

Date: 22/01/2021

Settlement Day:14/01/2021

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: 289

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,939,759.170	+901,416,678.950
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,879,821.760	+892,302,366.500
Balancing Services Contract Cost	+631,169.508	+253,265,597.629
Balancing Services Cost Variable	+245,374.060	+151,854,831.415
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	+68,430,722.516
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+177,391,235.640
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	+177,391,235.640
Total External Costs	+4,002,940.670	+1,366,060,428.080
Total Adjusted Energy Volume (MWh)	+1,595,844.930	

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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	+25,997.430	+58,104.115	+2.23499
02	+26,349.533	+65,680.538	+2.49266
03	+26,055.669	+56,425.201	+2.16556
04	+25,392.956	+35,353.107	+1.39224
05	+24,965.313	+64,080.741	+2.56679
06	+24,643.501	+53,662.490	+2.17755
07	+24,342.549	+34,515.987	+1.41793
08	+24,059.355	+25,357.026	+1.05394
09	+23,855.406	+21,658.691	+0.90792
10	+23,873.478	+21,007.817	+0.87996
11	+25,038.203	+74,891.163	+2.99108
12	+25,852.555	+63,536.206	+2.45764
13	+28,138.830	+68,952.009	+2.45042
14	+29,915.505	+40,611.719	+1.35755
15	+32,122.870	+3,478.479	+0.10829
16	+33,771.139	+5,508.101	+0.16310
17	+35,488.095	+40,102.486	+1.13003
18	+36,720.885	+52,622.138	+1.43303
19	+37,366.842	+16,148.915	+0.43217
20	+37,762.760	+24,117.252	+0.63865
21	+37,800.978	+20,597.281	+0.54489
22	+38,056.522	+40,310.586	+1.05923
23	+38,363.789	+60,252.430	+1.57055
24	+38,702.071	+97,254.297	+2.51290
25	+38,919.306	+103,622.198	+2.66249
26	+38,763.217	+108,220.183	+2.79183
27	+38,980.235	+99,681.824	+2.55724
28	+38,665.095	+84,856.944	+2.19467
29	+38,258.333	+79,184.334	+2.06973
30	+38,216.357	+96,053.051	+2.51340
31	+38,242.054	+81,677.887	+2.13581
32	+38,376.426	+143,841.086	+3.74816
33	+38,959.646	+244,870.311	+6.28523
34	+39,754.322	+334,195.807	+8.40653
35	+40,155.330	+341,441.050	+8.50301
36	+40,234.083	+312,075.003	+7.75648
37	+39,641.706	+253,688.291	+6.39953
38	+38,839.004	+239,055.195	+6.15503
39	+37,771.310	+204,374.018	+5.41083
40	+36,611.350	+202,480.052	+5.53053
41	+35,965.032	+187,044.521	+5.20073
42	+34,662.913	+122,663.866	+3.53876

43	+33,647.911	+146,739.949	+4.36104
44	+32,118.013	+92,790.419	+2.88905
45	+30,575.822	+21,843.237	+0.71440
46	+28,983.749	+16,931.635	+0.58418
47	+27,939.208	+27,927.031	+0.99956
48	+26,928.274	+27,361.383	+1.01608

