

Date: 27/01/2021

Settlement Day:19/01/2021

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: 294

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,444,904.880	+918,713,647.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,423,880.890	+909,429,102.680
Balancing Services Contract Cost	+932,433.558	+257,088,635.509
Balancing Services Cost Variable	+1,525.890	+152,841,155.325
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	+69,663,599.226
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+180,460,772.540
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	+180,460,772.540
Total External Costs	+3,604,415.680	+1,389,229,402.760
Total Adjusted Energy Volume (MWh)	+1,465,435.084	

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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	+22,764.225	+91,148.760	+4.00404
02	+23,152.560	+99,419.297	+4.29410
03	+22,911.374	+101,534.401	+4.43162
04	+22,835.317	+96,731.366	+4.23604
05	+22,678.587	+92,675.114	+4.08646
06	+22,439.266	+88,317.548	+3.93585
07	+22,371.508	+84,216.127	+3.76444
08	+22,091.182	+83,362.253	+3.77355
09	+22,031.554	+83,530.062	+3.79138
10	+21,919.681	+84,695.578	+3.86391
11	+21,950.035	+95,382.126	+4.34542
12	+22,822.731	+87,451.466	+3.83177
13	+25,451.878	+103,243.606	+4.05642
14	+27,473.905	+69,513.830	+2.53018
15	+30,450.010	+103,843.785	+3.41030
16	+32,108.274	+110,360.711	+3.43714
17	+33,912.356	+94,509.853	+2.78689
18	+34,875.921	+98,280.217	+2.81800
19	+35,064.264	+85,321.547	+2.43329
20	+35,007.311	+82,108.950	+2.34548
21	+34,905.148	+83,732.826	+2.39887
22	+34,784.838	+86,271.872	+2.48016
23	+35,027.214	+91,846.529	+2.62215
24	+35,293.561	+78,647.064	+2.22837
25	+35,881.170	+74,493.641	+2.07612
26	+36,079.442	+77,781.679	+2.15584
27	+35,900.436	+91,990.799	+2.56239
28	+35,506.561	+107,676.401	+3.03258
29	+35,652.266	+115,582.913	+3.24195
30	+35,912.037	+104,221.358	+2.90213
31	+36,117.580	+99,459.886	+2.75378
32	+36,394.692	+98,541.800	+2.70759
33	+36,576.510	+86,342.150	+2.36059
34	+37,626.814	+82,503.120	+2.19267
35	+38,241.106	+86,654.105	+2.26599
36	+38,192.389	+78,991.318	+2.06825
37	+37,867.450	+79,314.697	+2.09453
38	+37,051.610	+75,604.464	+2.04052
39	+35,906.498	+80,431.079	+2.24001
40	+34,394.712	+74,488.035	+2.16568
41	+32,707.094	+68,201.031	+2.08521
42	+31,237.944	+66,087.035	+2.11560

43	+29,747.458	+81,323.100	+2.73378
44	+28,010.381	+74,205.600	+2.64922
45	+26,289.782	+66,763.508	+2.53952
46	+24,722.022	+80,344.358	+3.24991
47	+23,052.015	+95,514.953	+4.14345
48	+22,044.415	+95,661.141	+4.33947

