

Date: 18/01/2021

Settlement Day:09/01/2021

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: 284

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,308,054.290	+874,585,222.390
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,286,072.650	+866,084,804.130
Balancing Services Contract Cost	+618,845.078	+249,756,077.279
Balancing Services Cost Variable	+338,178.030	+151,005,234.115
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	+67,197,845.806
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+174,321,698.740
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	+174,321,698.740
Total External Costs	+2,489,671.100	+1,334,250,871.350
Total Adjusted Energy Volume (MWh)	+1,501,792.806	

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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	+27,444.057	+56,997.889	+2.07688
02	+28,083.854	+91,041.140	+3.24176
03	+28,169.475	+99,573.920	+3.53482
04	+27,491.648	+77,992.102	+2.83694
05	+26,905.798	+64,100.114	+2.38239
06	+26,632.699	+62,861.172	+2.36030
07	+26,121.919	+53,398.740	+2.04421
08	+25,551.555	+47,215.296	+1.84784
09	+25,297.174	+44,849.780	+1.77292
10	+25,115.213	+34,755.651	+1.38385
11	+25,237.213	+31,266.377	+1.23890
12	+25,504.796	+48,157.196	+1.88816
13	+26,746.527	+52,611.368	+1.96704
14	+27,644.606	+43,324.175	+1.56718
15	+27,876.899	+54,039.504	+1.93850
16	+28,115.285	+36,483.546	+1.29764
17	+29,034.003	+37,222.276	+1.28202
18	+30,523.503	+49,132.301	+1.60965
19	+31,747.961	+33,023.670	+1.04018
20	+32,586.082	+43,309.383	+1.32908
21	+33,103.081	+63,956.495	+1.93204
22	+33,354.306	+62,294.580	+1.86766
23	+33,573.277	+65,457.070	+1.94968
24	+33,748.579	+66,562.306	+1.97230
25	+33,862.124	+82,333.572	+2.43144
26	+33,771.330	+87,200.982	+2.58210
27	+33,808.947	+75,614.039	+2.23651
28	+33,699.174	+65,279.356	+1.93712
29	+33,988.461	+64,753.418	+1.90516
30	+34,126.692	+67,594.298	+1.98069
31	+34,878.142	+70,364.192	+2.01743
32	+35,687.494	+63,321.629	+1.77434
33	+36,749.319	+74,370.091	+2.02371
34	+38,060.402	+113,685.376	+2.98697
35	+38,911.814	+109,700.623	+2.81921
36	+39,291.512	+118,756.155	+3.02244
37	+38,855.526	+116,848.660	+3.00726
38	+37,845.715	+114,520.911	+3.02599
39	+36,443.466	+92,983.176	+2.55144
40	+35,803.370	+61,032.055	+1.70465
41	+35,052.587	+44,849.861	+1.27950
42	+33,749.302	+46,157.926	+1.36767

43	+32,173.114	+62,449.061	+1.94103
44	+30,757.953	+70,523.223	+2.29285
45	+29,347.580	+51,919.765	+1.76913
46	+27,813.032	+33,144.511	+1.19169
47	+26,216.917	+45,211.683	+1.72452
48	+25,289.323	+51,263.900	+2.02710

