

Date: 20/01/2021

Settlement Day:12/01/2021

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: 287

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,924,255.410	+885,155,138.560
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,784,395.210	+876,400,506.740
Balancing Services Contract Cost	+815,324.818	+251,818,707.023
Balancing Services Cost Variable	+24,005.170	+151,518,696.535
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	+67,937,571.832
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+176,163,420.880
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	+176,163,420.880
Total External Costs	+6,870,300.540	+1,347,882,392.150
Total Adjusted Energy Volume (MWh)	+1,550,122.272	

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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	+23,430.979	+89,435.480	+3.81698
02	+24,190.994	+147,766.436	+6.10832
03	+24,355.880	+154,000.211	+6.32292
04	+24,161.790	+117,294.625	+4.85455
05	+23,566.186	+78,245.930	+3.32026
06	+23,320.585	+81,471.990	+3.49357
07	+22,997.568	+98,868.474	+4.29908
08	+22,833.767	+95,630.965	+4.18814
09	+22,667.114	+76,431.286	+3.37190
10	+22,864.791	+78,281.501	+3.42367
11	+23,054.904	+80,367.038	+3.48590
12	+23,555.357	+72,067.655	+3.05950
13	+25,974.292	+90,124.744	+3.46977
14	+28,326.289	+52,930.204	+1.86859
15	+31,861.128	+36,330.705	+1.14028
16	+33,842.738	+33,918.939	+1.00225
17	+35,355.375	+40,918.760	+1.15736
18	+35,868.584	+98,616.526	+2.74938
19	+35,863.039	+73,192.576	+2.04089
20	+36,111.897	+65,125.446	+1.80343
21	+36,060.149	+46,364.683	+1.28576
22	+36,445.833	+61,579.015	+1.68960
23	+36,108.437	+39,600.058	+1.09670
24	+36,276.060	+43,380.476	+1.19584
25	+36,568.888	+54,010.100	+1.47694
26	+36,595.875	+54,601.926	+1.49202
27	+36,332.197	+74,096.169	+2.03941
28	+35,940.150	+128,662.657	+3.57991
29	+36,129.707	+165,451.214	+4.57937
30	+36,264.066	+148,336.658	+4.09046
31	+37,132.937	+186,243.331	+5.01558
32	+37,628.524	+259,130.059	+6.88653
33	+38,451.383	+546,469.385	+14.21196
34	+39,616.031	+521,127.781	+13.15447
35	+40,223.814	+488,695.116	+12.14940
36	+40,229.018	+444,295.706	+11.04416
37	+39,644.002	+362,340.729	+9.13986
38	+39,086.010	+329,993.808	+8.44276
39	+38,602.729	+336,275.108	+8.71117
40	+37,533.460	+334,462.541	+8.91105
41	+36,596.221	+341,563.736	+9.33331
42	+35,205.865	+327,719.609	+9.30867

43	+33,839.103	+253,546.659	+7.49271
44	+32,606.191	+39,841.203	+1.22189
45	+31,394.432	+40,879.263	+1.30212
46	+29,698.470	+40,979.272	+1.37984
47	+28,177.458	+71,497.901	+2.53741
48	+27,532.005	+82,010.752	+2.97874

