

Date: 11/01/2021

Settlement Day:03/01/2021

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: 278

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,938,606.330	+844,285,147.380
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,902,918.830	+836,216,152.470
Balancing Services Contract Cost	+807,724.298	+246,113,442.501
Balancing Services Cost Variable	+19,169.740	+149,160,906.975
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	+65,718,393.754
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+170,638,254.460
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	+170,638,254.460
Total External Costs	+2,976,388.210	+1,297,415,805.720
Total Adjusted Energy Volume (MWh)	+1,384,282.658	

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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	+23,736.755	+80,634.610	+3.39704
02	+23,899.162	+90,968.273	+3.80634
03	+23,522.950	+100,876.117	+4.28841
04	+22,824.183	+96,803.184	+4.24126
05	+22,409.477	+82,852.147	+3.69719
06	+22,127.797	+77,843.025	+3.51788
07	+22,038.277	+74,368.956	+3.37454
08	+21,566.382	+55,910.645	+2.59249
09	+21,905.089	+57,163.075	+2.60958
10	+21,657.653	+49,911.180	+2.30455
11	+21,978.363	+86,640.007	+3.94206
12	+22,141.164	+91,454.470	+4.13052
13	+22,566.086	+80,278.204	+3.55747
14	+22,803.824	+74,721.750	+3.27672
15	+23,305.578	+58,754.826	+2.52106
16	+23,747.034	+59,738.010	+2.51560
17	+24,296.162	+61,046.643	+2.51260
18	+25,621.258	+51,332.802	+2.00352
19	+27,245.879	+29,035.634	+1.06569
20	+28,642.636	+51,332.763	+1.79218
21	+29,919.613	+33,316.614	+1.11354
22	+30,701.289	+49,215.892	+1.60306
23	+31,192.738	+58,197.284	+1.86573
24	+31,710.761	+71,189.193	+2.24495
25	+32,228.258	+90,307.569	+2.80212
26	+32,545.993	+86,016.087	+2.64291
27	+32,651.179	+85,598.274	+2.62160
28	+32,871.402	+70,207.627	+2.13583
29	+33,367.957	+68,807.179	+2.06207
30	+33,697.333	+53,293.049	+1.58152
31	+34,633.786	+47,154.100	+1.36151
32	+35,490.441	+55,533.158	+1.56474
33	+37,185.364	+78,854.651	+2.12058
34	+38,367.545	+94,330.529	+2.45860
35	+38,804.622	+97,664.733	+2.51683
36	+38,769.563	+90,786.539	+2.34170
37	+38,372.495	+91,393.299	+2.38174
38	+36,989.506	+86,560.832	+2.34015
39	+35,515.681	+82,316.652	+2.31776
40	+33,959.619	+67,647.308	+1.99199
41	+33,064.279	+69,256.686	+2.09461
42	+31,728.039	+77,723.635	+2.44968

43	+30,294.587	+89,185.440	+2.94394
44	+28,939.329	+100,702.759	+3.47979
45	+27,808.047	+96,820.569	+3.48175
46	+26,566.171	+83,060.343	+3.12655
47	+24,885.815	+108,440.392	+4.35752
48	+23,985.537	+95,048.878	+3.96276

