

Date: 18/01/2021

Settlement Day:08/01/2021

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: 283

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+15,085,486.620	+873,277,168.100
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+14,841,151.620	+864,798,731.480
Balancing Services Contract Cost	+434,742.278	+249,137,232.201
Balancing Services Cost Variable	+599,866.310	+150,667,056.085
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	+66,951,270.464
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+173,707,791.360
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	+173,707,791.360
Total External Costs	+16,122,335.550	+1,331,761,200.250
Total Adjusted Energy Volume (MWh)	+1,667,811.531	

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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	+28,929.327	+56,130.084	+1.94025
02	+29,407.110	+64,657.937	+2.19872
03	+29,420.794	+72,199.309	+2.45402
04	+28,831.149	+42,076.000	+1.45939
05	+28,221.779	+29,129.377	+1.03216
06	+27,918.788	+34,267.127	+1.22739
07	+27,497.037	+38,940.840	+1.41618
08	+27,174.809	+36,044.705	+1.32640
09	+27,228.764	+48,711.634	+1.78898
10	+27,337.562	+43,976.858	+1.60866
11	+28,665.411	+63,146.398	+2.20288
12	+29,423.865	+46,761.539	+1.58924
13	+31,643.680	+91,403.173	+2.88851
14	+33,187.630	+56,741.383	+1.70971
15	+34,082.088	+34,554.779	+1.01387
16	+35,655.401	+69,972.991	+1.96248
17	+37,157.179	+46,257.993	+1.24493
18	+37,939.123	+67,410.379	+1.77680
19	+38,268.563	+66,868.854	+1.74736
20	+38,474.164	+75,735.021	+1.96846
21	+38,413.437	+62,137.032	+1.61759
22	+38,525.449	+62,901.798	+1.63273
23	+38,509.838	+71,121.025	+1.84683
24	+38,685.820	+80,625.350	+2.08411
25	+39,097.355	+71,907.644	+1.83919
26	+39,034.392	+73,314.275	+1.87820
27	+38,956.666	+94,078.016	+2.41494
28	+38,392.566	+86,064.520	+2.24170
29	+38,301.515	+101,301.098	+2.64483
30	+38,311.871	+242,069.008	+6.31838
31	+38,625.306	+848,001.831	+21.95457
32	+38,894.015	+1,211,601.137	+31.15135
33	+39,484.612	+1,268,528.796	+32.12717
34	+40,373.723	+1,529,752.257	+37.88980
35	+40,697.884	+1,622,285.230	+39.86166
36	+40,587.787	+1,556,659.437	+38.35290
37	+40,452.016	+1,170,065.316	+28.92477
38	+39,899.838	+1,072,650.702	+26.88359
39	+39,139.256	+1,101,684.921	+28.14782
40	+37,590.994	+1,108,695.102	+29.49364
41	+36,808.201	+962,238.166	+26.14195
42	+35,832.983	+674,156.745	+18.81386

43	+34,652.319	+294,508.676	+8.49896
44	+33,240.473	+59,003.714	+1.77506
45	+32,244.321	+51,462.549	+1.59602
46	+30,613.645	+53,383.581	+1.74378
47	+28,346.761	+61,570.635	+2.17205
48	+27,634.265	+59,526.848	+2.15410

