

Date: 08/01/2021

Settlement Day:13/12/2020

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: 257

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+7,357,723.200	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+7,303,314.000	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+225,480.180	+ .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	+7,528,794.180	+ .000
Total Adjusted Energy Volume (MWh)	+1,317,387.660	

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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	+23,640.395	+60,390.984	+2.55457
02	+23,778.879	+81,120.691	+3.41146
03	+23,324.209	+71,924.667	+3.08369
04	+22,594.916	+58,934.131	+2.60829
05	+21,923.851	+47,358.562	+2.16014
06	+21,521.025	+57,333.535	+2.66407
07	+20,973.764	+75,796.420	+3.61387
08	+20,443.094	+75,036.938	+3.67053
09	+20,536.922	+72,278.989	+3.51947
10	+20,491.215	+72,222.783	+3.52457
11	+20,943.638	+101,489.057	+4.84582
12	+21,138.597	+110,936.570	+5.24806
13	+21,947.815	+151,425.625	+6.89935
14	+22,449.035	+168,068.284	+7.48666
15	+23,128.312	+184,017.505	+7.95637
16	+23,377.302	+186,427.914	+7.97474
17	+24,407.097	+204,182.475	+8.36570
18	+25,684.408	+237,559.546	+9.24917
19	+27,109.060	+220,824.333	+8.14578
20	+28,249.675	+207,657.967	+7.35081
21	+29,445.629	+226,354.658	+7.68721
22	+30,276.073	+239,429.576	+7.90821
23	+30,939.676	+252,183.375	+8.15081
24	+31,315.555	+264,430.358	+8.44406
25	+31,681.861	+272,455.392	+8.59973
26	+32,006.359	+273,994.631	+8.56063
27	+31,954.660	+289,187.814	+9.04994
28	+31,909.510	+284,543.818	+8.91721
29	+31,904.230	+279,805.098	+8.77016
30	+32,185.933	+269,443.731	+8.37147
31	+32,623.358	+260,453.967	+7.98367
32	+33,447.903	+244,719.805	+7.31645
33	+34,899.111	+239,564.150	+6.86448
34	+35,833.729	+229,154.191	+6.39493
35	+35,874.542	+202,760.065	+5.65192
36	+35,610.074	+193,037.744	+5.42087
37	+34,987.741	+191,573.051	+5.47543
38	+33,903.672	+194,295.794	+5.73082
39	+32,707.546	+186,158.933	+5.69162
40	+31,297.346	+194,412.247	+6.21178
41	+30,052.728	+208,358.439	+6.93310
42	+28,683.287	+222,077.818	+7.74241

43	+27,335.466	+220,757.700	+8.07587
44	+26,153.109	+208,356.740	+7.96681
45	+24,994.247	+249,879.054	+9.99746
46	+23,614.488	+241,966.062	+10.24651
47	+22,353.609	+249,150.093	+11.14586
48	+21,733.009	+270,489.570	+12.44602

