

Date: 18/01/2021

Settlement Day:10/01/2021

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: 285

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+959,137.700	+875,544,360.090
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+930,110.090	+867,014,914.220
Balancing Services Contract Cost	+711,065.688	+250,467,142.967
Balancing Services Cost Variable	+149,915.230	+151,155,149.345
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	+67,444,421.148
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+174,935,606.120
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	+174,935,606.120
Total External Costs	+2,037,666.350	+1,336,288,537.700
Total Adjusted Energy Volume (MWh)	+1,447,335.382	

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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	+25,011.931	+57,498.167	+2.29883
02	+25,392.111	+71,151.319	+2.80210
03	+25,364.558	+64,554.004	+2.54505
04	+25,029.551	+57,330.412	+2.29051
05	+24,552.041	+65,779.151	+2.67917
06	+24,579.260	+67,423.432	+2.74310
07	+24,226.013	+65,048.180	+2.68506
08	+23,783.044	+67,871.200	+2.85376
09	+23,488.277	+71,681.531	+3.05180
10	+23,543.187	+82,588.833	+3.50797
11	+23,424.869	+67,551.273	+2.88374
12	+23,470.698	+57,535.405	+2.45137
13	+23,792.858	+43,360.986	+1.82244
14	+24,513.746	+27,473.000	+1.12072
15	+25,508.750	+24,997.333	+0.97995
16	+26,157.056	+35,290.170	+1.34916
17	+26,586.906	+25,609.804	+0.96325
18	+27,911.915	+32,078.089	+1.14926
19	+29,474.135	+18,802.976	+0.63795
20	+30,853.805	+30,153.372	+0.97730
21	+31,936.815	+48,739.253	+1.52612
22	+32,332.121	+80,364.801	+2.48560
23	+32,893.087	+59,815.295	+1.81848
24	+33,377.490	+53,903.876	+1.61498
25	+34,162.250	+55,902.562	+1.63638
26	+34,597.518	+81,321.477	+2.35050
27	+34,674.194	+83,952.440	+2.42118
28	+34,926.789	+65,382.203	+1.87198
29	+35,358.502	+48,013.578	+1.35791
30	+35,652.746	+30,599.517	+0.85827
31	+36,168.362	+25,187.355	+0.69639
32	+36,865.227	+31,725.898	+0.86059
33	+38,397.943	+39,678.789	+1.03336
34	+39,422.002	+69,620.789	+1.76604
35	+39,634.506	+76,733.865	+1.93604
36	+39,565.319	+66,797.964	+1.68830
37	+38,586.065	+54,872.821	+1.42209
38	+37,264.034	+45,170.672	+1.21218
39	+36,000.970	+11,111.659	+0.30865
40	+34,495.703	-9,117.931	-0.26432
41	+33,365.093	+7,777.331	+0.23310
42	+31,881.821	+23,086.711	+0.72413

43	+30,336.619	+54,689.135	+1.80274
44	+28,736.388	+68,522.886	+2.38453
45	+27,391.214	+65,569.911	+2.39383
46	+25,778.138	+95,075.317	+3.68822
47	+23,911.288	+122,440.130	+5.12060
48	+22,958.467	+160,825.358	+7.00506