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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	+0.01735	+33,842.51	+0.00	+33,657.93	+7,542.779	+0.000
02	+0.01763	+41,853.66	+0.00	+41,823.12	+7,664.506	+0.000
03	+0.01764	+49,382.05	+0.00	+49,351.54	+7,668.854	+0.000
04	+0.01729	+19,723.30	+0.00	+19,681.56	+7,516.694	+0.000
05	+0.01692	+7,232.27	+0.00	+7,214.17	+7,355.839	+0.000
06	+0.01674	+12,607.93	+0.00	+12,585.06	+7,277.586	+0.000
07	+0.01649	+17,606.87	+0.00	+17,582.58	+7,168.900	+0.000
08	+0.01629	+14,946.06	+0.00	+14,945.49	+7,081.952	+0.000
09	+0.01633	+27,578.76	+0.00	+27,560.61	+7,099.341	+0.000
10	+0.01639	+22,760.42	+0.00	+22,748.12	+7,125.426	+0.000
11	+0.01719	+40,881.48	+0.00	+40,881.48	+7,473.220	+0.000
12	+0.01764	+23,970.88	+0.00	+23,913.77	+7,668.854	+0.000
13	+0.01897	+18,332.72	+0.00	+18,213.28	+8,247.061	+48,619.475
14	+0.01990	-17,458.91	+0.00	-17,653.07	+8,651.371	+48,619.475
15	+0.02044	-47,272.64	+0.00	-47,606.47	+8,886.132	+55,686.850
16	+0.02138	-13,004.50	+0.00	-13,405.77	+9,294.790	+55,686.850
17	+0.02228	+13,248.75	+0.00	+13,071.53	+9,686.058	+4,328.850
18	+0.02275	+34,456.35	+0.00	+33,615.16	+9,890.387	+4,328.850
19	+0.02295	+33,890.06	+0.00	+32,814.59	+9,977.335	+4,328.850
20	+0.02307	+42,112.67	+0.00	+41,525.33	+10,029.504	+4,328.850
21	+0.02303	+28,798.18	+0.00	+27,979.15	+10,012.115	+4,328.850
22	+0.02310	+29,038.78	+0.00	+28,653.25	+10,042.547	+4,328.850
23	+0.02309	+37,099.91	+0.00	+36,885.43	+10,038.199	+4,328.850
24	+0.02320	+46,606.78	+0.00	+46,247.28	+10,086.021	+4,328.850
25	+0.02344	+37,793.76	+0.00	+37,218.72	+10,190.359	+4,328.850
26	+0.02340	+38,888.17	+0.00	+38,677.16	+10,172.969	+4,328.850
27	+0.02336	+64,293.51	+0.00	+63,821.56	+10,155.580	+0.000
28	+0.02302	+56,798.45	+0.00	+56,248.44	+10,007.767	+0.000
29	+0.02297	+74,174.32	+0.00	+71,549.78	+9,986.030	+0.000
30	+0.02297	+213,383.09	+0.00	+212,317.69	+9,986.030	+0.000
31	+0.02316	+696,552.23	+0.00	+692,184.02	+10,068.631	+125,820.400
32	+0.02332	+1,071,214.13	+0.00	+1,055,576.09	+10,138.190	+125,820.400
33	+0.02367	+1,316,863.70	+0.00	+1,233,634.78	+10,290.350	+4,236.040
34	+0.02421	+1,502,769.31	+0.00	+1,494,158.82	+10,525.111	+4,236.040
35	+0.02440	+1,607,999.42	+0.00	+1,586,445.70	+10,607.712	+4,236.040
36	+0.02434	+1,525,929.36	+0.00	+1,520,897.62	+10,581.627	+4,236.040
37	+0.02425	+1,140,722.44	+0.00	+1,134,420.07	+10,542.500	+4,236.040
38	+0.02392	+1,051,860.58	+0.00	+1,037,432.88	+10,399.035	+4,236.040
39	+0.02347	+1,082,171.84	+0.00	+1,067,049.95	+10,203.401	+4,236.040
40	+0.02254	+1,079,467.84	+0.00	+1,075,264.69	+9,799.091	+4,236.040
41	+0.02207	+929,505.80	+0.00	+929,416.51	+9,594.762	+4,236.040
42	+0.02149	+674,696.69	+0.00	+646,322.36	+9,342.612	+0.000

43	+0.02078	+290,164.46	+ .00	+267,593.90	+9,033.945	+ .000
44	+0.01993	+34,282.72	+ .00	+33,189.88	+8,664.414	+ .000
45	+0.01933	+12,653.64	+ .00	+11,875.85	+8,403.568	+14,550.000
46	+0.01836	+15,650.96	+ .00	+15,053.25	+7,981.868	+14,550.000
47	+0.01700	+25,615.91	+ .00	+25,001.81	+7,390.619	+14,550.000
48	+0.01657	+23,799.95	+ .00	+23,514.97	+7,203.680	+14,550.000

