

Date: 15/01/2021

Settlement Day:07/01/2021

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: 282

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,086,197.020	+858,191,681.480
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,988,381.310	+849,957,579.860
Balancing Services Contract Cost	+591,781.928	+248,702,489.923
Balancing Services Cost Variable	+186,736.670	+150,067,189.775
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	+66,704,695.122
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+173,093,883.980
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	+173,093,883.980
Total External Costs	+8,013,475.250	+1,315,638,864.700
Total Adjusted Energy Volume (MWh)	+1,699,510.437	

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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	+28,627.982	+55,993.557	+1.95590
02	+28,955.805	+75,984.800	+2.62416
03	+28,664.194	+48,568.225	+1.69439
04	+28,189.821	+41,530.941	+1.47326
05	+27,725.598	+43,764.516	+1.57849
06	+27,568.866	+38,426.273	+1.39383
07	+27,017.433	+49,078.998	+1.81657
08	+26,696.625	+44,038.358	+1.64959
09	+27,148.044	+48,658.876	+1.79235
10	+27,282.115	+57,897.288	+2.12217
11	+28,062.973	+84,494.699	+3.01090
12	+29,234.503	+86,160.322	+2.94721
13	+32,005.187	+117,187.523	+3.66152
14	+34,055.253	+96,245.314	+2.82615
15	+35,370.938	+47,424.907	+1.34079
16	+36,649.487	+63,321.466	+1.72776
17	+37,773.098	+85,219.193	+2.25608
18	+38,416.947	+87,538.441	+2.27864
19	+39,148.925	+78,172.318	+1.99679
20	+39,270.955	+87,966.716	+2.23999
21	+39,141.049	+106,303.755	+2.71591
22	+38,970.889	+90,151.018	+2.31329
23	+39,213.685	+64,833.785	+1.65335
24	+39,081.130	+115,857.897	+2.96455
25	+39,075.471	+161,801.924	+4.14075
26	+38,863.205	+103,577.683	+2.66519
27	+38,843.362	+143,127.180	+3.68473
28	+38,738.479	+153,438.301	+3.96088
29	+39,122.002	+244,944.362	+6.26104
30	+39,187.631	+321,390.583	+8.20133
31	+39,677.753	+387,415.600	+9.76405
32	+40,015.806	+470,969.713	+11.76959
33	+40,834.588	+531,285.510	+13.01067
34	+41,918.972	+695,942.689	+16.60209
35	+42,425.638	+716,892.146	+16.89762
36	+42,317.209	+701,483.350	+16.57679
37	+41,648.196	+681,248.807	+16.35722
38	+41,385.851	+600,687.694	+14.51433
39	+40,628.674	+374,203.418	+9.21033
40	+39,281.278	+224,399.376	+5.71263
41	+38,413.444	+87,930.741	+2.28906
42	+37,573.533	+52,493.601	+1.39709

43	+36,375.658	+40,341.444	+1.10902
44	+34,659.051	+31,669.436	+0.91374
45	+33,031.778	+41,759.805	+1.26423
46	+31,432.749	+41,519.646	+1.32090
47	+30,443.281	+47,987.080	+1.57628
48	+29,345.326	+56,067.881	+1.91062

