

Date: 25/01/2021

Settlement Day:15/01/2021

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: 290

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,150,034.740	+903,566,713.690
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,113,195.130	+894,415,561.630
Balancing Services Contract Cost	+883,955.118	+254,149,552.747
Balancing Services Cost Variable	+155,757.430	+152,010,588.845
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	+68,677,297.858
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+178,005,143.020
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	+178,005,143.020
Total External Costs	+3,399,483.020	+1,369,459,911.100
Total Adjusted Energy Volume (MWh)	+1,607,937.673	

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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	+26,914.352	+36,653.219	+1.36185
02	+27,521.836	+41,380.706	+1.50356
03	+27,498.067	+41,817.577	+1.52075
04	+26,871.138	+32,090.086	+1.19422
05	+26,737.378	+23,737.261	+0.88779
06	+26,567.831	+23,225.273	+0.87419
07	+26,498.713	+51,752.906	+1.95303
08	+26,004.308	+49,843.100	+1.91672
09	+25,593.892	+29,299.250	+1.14478
10	+25,559.834	+26,637.222	+1.04215
11	+26,239.993	+32,683.176	+1.24555
12	+26,813.304	+18,792.693	+0.70087
13	+29,677.480	+67,605.043	+2.27799
14	+31,679.701	+62,408.025	+1.96997
15	+33,438.224	+42,058.867	+1.25781
16	+34,520.554	+73,951.430	+2.14224
17	+35,584.887	+48,002.269	+1.34895
18	+36,768.495	+73,883.683	+2.00943
19	+37,548.906	+83,574.844	+2.22576
20	+37,625.074	+88,539.635	+2.35321
21	+37,686.129	+104,337.693	+2.76860
22	+37,970.539	+78,118.757	+2.05735
23	+38,106.410	+76,582.197	+2.00969
24	+38,418.506	+74,088.730	+1.92846
25	+38,697.906	+69,733.609	+1.80200
26	+38,743.084	+69,962.818	+1.80581
27	+38,169.113	+74,986.334	+1.96458
28	+37,640.156	+83,784.950	+2.22595
29	+37,606.533	+96,265.641	+2.55981
30	+37,460.261	+102,229.092	+2.72900
31	+37,401.606	+109,777.644	+2.93511
32	+37,822.529	+98,493.358	+2.60409
33	+38,709.025	+112,639.629	+2.90991
34	+40,356.049	+124,657.050	+3.08893
35	+40,869.626	+118,493.650	+2.89931
36	+41,016.817	+81,807.239	+1.99448
37	+40,827.770	+175,213.147	+4.29152
38	+39,405.395	+198,763.731	+5.04407
39	+38,077.483	+146,955.368	+3.85938
40	+37,188.100	+91,705.707	+2.46600
41	+35,448.104	+96,160.904	+2.71272
42	+34,035.560	+79,240.459	+2.32817

43	+32,612.076	+98,567.519	+3.02242
44	+31,100.453	+78,794.318	+2.53354
45	+29,583.503	+103,145.181	+3.48658
46	+27,854.299	+129,005.848	+4.63145
47	+25,318.676	+151,541.261	+5.98535
48	+24,147.998	+240,454.631	+9.95754