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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	+0.01728	+23,055.90	+0.00	+23,052.81	+12,287.215	+7,289.000
02	+0.01754	+36,491.95	+0.00	+36,297.36	+12,472.092	+7,289.000
03	+0.01753	+33,130.22	+0.00	+33,106.76	+12,464.982	+3,898.000
04	+0.01729	+26,393.72	+0.00	+26,260.34	+12,294.326	+3,898.000
05	+0.01696	+35,277.78	+0.00	+35,005.94	+12,059.674	+4,119.750
06	+0.01698	+36,716.81	+0.00	+36,618.79	+12,073.895	+4,119.750
07	+0.01674	+34,794.50	+0.00	+34,585.71	+11,903.240	+4,154.750
08	+0.01643	+38,085.82	+0.00	+37,895.91	+11,682.809	+4,154.750
09	+0.01623	+42,236.44	+0.00	+42,051.30	+11,540.596	+4,124.000
10	+0.01627	+53,061.18	+0.00	+52,895.74	+11,569.039	+4,124.000
11	+0.01618	+38,222.09	+0.00	+38,157.12	+11,505.043	+3,966.500
12	+0.01622	+28,226.62	+0.00	+28,078.39	+11,533.485	+3,966.500
13	+0.01644	+10,504.71	+0.00	+10,235.73	+11,689.920	+7,289.000
14	+0.01694	-6,366.25	+0.00	-6,438.03	+12,045.453	+7,289.000
15	+0.01762	-9,899.84	+0.00	-9,982.35	+12,528.977	+7,289.000
16	+0.01807	-396.26	+0.00	-396.71	+12,848.957	+7,289.000
17	+0.01837	-3,225.33	+0.00	-3,259.54	+13,062.277	+0.000
18	+0.01929	+1,783.07	+0.00	+1,762.92	+13,716.457	+0.000
19	+0.02036	-13,192.26	+0.00	-13,193.75	+14,477.297	+0.000
20	+0.02132	-3,287.97	+0.00	-3,352.04	+15,159.920	+0.000
21	+0.02207	+14,504.65	+0.00	+14,055.18	+15,693.220	+0.000
22	+0.02234	+41,486.57	+0.00	+41,476.20	+15,885.207	+3,780.210
23	+0.02273	+20,555.39	+0.00	+20,313.79	+16,162.523	+3,780.210
24	+0.02306	+14,660.18	+0.00	+13,883.76	+16,397.175	+3,780.210
25	+0.02360	+15,281.35	+0.00	+15,033.81	+16,781.150	+3,780.210
26	+0.02390	+40,430.68	+0.00	+39,981.26	+16,994.470	+3,780.210
27	+0.02396	+42,520.88	+0.00	+42,517.93	+17,037.134	+3,780.210
28	+0.02413	+27,740.03	+0.00	+27,460.74	+17,158.015	+0.000
29	+0.02443	+9,852.61	+0.00	+9,620.65	+17,371.335	+0.000
30	+0.02463	-8,042.12	+0.00	-8,107.72	+17,513.548	+0.000
31	+0.02499	-14,085.63	+0.00	-14,085.64	+17,769.532	+0.000
32	+0.02547	-8,301.44	+0.00	-8,301.44	+18,110.843	+0.000
33	+0.02653	-5,786.96	+0.00	-5,789.70	+18,864.573	+3,775.310
34	+0.02724	+27,904.89	+0.00	+23,036.50	+19,369.429	+3,775.310
35	+0.02738	+37,916.03	+0.00	+29,929.56	+19,468.979	+3,775.310
36	+0.02734	+20,166.46	+0.00	+20,056.52	+19,440.536	+3,775.310
37	+0.02666	+9,734.85	+0.00	+9,200.03	+18,957.011	+3,775.310
38	+0.02575	+2,417.65	+0.00	+927.99	+18,309.941	+3,775.310
39	+0.02487	-31,639.33	+0.00	-31,748.06	+17,684.204	+3,775.310
40	+0.02383	-46,502.59	+0.00	-46,567.93	+16,944.695	+0.000
41	+0.02305	-28,399.40	+0.00	-28,446.86	+16,390.064	+0.000
42	+0.02203	-11,190.91	+0.00	-11,534.50	+15,664.777	+0.000

43	+0.02096	+23,359.51	+.00	+21,749.48	+14,903.937	+.000
44	+0.01985	+37,679.90	+.00	+37,327.65	+14,114.654	+.000
45	+0.01893	+38,653.73	+.00	+35,820.50	+13,460.473	+.000
46	+0.01781	+67,507.31	+.00	+67,086.04	+12,664.080	+.000
47	+0.01652	+90,421.98	+.00	+88,204.75	+11,746.805	+8,273.400
48	+0.01586	+128,678.53	+.00	+127,627.20	+11,277.502	+8,273.400

