

Date: 14/01/2021

Settlement Day:06/01/2021

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: 281

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,387,755.990	+851,105,484.460
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,360,452.790	+842,969,198.550
Balancing Services Contract Cost	+676,510.578	+248,110,707.995
Balancing Services Cost Variable	+215,119.560	+149,880,453.105
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	+66,458,119.780
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+172,479,976.600
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	+172,479,976.600
Total External Costs	+4,498,658.270	+1,307,625,389.450
Total Adjusted Energy Volume (MWh)	+1,672,153.145	

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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	+28,000.709	+38,542.488	+1.37648
02	+28,406.246	+39,621.276	+1.39481
03	+27,664.311	+17,537.339	+0.63393
04	+27,216.375	+16,090.201	+0.59120
05	+26,784.563	+19,713.313	+0.73600
06	+26,500.572	+30,860.264	+1.16451
07	+26,627.139	+42,476.333	+1.59523
08	+26,264.174	+34,877.645	+1.32796
09	+26,278.784	+23,861.465	+0.90801
10	+26,322.178	+9,774.715	+0.37135
11	+27,100.250	+21,104.201	+0.77875
12	+27,668.472	+27,799.539	+1.00474
13	+29,794.117	+38,141.711	+1.28018
14	+31,702.654	+33,401.303	+1.05358
15	+33,586.415	+32,395.230	+0.96453
16	+35,394.849	+58,998.353	+1.66686
17	+37,140.012	+39,554.731	+1.06502
18	+38,063.380	+87,064.148	+2.28735
19	+38,293.477	+65,680.117	+1.71518
20	+38,430.363	+67,036.136	+1.74435
21	+38,579.117	+40,176.945	+1.04142
22	+38,711.825	+38,287.215	+0.98903
23	+39,010.874	+29,629.184	+0.75951
24	+39,092.661	+59,405.523	+1.51961
25	+39,296.044	+85,808.333	+2.18364
26	+39,134.233	+104,166.753	+2.66178
27	+39,012.796	+68,632.384	+1.75923
28	+38,975.228	+63,696.334	+1.63428
29	+38,850.052	+159,646.164	+4.10929
30	+38,924.991	+168,832.644	+4.33738
31	+39,515.992	+218,091.852	+5.51908
32	+40,133.416	+373,751.009	+9.31271
33	+40,098.838	+378,983.319	+9.45123
34	+41,375.322	+497,312.804	+12.01955
35	+42,141.683	+502,385.061	+11.92133
36	+42,018.510	+478,656.722	+11.39157
37	+41,516.470	+391,870.204	+9.43891
38	+41,267.678	+238,676.195	+5.78361
39	+40,447.114	+50,448.028	+1.24726
40	+39,482.108	+35,441.942	+0.89767
41	+38,450.776	+32,035.116	+0.83315
42	+37,227.870	+39,940.651	+1.07287

43	+35,874.754	+65,909.106	+1.83720
44	+34,333.861	+60,075.102	+1.74973
45	+32,370.121	+49,735.490	+1.53646
46	+30,691.682	+34,598.007	+1.12728
47	+29,529.145	+43,466.782	+1.47200
48	+28,850.944	+58,360.904	+2.02284