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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	+0.01684	+31,571.26	+0.00	+31,537.42	+9,965.608	+0.000
02	+0.01704	+51,261.88	+0.00	+51,238.21	+10,083.964	+0.000
03	+0.01687	+24,100.77	+0.00	+24,068.52	+9,983.361	+0.000
04	+0.01659	+17,492.83	+0.00	+17,437.87	+9,817.662	+0.000
05	+0.01631	+20,102.72	+0.00	+20,078.08	+9,651.963	+0.000
06	+0.01622	+14,900.31	+0.00	+14,870.54	+9,598.703	+0.000
07	+0.01590	+26,000.31	+0.00	+25,987.99	+9,409.333	+0.000
08	+0.01571	+21,274.97	+0.00	+21,223.28	+9,296.894	+0.000
09	+0.01597	+25,490.58	+0.00	+25,466.21	+9,450.757	+0.000
10	+0.01605	+34,618.94	+0.00	+34,588.44	+9,498.100	+0.000
11	+0.01651	+60,577.02	+0.00	+60,517.81	+9,770.320	+0.000
12	+0.01720	+61,210.14	+0.00	+61,181.37	+10,178.649	+0.000
13	+0.01883	+85,630.17	+0.00	+85,468.66	+11,143.254	+4,372.720
14	+0.02004	+62,881.68	+0.00	+62,769.21	+11,859.310	+4,372.720
15	+0.02081	+13,202.84	+0.00	+12,830.56	+12,314.982	+4,372.720
16	+0.02156	+27,986.54	+0.00	+27,637.92	+12,758.818	+4,372.720
17	+0.02223	+5,180.06	+0.00	+5,062.93	+13,155.312	+47,872.420
18	+0.02260	+7,681.00	+0.00	+6,844.84	+13,374.272	+47,872.420
19	+0.02304	+41,253.88	+0.00	+40,339.42	+13,634.656	+4,372.720
20	+0.02311	+50,332.43	+0.00	+50,032.16	+13,676.080	+4,372.720
21	+0.02303	+68,715.04	+0.00	+68,485.38	+13,628.738	+4,372.720
22	+0.02293	+52,716.67	+0.00	+52,477.87	+13,569.560	+4,372.720
23	+0.02307	+27,120.69	+0.00	+26,957.32	+13,652.409	+4,372.720
24	+0.02300	+79,530.02	+0.00	+78,083.09	+13,610.984	+4,372.720
25	+0.02299	+124,887.38	+0.00	+124,041.64	+13,605.067	+4,372.720
26	+0.02287	+72,146.04	+0.00	+65,991.67	+13,534.053	+4,372.720
27	+0.02286	+111,345.81	+0.00	+109,928.41	+13,528.135	+0.000
28	+0.02279	+124,111.45	+0.00	+120,341.19	+13,486.710	+0.000
29	+0.02302	+214,946.90	+0.00	+211,513.23	+13,622.820	+0.000
30	+0.02306	+296,782.23	+0.00	+287,901.36	+13,646.491	+0.000
31	+0.02335	+360,926.78	+0.00	+353,505.22	+13,818.108	+0.000
32	+0.02355	+438,693.17	+0.00	+436,768.88	+13,936.464	+0.000
33	+0.02403	+494,734.79	+0.00	+492,107.68	+14,220.520	+4,279.910
34	+0.02467	+658,153.28	+0.00	+655,835.41	+14,599.260	+4,279.910
35	+0.02496	+683,898.24	+0.00	+676,363.71	+14,770.877	+4,279.910
36	+0.02490	+673,337.64	+0.00	+661,042.05	+14,735.370	+4,279.910
37	+0.02451	+653,540.38	+0.00	+641,373.89	+14,504.575	+4,279.910
38	+0.02435	+566,370.87	+0.00	+561,045.14	+14,409.890	+4,279.910
39	+0.02391	+336,336.35	+0.00	+335,199.86	+14,149.506	+4,279.910
40	+0.02311	+199,749.17	+0.00	+186,557.63	+13,676.080	+4,279.910
41	+0.02260	+51,491.71	+0.00	+50,829.65	+13,374.272	+4,279.910
42	+0.02211	+20,628.44	+0.00	+20,384.03	+13,084.298	+0.000