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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	+4,260.822	+0.000	+10,608.320
02	+0.000	+0.000	+0.000	+4,324.931	+0.000	+10,767.935
03	+0.000	+0.000	+0.000	+4,322.466	+0.000	+10,761.796
04	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
05	+0.000	+0.000	+0.000	+4,181.918	+0.000	+10,411.869
06	+0.000	+0.000	+0.000	+4,186.849	+0.000	+10,424.147
07	+0.000	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
08	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,086.498
09	+0.000	+0.000	+0.000	+4,001.918	+0.000	+9,963.717
10	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
11	+0.000	+0.000	+0.000	+3,989.589	+0.000	+9,933.021
12	+0.000	+0.000	+0.000	+3,999.452	+0.000	+9,957.578
13	+0.000	+0.000	+0.000	+4,053.699	+0.000	+10,092.637
14	+0.000	+0.000	+0.000	+4,176.986	+0.000	+10,399.591
15	+0.000	+0.000	+0.000	+4,344.658	+0.000	+10,817.048
16	+0.000	+0.000	+0.000	+4,455.616	+0.000	+11,093.306
17	+0.000	+0.000	+0.000	+4,529.589	+0.000	+11,277.479
18	+0.000	+0.000	+0.000	+4,756.438	+0.000	+11,842.273
19	+0.000	+0.000	+0.000	+5,020.274	+0.000	+12,499.154
20	+0.000	+0.000	+0.000	+5,256.986	+0.000	+13,088.505
21	+0.000	+0.000	+0.000	+5,441.918	+0.000	+13,548.936
22	+0.000	+0.000	+0.000	+5,508.493	+0.000	+13,714.691
23	+0.000	+0.000	+0.000	+5,604.658	+0.000	+13,954.115
24	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
25	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
26	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
27	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
28	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
29	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
30	+0.000	+0.000	+0.000	+6,073.151	+0.000	+15,120.539
31	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
32	+0.000	+0.000	+0.000	+6,280.274	+0.000	+15,636.221
33	+0.000	+0.000	+0.000	+6,541.644	+0.000	+16,286.963
34	+0.000	+0.000	+0.000	+6,716.712	+0.000	+16,722.837
35	+0.000	+0.000	+0.000	+6,751.233	+0.000	+16,808.784
36	+0.000	+0.000	+0.000	+6,741.370	+0.000	+16,784.228
37	+0.000	+0.000	+0.000	+6,573.699	+0.000	+16,366.771
38	+0.000	+0.000	+0.000	+6,349.315	+0.000	+15,808.115
39	+0.000	+0.000	+0.000	+6,132.329	+0.000	+15,267.877
40	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
41	+0.000	+0.000	+0.000	+5,683.562	+0.000	+14,150.565
42	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380

43	+.000	+.000	+.000	+5,168.219	+.000	+12,867.499
44	+.000	+.000	+.000	+4,894.521	+.000	+12,186.061
45	+.000	+.000	+.000	+4,667.671	+.000	+11,621.267
46	+.000	+.000	+.000	+4,391.507	+.000	+10,933.690
47	+.000	+.000	+.000	+4,073.425	+.000	+10,141.750
48	+.000	+.000	+.000	+3,910.685	+.000	+9,736.571

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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	+57,498.167
02	+ .000	+71,151.319
03	+ .000	+64,554.004
04	+ .000	+57,330.412
05	+ .000	+65,779.151
06	+ .000	+67,423.432
07	+ .000	+65,048.180
08	+ .000	+67,871.200
09	+ .000	+71,681.531
10	+ .000	+82,588.833
11	+ .000	+67,551.273
12	+ .000	+57,535.405
13	+ .000	+43,360.986
14	+ .000	+27,473.000
15	+ .000	+24,997.333
16	+ .000	+35,290.170
17	+ .000	+25,609.804
18	+ .000	+32,078.089
19	+ .000	+18,802.976
20	+ .000	+30,153.372
21	+ .000	+48,739.253
22	+ .000	+80,364.801
23	+ .000	+59,815.295
24	+ .000	+53,903.876
25	+ .000	+55,902.562
26	+ .000	+81,321.477
27	+ .000	+83,952.440
28	+ .000	+65,382.203
29	+ .000	+48,013.578
30	+ .000	+30,599.517
31	+ .000	+25,187.355
32	+ .000	+31,725.898
33	+ .000	+39,678.789
34	+ .000	+69,620.789
35	+ .000	+76,733.865
36	+ .000	+66,797.964
37	+ .000	+54,872.821
38	+ .000	+45,170.672
39	+ .000	+11,111.659
40	+ .000	-9,117.931
41	+ .000	+7,777.331
42	+ .000	+23,086.711

43	+.000	+54,689.135
44	+.000	+68,522.886
45	+.000	+65,569.911
46	+.000	+95,075.317
47	+.000	+122,440.130
48	+.000	+160,825.358