

Date: 21/01/2021

Settlement Day:13/01/2021

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: 288

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+13,321,781.220	+898,476,919.780
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+13,022,038.000	+889,422,544.740
Balancing Services Contract Cost	+815,721.098	+252,634,428.121
Balancing Services Cost Variable	+90,760.820	+151,609,457.355
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	+68,184,147.174
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+176,777,328.260
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	+176,777,328.260
Total External Costs	+14,175,095.260	+1,362,057,487.410
Total Adjusted Energy Volume (MWh)	+1,585,521.867	

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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	+27,264.936	+69,192.496	+2.53778
02	+27,611.567	+79,047.629	+2.86284
03	+27,542.004	+88,556.370	+3.21532
04	+27,094.537	+71,901.253	+2.65372
05	+26,520.040	+59,742.490	+2.25273
06	+26,275.391	+50,235.727	+1.91189
07	+25,919.056	+54,107.132	+2.08754
08	+25,686.196	+53,006.642	+2.06362
09	+25,388.245	+43,870.163	+1.72797
10	+25,458.662	+57,021.623	+2.23977
11	+25,912.484	+63,978.580	+2.46903
12	+26,041.240	+45,107.247	+1.73215
13	+28,117.924	+83,964.194	+2.98614
14	+30,197.805	+42,038.123	+1.39209
15	+32,765.095	+15,409.223	+0.47029
16	+34,422.206	+36,533.885	+1.06135
17	+35,569.141	+54,293.232	+1.52641
18	+36,374.347	+78,756.796	+2.16517
19	+36,440.832	+77,525.244	+2.12743
20	+36,730.829	+79,457.093	+2.16323
21	+36,902.505	+108,601.023	+2.94292
22	+36,967.122	+116,117.183	+3.14109
23	+37,068.149	+153,114.465	+4.13062
24	+37,316.689	+173,725.538	+4.65544
25	+37,924.377	+181,974.705	+4.79836
26	+37,724.862	+248,077.489	+6.57597
27	+37,599.226	+475,068.933	+12.63507
28	+37,193.399	+557,220.722	+14.98171
29	+37,166.490	+616,670.788	+16.59212
30	+37,066.699	+879,011.145	+23.71431
31	+37,559.071	+1,052,480.148	+28.02200
32	+37,500.477	+1,107,119.550	+29.52281
33	+37,984.585	+1,226,862.704	+32.29896
34	+39,130.449	+1,348,920.540	+34.47240
35	+39,657.651	+978,259.888	+24.66762
36	+39,432.437	+708,738.199	+17.97348
37	+38,896.768	+662,322.540	+17.02770
38	+38,243.473	+664,968.196	+17.38776
39	+36,716.909	+667,110.730	+18.16903
40	+36,193.969	+698,925.483	+19.31055
41	+35,601.290	+470,323.526	+13.21086
42	+34,072.139	+206,133.580	+6.04992

43	+32,514.052	+41,939.000	+1.28987
44	+30,789.577	+33,678.788	+1.09384
45	+29,231.225	+62,336.438	+2.13253
46	+28,369.457	+59,031.286	+2.08080
47	+27,152.034	+30,871.909	+1.13700
48	+26,214.249	+55,636.239	+2.12237