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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	+0.01674	+7,985.30	+0.00	+7,931.33	+14,797.409	-480.000
02	+0.01712	+12,027.50	+0.00	+11,995.93	+15,133.312	-480.000
03	+0.01710	+12,517.06	+0.00	+12,467.69	+15,115.633	-480.000
04	+0.01671	+3,778.96	+0.00	+3,420.53	+14,770.890	-480.000
05	+0.01663	-4,792.74	+0.00	-4,792.74	+14,700.174	-480.000
06	+0.01652	-5,090.81	+0.00	-5,112.84	+14,602.939	-480.000
07	+0.01648	+23,497.87	+0.00	+23,484.57	+14,567.580	-480.000
08	+0.01617	+22,115.57	+0.00	+22,115.54	+14,293.554	-480.000
09	+0.01592	+2,007.80	+0.00	+2,007.80	+14,072.565	-480.000
10	+0.01590	-205.16	+0.00	-619.34	+14,054.886	-480.000
11	+0.01632	+4,790.73	+0.00	+4,693.95	+14,426.148	-480.000
12	+0.01668	-9,824.53	+0.00	-9,824.53	+14,744.371	-480.000
13	+0.01846	+12,916.69	+0.00	+12,508.80	+16,317.811	+22,893.920
14	+0.01970	+6,694.84	+0.00	+5,148.68	+17,413.916	+22,893.920
15	+0.02080	-17,880.79	+0.00	-19,594.28	+18,386.266	+25,368.840
16	+0.02147	+11,958.36	+0.00	+11,129.51	+18,978.516	+25,368.840
17	+0.02213	+6,020.36	+0.00	+5,069.01	+19,561.927	+4,328.850
18	+0.02287	+30,997.31	+0.00	+29,659.54	+20,216.054	+4,328.850
19	+0.02335	+40,442.33	+0.00	+38,513.37	+20,640.352	+4,328.850
20	+0.02340	+44,409.02	+0.00	+43,390.94	+20,684.550	+4,328.850
21	+0.02344	+59,748.94	+0.00	+59,119.22	+20,719.908	+4,328.850
22	+0.02361	+33,472.01	+0.00	+32,603.73	+20,870.180	+4,328.850
23	+0.02370	+31,239.72	+0.00	+30,910.17	+20,949.736	+4,328.850
24	+0.02389	+28,188.91	+0.00	+28,085.26	+21,117.688	+4,328.850
25	+0.02407	+24,223.95	+0.00	+23,416.14	+21,276.800	+4,328.850
26	+0.02409	+23,807.64	+0.00	+23,610.46	+21,294.479	+4,328.850
27	+0.02374	+34,162.11	+0.00	+33,573.38	+20,985.095	+0.000
28	+0.02341	+43,257.49	+0.00	+42,947.66	+20,693.389	+0.000
29	+0.02339	+56,935.25	+0.00	+55,463.24	+20,675.710	+0.000
30	+0.02330	+62,066.18	+0.00	+61,583.69	+20,596.154	+0.000
31	+0.02326	+69,706.36	+0.00	+69,202.02	+20,560.796	+0.000
32	+0.02352	+57,932.94	+0.00	+57,464.18	+20,790.624	+0.000
33	+0.02407	+66,789.67	+0.00	+65,598.12	+21,276.800	+5,052.890
34	+0.02510	+79,869.12	+0.00	+75,818.77	+22,187.273	+5,052.890
35	+0.02542	+69,590.25	+0.00	+69,097.15	+22,470.139	+5,052.890
36	+0.02551	+32,581.26	+0.00	+32,253.74	+22,549.695	+5,052.890
37	+0.02539	+126,987.04	+0.00	+125,868.98	+22,443.620	+5,052.890
38	+0.02451	+153,836.69	+0.00	+150,954.67	+21,665.740	+5,052.890
39	+0.02368	+102,328.25	+0.00	+100,594.19	+20,932.057	+5,052.890
40	+0.02313	+47,273.25	+0.00	+46,303.97	+20,445.882	+5,052.890
41	+0.02205	+52,706.02	+0.00	+52,643.16	+19,491.210	+5,052.890
42	+0.02117	+42,556.20	+0.00	+41,429.81	+18,713.330	+880.900