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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	+0.01715	+52,327.03	+0.00	+52,302.36	+13,852.472	-277.500
02	+0.01726	+62,510.19	+0.00	+62,452.52	+13,941.321	-277.500
03	+0.01699	+75,373.58	+0.00	+75,358.53	+13,723.236	-2,825.250
04	+0.01649	+72,196.42	+0.00	+72,119.70	+13,319.374	-2,825.250
05	+0.01619	+58,619.53	+0.00	+58,531.25	+13,077.056	-2,687.375
06	+0.01599	+53,951.55	+0.00	+53,855.77	+12,915.512	-2,687.375
07	+0.01592	+50,644.81	+0.00	+50,400.85	+12,858.971	-2,589.750
08	+0.01558	+33,452.61	+0.00	+32,509.73	+12,584.345	-2,589.750
09	+0.01582	+36,494.43	+0.00	+35,746.54	+12,778.198	-4,974.500
10	+0.01565	+28,814.30	+0.00	+28,778.24	+12,640.885	-4,974.500
11	+0.01588	+65,427.70	+0.00	+65,361.88	+12,826.662	-5,213.000
12	+0.01599	+70,053.12	+0.00	+69,992.84	+12,915.512	-5,213.000
13	+0.01630	+56,123.45	+0.00	+55,938.93	+13,165.906	-2,852.500
14	+0.01647	+51,488.14	+0.00	+50,098.88	+13,303.219	-2,852.500
15	+0.01684	+39,105.79	+0.00	+31,189.77	+13,602.077	-527.550
16	+0.01715	+38,025.96	+0.00	+31,655.81	+13,852.472	-527.550
17	+0.01755	+35,962.74	+0.00	+32,047.11	+14,175.561	-277.500
18	+0.01851	+24,248.10	+0.00	+20,731.79	+14,950.977	-277.500
19	+0.01968	-3,438.69	+0.00	-3,517.18	+15,896.014	-277.500
20	+0.02069	+17,402.54	+0.00	+17,095.06	+16,711.816	-277.500
21	+0.02161	-2,706.36	+0.00	-2,733.34	+17,454.922	+0.000
22	+0.02218	+8,996.96	+0.00	+8,467.48	+17,915.325	+3,747.580
23	+0.02253	+17,206.31	+0.00	+16,865.00	+18,198.028	+3,747.580
24	+0.02291	+29,549.55	+0.00	+29,222.99	+18,504.964	+3,747.580
25	+0.02328	+48,059.20	+0.00	+47,724.13	+18,803.822	+3,747.580
26	+0.02351	+43,346.20	+0.00	+43,048.96	+18,989.598	+3,747.580
27	+0.02359	+42,644.91	+0.00	+42,497.69	+19,054.216	+3,747.580
28	+0.02375	+30,954.90	+0.00	+30,587.71	+19,183.452	+0.000
29	+0.02410	+28,823.80	+0.00	+28,603.39	+19,466.156	+0.000
30	+0.02434	+12,892.50	+0.00	+12,688.89	+19,660.009	+0.000
31	+0.02502	+5,897.76	+0.00	+5,415.56	+20,209.262	+0.000
32	+0.02564	+12,983.17	+0.00	+12,760.33	+20,710.051	+0.000
33	+0.02686	+31,569.52	+0.00	+30,346.98	+21,695.475	+3,699.630
34	+0.02772	+44,497.93	+0.00	+44,388.20	+22,390.118	+3,699.630
35	+0.02803	+47,695.79	+0.00	+47,205.26	+22,640.512	+3,699.630
36	+0.02801	+40,682.33	+0.00	+40,360.43	+22,624.358	+3,699.630
37	+0.02772	+41,856.07	+0.00	+41,450.97	+22,390.118	+3,699.630
38	+0.02672	+39,137.93	+0.00	+38,286.71	+21,582.393	+3,699.630
39	+0.02566	+36,178.96	+0.00	+35,810.83	+20,726.205	+3,699.630
40	+0.02453	+27,205.07	+0.00	+26,726.19	+19,813.477	+0.000
41	+0.02389	+29,630.08	+0.00	+29,403.22	+19,296.533	+0.000
42	+0.02292	+39,682.52	+0.00	+39,488.33	+18,513.041	+0.000

43	+0.02188	+53,633.95	+.00	+53,217.57	+17,673.008	-532.500
44	+0.02091	+66,604.48	+.00	+66,353.05	+16,889.515	-532.500
45	+0.02009	+67,332.16	+.00	+67,070.29	+16,227.181	-3,764.000
46	+0.01919	+54,928.74	+.00	+54,811.45	+15,500.229	-3,764.000
47	+0.01798	+66,296.67	+.00	+66,253.68	+14,522.883	+12,192.350
48	+0.01733	+54,241.93	+.00	+53,946.50	+13,997.862	+12,192.350

