.250
40	+0.02417	+39,544.58	+0.00	+38,963.59	+26,194.002	+4,171.250
41	+0.02305	+9,832.24	+0.00	+9,130.28	+24,980.213	+4,171.250
42	+0.02199	+18,010.49	+0.00	+17,761.92	+23,831.448	+0.000

43	+0.02101	+31,800.92	+.00	+31,433.72	+22,769.383	+.000
44	+0.02012	+33,540.17	+.00	+33,464.81	+21,804.854	+.000
45	+0.01894	+25,722.45	+.00	+25,500.28	+20,526.040	+.000
46	+0.01782	+38,156.84	+.00	+38,010.50	+19,312.251	-2,285.625
47	+0.01700	+53,853.79	+.00	+53,823.04	+18,423.584	-7,111.625
48	+0.01622	+51,638.37	+.00	+51,578.44	+17,578.267	-7,111.625

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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	+3,935.342	+0.000	+9,797.962
02	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
03	+0.000	+0.000	+0.000	+4,006.849	+0.000	+9,975.995
04	+0.000	+0.000	+0.000	+3,937.808	+0.000	+9,804.101
05	+0.000	+0.000	+0.000	+3,969.863	+0.000	+9,883.909
06	+0.000	+0.000	+0.000	+3,930.411	+0.000	+9,785.684
07	+0.000	+0.000	+0.000	+3,876.164	+0.000	+9,650.624
08	+0.000	+0.000	+0.000	+3,841.644	+0.000	+9,564.677
09	+0.000	+0.000	+0.000	+3,846.575	+0.000	+9,576.955
10	+0.000	+0.000	+0.000	+3,846.575	+0.000	+9,576.955
11	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
12	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
13	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
14	+0.000	+0.000	+0.000	+4,546.849	+0.000	+11,320.452
15	+0.000	+0.000	+0.000	+4,916.712	+0.000	+12,241.313
16	+0.000	+0.000	+0.000	+5,163.288	+0.000	+12,855.221
17	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
18	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
19	+0.000	+0.000	+0.000	+5,811.781	+0.000	+14,469.797
20	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
21	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
22	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
23	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
24	+0.000	+0.000	+0.000	+5,730.411	+0.000	+14,267.208
25	+0.000	+0.000	+0.000	+5,782.192	+0.000	+14,396.128
26	+0.000	+0.000	+0.000	+5,760.000	+0.000	+14,340.876
27	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
28	+0.000	+0.000	+0.000	+5,700.822	+0.000	+14,193.539
29	+0.000	+0.000	+0.000	+5,732.877	+0.000	+14,273.347
30	+0.000	+0.000	+0.000	+5,727.945	+0.000	+14,261.068
31	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
32	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
33	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
34	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
35	+0.000	+0.000	+0.000	+6,489.863	+0.000	+16,158.042
36	+0.000	+0.000	+0.000	+6,558.904	+0.000	+16,329.936
37	+0.000	+0.000	+0.000	+6,504.658	+0.000	+16,194.877
38	+0.000	+0.000	+0.000	+6,351.781	+0.000	+15,814.254
39	+0.000	+0.000	+0.000	+6,226.027	+0.000	+15,501.161
40	+0.000	+0.000	+0.000	+5,959.726	+0.000	+14,838.141
41	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
42	+0.000	+0.000	+0.000	+5,422.192	+0.000	+13,499.823

43	+.000	+.000	+.000	+5,180.548	+.000	+12,898.194
44	+.000	+.000	+.000	+4,961.096	+.000	+12,351.816
45	+.000	+.000	+.000	+4,670.137	+.000	+11,627.406
46	+.000	+.000	+.000	+4,393.973	+.000	+10,939.830
47	+.000	+.000	+.000	+4,191.781	+.000	+10,436.425
48	+.000	+.000	+.000	+3,999.452	+.000	+9,957.578

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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	+95,598.004
02	+ .000	+99,265.717
03	+ .000	+88,596.893
04	+ .000	+80,872.391
05	+ .000	+80,722.835
06	+ .000	+74,280.949
07	+ .000	+66,678.630
08	+ .000	+68,190.759
09	+ .000	+74,964.003
10	+ .000	+80,582.963
11	+ .000	+72,620.957
12	+ .000	+86,422.113
13	+ .000	+100,495.281
14	+ .000	+108,064.927
15	+ .000	+78,052.486
16	+ .000	+72,873.599
17	+ .000	+85,302.610
18	+ .000	+80,133.171
19	+ .000	+73,352.266
20	+ .000	+58,935.622
21	+ .000	+50,761.200
22	+ .000	+53,339.613
23	+ .000	+65,391.594
24	+ .000	+67,587.992
25	+ .000	+72,409.729
26	+ .000	+77,724.769
27	+ .000	+73,051.643
28	+ .000	+57,335.015
29	+ .000	+63,320.574
30	+ .000	+68,467.310
31	+ .000	+76,397.872
32	+ .000	+89,486.038
33	+ .000	+98,507.097
34	+ .000	+118,061.719
35	+ .000	+107,838.909
36	+ .000	+120,838.271
37	+ .000	+116,018.802
38	+ .000	+102,490.644
39	+ .000	+116,832.560
40	+ .000	+90,126.709
41	+ .000	+58,115.870
42	+ .000	+60,515.383

43	+ .000	+72,281.845
44	+ .000	+72,582.576
45	+ .000	+62,323.863
46	+ .000	+70,370.928
47	+ .000	+79,763.206
48	+ .000	+76,002.112