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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	+0.01827	+15,876.31	+0.00	+15,420.57	+11,306.300	+14,550.000
02	+0.01870	+49,090.01	+0.00	+48,827.71	+11,572.403	+14,550.000
03	+0.01876	+57,910.07	+0.00	+57,787.73	+11,609.534	+14,034.000
04	+0.01831	+37,046.04	+0.00	+36,871.61	+11,331.053	+14,034.000
05	+0.01792	+23,625.72	+0.00	+23,556.56	+11,089.704	+14,034.000
06	+0.01773	+22,598.69	+0.00	+22,598.69	+10,972.123	+14,034.000
07	+0.01739	+13,748.43	+0.00	+13,639.23	+10,761.716	+14,034.000
08	+0.01701	+8,128.91	+0.00	+8,017.93	+10,526.555	+14,034.000
09	+0.01684	+5,920.80	+0.00	+5,903.90	+10,421.351	+14,034.000
10	+0.01672	-3,999.72	+0.00	-4,012.71	+10,347.090	+14,034.000
11	+0.01680	-7,619.22	+0.00	-7,620.33	+10,396.597	+14,034.000
12	+0.01698	+9,031.27	+0.00	+9,004.21	+10,507.989	+14,034.000
13	+0.01781	+22,463.37	+0.00	+22,451.69	+11,021.631	+3,812.850
14	+0.01841	+12,429.28	+0.00	+12,276.90	+11,392.938	+3,812.850
15	+0.01856	+7,755.37	+0.00	+7,147.19	+11,485.765	+19,435.990
16	+0.01872	-9,788.95	+0.00	-10,645.46	+11,584.780	+19,435.990
17	+0.01933	-15,693.76	+0.00	-15,720.13	+11,962.275	+24,347.000
18	+0.02032	-5,064.55	+0.00	-5,274.64	+12,574.932	+24,347.000
19	+0.02114	-2,565.98	+0.00	-2,578.17	+13,082.385	+4,328.850
20	+0.02170	+6,954.84	+0.00	+6,879.12	+13,428.938	+4,328.850
21	+0.02204	+27,904.72	+0.00	+27,023.26	+13,639.346	+4,328.850
22	+0.02221	+26,304.52	+0.00	+25,109.86	+13,744.549	+4,328.850
23	+0.02236	+28,964.58	+0.00	+28,050.45	+13,837.376	+4,328.850
24	+0.02247	+29,920.12	+0.00	+28,992.96	+13,905.449	+4,328.850
25	+0.02255	+45,036.50	+0.00	+44,645.88	+13,954.957	+4,328.850
26	+0.02249	+50,087.28	+0.00	+49,602.05	+13,917.826	+4,328.850
27	+0.02251	+42,742.97	+0.00	+42,314.37	+13,930.203	+0.000
28	+0.02244	+32,653.43	+0.00	+32,083.24	+13,886.884	+0.000
29	+0.02263	+31,894.20	+0.00	+31,276.23	+14,004.464	+0.000
30	+0.02272	+35,261.42	+0.00	+33,983.97	+14,060.160	+0.000
31	+0.02322	+37,273.22	+0.00	+36,014.20	+14,369.583	+0.000
32	+0.02376	+29,379.58	+0.00	+28,172.80	+14,703.759	+0.000
33	+0.02447	+35,435.83	+0.00	+33,846.99	+15,143.139	+4,323.950
34	+0.02534	+72,753.40	+0.00	+71,875.26	+15,681.534	+4,323.950
35	+0.02591	+67,999.22	+0.00	+67,047.29	+16,034.276	+4,323.950
36	+0.02616	+76,368.21	+0.00	+75,732.99	+16,188.987	+4,323.950
37	+0.02587	+74,629.69	+0.00	+74,254.50	+16,009.522	+4,323.950
38	+0.02520	+73,025.66	+0.00	+72,917.90	+15,594.896	+4,323.950
39	+0.02427	+53,672.10	+0.00	+52,755.94	+15,019.370	+4,323.950
40	+0.02384	+22,036.30	+0.00	+21,440.93	+14,753.267	+4,323.950
41	+0.02334	+6,491.85	+0.00	+5,998.40	+14,443.844	+4,323.950
42	+0.02247	+13,273.17	+0.00	+12,917.43	+13,905.449	+0.000

