

Date: 13/01/2021

Settlement Day:05/01/2021

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: 280

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,875,811.410	+847,717,728.470
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,849,742.170	+839,608,745.760
Balancing Services Contract Cost	+649,760.478	+247,434,197.417
Balancing Services Cost Variable	+236,817.460	+149,665,333.545
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	+66,211,544.438
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+171,866,069.220
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	+171,866,069.220
Total External Costs	+2,982,895.450	+1,303,126,731.180
Total Adjusted Energy Volume (MWh)	+1,615,407.982	

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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	+25,542.653	+52,977.575	+2.07408
02	+25,972.033	+79,005.231	+3.04193
03	+25,691.490	+67,960.907	+2.64527
04	+25,666.118	+69,836.824	+2.72097
05	+25,712.946	+76,887.302	+2.99022
06	+25,486.258	+63,545.298	+2.49332
07	+25,116.112	+68,190.762	+2.71502
08	+24,705.945	+55,868.369	+2.26133
09	+24,427.150	+57,232.127	+2.34297
10	+24,498.502	+56,497.259	+2.30615
11	+25,011.790	+43,261.325	+1.72964
12	+25,809.270	+44,345.126	+1.71819
13	+27,373.869	+62,245.057	+2.27389
14	+29,371.761	+51,707.376	+1.76045
15	+31,467.515	+40,409.793	+1.28417
16	+33,490.472	+53,105.807	+1.58570
17	+35,824.627	+55,963.194	+1.56214
18	+36,882.345	+91,430.052	+2.47897
19	+37,078.419	+97,834.201	+2.63858
20	+37,401.452	+88,698.530	+2.37153
21	+37,377.004	+88,953.788	+2.37991
22	+37,563.226	+76,491.694	+2.03635
23	+37,703.077	+80,434.126	+2.13336
24	+37,918.354	+82,532.118	+2.17657
25	+38,000.614	+100,450.230	+2.64338
26	+38,018.034	+111,342.422	+2.92867
27	+38,191.209	+82,983.129	+2.17283
28	+38,293.492	+77,959.626	+2.03585
29	+38,553.609	+82,720.955	+2.14561
30	+38,765.087	+63,642.667	+1.64175
31	+39,614.852	+90,255.643	+2.27833
32	+39,894.007	+95,949.087	+2.40510
33	+40,466.277	+111,916.762	+2.76568
34	+41,081.486	+141,134.385	+3.43547
35	+41,258.523	+155,451.171	+3.76773
36	+41,231.059	+145,143.756	+3.52025
37	+41,024.379	+137,772.137	+3.35830
38	+40,429.939	+103,514.367	+2.56034
39	+39,595.588	+99,443.381	+2.51148
40	+38,599.968	+52,263.440	+1.35398
41	+37,585.200	+35,719.419	+0.95036
42	+36,126.671	+33,025.788	+0.91417

43	+34,709.717	+58,662.836	+1.69010
44	+33,058.245	+51,456.326	+1.55654
45	+31,435.781	+49,947.773	+1.58888
46	+29,751.757	+28,050.250	+0.94281
47	+28,522.858	+36,307.325	+1.27292
48	+28,107.242	+46,276.112	+1.64641

