

Date: 09/02/2021

Settlement Day:15/01/2021

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: 290

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,149,492.690	+908,342,603.370
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,112,665.660	+900,178,160.060
Balancing Services Contract Cost	+943,820.747	+307,249,268.323
Balancing Services Cost Variable	+155,757.430	+152,452,791.035
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.398	+11,413,036.793
Black Start Testing Costs	+3,534.426	+378,263.454
Black Start Availability Costs	+127,176.549	+37,909,491.710
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+178,012,866.380
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	+178,012,866.380
Total External Costs	+3,473,018.210	+1,409,581,011.375
Total Adjusted Energy Volume (MWh)	+1,609,795.412	

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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	+26,959.123	+37,907.757	+1.40612
02	+27,574.833	+42,656.218	+1.54693
03	+27,551.456	+43,090.618	+1.56401
04	+26,923.888	+33,360.707	+1.23907
05	+26,789.381	+24,991.722	+0.93290
06	+26,620.841	+24,490.681	+0.91998
07	+26,548.780	+52,971.616	+1.99526
08	+26,056.769	+51,051.975	+1.95926
09	+25,651.059	+30,493.975	+1.18880
10	+25,625.346	+27,854.800	+1.08700
11	+26,305.654	+33,921.231	+1.28950
12	+26,873.092	+20,059.007	+0.74643
13	+29,735.898	+68,983.231	+2.31986
14	+31,742.688	+63,900.669	+2.01308
15	+33,499.393	+43,637.207	+1.30263
16	+34,576.450	+75,568.444	+2.18555
17	+35,642.550	+49,670.225	+1.39357
18	+36,824.779	+75,584.417	+2.05254
19	+37,601.904	+85,314.688	+2.26889
20	+37,680.379	+90,285.944	+2.39610
21	+37,734.131	+106,065.479	+2.81086
22	+38,007.360	+79,868.064	+2.10138
23	+38,135.894	+78,319.724	+2.05370
24	+38,440.383	+75,841.200	+1.97296
25	+38,718.004	+71,483.675	+1.84626
26	+38,763.716	+71,732.960	+1.85052
27	+38,184.745	+76,716.829	+2.00910
28	+37,654.867	+85,494.613	+2.27048
29	+37,620.118	+97,977.193	+2.60438
30	+37,473.313	+103,935.858	+2.77360
31	+37,415.585	+111,481.038	+2.97953
32	+37,834.309	+100,212.969	+2.64873
33	+38,718.824	+114,404.675	+2.95476
34	+40,368.108	+126,495.513	+3.13355
35	+40,889.807	+120,388.044	+2.94421
36	+41,036.114	+83,699.619	+2.03966
37	+40,844.947	+177,090.428	+4.33568
38	+39,419.880	+200,573.546	+5.08813
39	+38,093.310	+148,682.729	+3.90312
40	+37,207.695	+93,383.313	+2.50978
41	+35,472.535	+97,767.765	+2.75615
42	+34,069.910	+80,771.273	+2.37075

43	+32,645.431	+100,039.491	+3.06443
44	+31,138.458	+80,195.758	+2.57546
45	+29,628.082	+104,443.301	+3.52515
46	+27,908.544	+130,227.418	+4.66622
47	+25,377.746	+152,541.884	+6.01085
48	+24,209.333	+241,277.913	+9.96632