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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	+0.01553	+77,071.86	+0.00	+76,679.02	+14,480.693	-13,374.250
02	+0.01580	+84,865.64	+0.00	+84,465.47	+14,732.450	-13,374.250
03	+0.01563	+87,258.24	+0.00	+87,121.12	+14,573.937	-13,610.000
04	+0.01558	+82,741.03	+0.00	+82,407.73	+14,527.315	-13,610.000
05	+0.01548	+77,833.83	+0.00	+77,683.27	+14,434.071	-12,762.500
06	+0.01531	+73,813.56	+0.00	+73,630.50	+14,275.558	-12,762.500
07	+0.01527	+69,958.10	+0.00	+69,188.97	+14,238.260	-12,350.675
08	+0.01507	+69,248.65	+0.00	+68,693.68	+14,051.774	-12,350.675
09	+0.01503	+69,530.63	+0.00	+69,409.53	+14,014.476	-12,827.000
10	+0.01496	+71,055.19	+0.00	+70,700.55	+13,949.206	-12,827.000
11	+0.01498	+75,459.64	+0.00	+75,309.24	+13,967.855	-6,785.000
12	+0.01557	+67,747.39	+0.00	+66,320.76	+14,517.990	-6,785.000
13	+0.01737	+69,524.49	+0.00	+69,333.68	+16,196.371	+2,766.970
14	+0.01875	+34,211.93	+0.00	+33,129.68	+17,483.129	+2,766.970
15	+0.02078	+36,750.27	+0.00	+35,497.23	+19,375.969	+31,089.755
16	+0.02191	+40,500.80	+0.00	+39,988.16	+20,429.619	+31,089.755
17	+0.02314	+48,967.69	+0.00	+48,492.30	+21,576.513	+4,529.470
18	+0.02380	+51,474.05	+0.00	+51,079.34	+22,191.919	+4,529.470
19	+0.02393	+37,999.49	+0.00	+37,887.59	+22,313.135	+4,529.470
20	+0.02389	+34,991.67	+0.00	+34,746.71	+22,275.838	+4,529.470
21	+0.02382	+36,583.31	+0.00	+36,496.09	+22,210.567	+4,529.470
22	+0.02374	+39,315.87	+0.00	+39,178.57	+22,135.973	+4,529.470
23	+0.02390	+44,546.31	+0.00	+44,466.36	+22,285.162	+4,529.470
24	+0.02408	+31,200.99	+0.00	+30,944.17	+22,453.000	+4,529.470
25	+0.02448	+26,118.17	+0.00	+26,073.58	+22,825.973	+4,529.470
26	+0.02462	+30,168.63	+0.00	+29,110.61	+22,956.514	+4,529.470
27	+0.02450	+49,596.11	+0.00	+48,064.35	+22,844.622	+0.000
28	+0.02423	+64,626.61	+0.00	+64,234.04	+22,592.865	+0.000
29	+0.02433	+72,072.06	+0.00	+71,961.26	+22,686.108	+0.000
30	+0.02451	+60,851.73	+0.00	+60,276.98	+22,853.947	+0.000
31	+0.02465	+55,514.32	+0.00	+55,264.50	+22,984.487	+0.000
32	+0.02484	+54,227.39	+0.00	+54,005.76	+23,161.650	+0.000
33	+0.02496	+37,668.19	+0.00	+37,218.35	+23,273.542	+4,372.610
34	+0.02568	+33,055.59	+0.00	+32,088.42	+23,944.894	+4,372.610
35	+0.02610	+35,616.42	+0.00	+35,486.38	+24,336.516	+4,372.610
36	+0.02606	+28,304.69	+0.00	+27,895.31	+24,299.219	+4,372.610
37	+0.02584	+28,929.24	+0.00	+28,613.13	+24,094.083	+4,372.610
38	+0.02528	+26,614.51	+0.00	+25,906.93	+23,571.920	+4,372.610
39	+0.02450	+32,435.74	+0.00	+32,132.02	+22,844.622	+4,372.610
40	+0.02347	+28,237.66	+0.00	+28,035.68	+21,884.216	+4,372.610
41	+0.02232	+23,844.92	+0.00	+23,810.53	+20,811.917	+4,372.610
42	+0.02132	+28,123.31	+0.00	+27,862.06	+19,879.483	+0.000

43	+0.02030	+45,528.00	+.00	+44,926.90	+18,928.401	+.000
44	+0.01911	+40,247.83	+.00	+39,942.97	+17,818.805	+.000
45	+0.01794	+37,678.31	+.00	+37,330.09	+16,727.858	-2,731.500
46	+0.01687	+55,646.23	+.00	+54,082.86	+15,730.154	-3,985.000
47	+0.01573	+67,769.22	+.00	+67,662.58	+14,667.180	-350.200
48	+0.01504	+69,379.37	+.00	+69,045.88	+14,023.801	-350.200

