

Date: 26/01/2021

Settlement Day:18/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:09

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 293

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,026,335.690	+916,268,742.440
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,998,982.240	+907,005,221.790
Balancing Services Contract Cost	+790,733.588	+256,156,201.951
Balancing Services Cost Variable	+231,419.460	+152,839,629.435
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	+69,417,023.884
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+179,846,865.160
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	+179,846,865.160
Total External Costs	+5,267,710.630	+1,385,624,987.080
Total Adjusted Energy Volume (MWh)	+1,518,046.018	

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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	+22,922.022	+214,209.926	+9.34516
02	+23,119.811	+237,625.514	+10.27800
03	+22,963.506	+221,656.363	+9.65255
04	+22,911.067	+217,081.534	+9.47496
05	+22,785.787	+227,057.617	+9.96488
06	+22,860.139	+213,077.788	+9.32093
07	+22,727.034	+201,680.348	+8.87403
08	+22,652.262	+183,566.477	+8.10367
09	+22,544.615	+188,575.982	+8.36457
10	+22,813.977	+195,579.411	+8.57279
11	+23,468.722	+165,695.754	+7.06028
12	+23,923.338	+130,516.359	+5.45561
13	+25,891.020	+145,377.260	+5.61497
14	+28,124.525	+111,562.078	+3.96672
15	+31,056.651	+99,104.871	+3.19110
16	+32,964.149	+112,339.381	+3.40793
17	+34,746.796	+99,349.881	+2.85925
18	+36,225.145	+124,030.901	+3.42389
19	+36,738.031	+123,668.775	+3.36623
20	+36,910.238	+112,030.769	+3.03522
21	+37,006.495	+105,117.604	+2.84052
22	+36,972.157	+113,540.209	+3.07097
23	+36,751.242	+88,601.367	+2.41084
24	+37,104.465	+79,688.207	+2.14767
25	+37,659.410	+78,734.107	+2.09069
26	+37,923.568	+87,240.073	+2.30042
27	+37,355.150	+68,588.433	+1.83612
28	+37,023.447	+58,731.766	+1.58634
29	+36,825.724	+57,116.008	+1.55098
30	+36,983.233	+80,613.179	+2.17972
31	+37,438.889	+111,776.889	+2.98558
32	+37,564.121	+118,734.719	+3.16085
33	+37,834.851	+106,616.010	+2.81793
34	+38,665.730	+119,063.089	+3.07929
35	+39,107.497	+113,271.582	+2.89642
36	+39,129.164	+111,660.156	+2.85363
37	+38,905.824	+115,846.624	+2.97762
38	+38,106.429	+92,761.949	+2.43429
39	+36,971.869	+88,377.697	+2.39040
40	+35,991.814	+76,320.949	+2.12051
41	+34,422.385	+74,298.446	+2.15843
42	+32,723.861	+85,051.524	+2.59907

43	+31,113.678	+68,234.064	+2.19306
44	+29,453.771	+66,509.046	+2.25808
45	+27,757.262	+94,346.414	+3.39898
46	+25,939.031	+110,424.697	+4.25709
47	+24,091.227	+100,278.458	+4.16245
48	+22,874.889	+86,304.265	+3.77288