43	+0.02140	+9,321.21	+.00	+9,262.98	+12,664.133	+.000
44	+0.02039	+2,515.31	+.00	+2,057.76	+12,066.434	+.000
45	+0.01944	+13,566.18	+.00	+13,527.78	+11,504.241	+.000
46	+0.01850	+14,691.14	+.00	+14,652.75	+10,947.966	+.000
47	+0.01791	+22,072.37	+.00	+21,977.02	+10,598.814	+.000
48	+0.01727	+31,117.43	+.00	+30,987.27	+10,220.074	+.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	+0.000	+0.000	+4,152.329	+0.000	+10,338.200
02	+0.000	+0.000	+0.000	+4,201.644	+0.000	+10,460.982
03	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
04	+0.000	+0.000	+0.000	+4,090.685	+0.000	+10,184.723
05	+0.000	+0.000	+0.000	+4,021.644	+0.000	+10,012.829
06	+0.000	+0.000	+0.000	+3,999.452	+0.000	+9,957.578
07	+0.000	+0.000	+0.000	+3,920.548	+0.000	+9,761.127
08	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
09	+0.000	+0.000	+0.000	+3,937.808	+0.000	+9,804.101
10	+0.000	+0.000	+0.000	+3,957.534	+0.000	+9,853.213
11	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
12	+0.000	+0.000	+0.000	+4,241.096	+0.000	+10,559.207
13	+0.000	+0.000	+0.000	+4,643.014	+0.000	+11,559.876
14	+0.000	+0.000	+0.000	+4,941.370	+0.000	+12,302.704
15	+0.000	+0.000	+0.000	+5,131.233	+0.000	+12,775.413
16	+0.000	+0.000	+0.000	+5,316.164	+0.000	+13,235.843
17	+0.000	+0.000	+0.000	+5,481.370	+0.000	+13,647.161
18	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
19	+0.000	+0.000	+0.000	+5,681.096	+0.000	+14,144.426
20	+0.000	+0.000	+0.000	+5,698.356	+0.000	+14,187.400
21	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
22	+0.000	+0.000	+0.000	+5,653.973	+0.000	+14,076.896
23	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
24	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
25	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
26	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
27	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
28	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
29	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
30	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
31	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
32	+0.000	+0.000	+0.000	+5,806.849	+0.000	+14,457.519
33	+0.000	+0.000	+0.000	+5,925.205	+0.000	+14,752.194
34	+0.000	+0.000	+0.000	+6,083.014	+0.000	+15,145.095
35	+0.000	+0.000	+0.000	+6,154.521	+0.000	+15,323.128
36	+0.000	+0.000	+0.000	+6,139.726	+0.000	+15,286.294
37	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
38	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
39	+0.000	+0.000	+0.000	+5,895.616	+0.000	+14,678.525
40	+0.000	+0.000	+0.000	+5,698.356	+0.000	+14,187.400
41	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
42	+0.000	+0.000	+0.000	+5,451.781	+0.000	+13,573.492

43	+.000	+.000	+.000	+5,276.712	+.000	+13,137.618
44	+.000	+.000	+.000	+5,027.671	+.000	+12,517.571
45	+.000	+.000	+.000	+4,793.425	+.000	+11,934.359
46	+.000	+.000	+.000	+4,561.644	+.000	+11,357.287
47	+.000	+.000	+.000	+4,416.164	+.000	+10,995.081
48	+.000	+.000	+.000	+4,258.356	+.000	+10,602.180

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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	+55,993.557
02	+ .000	+75,984.800
03	+ .000	+48,568.225
04	+ .000	+41,530.941
05	+ .000	+43,764.516
06	+ .000	+38,426.273
07	+ .000	+49,078.998
08	+ .000	+44,038.358
09	+ .000	+48,658.876
10	+ .000	+57,897.288
11	+ .000	+84,494.699
12	+ .000	+86,160.322
13	+ .000	+117,187.523
14	+ .000	+96,245.314
15	+ .000	+47,424.907
16	+ .000	+63,321.466
17	+ .000	+85,219.193
18	+ .000	+87,538.441
19	+ .000	+78,172.318
20	+ .000	+87,966.716
21	+ .000	+106,303.755
22	+ .000	+90,151.018
23	+ .000	+64,833.785
24	+ .000	+115,857.897
25	+ .000	+161,801.924
26	+ .000	+103,577.683
27	+ .000	+143,127.180
28	+ .000	+153,438.301
29	+ .000	+244,944.362
30	+ .000	+321,390.583
31	+ .000	+387,415.600
32	+ .000	+470,969.713
33	+ .000	+531,285.510
34	+ .000	+695,942.689
35	+ .000	+716,892.146
36	+ .000	+701,483.350
37	+ .000	+681,248.807
38	+ .000	+600,687.694
39	+ .000	+374,203.418
40	+ .000	+224,399.376
41	+ .000	+87,930.741
42	+ .000	+52,493.601

43	+.000	+40,341.444
44	+.000	+31,669.436
45	+.000	+41,759.805
46	+.000	+41,519.646
47	+.000	+47,987.080
48	+.000	+56,067.881