

Date: 19/01/2021

Settlement Day:11/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:03

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 286

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,686,523.060	+879,230,883.150
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,601,197.310	+870,616,111.530
Balancing Services Contract Cost	+536,239.238	+251,003,382.205
Balancing Services Cost Variable	+339,542.020	+151,494,691.365
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	+67,690,996.490
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+175,549,513.500
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	+175,549,513.500
Total External Costs	+4,723,553.910	+1,341,012,091.610
Total Adjusted Energy Volume (MWh)	+1,511,767.591	

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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	+24,049.342	+203,558.321	+8.46420
02	+24,499.567	+194,855.868	+7.95344
03	+24,395.032	+197,463.667	+8.09442
04	+23,915.816	+185,212.666	+7.74436
05	+23,706.198	+188,711.500	+7.96043
06	+23,476.426	+197,079.822	+8.39480
07	+23,419.301	+232,755.093	+9.93860
08	+23,111.370	+223,639.709	+9.67661
09	+23,127.738	+234,883.161	+10.15591
10	+23,121.222	+223,185.614	+9.65285
11	+23,012.798	+195,748.618	+8.50608
12	+23,485.971	+197,905.809	+8.42655
13	+25,883.797	+200,523.090	+7.74705
14	+27,871.496	+161,573.933	+5.79710
15	+30,605.171	+120,550.802	+3.93890
16	+32,672.097	+102,041.442	+3.12320
17	+34,509.232	+102,622.462	+2.97377
18	+35,538.661	+127,411.573	+3.58515
19	+36,297.544	+113,126.114	+3.11663
20	+36,476.523	+102,606.251	+2.81294
21	+36,710.982	+91,736.289	+2.49888
22	+37,076.326	+86,803.380	+2.34121
23	+37,251.710	+89,223.679	+2.39516
24	+37,146.227	+78,131.829	+2.10336
25	+37,278.832	+86,440.694	+2.31876
26	+37,159.313	+85,027.386	+2.28819
27	+36,925.842	+46,757.017	+1.26624
28	+36,281.843	+47,282.137	+1.30319
29	+36,158.364	+51,331.489	+1.41963
30	+36,277.099	+52,429.197	+1.44524
31	+36,690.688	+81,901.662	+2.23222
32	+36,973.248	+90,939.399	+2.45960
33	+37,508.496	+68,389.902	+1.82332
34	+38,923.825	+78,625.770	+2.01999
35	+38,910.941	+69,424.683	+1.78419
36	+38,987.383	+58,559.229	+1.50200
37	+38,392.327	+67,306.158	+1.75311
38	+37,463.504	+67,673.590	+1.80639
39	+36,247.892	+19,606.383	+0.54090
40	+34,608.115	-2,544.544	-0.07352
41	+33,697.453	+23,032.252	+0.68350
42	+32,199.551	+31,247.418	+0.97043

43	+30,494.915	+62,519.422	+2.05016
44	+28,759.021	+91,460.252	+3.18023
45	+27,025.172	+70,916.189	+2.62408
46	+25,712.894	+75,701.671	+2.94411
47	+24,250.909	+84,572.020	+3.48738
48	+23,479.417	+77,553.122	+3.30303