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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	+0.01510	+195,879.72	+0.00	+195,495.31	+11,940.077	-6,218.750
02	+0.01523	+219,922.91	+0.00	+218,696.24	+12,042.873	-6,218.750
03	+0.01513	+202,903.42	+0.00	+202,151.41	+11,963.799	-5,477.950
04	+0.01509	+198,201.02	+0.00	+197,642.63	+11,932.170	-5,477.950
05	+0.01501	+199,765.11	+0.00	+199,284.36	+11,868.911	+2,988.500
06	+0.01506	+185,975.41	+0.00	+185,221.97	+11,908.448	+2,988.500
07	+0.01497	+169,625.37	+0.00	+167,835.89	+11,837.282	+9,125.750
08	+0.01492	+150,633.95	+0.00	+149,804.58	+11,797.745	+9,125.750
09	+0.01485	+155,485.67	+0.00	+154,929.67	+11,742.394	+9,125.750
10	+0.01503	+162,070.86	+0.00	+161,635.88	+11,884.726	+9,125.750
11	+0.01546	+145,495.78	+0.00	+144,751.70	+12,224.741	-4,583.750
12	+0.01576	+109,876.81	+0.00	+109,076.94	+12,461.961	-4,583.750
13	+0.01706	+118,739.20	+0.00	+117,548.24	+13,489.915	-340.730
14	+0.01853	+79,755.14	+0.00	+79,057.52	+14,652.293	+1,907.520
15	+0.02046	+22,204.07	+0.00	+21,547.34	+16,178.409	+43,773.645
16	+0.02171	+33,787.99	+0.00	+32,717.83	+17,166.826	+43,773.645
17	+0.02289	+58,614.48	+0.00	+57,310.52	+18,099.892	+4,243.020
18	+0.02386	+80,872.31	+0.00	+80,389.86	+18,866.903	+4,243.020
19	+0.02420	+79,741.93	+0.00	+79,466.32	+19,135.753	+4,243.020
20	+0.02431	+67,928.58	+0.00	+67,646.68	+19,222.734	+4,243.020
21	+0.02438	+60,937.15	+0.00	+60,617.93	+19,278.085	+4,243.020
22	+0.02436	+69,686.24	+0.00	+69,073.56	+19,262.270	+4,243.020
23	+0.02421	+44,855.44	+0.00	+44,382.40	+19,143.660	+4,243.020
24	+0.02444	+35,239.44	+0.00	+35,089.46	+19,325.529	+4,243.020
25	+0.02481	+33,775.16	+0.00	+33,524.41	+19,618.100	+4,243.020
26	+0.02498	+41,838.37	+0.00	+41,749.67	+19,752.525	+4,243.020
27	+0.02461	+27,967.82	+0.00	+27,952.00	+19,459.954	+0.000
28	+0.02439	+18,538.58	+0.00	+18,458.60	+19,285.992	+0.000
29	+0.02426	+17,384.16	+0.00	+17,057.50	+19,183.197	+0.000
30	+0.02436	+41,301.25	+0.00	+40,389.55	+19,262.270	+0.000
31	+0.02466	+35,414.75	+0.00	+34,059.95	+19,499.490	+36,997.945
32	+0.02475	+41,170.55	+0.00	+40,869.17	+19,570.656	+36,997.945
33	+0.02492	+61,763.87	+0.00	+61,381.54	+19,705.081	+4,086.160
34	+0.02547	+73,362.91	+0.00	+72,920.45	+20,139.984	+4,086.160
35	+0.02576	+66,910.78	+0.00	+66,650.09	+20,369.297	+4,086.160
36	+0.02578	+65,331.69	+0.00	+65,005.64	+20,385.112	+4,086.160
37	+0.02563	+70,096.57	+0.00	+69,439.79	+20,266.502	+4,086.160
38	+0.02510	+48,036.37	+0.00	+47,230.26	+19,847.413	+4,086.160
39	+0.02435	+44,533.56	+0.00	+44,084.42	+19,254.363	+4,086.160
40	+0.02371	+33,505.02	+0.00	+33,084.45	+18,748.293	+4,086.160
41	+0.02268	+32,892.40	+0.00	+32,762.70	+17,933.838	+4,086.160
42	+0.02156	+49,600.05	+0.00	+49,451.30	+17,048.216	+0.000

43	+0.02050	+34,669.88	+ .00	+34,384.13	+16,210.039	+ .000
44	+0.01940	+35,168.73	+ .00	+34,475.45	+15,340.232	+ .000
45	+0.01828	+66,631.33	+ .00	+65,924.68	+14,454.610	-1,762.500
46	+0.01709	+84,217.11	+ .00	+83,967.91	+13,513.637	-1,762.500
47	+0.01587	+83,624.25	+ .00	+82,718.78	+12,548.942	-8,645.125
48	+0.01507	+70,402.53	+ .00	+70,065.56	+11,916.355	-8,645.125

