

Date: 08/02/2021

Settlement Day:31/01/2021

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: 306

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+715,200.230	+942,567,498.230
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+694,401.370	+932,986,348.540
Balancing Services Contract Cost	+1,045,631.378	+267,370,732.130
Balancing Services Cost Variable	-85,308.610	+153,663,431.810
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	+72,622,503.330
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+187,827,661.100
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	+187,827,661.100
Total External Costs	+1,901,299.480	+1,426,849,925.830
Total Adjusted Energy Volume (MWh)	+1,382,525.237	

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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	+23,236.484	+34,468.293	+1.48337
02	+23,671.486	+44,231.198	+1.86854
03	+23,543.832	+58,516.383	+2.48542
04	+22,763.385	+53,926.779	+2.36901
05	+22,581.697	+54,229.148	+2.40146
06	+22,624.224	+64,714.412	+2.86040
07	+22,350.622	+56,155.220	+2.51247
08	+21,993.305	+46,761.830	+2.12618
09	+21,647.660	+40,131.797	+1.85386
10	+21,480.547	+39,039.353	+1.81743
11	+21,572.558	+39,916.270	+1.85033
12	+21,712.455	+40,007.731	+1.84262
13	+22,060.842	+34,380.201	+1.55843
14	+22,665.978	+30,367.240	+1.33977
15	+23,850.194	+47,354.518	+1.98550
16	+24,204.653	+30,204.208	+1.24787
17	+25,119.719	+22,388.013	+0.89125
18	+25,936.616	+13,507.031	+0.52077
19	+27,143.770	+13,547.420	+0.49910
20	+28,209.379	+17,467.778	+0.61922
21	+29,172.097	+29,451.398	+1.00957
22	+29,994.209	+35,681.556	+1.18961
23	+30,938.532	+39,052.834	+1.26227
24	+31,930.870	+50,097.056	+1.56892
25	+32,816.100	+53,692.809	+1.63617
26	+33,278.974	+61,220.826	+1.83962
27	+33,475.723	+69,354.512	+2.07179
28	+33,274.874	+49,780.246	+1.49603
29	+33,300.474	+46,975.909	+1.41067
30	+33,395.800	+38,576.087	+1.15512
31	+34,192.259	+52,250.102	+1.52813
32	+34,796.060	+44,173.142	+1.26949
33	+35,993.346	+60,294.380	+1.67515
34	+37,542.097	+66,024.808	+1.75869
35	+38,753.667	+82,335.088	+2.12458
36	+38,996.580	+99,079.709	+2.54073
37	+38,382.464	+86,491.497	+2.25341
38	+37,154.301	+104,147.696	+2.80311
39	+35,682.762	+102,319.685	+2.86748
40	+34,041.223	+70,730.759	+2.07780
41	+32,958.063	+67,936.420	+2.06130
42	+31,761.976	+63,070.601	+1.98573

43	+30,321.589	+64,467.902	+2.12614
44	+28,865.961	+58,449.592	+2.02486
45	+27,405.849	+42,031.211	+1.53366
46	+26,321.637	+57,950.872	+2.20164
47	+25,119.585	+59,382.398	+2.36399
48	+24,288.759	+78,853.880	+3.24652