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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	+0.01591	+166,862.16	+0.00	+165,945.00	+8,531.566	+15,391.475
02	+0.01621	+157,735.75	+0.00	+156,823.53	+8,692.438	+15,391.475
03	+0.01614	+161,501.24	+0.00	+159,635.00	+8,654.901	+15,285.575
04	+0.01582	+149,064.95	+0.00	+147,830.95	+8,483.305	+15,285.575
05	+0.01568	+156,117.10	+0.00	+151,238.65	+8,408.231	+15,572.250
06	+0.01553	+163,421.71	+0.00	+159,816.48	+8,327.795	+15,572.250
07	+0.01549	+192,448.72	+0.00	+191,475.37	+8,306.346	+19,644.500
08	+0.01529	+183,943.68	+0.00	+182,639.33	+8,199.098	+19,644.500
09	+0.01530	+197,594.15	+0.00	+196,329.64	+8,204.460	+17,183.675
10	+0.01529	+185,955.86	+0.00	+184,646.06	+8,199.098	+17,183.675
11	+0.01522	+157,153.78	+0.00	+155,881.01	+8,161.561	+18,609.500
12	+0.01554	+160,399.11	+0.00	+157,591.25	+8,333.158	+18,609.500
13	+0.01712	+162,741.94	+0.00	+161,196.24	+9,180.416	+15,414.970
14	+0.01844	+121,455.79	+0.00	+120,403.41	+9,888.252	+15,414.970
15	+0.02024	+85,631.84	+0.00	+84,693.18	+10,853.482	+7,587.970
16	+0.02161	+64,542.84	+0.00	+64,270.31	+11,588.130	+7,587.970
17	+0.02283	+64,725.12	+0.00	+63,057.33	+12,242.342	+7,677.970
18	+0.02351	+87,857.83	+0.00	+86,896.67	+12,606.984	+7,677.970
19	+0.02401	+74,990.44	+0.00	+74,920.35	+12,875.104	+4,670.470
20	+0.02413	+64,484.41	+0.00	+64,232.88	+12,939.453	+4,670.470
21	+0.02428	+55,436.57	+0.00	+53,153.41	+13,019.889	+4,670.470
22	+0.02453	+49,467.27	+0.00	+47,871.32	+13,153.949	+4,670.470
23	+0.02464	+50,918.00	+0.00	+50,137.98	+13,212.935	+4,670.470
24	+0.02457	+39,600.84	+0.00	+39,143.90	+13,175.398	+4,670.470
25	+0.02466	+47,440.83	+0.00	+47,327.06	+13,223.660	+4,670.470
26	+0.02458	+46,293.33	+0.00	+46,025.49	+13,180.760	+4,670.470
27	+0.02443	+13,707.82	+0.00	+12,635.10	+13,100.325	+0.000
28	+0.02400	+17,604.98	+0.00	+13,760.81	+12,869.742	+0.000
29	+0.02392	+20,085.19	+0.00	+17,921.90	+12,826.843	+0.000
30	+0.02400	+22,302.59	+0.00	+18,907.87	+12,869.742	+0.000
31	+0.02427	+51,370.04	+0.00	+48,003.22	+13,014.526	+0.000
32	+0.02446	+65,894.41	+0.00	+56,775.58	+13,116.412	+0.000
33	+0.02481	+45,785.39	+0.00	+29,223.62	+13,304.095	+4,513.610
34	+0.02575	+38,406.36	+0.00	+38,146.57	+13,808.160	+4,513.610
35	+0.02574	+29,038.43	+0.00	+28,959.45	+13,802.798	+4,513.610
36	+0.02579	+18,549.38	+0.00	+18,024.16	+13,829.610	+4,513.610
37	+0.02540	+28,256.38	+0.00	+27,315.81	+13,620.477	+4,513.610
38	+0.02478	+28,626.60	+0.00	+28,549.21	+13,288.008	+4,513.610
39	+0.02398	-18,395.11	+0.00	-18,400.62	+12,859.017	+4,513.610
40	+0.02289	-35,769.83	+0.00	-39,029.12	+12,274.516	+4,513.610
41	+0.02229	-12,323.71	+0.00	-12,614.29	+11,952.773	+4,513.610
42	+0.02130	+2,486.51	+0.00	+1,497.24	+11,421.896	+0.000

43	+0.02017	+35,353.48	+.00	+34,347.54	+10,815.945	+.000
44	+0.01902	+65,829.16	+.00	+64,894.60	+10,199.270	+.000
45	+0.01788	+47,097.60	+.00	+45,942.80	+9,587.958	+.000
46	+0.01701	+52,835.64	+.00	+51,943.43	+9,121.429	+.000
47	+0.01604	+64,416.54	+.00	+63,758.60	+8,601.277	-1,590.000
48	+0.01553	+57,579.95	+.00	+57,452.03	+8,327.795	-1,590.000