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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	+3,723.288	+0.000	+9,270.001
02	+0.000	+0.000	+0.000	+3,755.342	+0.000	+9,349.809
03	+0.000	+0.000	+0.000	+3,730.685	+0.000	+9,288.419
04	+0.000	+0.000	+0.000	+3,720.822	+0.000	+9,263.862
05	+0.000	+0.000	+0.000	+3,701.096	+0.000	+9,214.750
06	+0.000	+0.000	+0.000	+3,713.425	+0.000	+9,245.445
07	+0.000	+0.000	+0.000	+3,691.233	+0.000	+9,190.193
08	+0.000	+0.000	+0.000	+3,678.904	+0.000	+9,159.498
09	+0.000	+0.000	+0.000	+3,661.644	+0.000	+9,116.525
10	+0.000	+0.000	+0.000	+3,706.027	+0.000	+9,227.028
11	+0.000	+0.000	+0.000	+3,812.055	+0.000	+9,491.008
12	+0.000	+0.000	+0.000	+3,886.027	+0.000	+9,675.180
13	+0.000	+0.000	+0.000	+4,206.575	+0.000	+10,473.260
14	+0.000	+0.000	+0.000	+4,569.041	+0.000	+11,375.704
15	+0.000	+0.000	+0.000	+5,044.931	+0.000	+12,560.545
16	+0.000	+0.000	+0.000	+5,353.151	+0.000	+13,327.929
17	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
18	+0.000	+0.000	+0.000	+5,883.288	+0.000	+14,647.830
19	+0.000	+0.000	+0.000	+5,967.123	+0.000	+14,856.559
20	+0.000	+0.000	+0.000	+5,994.247	+0.000	+14,924.088
21	+0.000	+0.000	+0.000	+6,011.507	+0.000	+14,967.062
22	+0.000	+0.000	+0.000	+6,006.575	+0.000	+14,954.784
23	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
24	+0.000	+0.000	+0.000	+6,026.301	+0.000	+15,003.896
25	+0.000	+0.000	+0.000	+6,117.534	+0.000	+15,231.042
26	+0.000	+0.000	+0.000	+6,159.452	+0.000	+15,335.406
27	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261
28	+0.000	+0.000	+0.000	+6,013.973	+0.000	+14,973.201
29	+0.000	+0.000	+0.000	+5,981.918	+0.000	+14,893.393
30	+0.000	+0.000	+0.000	+6,006.575	+0.000	+14,954.784
31	+0.000	+0.000	+0.000	+6,080.548	+0.000	+15,138.956
32	+0.000	+0.000	+0.000	+6,102.740	+0.000	+15,194.208
33	+0.000	+0.000	+0.000	+6,144.658	+0.000	+15,298.572
34	+0.000	+0.000	+0.000	+6,280.274	+0.000	+15,636.221
35	+0.000	+0.000	+0.000	+6,351.781	+0.000	+15,814.254
36	+0.000	+0.000	+0.000	+6,356.712	+0.000	+15,826.532
37	+0.000	+0.000	+0.000	+6,319.726	+0.000	+15,734.446
38	+0.000	+0.000	+0.000	+6,189.041	+0.000	+15,409.075
39	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
40	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
41	+0.000	+0.000	+0.000	+5,592.329	+0.000	+13,923.419
42	+0.000	+0.000	+0.000	+5,316.164	+0.000	+13,235.843

43	+.000	+.000	+.000	+5,054.795	+.000	+12,585.101
44	+.000	+.000	+.000	+4,783.562	+.000	+11,909.803
45	+.000	+.000	+.000	+4,507.397	+.000	+11,222.227
46	+.000	+.000	+.000	+4,213.973	+.000	+10,491.677
47	+.000	+.000	+.000	+3,913.151	+.000	+9,742.710
48	+.000	+.000	+.000	+3,715.890	+.000	+9,251.584

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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	+214,209.926
02	+ .000	+237,625.514
03	+ .000	+221,656.363
04	+ .000	+217,081.534
05	+ .000	+227,057.617
06	+ .000	+213,077.788
07	+ .000	+201,680.348
08	+ .000	+183,566.477
09	+ .000	+188,575.982
10	+ .000	+195,579.411
11	+ .000	+165,695.754
12	+ .000	+130,516.359
13	+ .000	+145,377.260
14	+ .000	+111,562.078
15	+ .000	+99,104.871
16	+ .000	+112,339.381
17	+ .000	+99,349.881
18	+ .000	+124,030.901
19	+ .000	+123,668.775
20	+ .000	+112,030.769
21	+ .000	+105,117.604
22	+ .000	+113,540.209
23	+ .000	+88,601.367
24	+ .000	+79,688.207
25	+ .000	+78,734.107
26	+ .000	+87,240.073
27	+ .000	+68,588.433
28	+ .000	+58,731.766
29	+ .000	+57,116.008
30	+ .000	+80,613.179
31	+ .000	+111,776.889
32	+ .000	+118,734.719
33	+ .000	+106,616.010
34	+ .000	+119,063.089
35	+ .000	+113,271.582
36	+ .000	+111,660.156
37	+ .000	+115,846.624
38	+ .000	+92,761.949
39	+ .000	+88,377.697
40	+ .000	+76,320.949
41	+ .000	+74,298.446
42	+ .000	+85,051.524

43	+.000	+68,234.064
44	+.000	+66,509.046
45	+.000	+94,346.414
46	+.000	+110,424.697
47	+.000	+100,278.458
48	+.000	+86,304.265