43	+0.02142	+31,008.46	+ .00	+30,761.86	+13,255.662	+ .000
44	+0.02048	+40,352.01	+ .00	+40,226.59	+12,673.947	+ .000
45	+0.01954	+23,206.29	+ .00	+23,013.70	+12,092.233	+ .000
46	+0.01852	+5,825.36	+ .00	+5,747.36	+11,461.011	+ .000
47	+0.01746	+20,191.12	+ .00	+19,382.62	+10,805.035	+ .000
48	+0.01684	+26,516.15	+ .00	+26,352.02	+10,421.351	+ .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	+4,504.931	+0.000	+11,216.088
02	+0.000	+0.000	+0.000	+4,610.959	+0.000	+11,480.068
03	+0.000	+0.000	+0.000	+4,625.753	+0.000	+11,516.902
04	+0.000	+0.000	+0.000	+4,514.795	+0.000	+11,240.644
05	+0.000	+0.000	+0.000	+4,418.630	+0.000	+11,001.220
06	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
07	+0.000	+0.000	+0.000	+4,287.945	+0.000	+10,675.849
08	+0.000	+0.000	+0.000	+4,194.247	+0.000	+10,442.565
09	+0.000	+0.000	+0.000	+4,152.329	+0.000	+10,338.200
10	+0.000	+0.000	+0.000	+4,122.740	+0.000	+10,264.531
11	+0.000	+0.000	+0.000	+4,142.466	+0.000	+10,313.644
12	+0.000	+0.000	+0.000	+4,186.849	+0.000	+10,424.147
13	+0.000	+0.000	+0.000	+4,391.507	+0.000	+10,933.690
14	+0.000	+0.000	+0.000	+4,539.452	+0.000	+11,302.035
15	+0.000	+0.000	+0.000	+4,576.438	+0.000	+11,394.121
16	+0.000	+0.000	+0.000	+4,615.890	+0.000	+11,492.346
17	+0.000	+0.000	+0.000	+4,766.301	+0.000	+11,866.830
18	+0.000	+0.000	+0.000	+5,010.411	+0.000	+12,474.598
19	+0.000	+0.000	+0.000	+5,212.603	+0.000	+12,978.002
20	+0.000	+0.000	+0.000	+5,350.685	+0.000	+13,321.790
21	+0.000	+0.000	+0.000	+5,434.521	+0.000	+13,530.519
22	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
23	+0.000	+0.000	+0.000	+5,513.425	+0.000	+13,726.969
24	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
25	+0.000	+0.000	+0.000	+5,560.274	+0.000	+13,843.611
26	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
27	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
28	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
29	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
30	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
31	+0.000	+0.000	+0.000	+5,725.479	+0.000	+14,254.929
32	+0.000	+0.000	+0.000	+5,858.630	+0.000	+14,586.439
33	+0.000	+0.000	+0.000	+6,033.699	+0.000	+15,022.314
34	+0.000	+0.000	+0.000	+6,248.219	+0.000	+15,556.413
35	+0.000	+0.000	+0.000	+6,388.767	+0.000	+15,906.340
36	+0.000	+0.000	+0.000	+6,450.411	+0.000	+16,059.817
37	+0.000	+0.000	+0.000	+6,378.904	+0.000	+15,881.784
38	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
39	+0.000	+0.000	+0.000	+5,984.384	+0.000	+14,899.532
40	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
41	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
42	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499

43	+.000	+.000	+.000	+5,281.644	+.000	+13,149.896
44	+.000	+.000	+.000	+5,049.863	+.000	+12,572.823
45	+.000	+.000	+.000	+4,818.082	+.000	+11,995.750
46	+.000	+.000	+.000	+4,566.575	+.000	+11,369.565
47	+.000	+.000	+.000	+4,305.205	+.000	+10,718.823
48	+.000	+.000	+.000	+4,152.329	+.000	+10,338.200

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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	+56,997.889
02	+ .000	+91,041.140
03	+ .000	+99,573.920
04	+ .000	+77,992.102
05	+ .000	+64,100.114
06	+ .000	+62,861.172
07	+ .000	+53,398.740
08	+ .000	+47,215.296
09	+ .000	+44,849.780
10	+ .000	+34,755.651
11	+ .000	+31,266.377
12	+ .000	+48,157.196
13	+ .000	+52,611.368
14	+ .000	+43,324.175
15	+ .000	+54,039.504
16	+ .000	+36,483.546
17	+ .000	+37,222.276
18	+ .000	+49,132.301
19	+ .000	+33,023.670
20	+ .000	+43,309.383
21	+ .000	+63,956.495
22	+ .000	+62,294.580
23	+ .000	+65,457.070
24	+ .000	+66,562.306
25	+ .000	+82,333.572
26	+ .000	+87,200.982
27	+ .000	+75,614.039
28	+ .000	+65,279.356
29	+ .000	+64,753.418
30	+ .000	+67,594.298
31	+ .000	+70,364.192
32	+ .000	+63,321.629
33	+ .000	+74,370.091
34	+ .000	+113,685.376
35	+ .000	+109,700.623
36	+ .000	+118,756.155
37	+ .000	+116,848.660
38	+ .000	+114,520.911
39	+ .000	+92,983.176
40	+ .000	+61,032.055
41	+ .000	+44,849.861
42	+ .000	+46,157.926

43	+.000	+62,449.061
44	+.000	+70,523.223
45	+.000	+51,919.765
46	+.000	+33,144.511
47	+.000	+45,211.683
48	+.000	+51,263.900