

Date: 08/01/2021

Settlement Day:11/12/2020

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: 255

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,420,280.380	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+3,349,248.410	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+459,882.980	+ .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	+3,809,131.390	+ .000
Total Adjusted Energy Volume (MWh)	+1,569,783.448	

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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	+25,596.368	+228,886.517	+8.94215
02	+25,898.398	+232,230.146	+8.96697
03	+25,535.738	+233,957.883	+9.16198
04	+25,378.433	+224,097.457	+8.83023
05	+25,202.954	+224,611.177	+8.91210
06	+25,221.667	+169,160.821	+6.70696
07	+24,659.985	+135,025.200	+5.47548
08	+24,273.817	+123,168.920	+5.07415
09	+23,713.104	+113,843.993	+4.80089
10	+23,610.418	+108,854.118	+4.61043
11	+23,303.718	+130,945.609	+5.61909
12	+24,216.203	+115,008.999	+4.74926
13	+27,017.411	+124,458.348	+4.60660
14	+30,158.451	+84,864.381	+2.81395
15	+34,673.891	+65,798.557	+1.89764
16	+36,822.586	+90,285.903	+2.45192
17	+37,840.166	+103,418.848	+2.73304
18	+38,161.175	+99,360.700	+2.60371
19	+38,421.495	+69,806.301	+1.81686
20	+38,469.083	+58,992.132	+1.53349
21	+38,836.906	+66,123.675	+1.70260
22	+38,697.849	+75,543.753	+1.95214
23	+38,463.237	+90,242.239	+2.34619
24	+38,084.149	+91,363.412	+2.39899
25	+37,765.403	+75,776.070	+2.00649
26	+37,803.874	+84,534.927	+2.23614
27	+37,453.442	+101,833.057	+2.71892
28	+36,832.477	+79,424.943	+2.15638
29	+36,905.740	+89,475.251	+2.42443
30	+36,998.606	+121,360.532	+3.28014
31	+36,789.138	+151,473.325	+4.11734
32	+37,425.161	+140,573.280	+3.75612
33	+37,608.154	+111,630.463	+2.96825
34	+38,619.100	+106,618.325	+2.76077
35	+39,156.313	+112,954.628	+2.88471
36	+38,781.224	+112,984.521	+2.91338
37	+38,315.050	+93,710.626	+2.44579
38	+37,930.648	+77,191.576	+2.03507
39	+37,044.009	+89,898.223	+2.42680
40	+35,951.195	+71,363.200	+1.98500
41	+34,691.875	+61,857.971	+1.78307
42	+33,539.151	+56,933.107	+1.69751

43	+31,845.583	+50,610.316	+1.58924
44	+30,440.655	+32,240.331	+1.05912
45	+28,736.748	+36,994.081	+1.28734
46	+27,161.190	+49,402.645	+1.81887
47	+25,372.966	+64,055.433	+2.52455
48	+24,358.544	+66,598.662	+2.73410

