

Date: 25/01/2021

Settlement Day:16/01/2021

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: 291

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,820,977.390	+909,387,691.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,757,311.490	+900,172,873.120
Balancing Services Contract Cost	+679,852.478	+254,829,405.225
Balancing Services Cost Variable	+194,557.700	+152,205,146.545
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	+68,923,873.200
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+178,619,050.400
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	+178,619,050.400
Total External Costs	+6,878,297.010	+1,376,338,208.110
Total Adjusted Energy Volume (MWh)	+1,359,951.742	

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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	+23,748.550	+257,837.148	+10.85696
02	+24,044.323	+269,639.761	+11.21428
03	+23,665.511	+249,327.757	+10.53549
04	+23,327.580	+216,834.504	+9.29520
05	+23,459.973	+216,549.057	+9.23058
06	+23,251.500	+199,569.927	+8.58310
07	+23,238.520	+216,987.764	+9.33742
08	+22,960.098	+195,909.303	+8.53260
09	+23,149.587	+206,695.990	+8.92871
10	+23,119.194	+190,806.633	+8.25317
11	+23,439.616	+199,779.224	+8.52314
12	+23,706.780	+189,303.708	+7.98521
13	+23,821.782	+157,928.748	+6.62959
14	+24,196.265	+143,893.688	+5.94694
15	+24,933.256	+122,549.689	+4.91511
16	+25,606.825	+113,814.647	+4.44470
17	+26,457.649	+80,928.995	+3.05881
18	+27,680.006	+102,976.906	+3.72026
19	+28,945.541	+86,901.958	+3.00226
20	+29,980.608	+67,244.386	+2.24293
21	+31,021.044	+73,983.451	+2.38494
22	+31,459.429	+72,195.058	+2.29486
23	+31,186.931	+71,984.356	+2.30816
24	+31,010.290	+77,369.183	+2.49495
25	+31,249.302	+85,903.783	+2.74898
26	+31,343.643	+99,202.966	+3.16501
27	+31,612.792	+128,597.583	+4.06790
28	+31,280.934	+140,203.080	+4.48206
29	+31,354.436	+181,270.320	+5.78133
30	+31,598.902	+197,150.270	+6.23915
31	+32,028.482	+209,103.544	+6.52867
32	+32,048.397	+220,143.431	+6.86909
33	+32,339.612	+213,288.711	+6.59528
34	+34,267.652	+235,870.027	+6.88317
35	+35,162.524	+247,528.598	+7.03956
36	+35,632.574	+246,129.832	+6.90744
37	+35,517.388	+229,423.865	+6.45948
38	+34,841.744	+178,698.598	+5.12886
39	+33,638.527	+145,169.723	+4.31558
40	+32,534.593	+114,304.748	+3.51333
41	+31,252.878	+81,182.933	+2.59761
42	+30,059.101	+85,029.558	+2.82875

43	+28,525.052	+98,940.032	+3.46853
44	+27,259.945	+112,408.817	+4.12359
45	+26,135.530	+122,280.298	+4.67870
46	+25,048.066	+101,763.549	+4.06273
47	+24,255.124	+127,843.790	+5.27080
48	+23,553.686	+109,769.896	+4.66041