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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	+0.01681	+7,842.49	+0.00	+7,752.79	+17,577.063	-5,326.275
02	+0.01712	+17,076.20	+0.00	+16,924.80	+17,901.209	-5,326.275
03	+0.01703	+34,952.43	+0.00	+34,748.46	+17,807.102	-8,693.200
04	+0.01647	+31,447.23	+0.00	+31,226.28	+17,221.549	-8,693.200
05	+0.01633	+32,408.71	+0.00	+31,657.03	+17,075.160	-8,554.725
06	+0.01636	+42,877.15	+0.00	+42,085.11	+17,106.529	-8,554.725
07	+0.01617	+34,676.05	+0.00	+33,641.73	+16,907.859	-8,308.375
08	+0.01591	+26,351.46	+0.00	+24,743.93	+16,635.995	-8,308.375
09	+0.01566	+19,847.64	+0.00	+18,989.05	+16,374.587	-8,707.000
10	+0.01554	+18,555.51	+0.00	+18,125.34	+16,249.112	-8,707.000
11	+0.01560	+18,820.15	+0.00	+18,794.54	+16,311.849	-8,613.650
12	+0.01570	+18,761.48	+0.00	+18,695.39	+16,416.413	-8,613.650
13	+0.01596	+9,428.54	+0.00	+9,291.12	+16,688.277	-5,332.500
14	+0.01639	+5,532.62	+0.00	+4,458.53	+17,137.898	-5,332.500
15	+0.01725	+17,456.50	+0.00	+16,111.55	+18,037.141	-1,637.500
16	+0.01751	-1,497.42	+0.00	-1,534.35	+18,309.005	-1,637.500
17	+0.01817	-10,553.46	+0.00	-10,608.58	+18,999.122	-1,637.500
18	+0.01876	-20,553.86	+0.00	-20,614.17	+19,616.045	-1,637.500
19	+0.01963	-23,846.12	+0.00	-23,869.60	+20,525.744	+0.000
20	+0.02040	-21,370.23	+0.00	-21,416.95	+21,330.880	+0.000
21	+0.02110	-10,740.81	+0.00	-10,767.61	+22,062.822	+0.000
22	+0.02170	-9,431.97	+0.00	-9,460.59	+22,690.201	+3,779.470
23	+0.02238	-7,354.52	+0.00	-7,385.47	+23,401.230	+3,779.470
24	+0.02310	+2,303.81	+0.00	+2,286.35	+24,154.085	+3,779.470
25	+0.02374	+5,335.65	+0.00	+4,662.19	+24,823.289	+3,779.470
26	+0.02407	+12,611.58	+0.00	+11,561.19	+25,168.347	+3,779.470
27	+0.02421	+23,600.80	+0.00	+23,207.49	+25,314.736	+0.000
28	+0.02407	+4,472.97	+0.00	+3,900.08	+25,168.347	+0.000
29	+0.02409	+1,459.74	+0.00	+1,057.62	+25,189.260	+0.000
30	+0.02416	-6,445.11	+0.00	-7,475.63	+25,262.454	+0.000
31	+0.02473	+5,239.94	+0.00	+5,111.90	+25,858.464	+0.000
32	+0.02517	-3,784.67	+0.00	-3,803.75	+26,318.542	+0.000
33	+0.02603	+11,066.92	+0.00	+10,678.23	+27,217.785	+0.000
34	+0.02715	+10,627.01	+0.00	+10,563.29	+28,388.892	+3,710.520
35	+0.02803	+25,687.06	+0.00	+25,196.19	+29,309.048	+3,710.520
36	+0.02821	+41,953.45	+0.00	+41,597.71	+29,497.261	+3,710.520
37	+0.02776	+30,981.53	+0.00	+29,867.25	+29,026.727	+3,710.520
38	+0.02687	+49,726.67	+0.00	+49,219.89	+28,096.115	+3,710.520
39	+0.02581	+50,167.94	+0.00	+49,412.36	+26,987.746	+3,710.520
40	+0.02462	+20,456.33	+0.00	+20,091.71	+25,743.445	+3,710.520
41	+0.02384	+22,694.19	+0.00	+22,494.66	+24,927.852	+0.000
42	+0.02297	+19,637.29	+0.00	+19,287.16	+24,018.153	+0.000

43	+0.02193	+23,970.71	+.00	+22,666.82	+22,930.696	+.000
44	+0.02088	+19,118.38	+.00	+18,649.93	+21,832.783	+.000
45	+0.01982	+4,452.36	+.00	+4,252.03	+20,724.414	+.000
46	+0.01904	+21,952.94	+.00	+21,658.46	+19,908.821	+.000
47	+0.01817	+33,277.04	+.00	+33,027.38	+18,999.122	-8,279.075
48	+0.01757	+53,949.93	+.00	+53,642.53	+18,371.743	-8,279.075