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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	+4,278.082	+0.000	+10,651.293
02	+0.000	+0.000	+0.000	+4,347.123	+0.000	+10,823.187
03	+0.000	+0.000	+0.000	+4,349.589	+0.000	+10,829.326
04	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
05	+0.000	+0.000	+0.000	+4,172.055	+0.000	+10,387.313
06	+0.000	+0.000	+0.000	+4,127.671	+0.000	+10,276.810
07	+0.000	+0.000	+0.000	+4,066.027	+0.000	+10,123.333
08	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
09	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
10	+0.000	+0.000	+0.000	+4,041.370	+0.000	+10,061.942
11	+0.000	+0.000	+0.000	+4,238.630	+0.000	+10,553.068
12	+0.000	+0.000	+0.000	+4,349.589	+0.000	+10,829.326
13	+0.000	+0.000	+0.000	+4,677.534	+0.000	+11,645.823
14	+0.000	+0.000	+0.000	+4,906.849	+0.000	+12,216.757
15	+0.000	+0.000	+0.000	+5,040.000	+0.000	+12,548.267
16	+0.000	+0.000	+0.000	+5,271.781	+0.000	+13,125.340
17	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
18	+0.000	+0.000	+0.000	+5,609.589	+0.000	+13,966.393
19	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
20	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
21	+0.000	+0.000	+0.000	+5,678.630	+0.000	+14,138.287
22	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
23	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
24	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651
25	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989
26	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
27	+0.000	+0.000	+0.000	+5,760.000	+0.000	+14,340.876
28	+0.000	+0.000	+0.000	+5,676.164	+0.000	+14,132.148
29	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
30	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
31	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
32	+0.000	+0.000	+0.000	+5,750.137	+0.000	+14,316.320
33	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
34	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
35	+0.000	+0.000	+0.000	+6,016.438	+0.000	+14,979.340
36	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
37	+0.000	+0.000	+0.000	+5,979.452	+0.000	+14,887.254
38	+0.000	+0.000	+0.000	+5,898.082	+0.000	+14,684.665
39	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
40	+0.000	+0.000	+0.000	+5,557.808	+0.000	+13,837.472
41	+0.000	+0.000	+0.000	+5,441.918	+0.000	+13,548.936
42	+0.000	+0.000	+0.000	+5,298.904	+0.000	+13,192.870

43	+.000	+.000	+.000	+5,123.836	+.000	+12,756.995
44	+.000	+.000	+.000	+4,914.247	+.000	+12,235.174
45	+.000	+.000	+.000	+4,766.301	+.000	+11,866.830
46	+.000	+.000	+.000	+4,527.123	+.000	+11,271.339
47	+.000	+.000	+.000	+4,191.781	+.000	+10,436.425
48	+.000	+.000	+.000	+4,085.753	+.000	+10,172.445

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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	+56,130.084
02	+ .000	+64,657.937
03	+ .000	+72,199.309
04	+ .000	+42,076.000
05	+ .000	+29,129.377
06	+ .000	+34,267.127
07	+ .000	+38,940.840
08	+ .000	+36,044.705
09	+ .000	+48,711.634
10	+ .000	+43,976.858
11	+ .000	+63,146.398
12	+ .000	+46,761.539
13	+ .000	+91,403.173
14	+ .000	+56,741.383
15	+ .000	+34,554.779
16	+ .000	+69,972.991
17	+ .000	+46,257.993
18	+ .000	+67,410.379
19	+ .000	+66,868.854
20	+ .000	+75,735.021
21	+ .000	+62,137.032
22	+ .000	+62,901.798
23	+ .000	+71,121.025
24	+ .000	+80,625.350
25	+ .000	+71,907.644
26	+ .000	+73,314.275
27	+ .000	+94,078.016
28	+ .000	+86,064.520
29	+ .000	+101,301.098
30	+ .000	+242,069.008
31	+ .000	+848,001.831
32	+ .000	+1,211,601.137
33	+ .000	+1,268,528.796
34	+ .000	+1,529,752.257
35	+ .000	+1,622,285.230
36	+ .000	+1,556,659.437
37	+ .000	+1,170,065.316
38	+ .000	+1,072,650.702
39	+ .000	+1,101,684.921
40	+ .000	+1,108,695.102
41	+ .000	+962,238.166
42	+ .000	+674,156.745

43	+ .000	+294,508.676
44	+ .000	+59,003.714
45	+ .000	+51,462.549
46	+ .000	+53,383.581
47	+ .000	+61,570.635
48	+ .000	+59,526.848