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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	+0.01629	+35,092.29	+0.00	+34,873.10	+10,281.751	-1,068.000
02	+0.01651	+42,289.44	+0.00	+42,121.36	+10,420.609	-1,068.000
03	+0.01633	+33,159.08	+0.00	+33,134.52	+10,306.998	-1,068.000
04	+0.01591	+12,915.77	+0.00	+12,688.92	+10,041.907	-1,068.000
05	+0.01564	+41,841.48	+0.00	+41,819.30	+9,871.491	-1,068.000
06	+0.01544	+31,745.52	+0.00	+31,699.38	+9,745.257	-1,068.000
07	+0.01525	+13,302.02	+0.00	+12,836.29	+9,625.335	-1,068.000
08	+0.01508	+3,940.63	+0.00	+3,930.91	+9,518.036	-1,068.000
09	+0.01495	+436.62	+0.00	+426.49	+9,435.984	-1,068.000
10	+0.01496	-236.34	+0.00	-239.30	+9,442.296	-1,068.000
11	+0.01569	+52,723.85	+0.00	+52,555.14	+9,903.050	-1,068.000
12	+0.01620	+40,517.74	+0.00	+40,439.44	+10,224.946	-1,068.000
13	+0.01763	+21,023.76	+0.00	+20,932.09	+11,127.518	+21,722.090
14	+0.01875	-8,911.01	+0.00	-9,078.85	+11,834.428	+21,722.090
15	+0.02013	-51,311.43	+0.00	-51,353.71	+12,705.442	+24,805.230
16	+0.02116	-50,847.21	+0.00	-50,860.49	+13,355.547	+24,805.230
17	+0.02224	-39,303.17	+0.00	-39,417.32	+14,037.210	+46,345.460
18	+0.02301	-27,829.07	+0.00	-28,046.24	+14,523.210	+46,345.460
19	+0.02342	-23,151.78	+0.00	-23,158.30	+14,781.990	+4,372.720
20	+0.02366	-15,547.96	+0.00	-15,547.96	+14,933.471	+4,372.720
21	+0.02369	-19,112.68	+0.00	-19,112.68	+14,952.406	+4,372.720
22	+0.02385	+704.86	+0.00	+361.96	+15,053.393	+4,372.720
23	+0.02404	+20,701.12	+0.00	+20,020.39	+15,173.315	+4,372.720
24	+0.02425	+57,922.60	+0.00	+56,709.01	+15,305.861	+4,372.720
25	+0.02439	+63,796.65	+0.00	+62,868.08	+15,394.224	+4,372.720
26	+0.02429	+68,613.62	+0.00	+67,615.23	+15,331.107	+4,372.720
27	+0.02443	+63,460.43	+0.00	+63,240.76	+15,419.471	+0.000
28	+0.02423	+49,793.63	+0.00	+48,714.21	+15,293.237	+0.000
29	+0.02397	+46,972.80	+0.00	+43,429.43	+15,129.133	+0.000
30	+0.02395	+62,059.47	+0.00	+60,327.98	+15,116.510	+0.000
31	+0.02396	+51,388.82	+0.00	+45,937.90	+15,122.821	+0.000
32	+0.02405	+121,459.89	+0.00	+107,966.85	+15,179.627	+0.000
33	+0.02441	+205,767.94	+0.00	+204,243.22	+15,406.848	+4,215.860
34	+0.02491	+297,372.39	+0.00	+292,822.89	+15,722.432	+4,215.860
35	+0.02516	+306,145.83	+0.00	+299,695.22	+15,880.225	+4,215.860
36	+0.02521	+270,846.41	+0.00	+270,254.59	+15,911.783	+4,215.860
37	+0.02484	+215,607.52	+0.00	+212,419.79	+15,678.251	+4,215.860
38	+0.02434	+198,934.15	+0.00	+198,532.52	+15,362.666	+4,215.860
39	+0.02367	+165,369.85	+0.00	+164,850.75	+14,939.782	+4,215.860
40	+0.02294	+164,692.81	+0.00	+164,045.69	+14,479.029	+4,215.860
41	+0.02254	+150,218.60	+0.00	+149,206.82	+14,226.561	+4,215.860
42	+0.02172	+92,671.33	+0.00	+90,265.18	+13,709.002	+0.000

43	+0.02108	+117,596.42	+.00	+115,295.92	+13,305.053	+.000
44	+0.02013	+66,936.75	+.00	+62,763.46	+12,705.442	+.000
45	+0.01916	-6,662.09	+.00	-6,736.82	+12,093.208	+.000
46	+0.01816	-10,156.77	+.00	-10,156.77	+11,462.038	+.000
47	+0.01751	+1,945.74	+.00	+1,808.20	+11,051.778	+.000
48	+0.01687	+2,860.85	+.00	+2,677.21	+10,647.830	-480.000