43	+0.02028	+63,630.32	+.00	+63,190.32	+17,926.610	+.000
44	+0.01934	+45,536.87	+.00	+45,056.89	+17,095.692	+.000
45	+0.01840	+73,477.26	+.00	+73,134.40	+16,264.774	-2,086.875
46	+0.01732	+101,331.02	+.00	+100,879.06	+15,310.103	-2,086.875
47	+0.01575	+137,128.88	+.00	+134,306.24	+13,922.293	-10,239.875
48	+0.01502	+225,305.47	+.00	+224,493.05	+13,277.006	-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	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
02	+0.000	+0.000	+0.000	+4,221.370	+0.000	+10,510.094
03	+0.000	+0.000	+0.000	+4,216.438	+0.000	+10,497.816
04	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
05	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
06	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
07	+0.000	+0.000	+0.000	+4,063.562	+0.000	+10,117.194
08	+0.000	+0.000	+0.000	+3,987.123	+0.000	+9,926.882
09	+0.000	+0.000	+0.000	+3,925.479	+0.000	+9,773.405
10	+0.000	+0.000	+0.000	+3,920.548	+0.000	+9,761.127
11	+0.000	+0.000	+0.000	+4,024.110	+0.000	+10,018.968
12	+0.000	+0.000	+0.000	+4,112.877	+0.000	+10,239.975
13	+0.000	+0.000	+0.000	+4,551.781	+0.000	+11,332.730
14	+0.000	+0.000	+0.000	+4,857.534	+0.000	+12,093.975
15	+0.000	+0.000	+0.000	+5,128.767	+0.000	+12,769.274
16	+0.000	+0.000	+0.000	+5,293.973	+0.000	+13,180.591
17	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
18	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
19	+0.000	+0.000	+0.000	+5,757.534	+0.000	+14,334.737
20	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
21	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989
22	+0.000	+0.000	+0.000	+5,821.644	+0.000	+14,494.353
23	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,549.605
24	+0.000	+0.000	+0.000	+5,890.685	+0.000	+14,666.247
25	+0.000	+0.000	+0.000	+5,935.068	+0.000	+14,776.751
26	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
27	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
28	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
29	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
30	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
31	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
32	+0.000	+0.000	+0.000	+5,799.452	+0.000	+14,439.102
33	+0.000	+0.000	+0.000	+5,935.068	+0.000	+14,776.751
34	+0.000	+0.000	+0.000	+6,189.041	+0.000	+15,409.075
35	+0.000	+0.000	+0.000	+6,267.945	+0.000	+15,605.526
36	+0.000	+0.000	+0.000	+6,290.137	+0.000	+15,660.777
37	+0.000	+0.000	+0.000	+6,260.548	+0.000	+15,587.108
38	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
39	+0.000	+0.000	+0.000	+5,838.904	+0.000	+14,537.327
40	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
41	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
42	+0.000	+0.000	+0.000	+5,220.000	+0.000	+12,996.419

43	+.000	+.000	+.000	+5,000.548	+.000	+12,450.042
44	+.000	+.000	+.000	+4,768.767	+.000	+11,872.969
45	+.000	+.000	+.000	+4,536.986	+.000	+11,295.896
46	+.000	+.000	+.000	+4,270.685	+.000	+10,632.876
47	+.000	+.000	+.000	+3,883.562	+.000	+9,669.041
48	+.000	+.000	+.000	+3,703.562	+.000	+9,220.889

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+36,653.219
02	+ .000	+41,380.706
03	+ .000	+41,817.577
04	+ .000	+32,090.086
05	+ .000	+23,737.261
06	+ .000	+23,225.273
07	+ .000	+51,752.906
08	+ .000	+49,843.100
09	+ .000	+29,299.250
10	+ .000	+26,637.222
11	+ .000	+32,683.176
12	+ .000	+18,792.693
13	+ .000	+67,605.043
14	+ .000	+62,408.025
15	+ .000	+42,058.867
16	+ .000	+73,951.430
17	+ .000	+48,002.269
18	+ .000	+73,883.683
19	+ .000	+83,574.844
20	+ .000	+88,539.635
21	+ .000	+104,337.693
22	+ .000	+78,118.757
23	+ .000	+76,582.197
24	+ .000	+74,088.730
25	+ .000	+69,733.609
26	+ .000	+69,962.818
27	+ .000	+74,986.334
28	+ .000	+83,784.950
29	+ .000	+96,265.641
30	+ .000	+102,229.092
31	+ .000	+109,777.644
32	+ .000	+98,493.358
33	+ .000	+112,639.629
34	+ .000	+124,657.050
35	+ .000	+118,493.650
36	+ .000	+81,807.239
37	+ .000	+175,213.147
38	+ .000	+198,763.731
39	+ .000	+146,955.368
40	+ .000	+91,705.707
41	+ .000	+96,160.904
42	+ .000	+79,240.459

43	+.000	+98,567.519
44	+.000	+78,794.318
45	+.000	+103,145.181
46	+.000	+129,005.848
47	+.000	+151,541.261
48	+.000	+240,454.631