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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	+0.01675	+7,981.77	+0.00	+7,927.84	+15,808.998	-480.000
02	+0.01713	+12,016.81	+0.00	+11,985.27	+16,167.649	-480.000
03	+0.01711	+12,505.36	+0.00	+12,456.04	+16,148.773	-480.000
04	+0.01673	+3,775.25	+0.00	+3,417.16	+15,790.121	-480.000
05	+0.01664	-4,788.16	+0.00	-4,788.16	+15,705.177	-480.000
06	+0.01654	-5,085.33	+0.00	-5,107.35	+15,610.795	-480.000
07	+0.01649	+23,477.79	+0.00	+23,464.51	+15,563.604	-480.000
08	+0.01619	+22,090.45	+0.00	+22,090.42	+15,280.458	-480.000
09	+0.01593	+2,005.23	+0.00	+2,005.23	+15,035.064	-480.000
10	+0.01592	-202.20	+0.00	-615.76	+15,025.626	-480.000
11	+0.01634	+4,783.54	+0.00	+4,686.90	+15,422.031	-480.000
12	+0.01669	-9,811.80	+0.00	-9,811.80	+15,752.368	-480.000
13	+0.01847	+12,909.04	+0.00	+12,501.57	+17,432.369	+22,893.920
14	+0.01972	+6,690.53	+0.00	+5,145.88	+18,612.145	+22,893.920
15	+0.02081	-17,862.85	+0.00	-19,574.67	+19,640.910	+25,368.840
16	+0.02148	+11,966.56	+0.00	+11,138.17	+20,273.270	+25,368.840
17	+0.02214	+6,031.47	+0.00	+5,079.73	+20,896.191	+4,328.850
18	+0.02288	+30,984.98	+0.00	+29,648.23	+21,594.619	+4,328.850
19	+0.02336	+40,433.61	+0.00	+38,505.62	+22,047.653	+4,328.850
20	+0.02341	+44,403.35	+0.00	+43,385.95	+22,094.844	+4,328.850
21	+0.02344	+59,740.36	+0.00	+59,110.93	+22,123.158	+4,328.850
22	+0.02361	+33,472.47	+0.00	+32,604.37	+22,283.608	+4,328.850
23	+0.02369	+31,240.09	+0.00	+30,910.55	+22,359.113	+4,328.850
24	+0.02388	+28,190.15	+0.00	+28,086.51	+22,538.439	+4,328.850
25	+0.02405	+24,227.77	+0.00	+23,419.84	+22,698.889	+4,328.850
26	+0.02408	+23,811.79	+0.00	+23,614.57	+22,727.204	+4,328.850
27	+0.02372	+34,170.83	+0.00	+33,581.95	+22,387.428	+0.000
28	+0.02339	+43,269.76	+0.00	+42,959.84	+22,075.967	+0.000
29	+0.02337	+56,951.24	+0.00	+55,478.79	+22,057.091	+0.000
30	+0.02328	+62,083.74	+0.00	+61,601.12	+21,972.147	+0.000
31	+0.02324	+69,723.50	+0.00	+69,219.04	+21,934.394	+0.000
32	+0.02350	+57,947.01	+0.00	+57,478.16	+22,179.788	+0.000
33	+0.02405	+66,808.61	+0.00	+65,616.80	+22,698.889	+5,052.890
34	+0.02508	+79,885.67	+0.00	+75,834.58	+23,671.024	+5,052.890
35	+0.02540	+69,638.41	+0.00	+69,145.19	+23,973.047	+5,052.890
36	+0.02549	+32,620.69	+0.00	+32,293.10	+24,057.991	+5,052.890
37	+0.02537	+127,020.44	+0.00	+125,902.13	+23,944.732	+5,052.890
38	+0.02449	+153,868.04	+0.00	+150,985.53	+23,114.170	+5,052.890
39	+0.02366	+102,337.90	+0.00	+100,604.07	+22,330.799	+5,052.890
40	+0.02311	+47,274.14	+0.00	+46,304.83	+21,811.697	+5,052.890
41	+0.02204	+52,697.93	+0.00	+52,635.08	+20,801.809	+5,052.890
42	+0.02116	+42,536.82	+0.00	+41,410.86	+19,971.247	+880.900

43	+0.02028	+63,600.09	+.00	+63,160.26	+19,140.685	+.000
44	+0.01934	+45,505.63	+.00	+45,025.92	+18,253.493	+.000
45	+0.01840	+73,412.30	+.00	+73,069.73	+17,366.302	-2,086.875
46	+0.01734	+101,232.87	+.00	+100,781.46	+16,365.852	-2,086.875
47	+0.01576	+136,940.51	+.00	+134,122.16	+14,874.615	-10,239.875
48	+0.01504	+224,978.53	+.00	+224,167.51	+14,195.064	-10,239.875