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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	+0.01746	+238,061.57	+0.00	+237,002.77	+11,870.224	-6,059.875
02	+0.01768	+249,257.86	+0.00	+248,466.51	+12,019.792	-6,059.875
03	+0.01740	+227,473.69	+0.00	+226,647.55	+11,829.433	-4,121.625
04	+0.01715	+195,344.57	+0.00	+194,539.38	+11,659.470	-4,121.625
05	+0.01725	+192,913.80	+0.00	+191,118.90	+11,727.455	-1,140.625
06	+0.01710	+176,946.13	+0.00	+174,370.82	+11,625.477	-1,140.625
07	+0.01709	+186,793.32	+0.00	+185,440.31	+11,618.679	+5,223.125
08	+0.01688	+165,847.75	+0.00	+164,685.32	+11,475.910	+5,223.125
09	+0.01702	+176,865.91	+0.00	+175,256.36	+11,571.089	+5,223.125
10	+0.01700	+160,428.23	+0.00	+159,397.81	+11,557.492	+5,223.125
11	+0.01724	+169,421.19	+0.00	+168,000.72	+11,720.657	+5,223.125
12	+0.01743	+158,531.31	+0.00	+157,232.54	+11,849.829	+5,223.125
13	+0.01752	+122,352.81	+0.00	+121,390.10	+11,911.015	+9,551.975
14	+0.01779	+107,542.17	+0.00	+106,939.15	+12,094.576	+9,551.975
15	+0.01833	+85,416.03	+0.00	+84,763.37	+12,461.696	+9,551.975
16	+0.01883	+75,907.06	+0.00	+75,258.16	+12,801.622	+9,551.975
17	+0.01945	+49,334.84	+0.00	+48,727.50	+13,223.131	+2,241.975
18	+0.02035	+69,634.89	+0.00	+69,389.11	+13,834.998	+2,241.975
19	+0.02128	+52,062.32	+0.00	+51,881.65	+14,467.261	+2,241.975
20	+0.02205	+31,257.80	+0.00	+31,038.02	+14,990.747	+2,241.975
21	+0.02281	+37,122.14	+0.00	+36,606.43	+15,507.435	+2,241.975
22	+0.02313	+35,183.82	+0.00	+34,325.13	+15,724.988	+2,241.975
23	+0.02293	+32,967.82	+0.00	+32,335.62	+15,589.017	+4,328.850
24	+0.02280	+38,541.75	+0.00	+37,920.69	+15,500.636	+4,328.850
25	+0.02298	+47,188.75	+0.00	+46,178.03	+15,623.010	+4,328.850
26	+0.02305	+61,529.04	+0.00	+59,369.39	+15,670.600	+4,328.850
27	+0.02325	+94,453.29	+0.00	+92,784.79	+15,806.570	+0.000
28	+0.02300	+108,011.49	+0.00	+104,775.37	+15,636.607	+0.000
29	+0.02306	+148,157.60	+0.00	+145,750.19	+15,677.398	+0.000
30	+0.02324	+166,029.97	+0.00	+161,352.88	+15,799.772	+0.000
31	+0.02355	+179,025.96	+0.00	+172,828.65	+16,010.526	+0.000
32	+0.02357	+186,928.58	+0.00	+183,837.73	+16,024.123	+0.000
33	+0.02378	+175,579.50	+0.00	+172,399.64	+16,166.892	+4,259.900
34	+0.02520	+195,497.24	+0.00	+192,793.68	+17,132.282	+4,259.900
35	+0.02586	+204,552.77	+0.00	+203,435.63	+17,580.985	+4,259.900
36	+0.02620	+202,353.33	+0.00	+201,513.15	+17,812.135	+4,259.900
37	+0.02612	+185,760.31	+0.00	+184,930.41	+17,757.747	+4,259.900
38	+0.02562	+136,238.62	+0.00	+134,975.31	+17,417.820	+4,259.900
39	+0.02474	+103,322.70	+0.00	+102,801.93	+16,819.550	+4,259.900
40	+0.02392	+74,488.09	+0.00	+73,200.03	+16,262.071	+4,259.900
41	+0.02298	+45,215.38	+0.00	+44,221.13	+15,623.010	+1,564.900
42	+0.02210	+45,905.96	+0.00	+45,133.15	+15,024.740	+5,855.000

43	+0.02098	+61,434.60	+ .00	+60,707.30	+14,263.305	+5,916.500
44	+0.02004	+68,513.53	+ .00	+67,024.00	+13,624.244	+14,516.500
45	+0.01922	+84,676.89	+ .00	+84,517.98	+13,066.765	+8,157.075
46	+0.01842	+65,838.50	+ .00	+65,233.50	+12,522.883	+8,157.075
47	+0.01784	+81,142.40	+ .00	+81,043.31	+12,128.568	+19,320.900
48	+0.01732	+63,924.11	+ .00	+63,770.39	+11,775.045	+19,320.900

