

Date: 01/02/2021

Settlement Day:23/01/2021

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: 298

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,598,546.070	+930,229,742.790
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,569,591.580	+920,806,223.330
Balancing Services Contract Cost	+831,844.098	+260,098,698.731
Balancing Services Cost Variable	+118,523.000	+153,442,411.875
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	+70,649,900.594
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+182,916,402.060
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	+182,916,402.060
Total External Costs	+2,766,534.020	+1,405,204,144.550
Total Adjusted Energy Volume (MWh)	+1,444,434.901	

Date: 01/02/2021

Settlement Day:23/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+25,250.881	+50,128.483	+1.98522
02	+25,833.028	+59,854.644	+2.31698
03	+25,778.718	+73,578.384	+2.85423
04	+25,493.687	+52,933.628	+2.07634
05	+25,231.676	+51,090.980	+2.02487
06	+25,074.225	+65,133.194	+2.59762
07	+24,630.087	+77,773.902	+3.15768
08	+24,369.746	+67,366.833	+2.76436
09	+24,126.803	+53,778.128	+2.22898
10	+24,023.556	+37,127.195	+1.54545
11	+24,287.196	+40,959.054	+1.68645
12	+24,589.064	+54,472.232	+2.21530
13	+25,560.938	+74,812.895	+2.92684
14	+26,184.078	+67,718.275	+2.58624
15	+26,449.538	+54,332.054	+2.05418
16	+27,325.474	+53,579.943	+1.96081
17	+28,458.634	+51,082.358	+1.79497
18	+29,899.107	+53,978.355	+1.80535
19	+31,095.462	+46,128.686	+1.48345
20	+31,799.969	+31,645.507	+0.99514
21	+31,963.711	+44,171.183	+1.38192
22	+31,899.841	+62,581.836	+1.96182
23	+31,934.818	+61,843.566	+1.93656
24	+32,034.980	+62,356.609	+1.94652
25	+32,012.589	+77,672.202	+2.42630
26	+31,906.471	+58,095.469	+1.82081
27	+31,908.709	+53,876.389	+1.68845
28	+31,736.713	+50,953.100	+1.60549
29	+31,765.525	+55,597.997	+1.75026
30	+31,954.959	+69,235.669	+2.16666
31	+32,387.228	+83,564.977	+2.58018
32	+33,192.662	+93,121.340	+2.80548
33	+34,578.864	+102,825.124	+2.97364
34	+36,085.859	+106,812.134	+2.95994
35	+37,870.659	+139,387.689	+3.68062
36	+38,294.073	+155,288.094	+4.05515
37	+37,989.258	+151,003.305	+3.97489
38	+37,545.670	+123,107.654	+3.27888
39	+36,437.471	+122,460.286	+3.36083
40	+34,826.838	+99,708.950	+2.86299
41	+34,431.194	+90,680.541	+2.63367
42	+33,622.745	+51,448.338	+1.53016

43	+32,008.854	+66,636.152	+2.08180
44	+30,764.294	+77,494.001	+2.51896
45	+29,068.475	+73,192.146	+2.51792
46	+27,915.820	+49,934.827	+1.78876
47	+26,893.690	+39,815.555	+1.48048
48	+25,941.064	+40,084.610	+1.54522