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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	+12,802.92	+0.00	+12,797.85	+11,331.552	+0.000
02	+0.01699	+13,614.62	+0.00	+13,507.76	+11,493.915	+0.000
03	+0.01654	-7,859.11	+0.00	-7,884.53	+11,189.485	+0.000
04	+0.01628	-8,932.05	+0.00	-8,932.05	+11,013.592	+0.000
05	+0.01602	-4,781.68	+0.00	-4,909.32	+10,837.699	+0.000
06	+0.01585	+6,653.05	+0.00	+6,498.92	+10,722.693	+0.000
07	+0.01592	+18,063.08	+0.00	+18,007.40	+10,770.048	+0.000
08	+0.01571	+10,748.69	+0.00	+10,731.48	+10,627.981	+0.000
09	+0.01572	-173.76	+0.00	-300.07	+10,634.746	+0.000
10	+0.01574	-14,417.56	+0.00	-14,417.56	+10,648.276	+0.000
11	+0.01621	-3,807.81	+0.00	-3,810.46	+10,966.236	+0.000
12	+0.01655	+2,365.94	+0.00	+2,362.30	+11,196.250	+0.000
13	+0.01782	+6,438.73	+0.00	+6,379.77	+12,055.418	+4,372.720
14	+0.01896	+31.39	+0.00	-112.81	+12,826.641	+4,372.720
15	+0.02009	-60,488.98	+0.00	-60,546.83	+13,591.098	+62,063.865
16	+0.02117	-35,305.73	+0.00	-35,603.66	+14,321.729	+62,063.865
17	+0.02221	+1,534.12	+0.00	+1,045.39	+15,025.300	+4,372.720
18	+0.02276	+49,351.95	+0.00	+47,709.46	+15,397.381	+4,372.720
19	+0.02290	+26,861.83	+0.00	+26,110.25	+15,492.092	+4,372.720
20	+0.02298	+27,633.50	+0.00	+27,343.31	+15,546.213	+4,372.720
21	+0.02307	+463.86	+0.00	+345.79	+15,607.099	+4,372.720
22	+0.02315	-1,656.58	+0.00	-1,666.90	+15,661.220	+4,372.720
23	+0.02333	-10,601.59	+0.00	-10,601.59	+15,782.992	+4,372.720
24	+0.02338	+20,024.17	+0.00	+19,097.90	+15,816.817	+4,372.720
25	+0.02350	+45,352.52	+0.00	+45,316.27	+15,897.999	+4,372.720
26	+0.02340	+64,402.62	+0.00	+63,828.39	+15,830.348	+4,372.720
27	+0.02333	+33,807.74	+0.00	+32,774.33	+15,782.992	+0.000
28	+0.02331	+28,370.17	+0.00	+27,869.02	+15,769.462	+0.000
29	+0.02323	+123,992.81	+0.00	+123,941.81	+15,715.341	+0.000
30	+0.02328	+133,270.25	+0.00	+133,051.44	+15,749.166	+0.000
31	+0.02363	+182,091.98	+0.00	+181,772.70	+15,985.945	+0.000
32	+0.02400	+336,863.19	+0.00	+336,863.17	+16,236.254	+0.000
33	+0.02398	+337,921.30	+0.00	+337,846.31	+16,222.724	+4,279.910
34	+0.02474	+458,516.31	+0.00	+455,007.68	+16,736.872	+4,279.910
35	+0.02520	+469,416.93	+0.00	+459,372.92	+17,048.067	+4,279.910
36	+0.02513	+438,568.10	+0.00	+435,752.17	+17,000.711	+4,279.910
37	+0.02483	+350,158.69	+0.00	+349,426.75	+16,797.758	+4,279.910
38	+0.02468	+196,627.76	+0.00	+196,463.29	+16,696.281	+4,279.910
39	+0.02419	+9,091.66	+0.00	+8,988.25	+16,364.791	+4,279.910
40	+0.02361	-5,033.80	+0.00	-5,126.38	+15,972.415	+4,279.910
41	+0.02299	-7,521.48	+0.00	-7,580.27	+15,552.978	+4,279.910
42	+0.02226	+6,308.73	+0.00	+5,727.18	+15,059.125	+0.000