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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	+0.01794	+32,430.97	+0.00	+32,338.70	+0.000	-206.000
02	+0.01805	+52,951.71	+0.00	+52,895.14	+0.000	-206.000
03	+0.01770	+41,266.31	+0.00	+41,157.17	+0.000	+2,887.250
04	+0.01715	+29,206.54	+0.00	+29,032.97	+0.000	+2,887.250
05	+0.01664	+18,435.14	+0.00	+18,147.48	+0.000	+3,000.500
06	+0.01634	+28,687.08	+0.00	+28,595.00	+0.000	+3,000.500
07	+0.01592	+50,061.48	+0.00	+49,961.20	+0.000	+758.750
08	+0.01552	+49,914.89	+0.00	+49,831.78	+0.000	+758.750
09	+0.01559	+47,154.89	+0.00	+46,827.82	+0.000	+894.500
10	+0.01555	+48,406.65	+0.00	+46,834.62	+0.000	+894.500
11	+0.01590	+71,431.68	+0.00	+69,029.79	+0.000	+7,414.300
12	+0.01605	+80,829.75	+0.00	+78,241.03	+0.000	+7,414.300
13	+0.01666	+118,678.45	+0.00	+117,289.54	+0.000	+7,894.000
14	+0.01704	+135,469.54	+0.00	+133,333.64	+0.000	+7,894.000
15	+0.01756	+157,983.05	+0.00	+156,563.78	+0.000	-206.000
16	+0.01775	+160,009.94	+0.00	+158,674.91	+0.000	-206.000
17	+0.01853	+177,996.69	+0.00	+177,208.35	+0.000	-2,213.500
18	+0.01950	+210,585.56	+0.00	+209,057.52	+0.000	-2,213.500
19	+0.02058	+190,119.59	+0.00	+188,613.64	+0.000	-206.000
20	+0.02144	+175,203.91	+0.00	+174,092.64	+0.000	-206.000
21	+0.02235	+193,100.62	+0.00	+191,355.94	+0.000	-206.000
22	+0.02298	+201,275.64	+0.00	+199,658.30	+0.000	+3,574.210
23	+0.02349	+213,131.22	+0.00	+211,608.77	+0.000	+3,574.210
24	+0.02377	+224,821.83	+0.00	+223,414.71	+0.000	+3,574.210
25	+0.02405	+232,250.52	+0.00	+230,998.70	+0.000	+3,574.210
26	+0.02430	+233,383.26	+0.00	+232,144.15	+0.000	+3,574.210
27	+0.02426	+248,829.25	+0.00	+247,400.34	+0.000	+3,574.210
28	+0.02422	+248,576.24	+0.00	+246,599.56	+0.000	-206.000
29	+0.02422	+243,788.30	+0.00	+241,860.84	+0.000	-206.000
30	+0.02443	+232,341.87	+0.00	+231,168.69	+0.000	-206.000
31	+0.02476	+198,510.30	+0.00	+196,713.65	+0.000	+24,739.475
32	+0.02539	+181,289.27	+0.00	+179,987.14	+0.000	+24,739.475
33	+0.02649	+195,606.35	+0.00	+194,062.98	+0.000	+3,775.310
34	+0.02720	+183,801.08	+0.00	+182,534.66	+0.000	+3,775.310
35	+0.02723	+157,796.12	+0.00	+156,093.28	+0.000	+3,775.310
36	+0.02703	+147,869.23	+0.00	+146,685.99	+0.000	+3,775.310
37	+0.02656	+147,208.44	+0.00	+145,961.62	+0.000	+3,775.310
38	+0.02574	+151,505.85	+0.00	+149,975.99	+0.000	+3,775.310
39	+0.02483	+145,881.59	+0.00	+145,013.77	+0.000	+2,034.060
40	+0.02376	+159,958.84	+0.00	+158,727.81	+0.000	-1,741.250
41	+0.02281	+173,446.87	+0.00	+172,777.65	+0.000	-348.500
42	+0.02177	+188,500.46	+0.00	+187,254.29	+0.000	+532.400

43	+0.02075	+190,702.41	+.00	+189,918.88	+.000	-1,845.650
44	+0.01985	+179,497.69	+.00	+178,935.56	+.000	-1,845.650
45	+0.01897	+205,472.80	+.00	+204,852.46	+.000	+15,145.900
46	+0.01793	+199,237.69	+.00	+198,577.63	+.000	+15,145.900
47	+0.01697	+191,172.63	+.00	+189,749.56	+.000	+32,670.150
48	+0.01650	+211,943.01	+.00	+211,554.36	+.000	+32,945.150

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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	+.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	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	+60,390.984
02	+ .000	+81,120.691
03	+ .000	+71,924.667
04	+ .000	+58,934.131
05	+ .000	+47,358.562
06	+ .000	+57,333.535
07	+ .000	+75,796.420
08	+ .000	+75,036.938
09	+ .000	+72,278.989
10	+ .000	+72,222.783
11	+ .000	+101,489.057
12	+ .000	+110,936.570
13	+ .000	+151,425.625
14	+ .000	+168,068.284
15	+ .000	+184,017.505
16	+ .000	+186,427.914
17	+ .000	+204,182.475
18	+ .000	+237,559.546
19	+ .000	+220,824.333
20	+ .000	+207,657.967
21	+ .000	+226,354.658
22	+ .000	+239,429.576
23	+ .000	+252,183.375
24	+ .000	+264,430.358
25	+ .000	+272,455.392
26	+ .000	+273,994.631
27	+ .000	+289,187.814
28	+ .000	+284,543.818
29	+ .000	+279,805.098
30	+ .000	+269,443.731
31	+ .000	+260,453.967
32	+ .000	+244,719.805
33	+ .000	+239,564.150
34	+ .000	+229,154.191
35	+ .000	+202,760.065
36	+ .000	+193,037.744
37	+ .000	+191,573.051
38	+ .000	+194,295.794
39	+ .000	+186,158.933
40	+ .000	+194,412.247
41	+ .000	+208,358.439
42	+ .000	+222,077.818

43	+ .000	+220,757.700
44	+ .000	+208,356.740
45	+ .000	+249,879.054
46	+ .000	+241,966.062
47	+ .000	+249,150.093
48	+ .000	+270,489.570