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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	+3,923.014	+0.000	+9,767.266
02	+0.000	+0.000	+0.000	+3,996.986	+0.000	+9,951.439
03	+0.000	+0.000	+0.000	+3,979.726	+0.000	+9,908.465
04	+0.000	+0.000	+0.000	+3,900.822	+0.000	+9,712.015
05	+0.000	+0.000	+0.000	+3,866.301	+0.000	+9,626.068
06	+0.000	+0.000	+0.000	+3,829.315	+0.000	+9,533.982
07	+0.000	+0.000	+0.000	+3,819.452	+0.000	+9,509.425
08	+0.000	+0.000	+0.000	+3,770.137	+0.000	+9,386.644
09	+0.000	+0.000	+0.000	+3,772.603	+0.000	+9,392.783
10	+0.000	+0.000	+0.000	+3,770.137	+0.000	+9,386.644
11	+0.000	+0.000	+0.000	+3,752.877	+0.000	+9,343.670
12	+0.000	+0.000	+0.000	+3,831.781	+0.000	+9,540.121
13	+0.000	+0.000	+0.000	+4,221.370	+0.000	+10,510.094
14	+0.000	+0.000	+0.000	+4,546.849	+0.000	+11,320.452
15	+0.000	+0.000	+0.000	+4,990.685	+0.000	+12,425.485
16	+0.000	+0.000	+0.000	+5,328.493	+0.000	+13,266.538
17	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
18	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
19	+0.000	+0.000	+0.000	+5,920.274	+0.000	+14,739.916
20	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
21	+0.000	+0.000	+0.000	+5,986.849	+0.000	+14,905.671
22	+0.000	+0.000	+0.000	+6,048.493	+0.000	+15,059.148
23	+0.000	+0.000	+0.000	+6,075.616	+0.000	+15,126.678
24	+0.000	+0.000	+0.000	+6,058.356	+0.000	+15,083.704
25	+0.000	+0.000	+0.000	+6,080.548	+0.000	+15,138.956
26	+0.000	+0.000	+0.000	+6,060.822	+0.000	+15,089.843
27	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
28	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
29	+0.000	+0.000	+0.000	+5,898.082	+0.000	+14,684.665
30	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
31	+0.000	+0.000	+0.000	+5,984.384	+0.000	+14,899.532
32	+0.000	+0.000	+0.000	+6,031.233	+0.000	+15,016.175
33	+0.000	+0.000	+0.000	+6,117.534	+0.000	+15,231.042
34	+0.000	+0.000	+0.000	+6,349.315	+0.000	+15,808.115
35	+0.000	+0.000	+0.000	+6,346.849	+0.000	+15,801.976
36	+0.000	+0.000	+0.000	+6,359.178	+0.000	+15,832.671
37	+0.000	+0.000	+0.000	+6,263.014	+0.000	+15,593.247
38	+0.000	+0.000	+0.000	+6,110.137	+0.000	+15,212.625
39	+0.000	+0.000	+0.000	+5,912.877	+0.000	+14,721.499
40	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
41	+0.000	+0.000	+0.000	+5,496.164	+0.000	+13,683.996
42	+0.000	+0.000	+0.000	+5,252.055	+0.000	+13,076.227

43	+.000	+.000	+.000	+4,973.425	+.000	+12,382.512
44	+.000	+.000	+.000	+4,689.863	+.000	+11,676.518
45	+.000	+.000	+.000	+4,408.767	+.000	+10,976.664
46	+.000	+.000	+.000	+4,194.247	+.000	+10,442.565
47	+.000	+.000	+.000	+3,955.068	+.000	+9,847.074
48	+.000	+.000	+.000	+3,829.315	+.000	+9,533.982

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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	+203,558.321
02	+ .000	+194,855.868
03	+ .000	+197,463.667
04	+ .000	+185,212.666
05	+ .000	+188,711.500
06	+ .000	+197,079.822
07	+ .000	+232,755.093
08	+ .000	+223,639.709
09	+ .000	+234,883.161
10	+ .000	+223,185.614
11	+ .000	+195,748.618
12	+ .000	+197,905.809
13	+ .000	+200,523.090
14	+ .000	+161,573.933
15	+ .000	+120,550.802
16	+ .000	+102,041.442
17	+ .000	+102,622.462
18	+ .000	+127,411.573
19	+ .000	+113,126.114
20	+ .000	+102,606.251
21	+ .000	+91,736.289
22	+ .000	+86,803.380
23	+ .000	+89,223.679
24	+ .000	+78,131.829
25	+ .000	+86,440.694
26	+ .000	+85,027.386
27	+ .000	+46,757.017
28	+ .000	+47,282.137
29	+ .000	+51,331.489
30	+ .000	+52,429.197
31	+ .000	+81,901.662
32	+ .000	+90,939.399
33	+ .000	+68,389.902
34	+ .000	+78,625.770
35	+ .000	+69,424.683
36	+ .000	+58,559.229
37	+ .000	+67,306.158
38	+ .000	+67,673.590
39	+ .000	+19,606.383
40	+ .000	-2,544.544
41	+ .000	+23,032.252
42	+ .000	+31,247.418

43	+.000	+62,519.422
44	+.000	+91,460.252
45	+.000	+70,916.189
46	+.000	+75,701.671
47	+.000	+84,572.020
48	+.000	+77,553.122