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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	+4,144.931	+0.000	+10,319.783
02	+0.000	+0.000	+0.000	+4,221.370	+0.000	+10,510.094
03	+0.000	+0.000	+0.000	+4,199.178	+0.000	+10,454.843
04	+0.000	+0.000	+0.000	+4,061.096	+0.000	+10,111.055
05	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
06	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
07	+0.000	+0.000	+0.000	+3,987.123	+0.000	+9,926.882
08	+0.000	+0.000	+0.000	+3,923.014	+0.000	+9,767.266
09	+0.000	+0.000	+0.000	+3,861.370	+0.000	+9,613.790
10	+0.000	+0.000	+0.000	+3,831.781	+0.000	+9,540.121
11	+0.000	+0.000	+0.000	+3,846.575	+0.000	+9,576.955
12	+0.000	+0.000	+0.000	+3,871.233	+0.000	+9,638.346
13	+0.000	+0.000	+0.000	+3,935.342	+0.000	+9,797.962
14	+0.000	+0.000	+0.000	+4,041.370	+0.000	+10,061.942
15	+0.000	+0.000	+0.000	+4,253.425	+0.000	+10,589.902
16	+0.000	+0.000	+0.000	+4,317.534	+0.000	+10,749.518
17	+0.000	+0.000	+0.000	+4,480.274	+0.000	+11,154.697
18	+0.000	+0.000	+0.000	+4,625.753	+0.000	+11,516.902
19	+0.000	+0.000	+0.000	+4,840.274	+0.000	+12,051.002
20	+0.000	+0.000	+0.000	+5,030.137	+0.000	+12,523.711
21	+0.000	+0.000	+0.000	+5,202.740	+0.000	+12,953.446
22	+0.000	+0.000	+0.000	+5,350.685	+0.000	+13,321.790
23	+0.000	+0.000	+0.000	+5,518.356	+0.000	+13,739.247
24	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
25	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
26	+0.000	+0.000	+0.000	+5,935.068	+0.000	+14,776.751
27	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
28	+0.000	+0.000	+0.000	+5,935.068	+0.000	+14,776.751
29	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
30	+0.000	+0.000	+0.000	+5,957.260	+0.000	+14,832.002
31	+0.000	+0.000	+0.000	+6,097.808	+0.000	+15,181.930
32	+0.000	+0.000	+0.000	+6,206.301	+0.000	+15,452.049
33	+0.000	+0.000	+0.000	+6,418.356	+0.000	+15,980.009
34	+0.000	+0.000	+0.000	+6,694.521	+0.000	+16,667.585
35	+0.000	+0.000	+0.000	+6,911.507	+0.000	+17,207.824
36	+0.000	+0.000	+0.000	+6,955.890	+0.000	+17,318.327
37	+0.000	+0.000	+0.000	+6,844.931	+0.000	+17,042.069
38	+0.000	+0.000	+0.000	+6,625.479	+0.000	+16,495.691
39	+0.000	+0.000	+0.000	+6,364.110	+0.000	+15,844.949
40	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
41	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
42	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453

43	+.000	+.000	+.000	+5,407.397	+.000	+13,462.989
44	+.000	+.000	+.000	+5,148.493	+.000	+12,818.386
45	+.000	+.000	+.000	+4,887.123	+.000	+12,167.644
46	+.000	+.000	+.000	+4,694.795	+.000	+11,688.797
47	+.000	+.000	+.000	+4,480.274	+.000	+11,154.697
48	+.000	+.000	+.000	+4,332.329	+.000	+10,786.353

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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	+34,468.293
02	+ .000	+44,231.198
03	+ .000	+58,516.383
04	+ .000	+53,926.779
05	+ .000	+54,229.148
06	+ .000	+64,714.412
07	+ .000	+56,155.220
08	+ .000	+46,761.830
09	+ .000	+40,131.797
10	+ .000	+39,039.353
11	+ .000	+39,916.270
12	+ .000	+40,007.731
13	+ .000	+34,380.201
14	+ .000	+30,367.240
15	+ .000	+47,354.518
16	+ .000	+30,204.208
17	+ .000	+22,388.013
18	+ .000	+13,507.031
19	+ .000	+13,547.420
20	+ .000	+17,467.778
21	+ .000	+29,451.398
22	+ .000	+35,681.556
23	+ .000	+39,052.834
24	+ .000	+50,097.056
25	+ .000	+53,692.809
26	+ .000	+61,220.826
27	+ .000	+69,354.512
28	+ .000	+49,780.246
29	+ .000	+46,975.909
30	+ .000	+38,576.087
31	+ .000	+52,250.102
32	+ .000	+44,173.142
33	+ .000	+60,294.380
34	+ .000	+66,024.808
35	+ .000	+82,335.088
36	+ .000	+99,079.709
37	+ .000	+86,491.497
38	+ .000	+104,147.696
39	+ .000	+102,319.685
40	+ .000	+70,730.759
41	+ .000	+67,936.420
42	+ .000	+63,070.601

43	+.000	+64,467.902
44	+.000	+58,449.592
45	+.000	+42,031.211
46	+.000	+57,950.872
47	+.000	+59,382.398
48	+.000	+78,853.880