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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	+0.01720	+41,319.67	+0.00	+41,201.79	+14,030.403	-840.000
02	+0.01741	+50,788.97	+0.00	+50,704.92	+14,201.704	-840.000
03	+0.01737	+60,338.14	+0.00	+60,280.71	+14,169.075	-840.000
04	+0.01709	+44,195.34	+0.00	+44,094.93	+13,940.674	-840.000
05	+0.01673	+32,624.93	+0.00	+32,539.60	+13,647.014	-840.000
06	+0.01657	+23,514.97	+0.00	+23,301.03	+13,516.499	-840.000
07	+0.01635	+27,634.62	+0.00	+27,541.20	+13,337.040	-840.000
08	+0.01620	+26,801.22	+0.00	+26,692.14	+13,214.682	-840.000
09	+0.01601	+17,958.38	+0.00	+17,874.14	+13,059.695	-840.000
10	+0.01606	+31,007.61	+0.00	+30,941.79	+13,100.481	-840.000
11	+0.01634	+36,723.00	+0.00	+36,589.41	+13,328.883	+0.000
12	+0.01642	+17,919.42	+0.00	+17,583.98	+13,394.140	+0.000
13	+0.01773	+50,595.66	+0.00	+49,872.38	+14,462.735	+4,372.720
14	+0.01905	+6,013.94	+0.00	+5,733.72	+15,539.487	+4,372.720
15	+0.02067	-23,610.63	+0.00	-23,610.63	+16,860.955	+4,372.720
16	+0.02171	-4,181.73	+0.00	-4,229.22	+17,709.305	+4,372.720
17	+0.02243	+14,890.31	+0.00	+12,323.26	+18,296.624	+4,372.720
18	+0.02294	+36,301.49	+0.00	+35,931.96	+18,712.642	+4,372.720
19	+0.02298	+35,356.29	+0.00	+34,633.36	+18,745.271	+4,372.720
20	+0.02317	+36,429.58	+0.00	+36,246.73	+18,900.258	+4,372.720
21	+0.02327	+66,054.51	+0.00	+65,223.04	+18,981.830	+4,372.720
22	+0.02332	+73,567.26	+0.00	+72,655.39	+19,022.616	+4,372.720
23	+0.02338	+110,783.82	+0.00	+109,552.10	+19,071.559	+4,372.720
24	+0.02354	+130,484.39	+0.00	+129,894.98	+19,202.075	+4,372.720
25	+0.02392	+140,225.74	+0.00	+137,507.19	+19,512.049	+4,372.720
26	+0.02379	+204,933.99	+0.00	+203,827.88	+19,406.005	+4,372.720
27	+0.02371	+437,316.44	+0.00	+435,326.14	+19,340.747	+0.000
28	+0.02346	+518,237.93	+0.00	+517,896.98	+19,136.817	+0.000
29	+0.02344	+582,418.34	+0.00	+577,380.57	+19,120.503	+0.000
30	+0.02338	+841,951.92	+0.00	+839,821.50	+19,071.559	+0.000
31	+0.02369	+1,013,894.60	+0.00	+1,012,770.88	+19,324.433	+0.000
32	+0.02365	+1,092,881.26	+0.00	+1,067,477.33	+19,291.804	+0.000
33	+0.02396	+1,254,757.31	+0.00	+1,182,485.00	+19,544.678	+4,215.860
34	+0.02468	+1,304,547.25	+0.00	+1,303,335.97	+20,131.997	+4,215.860
35	+0.02501	+958,243.47	+0.00	+932,122.17	+20,401.185	+4,215.860
36	+0.02487	+691,616.71	+0.00	+662,835.15	+20,286.984	+4,215.860
37	+0.02453	+638,306.26	+0.00	+616,989.40	+20,009.639	+4,215.860
38	+0.02412	+634,661.87	+0.00	+620,322.30	+19,675.193	+4,215.860
39	+0.02316	+658,580.33	+0.00	+624,073.99	+18,892.101	+4,215.860
40	+0.02283	+656,470.71	+0.00	+656,441.89	+18,622.913	+4,215.860
41	+0.02245	+439,190.21	+0.00	+428,476.89	+18,312.939	+4,215.860
42	+0.02149	+209,948.25	+0.00	+170,111.96	+17,529.846	+0.000