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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	+4,228.767	+0.000	+10,528.512
02	+0.000	+0.000	+0.000	+4,255.890	+0.000	+10,596.041
03	+0.000	+0.000	+0.000	+4,189.315	+0.000	+10,430.286
04	+0.000	+0.000	+0.000	+4,066.027	+0.000	+10,123.333
05	+0.000	+0.000	+0.000	+3,992.055	+0.000	+9,939.160
06	+0.000	+0.000	+0.000	+3,942.740	+0.000	+9,816.379
07	+0.000	+0.000	+0.000	+3,925.479	+0.000	+9,773.405
08	+0.000	+0.000	+0.000	+3,841.644	+0.000	+9,564.677
09	+0.000	+0.000	+0.000	+3,900.822	+0.000	+9,712.015
10	+0.000	+0.000	+0.000	+3,858.904	+0.000	+9,607.650
11	+0.000	+0.000	+0.000	+3,915.616	+0.000	+9,748.849
12	+0.000	+0.000	+0.000	+3,942.740	+0.000	+9,816.379
13	+0.000	+0.000	+0.000	+4,019.178	+0.000	+10,006.690
14	+0.000	+0.000	+0.000	+4,061.096	+0.000	+10,111.055
15	+0.000	+0.000	+0.000	+4,152.329	+0.000	+10,338.200
16	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
17	+0.000	+0.000	+0.000	+4,327.397	+0.000	+10,774.075
18	+0.000	+0.000	+0.000	+4,564.110	+0.000	+11,363.426
19	+0.000	+0.000	+0.000	+4,852.603	+0.000	+12,081.697
20	+0.000	+0.000	+0.000	+5,101.644	+0.000	+12,701.744
21	+0.000	+0.000	+0.000	+5,328.493	+0.000	+13,266.538
22	+0.000	+0.000	+0.000	+5,469.041	+0.000	+13,616.466
23	+0.000	+0.000	+0.000	+5,555.342	+0.000	+13,831.333
24	+0.000	+0.000	+0.000	+5,649.041	+0.000	+14,064.618
25	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764
26	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
27	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075
28	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
29	+0.000	+0.000	+0.000	+5,942.466	+0.000	+14,795.168
30	+0.000	+0.000	+0.000	+6,001.644	+0.000	+14,942.506
31	+0.000	+0.000	+0.000	+6,169.315	+0.000	+15,359.963
32	+0.000	+0.000	+0.000	+6,322.192	+0.000	+15,740.585
33	+0.000	+0.000	+0.000	+6,623.014	+0.000	+16,489.552
34	+0.000	+0.000	+0.000	+6,835.068	+0.000	+17,017.513
35	+0.000	+0.000	+0.000	+6,911.507	+0.000	+17,207.824
36	+0.000	+0.000	+0.000	+6,906.575	+0.000	+17,195.546
37	+0.000	+0.000	+0.000	+6,835.068	+0.000	+17,017.513
38	+0.000	+0.000	+0.000	+6,588.493	+0.000	+16,403.605
39	+0.000	+0.000	+0.000	+6,327.123	+0.000	+15,752.863
40	+0.000	+0.000	+0.000	+6,048.493	+0.000	+15,059.148
41	+0.000	+0.000	+0.000	+5,890.685	+0.000	+14,666.247
42	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757

43	+.000	+.000	+.000	+5,395.068	+.000	+13,432.293
44	+.000	+.000	+.000	+5,155.890	+.000	+12,836.803
45	+.000	+.000	+.000	+4,953.699	+.000	+12,333.399
46	+.000	+.000	+.000	+4,731.781	+.000	+11,780.883
47	+.000	+.000	+.000	+4,433.425	+.000	+11,038.055
48	+.000	+.000	+.000	+4,273.151	+.000	+10,639.015

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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	+80,634.610
02	+ .000	+90,968.273
03	+ .000	+100,876.117
04	+ .000	+96,803.184
05	+ .000	+82,852.147
06	+ .000	+77,843.025
07	+ .000	+74,368.956
08	+ .000	+55,910.645
09	+ .000	+57,163.075
10	+ .000	+49,911.180
11	+ .000	+86,640.007
12	+ .000	+91,454.470
13	+ .000	+80,278.204
14	+ .000	+74,721.750
15	+ .000	+58,754.826
16	+ .000	+59,738.010
17	+ .000	+61,046.643
18	+ .000	+51,332.802
19	+ .000	+29,035.634
20	+ .000	+51,332.763
21	+ .000	+33,316.614
22	+ .000	+49,215.892
23	+ .000	+58,197.284
24	+ .000	+71,189.193
25	+ .000	+90,307.569
26	+ .000	+86,016.087
27	+ .000	+85,598.274
28	+ .000	+70,207.627
29	+ .000	+68,807.179
30	+ .000	+53,293.049
31	+ .000	+47,154.100
32	+ .000	+55,533.158
33	+ .000	+78,854.651
34	+ .000	+94,330.529
35	+ .000	+97,664.733
36	+ .000	+90,786.539
37	+ .000	+91,393.299
38	+ .000	+86,560.832
39	+ .000	+82,316.652
40	+ .000	+67,647.308
41	+ .000	+69,256.686
42	+ .000	+77,723.635

43	+.000	+89,185.440
44	+.000	+100,702.759
45	+.000	+96,820.569
46	+.000	+83,060.343
47	+.000	+108,440.392
48	+.000	+95,048.878