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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	+0.01512	+67,773.64	+0.00	+65,803.67	+12,327.711	-1,706.400
02	+0.01561	+124,335.09	+0.00	+123,313.48	+12,727.220	-1,706.400
03	+0.01571	+134,799.82	+0.00	+134,047.30	+12,808.753	-6,374.025
04	+0.01559	+98,346.96	+0.00	+97,542.81	+12,710.914	-6,374.025
05	+0.01520	+61,491.42	+0.00	+61,154.48	+12,392.937	-8,380.825
06	+0.01504	+66,782.09	+0.00	+64,648.67	+12,262.485	-8,380.825
07	+0.01484	+84,075.13	+0.00	+83,427.24	+12,099.420	-9,427.750
08	+0.01473	+81,182.08	+0.00	+80,374.07	+12,009.735	-9,427.750
09	+0.01462	+62,302.57	+0.00	+61,998.23	+11,920.049	-10,067.250
10	+0.01475	+64,111.73	+0.00	+63,630.59	+12,026.041	-10,067.250
11	+0.01487	+57,727.78	+0.00	+57,281.98	+12,123.880	-1,834.200
12	+0.01520	+48,641.04	+0.00	+48,429.58	+12,392.937	-1,834.200
13	+0.01676	+59,287.16	+0.00	+59,098.74	+13,664.844	+2,939.470
14	+0.01827	+19,408.89	+0.00	+19,373.73	+14,895.984	+2,939.470
15	+0.02055	-2,276.58	+0.00	-2,636.61	+16,754.925	+4,529.470
16	+0.02183	-6,629.70	+0.00	-7,193.41	+17,798.541	+4,529.470
17	+0.02281	-1,198.01	+0.00	-1,835.88	+18,597.559	+4,529.470
18	+0.02314	+55,592.74	+0.00	+55,308.87	+18,866.616	+4,529.470
19	+0.02314	+30,195.71	+0.00	+29,884.92	+18,866.616	+4,529.470
20	+0.02330	+22,028.36	+0.00	+21,549.66	+18,997.068	+4,529.470
21	+0.02326	+3,317.25	+0.00	+2,855.93	+18,964.455	+4,529.470
22	+0.02351	+17,871.50	+0.00	+17,651.31	+19,168.286	+4,529.470
23	+0.02329	-3,935.53	+0.00	-3,958.97	+18,988.915	+4,529.470
24	+0.02340	-319.39	+0.00	-362.89	+19,078.601	+4,529.470
25	+0.02359	+9,973.29	+0.00	+9,948.33	+19,233.512	+4,529.470
26	+0.02361	+10,559.74	+0.00	+10,506.64	+19,249.819	+4,529.470
27	+0.02344	+34,843.45	+0.00	+34,815.24	+19,111.214	+0.000
28	+0.02319	+89,826.71	+0.00	+89,800.68	+18,907.383	+0.000
29	+0.02331	+126,740.21	+0.00	+126,388.14	+19,005.222	+0.000
30	+0.02339	+110,309.09	+0.00	+109,139.52	+19,070.447	+0.000
31	+0.02395	+156,814.17	+0.00	+146,107.74	+19,527.029	+0.000
32	+0.02427	+220,788.35	+0.00	+218,458.21	+19,787.933	+0.000
33	+0.02481	+515,916.56	+0.00	+500,519.99	+20,228.209	+4,372.610
34	+0.02556	+516,897.82	+0.00	+473,921.53	+20,839.702	+4,372.610
35	+0.02595	+442,649.47	+0.00	+440,835.30	+21,157.679	+4,372.610
36	+0.02595	+400,211.34	+0.00	+396,435.89	+21,157.679	+4,372.610
37	+0.02557	+325,424.05	+0.00	+315,117.72	+20,847.856	+4,372.610
38	+0.02521	+290,861.43	+0.00	+283,374.09	+20,554.339	+4,372.610
39	+0.02490	+296,947.77	+0.00	+290,174.89	+20,301.588	+4,372.610
40	+0.02421	+292,840.66	+0.00	+289,518.63	+19,739.014	+4,372.610
41	+0.02361	+300,007.22	+0.00	+297,625.31	+19,249.819	+4,372.610
42	+0.02271	+290,221.77	+0.00	+289,662.02	+18,516.027	+0.000