Date: 01/02/2021

Settlement Day:23/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01748	+20,687.54	+0.00	+20,546.61	+14,540.635	+0.000
02	+0.01788	+29,852.55	+0.00	+29,595.84	+14,873.372	+0.000
03	+0.01785	+43,941.53	+0.00	+43,370.35	+14,848.417	+0.000
04	+0.01765	+23,331.04	+0.00	+23,064.06	+14,682.048	+0.000
05	+0.01747	+22,079.53	+0.00	+21,526.03	+14,532.316	+0.000
06	+0.01736	+36,212.34	+0.00	+35,754.40	+14,440.814	+0.000
07	+0.01705	+49,169.19	+0.00	+48,919.73	+14,182.942	+0.000
08	+0.01687	+39,069.49	+0.00	+38,817.28	+14,033.210	+0.000
09	+0.01670	+26,059.76	+0.00	+25,516.27	+13,891.796	+0.000
10	+0.01663	+9,108.30	+0.00	+8,983.80	+13,833.567	+0.000
11	+0.01681	+12,911.86	+0.00	+12,511.04	+13,983.299	+0.000
12	+0.01702	+26,221.96	+0.00	+25,668.83	+14,157.987	+0.000
13	+0.01770	+41,003.73	+0.00	+40,529.86	+14,723.641	+4,328.850
14	+0.01813	+33,922.29	+0.00	+32,707.54	+15,081.333	+4,328.850
15	+0.01831	+19,906.44	+0.00	+19,016.70	+15,231.065	+4,328.850
16	+0.01892	+17,420.02	+0.00	+17,232.27	+15,738.490	+4,328.850
17	+0.01970	+13,802.73	+0.00	+13,414.67	+16,387.329	+4,328.850
18	+0.02070	+14,648.43	+0.00	+14,618.34	+17,219.173	+4,328.850
19	+0.02153	+6,068.06	+0.00	+5,364.04	+17,909.603	+4,328.850
20	+0.02202	-9,716.12	+0.00	-9,948.38	+18,317.207	+4,328.850
21	+0.02213	+5,206.34	+0.00	+2,391.14	+18,408.710	+4,328.850
22	+0.02208	+20,966.35	+0.00	+20,886.41	+18,367.118	+4,328.850
23	+0.02211	+20,203.87	+0.00	+20,097.37	+18,392.073	+4,328.850
24	+0.02218	+20,670.95	+0.00	+20,491.95	+18,450.302	+4,328.850
25	+0.02216	+35,858.29	+0.00	+35,841.39	+18,433.665	+4,328.850
26	+0.02209	+16,960.55	+0.00	+16,383.12	+18,375.436	+4,328.850
27	+0.02209	+17,670.24	+0.00	+16,492.89	+18,375.436	+0.000
28	+0.02197	+15,897.54	+0.00	+13,772.68	+18,275.615	+0.000
29	+0.02199	+20,422.61	+0.00	+18,383.73	+18,292.252	+0.000
30	+0.02212	+33,166.92	+0.00	+31,801.40	+18,400.391	+0.000
31	+0.02242	+46,566.04	+0.00	+45,623.01	+18,649.945	+0.000
32	+0.02298	+54,276.90	+0.00	+54,231.67	+19,115.777	+0.000
33	+0.02394	+58,324.23	+0.00	+58,050.92	+19,914.348	+4,259.900
34	+0.02498	+60,826.58	+0.00	+60,277.91	+20,779.466	+4,259.900
35	+0.02622	+91,507.88	+0.00	+90,754.98	+21,810.952	+4,259.900
36	+0.02651	+106,164.61	+0.00	+106,164.61	+22,052.187	+4,259.900
37	+0.02630	+102,235.21	+0.00	+102,235.21	+21,877.500	+4,259.900
38	+0.02599	+75,987.78	+0.00	+74,864.18	+21,619.628	+4,259.900
39	+0.02523	+76,911.74	+0.00	+75,502.98	+20,987.427	+4,259.900
40	+0.02411	+55,596.91	+0.00	+54,647.05	+20,055.761	+4,259.900
41	+0.02384	+47,274.06	+0.00	+46,075.57	+19,831.163	+4,259.900
42	+0.02328	+12,428.19	+0.00	+12,050.97	+19,365.331	+0.000

43	+0.02216	+29,824.68	+.00	+29,134.19	+18,433.665	+.000
44	+0.02130	+41,966.63	+.00	+41,447.44	+17,718.279	+.000
45	+0.02012	+39,613.67	+.00	+39,142.53	+16,736.703	+.000
46	+0.01933	+17,760.03	+.00	+17,222.15	+16,079.546	+.000
47	+0.01862	-1,360.33	+.00	-1,485.57	+15,488.937	+9,790.000
48	+0.01796	-83.07	+.00	-99.58	+14,939.920	+9,790.000