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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	+0.01581	+31,820.80	+0.00	+31,659.38	+10,272.713	-2,558.750
02	+0.01608	+57,395.19	+0.00	+57,279.27	+10,448.148	-2,558.750
03	+0.01590	+46,418.77	+0.00	+46,160.79	+10,331.192	-2,212.750
04	+0.01589	+48,209.94	+0.00	+48,051.81	+10,324.694	-2,212.750
05	+0.01592	+54,685.93	+0.00	+54,609.48	+10,344.187	-1,765.250
06	+0.01578	+41,676.78	+0.00	+41,478.91	+10,253.220	-1,765.250
07	+0.01555	+46,511.08	+0.00	+46,489.73	+10,103.775	-1,783.250
08	+0.01529	+34,611.25	+0.00	+34,560.00	+9,934.838	-1,783.250
09	+0.01512	+37,134.44	+0.00	+37,106.00	+9,824.378	-2,708.750
10	+0.01517	+36,369.41	+0.00	+36,295.62	+9,856.866	-2,708.750
11	+0.01548	+15,831.97	+0.00	+15,816.51	+10,058.292	+4,066.250
12	+0.01598	+16,149.91	+0.00	+16,145.19	+10,383.172	+4,066.250
13	+0.01695	+5,632.41	+0.00	+5,547.60	+11,013.440	+31,098.835
14	+0.01818	-6,118.74	+0.00	-6,847.68	+11,812.645	+31,098.835
15	+0.01948	-33,243.83	+0.00	-33,522.17	+12,657.334	+44,512.425
16	+0.02073	-22,202.60	+0.00	-22,713.96	+13,469.535	+44,512.425
17	+0.02218	+18,272.76	+0.00	+17,936.53	+14,411.687	+4,529.470
18	+0.02283	+52,450.70	+0.00	+52,421.73	+14,834.032	+4,529.470
19	+0.02295	+58,738.63	+0.00	+58,644.65	+14,912.003	+4,529.470
20	+0.02315	+49,260.76	+0.00	+49,206.93	+15,041.955	+4,529.470
21	+0.02314	+49,481.22	+0.00	+49,477.29	+15,035.457	+4,529.470
22	+0.02325	+36,934.88	+0.00	+36,849.07	+15,106.931	+4,529.470
23	+0.02334	+40,779.65	+0.00	+40,655.58	+15,165.410	+4,529.470
24	+0.02347	+42,698.44	+0.00	+42,557.24	+15,249.878	+4,529.470
25	+0.02352	+60,403.39	+0.00	+60,399.84	+15,282.366	+4,529.470
26	+0.02353	+71,312.15	+0.00	+71,276.93	+15,288.864	+4,529.470
27	+0.02364	+47,748.08	+0.00	+47,280.98	+15,360.338	+0.000
28	+0.02371	+42,580.91	+0.00	+42,151.76	+15,405.821	+0.000
29	+0.02387	+47,291.69	+0.00	+46,671.45	+15,509.783	+0.000
30	+0.02400	+29,261.65	+0.00	+27,396.83	+15,594.251	+0.000
31	+0.02452	+51,103.47	+0.00	+46,076.83	+15,932.127	+7,147.650
32	+0.02470	+58,691.43	+0.00	+51,498.43	+16,049.084	+7,147.650
33	+0.02505	+70,281.20	+0.00	+69,648.51	+16,276.500	+4,436.660
34	+0.02543	+99,101.58	+0.00	+98,292.24	+16,523.409	+4,436.660
35	+0.02554	+112,911.48	+0.00	+112,442.90	+16,594.883	+4,436.660
36	+0.02552	+103,595.54	+0.00	+102,165.69	+16,581.887	+4,436.660
37	+0.02540	+96,563.36	+0.00	+94,975.30	+16,503.916	+4,436.660
38	+0.02503	+61,697.56	+0.00	+61,276.32	+16,263.505	+4,436.660
39	+0.02451	+58,620.87	+0.00	+57,990.66	+15,925.629	+4,436.660
40	+0.02389	+11,817.70	+0.00	+11,747.07	+15,522.778	+4,436.660
41	+0.02327	-3,752.26	+0.00	-3,860.60	+15,119.926	+4,436.660
42	+0.02236	-513.54	+0.00	-743.25	+14,528.644	+0.000