43	+0.02183	+232,307.26	+.00	+216,963.78	+17,798.541	+.000
44	+0.02103	+5,250.61	+.00	+4,598.97	+17,146.281	+.000
45	+0.02025	+7,328.63	+.00	+6,944.16	+16,510.328	+.000
46	+0.01916	+8,896.12	+.00	+8,870.80	+15,621.624	+.000
47	+0.01818	+41,342.99	+.00	+41,031.72	+14,822.605	+.000
48	+0.01776	+52,384.95	+.00	+52,248.41	+14,480.169	+.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	+3,728.219	+0.000	+9,282.280
02	+0.000	+0.000	+0.000	+3,849.041	+0.000	+9,583.094
03	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
04	+0.000	+0.000	+0.000	+3,844.110	+0.000	+9,570.816
05	+0.000	+0.000	+0.000	+3,747.945	+0.000	+9,331.392
06	+0.000	+0.000	+0.000	+3,708.493	+0.000	+9,233.167
07	+0.000	+0.000	+0.000	+3,659.178	+0.000	+9,110.386
08	+0.000	+0.000	+0.000	+3,632.055	+0.000	+9,042.856
09	+0.000	+0.000	+0.000	+3,604.932	+0.000	+8,975.326
10	+0.000	+0.000	+0.000	+3,636.986	+0.000	+9,055.134
11	+0.000	+0.000	+0.000	+3,666.575	+0.000	+9,128.803
12	+0.000	+0.000	+0.000	+3,747.945	+0.000	+9,331.392
13	+0.000	+0.000	+0.000	+4,132.603	+0.000	+10,289.088
14	+0.000	+0.000	+0.000	+4,504.931	+0.000	+11,216.088
15	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
16	+0.000	+0.000	+0.000	+5,382.740	+0.000	+13,401.598
17	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
18	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
19	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
20	+0.000	+0.000	+0.000	+5,745.205	+0.000	+14,304.042
21	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
22	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
23	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
24	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
25	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
26	+0.000	+0.000	+0.000	+5,821.644	+0.000	+14,494.353
27	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989
28	+0.000	+0.000	+0.000	+5,718.082	+0.000	+14,236.512
29	+0.000	+0.000	+0.000	+5,747.671	+0.000	+14,310.181
30	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
31	+0.000	+0.000	+0.000	+5,905.479	+0.000	+14,703.082
32	+0.000	+0.000	+0.000	+5,984.384	+0.000	+14,899.532
33	+0.000	+0.000	+0.000	+6,117.534	+0.000	+15,231.042
34	+0.000	+0.000	+0.000	+6,302.466	+0.000	+15,691.473
35	+0.000	+0.000	+0.000	+6,398.630	+0.000	+15,930.897
36	+0.000	+0.000	+0.000	+6,398.630	+0.000	+15,930.897
37	+0.000	+0.000	+0.000	+6,304.931	+0.000	+15,697.612
38	+0.000	+0.000	+0.000	+6,216.164	+0.000	+15,476.605
39	+0.000	+0.000	+0.000	+6,139.726	+0.000	+15,286.294
40	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
41	+0.000	+0.000	+0.000	+5,821.644	+0.000	+14,494.353
42	+0.000	+0.000	+0.000	+5,599.726	+0.000	+13,941.837

43	+.000	+.000	+.000	+5,382.740	+.000	+13,401.598
44	+.000	+.000	+.000	+5,185.479	+.000	+12,910.472
45	+.000	+.000	+.000	+4,993.151	+.000	+12,431.624
46	+.000	+.000	+.000	+4,724.384	+.000	+11,762.465
47	+.000	+.000	+.000	+4,482.740	+.000	+11,160.836
48	+.000	+.000	+.000	+4,379.178	+.000	+10,902.995

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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	+89,435.480
02	+ .000	+147,766.436
03	+ .000	+154,000.211
04	+ .000	+117,294.625
05	+ .000	+78,245.930
06	+ .000	+81,471.990
07	+ .000	+98,868.474
08	+ .000	+95,630.965
09	+ .000	+76,431.286
10	+ .000	+78,281.501
11	+ .000	+80,367.038
12	+ .000	+72,067.655
13	+ .000	+90,124.744
14	+ .000	+52,930.204
15	+ .000	+36,330.705
16	+ .000	+33,918.939
17	+ .000	+40,918.760
18	+ .000	+98,616.526
19	+ .000	+73,192.576
20	+ .000	+65,125.446
21	+ .000	+46,364.683
22	+ .000	+61,579.015
23	+ .000	+39,600.058
24	+ .000	+43,380.476
25	+ .000	+54,010.100
26	+ .000	+54,601.926
27	+ .000	+74,096.169
28	+ .000	+128,662.657
29	+ .000	+165,451.214
30	+ .000	+148,336.658
31	+ .000	+186,243.331
32	+ .000	+259,130.059
33	+ .000	+546,469.385
34	+ .000	+521,127.781
35	+ .000	+488,695.116
36	+ .000	+444,295.706
37	+ .000	+362,340.729
38	+ .000	+329,993.808
39	+ .000	+336,275.108
40	+ .000	+334,462.541
41	+ .000	+341,563.736
42	+ .000	+327,719.609

43	+.000	+253,546.659
44	+.000	+39,841.203
45	+.000	+40,879.263
46	+.000	+40,979.272
47	+.000	+71,497.901
48	+.000	+82,010.752