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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	+4,016.712	+0.000	+10,000.551
02	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
03	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
04	+0.000	+0.000	+0.000	+3,923.014	+0.000	+9,767.266
05	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
06	+0.000	+0.000	+0.000	+3,807.123	+0.000	+9,478.730
07	+0.000	+0.000	+0.000	+3,760.274	+0.000	+9,362.088
08	+0.000	+0.000	+0.000	+3,718.356	+0.000	+9,257.723
09	+0.000	+0.000	+0.000	+3,686.301	+0.000	+9,177.915
10	+0.000	+0.000	+0.000	+3,688.767	+0.000	+9,184.054
11	+0.000	+0.000	+0.000	+3,868.767	+0.000	+9,632.207
12	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
13	+0.000	+0.000	+0.000	+4,347.123	+0.000	+10,823.187
14	+0.000	+0.000	+0.000	+4,623.288	+0.000	+11,510.763
15	+0.000	+0.000	+0.000	+4,963.562	+0.000	+12,357.956
16	+0.000	+0.000	+0.000	+5,217.534	+0.000	+12,990.280
17	+0.000	+0.000	+0.000	+5,483.836	+0.000	+13,653.300
18	+0.000	+0.000	+0.000	+5,673.699	+0.000	+14,126.009
19	+0.000	+0.000	+0.000	+5,774.795	+0.000	+14,377.711
20	+0.000	+0.000	+0.000	+5,833.973	+0.000	+14,525.049
21	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
22	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691
23	+0.000	+0.000	+0.000	+5,927.671	+0.000	+14,758.333
24	+0.000	+0.000	+0.000	+5,979.452	+0.000	+14,887.254
25	+0.000	+0.000	+0.000	+6,013.973	+0.000	+14,973.201
26	+0.000	+0.000	+0.000	+5,989.315	+0.000	+14,911.810
27	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
28	+0.000	+0.000	+0.000	+5,974.521	+0.000	+14,874.976
29	+0.000	+0.000	+0.000	+5,910.411	+0.000	+14,715.360
30	+0.000	+0.000	+0.000	+5,905.479	+0.000	+14,703.082
31	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
32	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
33	+0.000	+0.000	+0.000	+6,018.904	+0.000	+14,985.479
34	+0.000	+0.000	+0.000	+6,142.192	+0.000	+15,292.433
35	+0.000	+0.000	+0.000	+6,203.836	+0.000	+15,445.910
36	+0.000	+0.000	+0.000	+6,216.164	+0.000	+15,476.605
37	+0.000	+0.000	+0.000	+6,124.931	+0.000	+15,249.459
38	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
39	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
40	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
41	+0.000	+0.000	+0.000	+5,557.808	+0.000	+13,837.472
42	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068

43	+.000	+.000	+.000	+5,197.808	+.000	+12,941.168
44	+.000	+.000	+.000	+4,963.562	+.000	+12,357.956
45	+.000	+.000	+.000	+4,724.384	+.000	+11,762.465
46	+.000	+.000	+.000	+4,477.808	+.000	+11,148.558
47	+.000	+.000	+.000	+4,317.534	+.000	+10,749.518
48	+.000	+.000	+.000	+4,159.726	+.000	+10,356.618

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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	+58,104.115
02	+ .000	+65,680.538
03	+ .000	+56,425.201
04	+ .000	+35,353.107
05	+ .000	+64,080.741
06	+ .000	+53,662.490
07	+ .000	+34,515.987
08	+ .000	+25,357.026
09	+ .000	+21,658.691
10	+ .000	+21,007.817
11	+ .000	+74,891.163
12	+ .000	+63,536.206
13	+ .000	+68,952.009
14	+ .000	+40,611.719
15	+ .000	+3,478.479
16	+ .000	+5,508.101
17	+ .000	+40,102.486
18	+ .000	+52,622.138
19	+ .000	+16,148.915
20	+ .000	+24,117.252
21	+ .000	+20,597.281
22	+ .000	+40,310.586
23	+ .000	+60,252.430
24	+ .000	+97,254.297
25	+ .000	+103,622.198
26	+ .000	+108,220.183
27	+ .000	+99,681.824
28	+ .000	+84,856.944
29	+ .000	+79,184.334
30	+ .000	+96,053.051
31	+ .000	+81,677.887
32	+ .000	+143,841.086
33	+ .000	+244,870.311
34	+ .000	+334,195.807
35	+ .000	+341,441.050
36	+ .000	+312,075.003
37	+ .000	+253,688.291
38	+ .000	+239,055.195
39	+ .000	+204,374.018
40	+ .000	+202,480.052
41	+ .000	+187,044.521
42	+ .000	+122,663.866

43	+.000	+146,739.949
44	+.000	+92,790.419
45	+.000	+21,843.237
46	+.000	+16,931.635
47	+.000	+27,927.031
48	+.000	+27,361.383