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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	+4,305.205	+0.000	+10,718.823
02	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
03	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
04	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
05	+0.000	+0.000	+0.000	+4,253.425	+0.000	+10,589.902
06	+0.000	+0.000	+0.000	+4,216.438	+0.000	+10,497.816
07	+0.000	+0.000	+0.000	+4,213.973	+0.000	+10,491.677
08	+0.000	+0.000	+0.000	+4,162.192	+0.000	+10,362.757
09	+0.000	+0.000	+0.000	+4,196.712	+0.000	+10,448.704
10	+0.000	+0.000	+0.000	+4,191.781	+0.000	+10,436.425
11	+0.000	+0.000	+0.000	+4,250.959	+0.000	+10,583.763
12	+0.000	+0.000	+0.000	+4,297.808	+0.000	+10,700.406
13	+0.000	+0.000	+0.000	+4,320.000	+0.000	+10,755.657
14	+0.000	+0.000	+0.000	+4,386.575	+0.000	+10,921.412
15	+0.000	+0.000	+0.000	+4,519.726	+0.000	+11,252.922
16	+0.000	+0.000	+0.000	+4,643.014	+0.000	+11,559.876
17	+0.000	+0.000	+0.000	+4,795.890	+0.000	+11,940.499
18	+0.000	+0.000	+0.000	+5,017.808	+0.000	+12,493.015
19	+0.000	+0.000	+0.000	+5,247.123	+0.000	+13,063.949
20	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
21	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
22	+0.000	+0.000	+0.000	+5,703.288	+0.000	+14,199.678
23	+0.000	+0.000	+0.000	+5,653.973	+0.000	+14,076.896
24	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
25	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
26	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
27	+0.000	+0.000	+0.000	+5,732.877	+0.000	+14,273.347
28	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
29	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
30	+0.000	+0.000	+0.000	+5,730.411	+0.000	+14,267.208
31	+0.000	+0.000	+0.000	+5,806.849	+0.000	+14,457.519
32	+0.000	+0.000	+0.000	+5,811.781	+0.000	+14,469.797
33	+0.000	+0.000	+0.000	+5,863.562	+0.000	+14,598.717
34	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
35	+0.000	+0.000	+0.000	+6,376.438	+0.000	+15,875.645
36	+0.000	+0.000	+0.000	+6,460.274	+0.000	+16,084.373
37	+0.000	+0.000	+0.000	+6,440.548	+0.000	+16,035.261
38	+0.000	+0.000	+0.000	+6,317.260	+0.000	+15,728.307
39	+0.000	+0.000	+0.000	+6,100.274	+0.000	+15,188.069
40	+0.000	+0.000	+0.000	+5,898.082	+0.000	+14,684.665
41	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
42	+0.000	+0.000	+0.000	+5,449.315	+0.000	+13,567.353

43	+.000	+.000	+.000	+5,173.151	+.000	+12,879.777
44	+.000	+.000	+.000	+4,941.370	+.000	+12,302.704
45	+.000	+.000	+.000	+4,739.178	+.000	+11,799.300
46	+.000	+.000	+.000	+4,541.918	+.000	+11,308.174
47	+.000	+.000	+.000	+4,398.904	+.000	+10,952.108
48	+.000	+.000	+.000	+4,270.685	+.000	+10,632.876

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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	+257,837.148
02	+ .000	+269,639.761
03	+ .000	+249,327.757
04	+ .000	+216,834.504
05	+ .000	+216,549.057
06	+ .000	+199,569.927
07	+ .000	+216,987.764
08	+ .000	+195,909.303
09	+ .000	+206,695.990
10	+ .000	+190,806.633
11	+ .000	+199,779.224
12	+ .000	+189,303.708
13	+ .000	+157,928.748
14	+ .000	+143,893.688
15	+ .000	+122,549.689
16	+ .000	+113,814.647
17	+ .000	+80,928.995
18	+ .000	+102,976.906
19	+ .000	+86,901.958
20	+ .000	+67,244.386
21	+ .000	+73,983.451
22	+ .000	+72,195.058
23	+ .000	+71,984.356
24	+ .000	+77,369.183
25	+ .000	+85,903.783
26	+ .000	+99,202.966
27	+ .000	+128,597.583
28	+ .000	+140,203.080
29	+ .000	+181,270.320
30	+ .000	+197,150.270
31	+ .000	+209,103.544
32	+ .000	+220,143.431
33	+ .000	+213,288.711
34	+ .000	+235,870.027
35	+ .000	+247,528.598
36	+ .000	+246,129.832
37	+ .000	+229,423.865
38	+ .000	+178,698.598
39	+ .000	+145,169.723
40	+ .000	+114,304.748
41	+ .000	+81,182.933
42	+ .000	+85,029.558

43	+.000	+98,940.032
44	+.000	+112,408.817
45	+.000	+122,280.298
46	+.000	+101,763.549
47	+.000	+127,843.790
48	+.000	+109,769.896