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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	+2,178.562	+59.202	+2,130.207	+0.000	+10,282.949
02	+0.000	+2,227.986	+60.545	+2,178.534	+0.000	+10,516.233
03	+0.000	+2,225.385	+60.474	+2,175.991	+0.000	+10,503.955
04	+0.000	+2,175.961	+59.131	+2,127.664	+0.000	+10,270.670
05	+0.000	+2,164.255	+58.813	+2,116.218	+0.000	+10,215.419
06	+0.000	+2,151.249	+58.459	+2,103.500	+0.000	+10,154.028
07	+0.000	+2,144.745	+58.283	+2,097.141	+0.000	+10,123.333
08	+0.000	+2,105.726	+57.222	+2,058.988	+0.000	+9,939.160
09	+0.000	+2,071.910	+56.303	+2,025.922	+0.000	+9,779.545
10	+0.000	+2,070.609	+56.268	+2,024.651	+0.000	+9,773.405
11	+0.000	+2,125.236	+57.753	+2,078.065	+0.000	+10,031.247
12	+0.000	+2,170.758	+58.990	+2,122.577	+0.000	+10,246.114
13	+0.000	+2,402.271	+65.281	+2,348.951	+0.000	+11,338.869
14	+0.000	+2,564.850	+69.699	+2,507.922	+0.000	+12,106.254
15	+0.000	+2,706.619	+73.551	+2,646.544	+0.000	+12,775.413
16	+0.000	+2,793.762	+75.919	+2,731.752	+0.000	+13,186.731
17	+0.000	+2,879.604	+78.252	+2,815.689	+0.000	+13,591.909
18	+0.000	+2,975.851	+80.868	+2,909.799	+0.000	+14,046.201
19	+0.000	+3,038.281	+82.564	+2,970.844	+0.000	+14,340.876
20	+0.000	+3,044.784	+82.741	+2,977.203	+0.000	+14,371.572
21	+0.000	+3,048.686	+82.847	+2,981.018	+0.000	+14,389.989
22	+0.000	+3,070.797	+83.448	+3,002.638	+0.000	+14,494.353
23	+0.000	+3,081.202	+83.731	+3,012.812	+0.000	+14,543.466
24	+0.000	+3,105.914	+84.402	+3,036.976	+0.000	+14,660.108
25	+0.000	+3,128.025	+85.003	+3,058.596	+0.000	+14,764.472
26	+0.000	+3,131.927	+85.109	+3,062.411	+0.000	+14,782.890
27	+0.000	+3,085.104	+83.837	+3,016.628	+0.000	+14,561.883
28	+0.000	+3,042.183	+82.670	+2,974.659	+0.000	+14,359.294
29	+0.000	+3,039.582	+82.600	+2,972.116	+0.000	+14,347.015
30	+0.000	+3,027.876	+82.281	+2,960.670	+0.000	+14,291.764
31	+0.000	+3,022.673	+82.140	+2,955.583	+0.000	+14,267.208
32	+0.000	+3,056.490	+83.059	+2,988.649	+0.000	+14,426.823
33	+0.000	+3,128.025	+85.003	+3,058.596	+0.000	+14,764.472
34	+0.000	+3,261.990	+88.643	+3,189.588	+0.000	+15,396.797
35	+0.000	+3,303.610	+89.774	+3,230.284	+0.000	+15,593.247
36	+0.000	+3,315.316	+90.093	+3,241.730	+0.000	+15,648.499
37	+0.000	+3,299.708	+89.668	+3,226.469	+0.000	+15,574.830
38	+0.000	+3,185.253	+86.558	+3,114.554	+0.000	+15,034.592
39	+0.000	+3,077.300	+83.625	+3,008.997	+0.000	+14,525.049
40	+0.000	+3,005.765	+81.681	+2,939.050	+0.000	+14,187.400
41	+0.000	+2,866.597	+77.899	+2,802.971	+0.000	+13,530.519
42	+0.000	+2,752.142	+74.788	+2,691.056	+0.000	+12,990.280

43	+.000	+2,637.686	+71.678	+2,579.140	+.000	+12,450.042
44	+.000	+2,515.426	+68.356	+2,459.594	+.000	+11,872.969
45	+.000	+2,393.167	+65.033	+2,340.049	+.000	+11,295.896
46	+.000	+2,255.299	+61.287	+2,205.241	+.000	+10,645.154
47	+.000	+2,049.799	+55.703	+2,004.302	+.000	+9,675.180
48	+.000	+1,956.154	+53.158	+1,912.735	+.000	+9,233.167

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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	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000



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	+37,907.757
02	+ .000	+42,656.218
03	+ .000	+43,090.618
04	+ .000	+33,360.707
05	+ .000	+24,991.722
06	+ .000	+24,490.681
07	+ .000	+52,971.616
08	+ .000	+51,051.975
09	+ .000	+30,493.975
10	+ .000	+27,854.800
11	+ .000	+33,921.231
12	+ .000	+20,059.007
13	+ .000	+68,983.231
14	+ .000	+63,900.669
15	+ .000	+43,637.207
16	+ .000	+75,568.444
17	+ .000	+49,670.225
18	+ .000	+75,584.417
19	+ .000	+85,314.688
20	+ .000	+90,285.944
21	+ .000	+106,065.479
22	+ .000	+79,868.064
23	+ .000	+78,319.724
24	+ .000	+75,841.200
25	+ .000	+71,483.675
26	+ .000	+71,732.960
27	+ .000	+76,716.829
28	+ .000	+85,494.613
29	+ .000	+97,977.193
30	+ .000	+103,935.858
31	+ .000	+111,481.038
32	+ .000	+100,212.969
33	+ .000	+114,404.675
34	+ .000	+126,495.513
35	+ .000	+120,388.044
36	+ .000	+83,699.619
37	+ .000	+177,090.428
38	+ .000	+200,573.546
39	+ .000	+148,682.729
40	+ .000	+93,383.313
41	+ .000	+97,767.765
42	+ .000	+80,771.273

43	+.000	+100,039.491
44	+.000	+80,195.758
45	+.000	+104,443.301
46	+.000	+130,227.418
47	+.000	+152,541.884
48	+.000	+241,277.913