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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	+3,829.315	+0.000	+9,533.982
02	+0.000	+0.000	+0.000	+3,895.890	+0.000	+9,699.737
03	+0.000	+0.000	+0.000	+3,853.973	+0.000	+9,595.372
04	+0.000	+0.000	+0.000	+3,841.644	+0.000	+9,564.677
05	+0.000	+0.000	+0.000	+3,816.986	+0.000	+9,503.286
06	+0.000	+0.000	+0.000	+3,775.068	+0.000	+9,398.922
07	+0.000	+0.000	+0.000	+3,765.205	+0.000	+9,374.366
08	+0.000	+0.000	+0.000	+3,715.890	+0.000	+9,251.584
09	+0.000	+0.000	+0.000	+3,706.027	+0.000	+9,227.028
10	+0.000	+0.000	+0.000	+3,688.767	+0.000	+9,184.054
11	+0.000	+0.000	+0.000	+3,693.699	+0.000	+9,196.333
12	+0.000	+0.000	+0.000	+3,839.178	+0.000	+9,558.538
13	+0.000	+0.000	+0.000	+4,283.014	+0.000	+10,663.571
14	+0.000	+0.000	+0.000	+4,623.288	+0.000	+11,510.763
15	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
16	+0.000	+0.000	+0.000	+5,402.466	+0.000	+13,450.711
17	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
18	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
19	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
20	+0.000	+0.000	+0.000	+5,890.685	+0.000	+14,666.247
21	+0.000	+0.000	+0.000	+5,873.425	+0.000	+14,623.274
22	+0.000	+0.000	+0.000	+5,853.699	+0.000	+14,574.161
23	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
24	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
25	+0.000	+0.000	+0.000	+6,036.164	+0.000	+15,028.453
26	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
27	+0.000	+0.000	+0.000	+6,041.096	+0.000	+15,040.731
28	+0.000	+0.000	+0.000	+5,974.521	+0.000	+14,874.976
29	+0.000	+0.000	+0.000	+5,999.178	+0.000	+14,936.367
30	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
31	+0.000	+0.000	+0.000	+6,078.082	+0.000	+15,132.817
32	+0.000	+0.000	+0.000	+6,124.931	+0.000	+15,249.459
33	+0.000	+0.000	+0.000	+6,154.521	+0.000	+15,323.128
34	+0.000	+0.000	+0.000	+6,332.055	+0.000	+15,765.142
35	+0.000	+0.000	+0.000	+6,435.616	+0.000	+16,022.983
36	+0.000	+0.000	+0.000	+6,425.753	+0.000	+15,998.426
37	+0.000	+0.000	+0.000	+6,371.507	+0.000	+15,863.367
38	+0.000	+0.000	+0.000	+6,233.425	+0.000	+15,519.579
39	+0.000	+0.000	+0.000	+6,041.096	+0.000	+15,040.731
40	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
41	+0.000	+0.000	+0.000	+5,503.562	+0.000	+13,702.413
42	+0.000	+0.000	+0.000	+5,256.986	+0.000	+13,088.505

43	+.000	+.000	+.000	+5,005.479	+.000	+12,462.320
44	+.000	+.000	+.000	+4,712.055	+.000	+11,731.770
45	+.000	+.000	+.000	+4,423.562	+.000	+11,013.498
46	+.000	+.000	+.000	+4,159.726	+.000	+10,356.618
47	+.000	+.000	+.000	+3,878.630	+.000	+9,656.763
48	+.000	+.000	+.000	+3,708.493	+.000	+9,233.167

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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	+91,148.760
02	+ .000	+99,419.297
03	+ .000	+101,534.401
04	+ .000	+96,731.366
05	+ .000	+92,675.114
06	+ .000	+88,317.548
07	+ .000	+84,216.127
08	+ .000	+83,362.253
09	+ .000	+83,530.062
10	+ .000	+84,695.578
11	+ .000	+95,382.126
12	+ .000	+87,451.466
13	+ .000	+103,243.606
14	+ .000	+69,513.830
15	+ .000	+103,843.785
16	+ .000	+110,360.711
17	+ .000	+94,509.853
18	+ .000	+98,280.217
19	+ .000	+85,321.547
20	+ .000	+82,108.950
21	+ .000	+83,732.826
22	+ .000	+86,271.872
23	+ .000	+91,846.529
24	+ .000	+78,647.064
25	+ .000	+74,493.641
26	+ .000	+77,781.679
27	+ .000	+91,990.799
28	+ .000	+107,676.401
29	+ .000	+115,582.913
30	+ .000	+104,221.358
31	+ .000	+99,459.886
32	+ .000	+98,541.800
33	+ .000	+86,342.150
34	+ .000	+82,503.120
35	+ .000	+86,654.105
36	+ .000	+78,991.318
37	+ .000	+79,314.697
38	+ .000	+75,604.464
39	+ .000	+80,431.079
40	+ .000	+74,488.035
41	+ .000	+68,201.031
42	+ .000	+66,087.035

43	+.000	+81,323.100
44	+.000	+74,205.600
45	+.000	+66,763.508
46	+.000	+80,344.358
47	+.000	+95,514.953
48	+.000	+95,661.141