43	+0.02051	+7,914.05	+.00	+7,560.06	+16,730.440	+.000
44	+0.01942	+1,138.93	+.00	+1,126.91	+15,841.304	+.000
45	+0.01844	+31,439.45	+.00	+31,427.24	+15,041.897	+.000
46	+0.01789	+29,291.91	+.00	+29,044.00	+14,593.250	+.000
47	+0.01712	+2,284.18	+.00	+2,175.30	+13,965.145	+.000
48	+0.01653	+28,018.95	+.00	+27,928.59	+13,483.870	+.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	+4,241.096	+0.000	+10,559.207
02	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
03	+0.000	+0.000	+0.000	+4,283.014	+0.000	+10,663.571
04	+0.000	+0.000	+0.000	+4,213.973	+0.000	+10,491.677
05	+0.000	+0.000	+0.000	+4,125.205	+0.000	+10,270.670
06	+0.000	+0.000	+0.000	+4,085.753	+0.000	+10,172.445
07	+0.000	+0.000	+0.000	+4,031.507	+0.000	+10,037.386
08	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
09	+0.000	+0.000	+0.000	+3,947.671	+0.000	+9,828.657
10	+0.000	+0.000	+0.000	+3,960.000	+0.000	+9,859.353
11	+0.000	+0.000	+0.000	+4,029.041	+0.000	+10,031.247
12	+0.000	+0.000	+0.000	+4,048.767	+0.000	+10,080.359
13	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
14	+0.000	+0.000	+0.000	+4,697.260	+0.000	+11,694.936
15	+0.000	+0.000	+0.000	+5,096.712	+0.000	+12,689.466
16	+0.000	+0.000	+0.000	+5,353.151	+0.000	+13,327.929
17	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
18	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
19	+0.000	+0.000	+0.000	+5,666.301	+0.000	+14,107.592
20	+0.000	+0.000	+0.000	+5,713.151	+0.000	+14,224.234
21	+0.000	+0.000	+0.000	+5,737.808	+0.000	+14,285.625
22	+0.000	+0.000	+0.000	+5,750.137	+0.000	+14,316.320
23	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
24	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
25	+0.000	+0.000	+0.000	+5,898.082	+0.000	+14,684.665
26	+0.000	+0.000	+0.000	+5,866.027	+0.000	+14,604.857
27	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
28	+0.000	+0.000	+0.000	+5,784.658	+0.000	+14,402.267
29	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989
30	+0.000	+0.000	+0.000	+5,764.931	+0.000	+14,353.155
31	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
32	+0.000	+0.000	+0.000	+5,831.507	+0.000	+14,518.910
33	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
34	+0.000	+0.000	+0.000	+6,085.479	+0.000	+15,151.234
35	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
36	+0.000	+0.000	+0.000	+6,132.329	+0.000	+15,267.877
37	+0.000	+0.000	+0.000	+6,048.493	+0.000	+15,059.148
38	+0.000	+0.000	+0.000	+5,947.397	+0.000	+14,807.446
39	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
40	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
41	+0.000	+0.000	+0.000	+5,535.616	+0.000	+13,782.221
42	+0.000	+0.000	+0.000	+5,298.904	+0.000	+13,192.870

43	+.000	+.000	+.000	+5,057.260	+.000	+12,591.240
44	+.000	+.000	+.000	+4,788.493	+.000	+11,922.081
45	+.000	+.000	+.000	+4,546.849	+.000	+11,320.452
46	+.000	+.000	+.000	+4,411.233	+.000	+10,982.803
47	+.000	+.000	+.000	+4,221.370	+.000	+10,510.094
48	+.000	+.000	+.000	+4,075.890	+.000	+10,147.889

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+69,192.496
02	+ .000	+79,047.629
03	+ .000	+88,556.370
04	+ .000	+71,901.253
05	+ .000	+59,742.490
06	+ .000	+50,235.727
07	+ .000	+54,107.132
08	+ .000	+53,006.642
09	+ .000	+43,870.163
10	+ .000	+57,021.623
11	+ .000	+63,978.580
12	+ .000	+45,107.247
13	+ .000	+83,964.194
14	+ .000	+42,038.123
15	+ .000	+15,409.223
16	+ .000	+36,533.885
17	+ .000	+54,293.232
18	+ .000	+78,756.796
19	+ .000	+77,525.244
20	+ .000	+79,457.093
21	+ .000	+108,601.023
22	+ .000	+116,117.183
23	+ .000	+153,114.465
24	+ .000	+173,725.538
25	+ .000	+181,974.705
26	+ .000	+248,077.489
27	+ .000	+475,068.933
28	+ .000	+557,220.722
29	+ .000	+616,670.788
30	+ .000	+879,011.145
31	+ .000	+1,052,480.148
32	+ .000	+1,107,119.550
33	+ .000	+1,226,862.704
34	+ .000	+1,348,920.540
35	+ .000	+978,259.888
36	+ .000	+708,738.199
37	+ .000	+662,322.540
38	+ .000	+664,968.196
39	+ .000	+667,110.730
40	+ .000	+698,925.483
41	+ .000	+470,323.526
42	+ .000	+206,133.580

43	+.000	+41,939.000
44	+.000	+33,678.788
45	+.000	+62,336.438
46	+.000	+59,031.286
47	+.000	+30,871.909
48	+.000	+55,636.239