43	+0.02149	+26,286.54	+.00	+26,207.71	+13,963.353	+.000
44	+0.02046	+20,622.90	+.00	+20,556.75	+13,294.099	+.000
45	+0.01946	+20,583.99	+.00	+20,558.44	+12,644.339	+.000
46	+0.01842	+428.69	+.00	+231.57	+11,968.588	+.000
47	+0.01766	+9,636.58	+.00	+9,636.43	+11,474.770	+.000
48	+0.01740	+20,036.70	+.00	+19,997.88	+11,305.832	+.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	+3,898.356	+0.000	+9,705.876
02	+0.000	+0.000	+0.000	+3,964.931	+0.000	+9,871.631
03	+0.000	+0.000	+0.000	+3,920.548	+0.000	+9,761.127
04	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
05	+0.000	+0.000	+0.000	+3,925.479	+0.000	+9,773.405
06	+0.000	+0.000	+0.000	+3,890.959	+0.000	+9,687.458
07	+0.000	+0.000	+0.000	+3,834.247	+0.000	+9,546.260
08	+0.000	+0.000	+0.000	+3,770.137	+0.000	+9,386.644
09	+0.000	+0.000	+0.000	+3,728.219	+0.000	+9,282.280
10	+0.000	+0.000	+0.000	+3,740.548	+0.000	+9,312.975
11	+0.000	+0.000	+0.000	+3,816.986	+0.000	+9,503.286
12	+0.000	+0.000	+0.000	+3,940.274	+0.000	+9,810.240
13	+0.000	+0.000	+0.000	+4,179.452	+0.000	+10,405.730
14	+0.000	+0.000	+0.000	+4,482.740	+0.000	+11,160.836
15	+0.000	+0.000	+0.000	+4,803.288	+0.000	+11,958.916
16	+0.000	+0.000	+0.000	+5,111.507	+0.000	+12,726.300
17	+0.000	+0.000	+0.000	+5,469.041	+0.000	+13,616.466
18	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
19	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
20	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
21	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
22	+0.000	+0.000	+0.000	+5,732.877	+0.000	+14,273.347
23	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
24	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
25	+0.000	+0.000	+0.000	+5,799.452	+0.000	+14,439.102
26	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
27	+0.000	+0.000	+0.000	+5,829.041	+0.000	+14,512.770
28	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
29	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
30	+0.000	+0.000	+0.000	+5,917.808	+0.000	+14,733.777
31	+0.000	+0.000	+0.000	+6,046.027	+0.000	+15,053.009
32	+0.000	+0.000	+0.000	+6,090.411	+0.000	+15,163.512
33	+0.000	+0.000	+0.000	+6,176.712	+0.000	+15,378.380
34	+0.000	+0.000	+0.000	+6,270.411	+0.000	+15,611.665
35	+0.000	+0.000	+0.000	+6,297.534	+0.000	+15,679.194
36	+0.000	+0.000	+0.000	+6,292.603	+0.000	+15,666.916
37	+0.000	+0.000	+0.000	+6,263.014	+0.000	+15,593.247
38	+0.000	+0.000	+0.000	+6,171.781	+0.000	+15,366.102
39	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
40	+0.000	+0.000	+0.000	+5,890.685	+0.000	+14,666.247
41	+0.000	+0.000	+0.000	+5,737.808	+0.000	+14,285.625
42	+0.000	+0.000	+0.000	+5,513.425	+0.000	+13,726.969

43	+.000	+.000	+.000	+5,298.904	+.000	+13,192.870
44	+.000	+.000	+.000	+5,044.931	+.000	+12,560.545
45	+.000	+.000	+.000	+4,798.356	+.000	+11,946.638
46	+.000	+.000	+.000	+4,541.918	+.000	+11,308.174
47	+.000	+.000	+.000	+4,354.521	+.000	+10,841.604
48	+.000	+.000	+.000	+4,290.411	+.000	+10,681.988

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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	+52,977.575
02	+ .000	+79,005.231
03	+ .000	+67,960.907
04	+ .000	+69,836.824
05	+ .000	+76,887.302
06	+ .000	+63,545.298
07	+ .000	+68,190.762
08	+ .000	+55,868.369
09	+ .000	+57,232.127
10	+ .000	+56,497.259
11	+ .000	+43,261.325
12	+ .000	+44,345.126
13	+ .000	+62,245.057
14	+ .000	+51,707.376
15	+ .000	+40,409.793
16	+ .000	+53,105.807
17	+ .000	+55,963.194
18	+ .000	+91,430.052
19	+ .000	+97,834.201
20	+ .000	+88,698.530
21	+ .000	+88,953.788
22	+ .000	+76,491.694
23	+ .000	+80,434.126
24	+ .000	+82,532.118
25	+ .000	+100,450.230
26	+ .000	+111,342.422
27	+ .000	+82,983.129
28	+ .000	+77,959.626
29	+ .000	+82,720.955
30	+ .000	+63,642.667
31	+ .000	+90,255.643
32	+ .000	+95,949.087
33	+ .000	+111,916.762
34	+ .000	+141,134.385
35	+ .000	+155,451.171
36	+ .000	+145,143.756
37	+ .000	+137,772.137
38	+ .000	+103,514.367
39	+ .000	+99,443.381
40	+ .000	+52,263.440
41	+ .000	+35,719.419
42	+ .000	+33,025.788

43	+.000	+58,662.836
44	+.000	+51,456.326
45	+.000	+49,947.773
46	+.000	+28,050.250
47	+.000	+36,307.325
48	+.000	+46,276.112