43	+0.02145	+33,193.89	+.00	+32,940.60	+14,511.152	+.000
44	+0.02053	+28,544.24	+.00	+28,520.63	+13,888.762	+.000
45	+0.01936	+19,995.79	+.00	+19,979.30	+13,097.245	+.000
46	+0.01835	+6,515.00	+.00	+6,394.18	+12,413.969	+.000
47	+0.01766	+16,876.02	+.00	+16,323.48	+11,947.177	+.000
48	+0.01725	+31,862.57	+.00	+31,847.77	+11,669.807	+.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	+4,130.137	+0.000	+10,282.949
02	+0.000	+0.000	+0.000	+4,189.315	+0.000	+10,430.286
03	+0.000	+0.000	+0.000	+4,078.356	+0.000	+10,154.028
04	+0.000	+0.000	+0.000	+4,014.247	+0.000	+9,994.412
05	+0.000	+0.000	+0.000	+3,950.137	+0.000	+9,834.796
06	+0.000	+0.000	+0.000	+3,908.219	+0.000	+9,730.432
07	+0.000	+0.000	+0.000	+3,925.479	+0.000	+9,773.405
08	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
09	+0.000	+0.000	+0.000	+3,876.164	+0.000	+9,650.624
10	+0.000	+0.000	+0.000	+3,881.096	+0.000	+9,662.902
11	+0.000	+0.000	+0.000	+3,996.986	+0.000	+9,951.439
12	+0.000	+0.000	+0.000	+4,080.822	+0.000	+10,160.167
13	+0.000	+0.000	+0.000	+4,393.973	+0.000	+10,939.830
14	+0.000	+0.000	+0.000	+4,675.068	+0.000	+11,639.684
15	+0.000	+0.000	+0.000	+4,953.699	+0.000	+12,333.399
16	+0.000	+0.000	+0.000	+5,220.000	+0.000	+12,996.419
17	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
18	+0.000	+0.000	+0.000	+5,612.055	+0.000	+13,972.532
19	+0.000	+0.000	+0.000	+5,646.575	+0.000	+14,058.479
20	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
21	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
22	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
23	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
24	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
25	+0.000	+0.000	+0.000	+5,794.521	+0.000	+14,426.823
26	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
27	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
28	+0.000	+0.000	+0.000	+5,747.671	+0.000	+14,310.181
29	+0.000	+0.000	+0.000	+5,727.945	+0.000	+14,261.068
30	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764
31	+0.000	+0.000	+0.000	+5,826.575	+0.000	+14,506.631
32	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
33	+0.000	+0.000	+0.000	+5,912.877	+0.000	+14,721.499
34	+0.000	+0.000	+0.000	+6,100.274	+0.000	+15,188.069
35	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
36	+0.000	+0.000	+0.000	+6,196.438	+0.000	+15,427.492
37	+0.000	+0.000	+0.000	+6,122.466	+0.000	+15,243.320
38	+0.000	+0.000	+0.000	+6,085.479	+0.000	+15,151.234
39	+0.000	+0.000	+0.000	+5,964.658	+0.000	+14,850.420
40	+0.000	+0.000	+0.000	+5,821.644	+0.000	+14,494.353
41	+0.000	+0.000	+0.000	+5,668.767	+0.000	+14,113.731
42	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578

43	+.000	+.000	+.000	+5,289.041	+.000	+13,168.313
44	+.000	+.000	+.000	+5,062.192	+.000	+12,603.519
45	+.000	+.000	+.000	+4,773.699	+.000	+11,885.247
46	+.000	+.000	+.000	+4,524.658	+.000	+11,265.200
47	+.000	+.000	+.000	+4,354.521	+.000	+10,841.604
48	+.000	+.000	+.000	+4,253.425	+.000	+10,589.902

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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	+38,542.488
02	+ .000	+39,621.276
03	+ .000	+17,537.339
04	+ .000	+16,090.201
05	+ .000	+19,713.313
06	+ .000	+30,860.264
07	+ .000	+42,476.333
08	+ .000	+34,877.645
09	+ .000	+23,861.465
10	+ .000	+9,774.715
11	+ .000	+21,104.201
12	+ .000	+27,799.539
13	+ .000	+38,141.711
14	+ .000	+33,401.303
15	+ .000	+32,395.230
16	+ .000	+58,998.353
17	+ .000	+39,554.731
18	+ .000	+87,064.148
19	+ .000	+65,680.117
20	+ .000	+67,036.136
21	+ .000	+40,176.945
22	+ .000	+38,287.215
23	+ .000	+29,629.184
24	+ .000	+59,405.523
25	+ .000	+85,808.333
26	+ .000	+104,166.753
27	+ .000	+68,632.384
28	+ .000	+63,696.334
29	+ .000	+159,646.164
30	+ .000	+168,832.644
31	+ .000	+218,091.852
32	+ .000	+373,751.009
33	+ .000	+378,983.319
34	+ .000	+497,312.804
35	+ .000	+502,385.061
36	+ .000	+478,656.722
37	+ .000	+391,870.204
38	+ .000	+238,676.195
39	+ .000	+50,448.028
40	+ .000	+35,441.942
41	+ .000	+32,035.116
42	+ .000	+39,940.651

43	+.000	+65,909.106
44	+.000	+60,075.102
45	+.000	+49,735.490
46	+.000	+34,598.007
47	+.000	+43,466.782
48	+.000	+58,360.904