

Date: 08/01/2021

Settlement Day:12/12/2020

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 256

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+856,808.280	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+848,963.610	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+327,318.450	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+1,176,282.060	+ .000
Total Adjusted Energy Volume (MWh)	+1,405,973.689	

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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	+23,805.442	+61,869.124	+2.59895
02	+23,877.464	+80,420.754	+3.36806
03	+23,455.432	+99,889.769	+4.25871
04	+22,864.701	+79,700.249	+3.48573
05	+22,881.273	+86,813.806	+3.79410
06	+22,429.871	+81,551.568	+3.63585
07	+22,093.547	+82,989.650	+3.75628
08	+21,628.180	+65,974.666	+3.05040
09	+21,375.326	+54,537.014	+2.55140
10	+21,371.446	+52,142.754	+2.43983
11	+21,484.034	+55,648.894	+2.59024
12	+21,836.042	+68,051.518	+3.11648
13	+22,962.371	+79,904.423	+3.47980
14	+23,934.536	+66,590.619	+2.78220
15	+25,213.419	+52,643.422	+2.08791
16	+26,570.148	+49,075.781	+1.84703
17	+28,378.871	+54,181.522	+1.90922
18	+29,803.269	+63,362.823	+2.12604
19	+31,119.029	+56,259.047	+1.80787
20	+31,693.020	+51,886.241	+1.63715
21	+32,024.778	+42,717.329	+1.33388
22	+32,248.395	+44,010.488	+1.36473
23	+32,367.858	+50,454.678	+1.55879
24	+32,353.057	+53,058.581	+1.63999
25	+32,325.579	+57,085.709	+1.76596
26	+32,138.716	+55,631.809	+1.73099
27	+32,402.416	+50,961.436	+1.57277
28	+32,410.887	+47,110.506	+1.45354
29	+32,615.164	+46,652.239	+1.43038
30	+32,978.492	+37,677.899	+1.14250
31	+33,668.106	+33,649.712	+0.99945
32	+34,544.350	+29,152.905	+0.84393
33	+36,095.415	+41,190.625	+1.14116
34	+37,694.813	+56,545.990	+1.50010
35	+37,993.669	+60,387.140	+1.58940
36	+38,007.107	+60,051.036	+1.57999
37	+37,548.112	+73,176.238	+1.94887
38	+36,893.080	+74,605.968	+2.02222
39	+35,708.142	+59,531.908	+1.66718
40	+34,670.133	+57,579.491	+1.66078
41	+33,426.904	+63,528.401	+1.90052
42	+32,291.328	+49,912.867	+1.54570

43	+31,065.895	+42,877.959	+1.38023
44	+29,588.277	+43,747.404	+1.47854
45	+28,295.734	+27,327.481	+0.96578
46	+26,726.882	+22,192.199	+0.83033
47	+25,159.501	+46,483.647	+1.84756
48	+23,953.478	+61,058.152	+2.54903