Date: 01/02/2021

Settlement Day:23/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+4,310.137	+0.000	+10,731.101
02	+0.000	+0.000	+0.000	+4,408.767	+0.000	+10,976.664
03	+0.000	+0.000	+0.000	+4,401.370	+0.000	+10,958.247
04	+0.000	+0.000	+0.000	+4,352.055	+0.000	+10,835.465
05	+0.000	+0.000	+0.000	+4,307.671	+0.000	+10,724.962
06	+0.000	+0.000	+0.000	+4,280.548	+0.000	+10,657.432
07	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,467.121
08	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
09	+0.000	+0.000	+0.000	+4,117.808	+0.000	+10,252.253
10	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
11	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
12	+0.000	+0.000	+0.000	+4,196.712	+0.000	+10,448.704
13	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
14	+0.000	+0.000	+0.000	+4,470.411	+0.000	+11,130.141
15	+0.000	+0.000	+0.000	+4,514.795	+0.000	+11,240.644
16	+0.000	+0.000	+0.000	+4,665.205	+0.000	+11,615.128
17	+0.000	+0.000	+0.000	+4,857.534	+0.000	+12,093.975
18	+0.000	+0.000	+0.000	+5,104.110	+0.000	+12,707.883
19	+0.000	+0.000	+0.000	+5,308.767	+0.000	+13,217.426
20	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
21	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
22	+0.000	+0.000	+0.000	+5,444.384	+0.000	+13,555.075
23	+0.000	+0.000	+0.000	+5,451.781	+0.000	+13,573.492
24	+0.000	+0.000	+0.000	+5,469.041	+0.000	+13,616.466
25	+0.000	+0.000	+0.000	+5,464.110	+0.000	+13,604.188
26	+0.000	+0.000	+0.000	+5,446.849	+0.000	+13,561.214
27	+0.000	+0.000	+0.000	+5,446.849	+0.000	+13,561.214
28	+0.000	+0.000	+0.000	+5,417.260	+0.000	+13,487.545
29	+0.000	+0.000	+0.000	+5,422.192	+0.000	+13,499.823
30	+0.000	+0.000	+0.000	+5,454.247	+0.000	+13,579.631
31	+0.000	+0.000	+0.000	+5,528.219	+0.000	+13,763.803
32	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
33	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
34	+0.000	+0.000	+0.000	+6,159.452	+0.000	+15,335.406
35	+0.000	+0.000	+0.000	+6,465.205	+0.000	+16,096.652
36	+0.000	+0.000	+0.000	+6,536.712	+0.000	+16,274.685
37	+0.000	+0.000	+0.000	+6,484.931	+0.000	+16,145.764
38	+0.000	+0.000	+0.000	+6,408.493	+0.000	+15,955.453
39	+0.000	+0.000	+0.000	+6,221.096	+0.000	+15,488.883
40	+0.000	+0.000	+0.000	+5,944.931	+0.000	+14,801.307
41	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
42	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764

43	+.000	+.000	+.000	+5,464.110	+.000	+13,604.188
44	+.000	+.000	+.000	+5,252.055	+.000	+13,076.227
45	+.000	+.000	+.000	+4,961.096	+.000	+12,351.816
46	+.000	+.000	+.000	+4,766.301	+.000	+11,866.830
47	+.000	+.000	+.000	+4,591.233	+.000	+11,430.955
48	+.000	+.000	+.000	+4,428.493	+.000	+11,025.777

Date: 01/02/2021

Settlement Day:23/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

Date: 01/02/2021

Settlement Day:23/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+50,128.483
02	+ .000	+59,854.644
03	+ .000	+73,578.384
04	+ .000	+52,933.628
05	+ .000	+51,090.980
06	+ .000	+65,133.194
07	+ .000	+77,773.902
08	+ .000	+67,366.833
09	+ .000	+53,778.128
10	+ .000	+37,127.195
11	+ .000	+40,959.054
12	+ .000	+54,472.232
13	+ .000	+74,812.895
14	+ .000	+67,718.275
15	+ .000	+54,332.054
16	+ .000	+53,579.943
17	+ .000	+51,082.358
18	+ .000	+53,978.355
19	+ .000	+46,128.686
20	+ .000	+31,645.507
21	+ .000	+44,171.183
22	+ .000	+62,581.836
23	+ .000	+61,843.566
24	+ .000	+62,356.609
25	+ .000	+77,672.202
26	+ .000	+58,095.469
27	+ .000	+53,876.389
28	+ .000	+50,953.100
29	+ .000	+55,597.997
30	+ .000	+69,235.669
31	+ .000	+83,564.977
32	+ .000	+93,121.340
33	+ .000	+102,825.124
34	+ .000	+106,812.134
35	+ .000	+139,387.689
36	+ .000	+155,288.094
37	+ .000	+151,003.305
38	+ .000	+123,107.654
39	+ .000	+122,460.286
40	+ .000	+99,708.950
41	+ .000	+90,680.541
42	+ .000	+51,448.338

43	+.000	+66,636.152
44	+.000	+77,494.001
45	+.000	+73,192.146
46	+.000	+49,934.827
47	+.000	+39,815.555
48	+.000	+40,084.610