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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	+0.01631	+190,919.93	+0.00	+189,707.47	+0.000	+18,133.250
02	+0.01650	+194,149.53	+0.00	+192,805.93	+0.000	+18,133.250
03	+0.01627	+196,709.09	+0.00	+194,830.45	+0.000	+18,133.250
04	+0.01617	+191,789.46	+0.00	+185,099.06	+0.000	+18,133.250
05	+0.01606	+188,649.68	+0.00	+185,754.72	+0.000	+18,133.250
06	+0.01607	+132,191.13	+0.00	+130,291.46	+0.000	+18,133.250
07	+0.01571	+97,912.60	+0.00	+96,620.37	+0.000	+18,133.250
08	+0.01546	+86,309.34	+0.00	+85,086.68	+0.000	+18,133.250
09	+0.01511	+79,541.27	+0.00	+78,793.38	+0.000	+15,553.250
10	+0.01504	+74,550.80	+0.00	+73,893.83	+0.000	+15,553.250
11	+0.01485	+73,906.13	+0.00	+73,074.80	+0.000	+38,708.940
12	+0.01543	+57,253.40	+0.00	+56,389.78	+0.000	+38,708.940
13	+0.01721	+56,762.32	+0.00	+56,568.98	+0.000	+45,682.245
14	+0.01921	+15,178.16	+0.00	+14,394.29	+0.000	+45,682.245
15	+0.02209	+34,290.40	+0.00	+32,965.62	+0.000	+4,328.850
16	+0.02346	+56,066.21	+0.00	+55,685.17	+0.000	+4,328.850
17	+0.02411	+69,124.32	+0.00	+67,979.38	+0.000	+4,328.850
18	+0.02431	+64,501.11	+0.00	+63,663.16	+0.000	+4,328.850
19	+0.02448	+35,092.07	+0.00	+33,889.40	+0.000	+4,328.850
20	+0.02451	+23,982.38	+0.00	+23,036.52	+0.000	+4,328.850
21	+0.02474	+30,704.21	+0.00	+29,871.28	+0.000	+4,328.850
22	+0.02465	+40,061.98	+0.00	+39,407.49	+0.000	+4,328.850
23	+0.02450	+54,612.83	+0.00	+54,299.53	+0.000	+4,328.850
24	+0.02426	+56,177.64	+0.00	+55,730.39	+0.000	+4,328.850
25	+0.02406	+40,690.68	+0.00	+40,401.12	+0.000	+4,328.850
26	+0.02408	+51,588.42	+0.00	+49,134.17	+0.000	+4,328.850
27	+0.02386	+73,624.25	+0.00	+71,045.03	+0.000	+0.000
28	+0.02346	+55,246.14	+0.00	+49,153.06	+0.000	+0.000
29	+0.02351	+64,169.80	+0.00	+59,138.85	+0.000	+0.000
30	+0.02357	+95,602.18	+0.00	+90,946.71	+0.000	+0.000
31	+0.02344	+124,134.64	+0.00	+121,227.25	+0.000	+0.000
32	+0.02384	+113,757.16	+0.00	+109,811.06	+0.000	+0.000
33	+0.02396	+83,615.25	+0.00	+76,541.41	+0.000	+4,171.990
34	+0.02460	+72,176.86	+0.00	+70,703.44	+0.000	+4,171.990
35	+0.02494	+76,859.56	+0.00	+76,601.02	+0.000	+4,171.990
36	+0.02470	+77,433.05	+0.00	+76,940.60	+0.000	+4,171.990
37	+0.02441	+58,624.42	+0.00	+58,040.91	+0.000	+4,171.990
38	+0.02416	+42,104.13	+0.00	+41,844.45	+0.000	+4,171.990
39	+0.02360	+55,732.44	+0.00	+55,273.70	+0.000	+4,171.990
40	+0.02290	+37,786.89	+0.00	+37,641.93	+0.000	+4,171.990
41	+0.02210	+29,419.88	+0.00	+29,168.99	+0.000	+4,171.990
42	+0.02137	+29,434.92	+0.00	+29,358.08	+0.000	+0.000

43	+0.02029	+24,717.99	+ .00	+24,428.88	+ .000	+ .000
44	+0.01939	+7,721.78	+ .00	+7,220.22	+ .000	+ .000
45	+0.01831	+13,804.26	+ .00	+13,367.56	+ .000	+ .000
46	+0.01730	+27,438.22	+ .00	+27,288.39	+ .000	-209.000
47	+0.01616	+30,390.66	+ .00	+30,381.69	+ .000	+12,821.500
48	+0.01552	+33,770.81	+ .00	+33,750.75	+ .000	+12,821.500

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+228,886.517
02	+ .000	+232,230.146
03	+ .000	+233,957.883
04	+ .000	+224,097.457
05	+ .000	+224,611.177
06	+ .000	+169,160.821
07	+ .000	+135,025.200
08	+ .000	+123,168.920
09	+ .000	+113,843.993
10	+ .000	+108,854.118
11	+ .000	+130,945.609
12	+ .000	+115,008.999
13	+ .000	+124,458.348
14	+ .000	+84,864.381
15	+ .000	+65,798.557
16	+ .000	+90,285.903
17	+ .000	+103,418.848
18	+ .000	+99,360.700
19	+ .000	+69,806.301
20	+ .000	+58,992.132
21	+ .000	+66,123.675
22	+ .000	+75,543.753
23	+ .000	+90,242.239
24	+ .000	+91,363.412
25	+ .000	+75,776.070
26	+ .000	+84,534.927
27	+ .000	+101,833.057
28	+ .000	+79,424.943
29	+ .000	+89,475.251
30	+ .000	+121,360.532
31	+ .000	+151,473.325
32	+ .000	+140,573.280
33	+ .000	+111,630.463
34	+ .000	+106,618.325
35	+ .000	+112,954.628
36	+ .000	+112,984.521
37	+ .000	+93,710.626
38	+ .000	+77,191.576
39	+ .000	+89,898.223
40	+ .000	+71,363.200
41	+ .000	+61,857.971
42	+ .000	+56,933.107

43	+.000	+50,610.316
44	+.000	+32,240.331
45	+.000	+36,994.081
46	+.000	+49,402.645
47	+.000	+64,055.433
48	+.000	+66,598.662