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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	+0.01693	+24,040.85	+0.00	+23,990.76	+0.000	+11,541.750
02	+0.01698	+34,988.06	+0.00	+34,904.61	+0.000	+19,101.750
03	+0.01668	+56,289.45	+0.00	+56,078.06	+0.000	+17,864.000
04	+0.01626	+36,742.23	+0.00	+36,541.90	+0.000	+17,864.000
05	+0.01627	+46,235.16	+0.00	+46,028.90	+0.000	+15,475.000
06	+0.01595	+41,368.70	+0.00	+41,264.46	+0.000	+15,475.000
07	+0.01571	+43,181.93	+0.00	+43,003.39	+0.000	+15,547.500
08	+0.01538	+26,626.73	+0.00	+26,501.76	+0.000	+15,547.500
09	+0.01520	+15,460.66	+0.00	+15,349.12	+0.000	+15,542.500
10	+0.01520	+13,038.82	+0.00	+12,954.86	+0.000	+15,542.500
11	+0.01528	+16,346.74	+0.00	+16,244.30	+0.000	+15,634.750
12	+0.01553	+28,441.49	+0.00	+28,258.02	+0.000	+15,634.750
13	+0.01633	+35,068.02	+0.00	+34,817.33	+0.000	+19,683.850
14	+0.01702	+21,151.91	+0.00	+20,430.15	+0.000	+19,683.850
15	+0.01793	+13,107.20	+0.00	+13,071.34	+0.000	+11,679.850
16	+0.01890	+15,872.96	+0.00	+15,554.75	+0.000	+4,119.850
17	+0.02018	+18,555.18	+0.00	+18,460.30	+0.000	+4,328.850
18	+0.02120	+26,581.21	+0.00	+26,054.87	+0.000	+4,328.850
19	+0.02213	+17,878.80	+0.00	+17,504.37	+0.000	+4,328.850
20	+0.02254	+12,746.39	+0.00	+12,493.76	+0.000	+4,328.850
21	+0.02278	+2,980.24	+0.00	+2,951.50	+0.000	+4,328.850
22	+0.02294	+4,062.01	+0.00	+3,995.76	+0.000	+4,328.850
23	+0.02302	+10,657.28	+0.00	+10,315.50	+0.000	+4,328.850
24	+0.02301	+13,192.95	+0.00	+12,934.96	+0.000	+4,328.850
25	+0.02299	+17,179.51	+0.00	+16,993.20	+0.000	+4,328.850
26	+0.02286	+15,935.42	+0.00	+15,741.53	+0.000	+4,328.850
27	+0.02305	+15,116.68	+0.00	+15,104.44	+0.000	+0.000
28	+0.02305	+11,356.94	+0.00	+11,253.51	+0.000	+0.000
29	+0.02320	+10,599.29	+0.00	+10,561.90	+0.000	+0.000
30	+0.02346	+1,229.01	+0.00	+1,183.10	+0.000	+0.000
31	+0.02395	-3,485.41	+0.00	-3,607.34	+0.000	+0.000
32	+0.02457	-8,754.42	+0.00	-9,068.63	+0.000	+0.000
33	+0.02567	-2,982.24	+0.00	-3,066.04	+0.000	+4,323.950
34	+0.02681	+10,854.34	+0.00	+10,515.92	+0.000	+4,323.950
35	+0.02702	+14,190.95	+0.00	+14,030.39	+0.000	+4,323.950
36	+0.02703	+14,035.63	+0.00	+13,678.73	+0.000	+4,323.950
37	+0.02671	+27,328.56	+0.00	+27,301.73	+0.000	+4,323.950
38	+0.02624	+29,462.60	+0.00	+29,462.60	+0.000	+4,323.950
39	+0.02540	+15,709.00	+0.00	+15,695.26	+0.000	+4,323.950
40	+0.02466	+14,902.01	+0.00	+14,894.00	+0.000	+4,323.950
41	+0.02377	+22,283.05	+0.00	+22,227.41	+0.000	+4,323.950
42	+0.02297	+14,254.64	+0.00	+14,180.32	+0.000	+0.000

43	+0.02210	+8,569.70	+ .00	+8,498.80	+ .000	+ .000
44	+0.02104	+11,034.84	+ .00	+11,017.20	+ .000	+ .000
45	+0.02013	-3,781.11	+ .00	-3,781.11	+ .000	-206.000
46	+0.01901	-6,752.99	+ .00	-7,174.10	+ .000	-206.000
47	+0.01789	+18,997.76	+ .00	+18,859.64	+ .000	-206.000
48	+0.01704	+34,909.55	+ .00	+34,756.42	+ .000	-206.000

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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	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

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	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	+61,869.124
02	+ .000	+80,420.754
03	+ .000	+99,889.769
04	+ .000	+79,700.249
05	+ .000	+86,813.806
06	+ .000	+81,551.568
07	+ .000	+82,989.650
08	+ .000	+65,974.666
09	+ .000	+54,537.014
10	+ .000	+52,142.754
11	+ .000	+55,648.894
12	+ .000	+68,051.518
13	+ .000	+79,904.423
14	+ .000	+66,590.619
15	+ .000	+52,643.422
16	+ .000	+49,075.781
17	+ .000	+54,181.522
18	+ .000	+63,362.823
19	+ .000	+56,259.047
20	+ .000	+51,886.241
21	+ .000	+42,717.329
22	+ .000	+44,010.488
23	+ .000	+50,454.678
24	+ .000	+53,058.581
25	+ .000	+57,085.709
26	+ .000	+55,631.809
27	+ .000	+50,961.436
28	+ .000	+47,110.506
29	+ .000	+46,652.239
30	+ .000	+37,677.899
31	+ .000	+33,649.712
32	+ .000	+29,152.905
33	+ .000	+41,190.625
34	+ .000	+56,545.990
35	+ .000	+60,387.140
36	+ .000	+60,051.036
37	+ .000	+73,176.238
38	+ .000	+74,605.968
39	+ .000	+59,531.908
40	+ .000	+57,579.491
41	+ .000	+63,528.401
42	+ .000	+49,912.867

43	+.000	+42,877.959
44	+.000	+43,747.404
45	+.000	+27,327.481
46	+.000	+22,192.199
47	+.000	+46,483.647
48	+.000	+61,058.152