

Date: 26/01/2021

Settlement Day:01/01/2021

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: 276

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,973,572.390	+845,844,213.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,954,008.090	+838,800,132.760
Balancing Services Contract Cost	+1,161,555.803	+293,337,973.475
Balancing Services Cost Variable	+22,008.340	+149,425,360.105
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+10,242,466.211
Black Start Testing Costs	+0.000	+346,453.620
Black Start Availability Costs	+128,775.237	+36,112,165.994
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+169,418,163.060
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	+169,418,163.060
Total External Costs	+3,266,347.470	+1,328,264,552.165
Total Adjusted Energy Volume (MWh)	+1,333,975.490	

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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	+25,524.975	+117,994.091	+4.62269
02	+25,710.708	+122,432.454	+4.76192
03	+24,997.584	+104,717.878	+4.18912
04	+24,327.320	+85,961.559	+3.53354
05	+23,869.332	+68,177.255	+2.85627
06	+23,442.293	+61,786.009	+2.63566
07	+23,053.131	+70,508.990	+3.05854
08	+22,470.184	+75,616.685	+3.36520
09	+22,180.224	+73,979.955	+3.33540
10	+21,841.940	+63,008.633	+2.88475
11	+21,822.321	+64,087.371	+2.93678
12	+21,694.712	+63,734.197	+2.93778
13	+22,169.872	+65,024.513	+2.93301
14	+22,453.464	+59,551.513	+2.65222
15	+22,300.271	+41,271.746	+1.85073
16	+22,456.476	+41,255.393	+1.83713
17	+23,025.234	+45,603.335	+1.98058
18	+24,004.961	+53,853.902	+2.24345
19	+25,233.087	+63,716.061	+2.52510
20	+26,575.655	+53,077.569	+1.99723
21	+27,718.167	+53,649.214	+1.93553
22	+28,740.010	+60,996.776	+2.12236
23	+29,650.760	+80,341.290	+2.70959
24	+30,164.540	+88,629.851	+2.93821
25	+30,953.969	+86,694.071	+2.80074
26	+31,446.437	+78,368.390	+2.49212
27	+31,682.496	+87,417.432	+2.75917
28	+31,614.022	+95,730.811	+3.02811
29	+31,799.918	+89,574.994	+2.81683
30	+31,835.406	+84,595.071	+2.65726
31	+32,107.129	+77,307.449	+2.40780
32	+32,805.394	+94,690.373	+2.88643
33	+34,212.100	+99,002.525	+2.89379
34	+35,932.671	+128,799.353	+3.58446
35	+36,182.845	+154,519.956	+4.27053
36	+35,797.457	+144,703.479	+4.04228
37	+35,331.545	+126,997.756	+3.59446
38	+34,294.031	+109,286.120	+3.18674
39	+33,130.478	+114,896.922	+3.46801
40	+31,984.022	+97,735.237	+3.05575
41	+30,972.119	+85,595.226	+2.76362
42	+29,984.388	+70,673.680	+2.35702

43	+29,075.711	+71,923.238	+2.47365
44	+27,979.583	+61,718.140	+2.20583
45	+26,766.250	+56,404.595	+2.10730
46	+25,598.829	+67,180.795	+2.62437
47	+23,982.972	+52,000.777	+2.16824
48	+23,078.497	+65,481.265	+2.83733

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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	+0.01913	+81,756.62	+0.00	+81,708.01	+22,220.563	-142.000
02	+0.01927	+86,109.62	+0.00	+85,879.78	+22,383.180	-142.000
03	+0.01874	+69,603.34	+0.00	+69,174.45	+21,767.556	-142.000
04	+0.01824	+51,568.96	+0.00	+51,370.25	+21,186.778	-142.000
05	+0.01789	+34,333.69	+0.00	+34,252.43	+20,780.233	-142.000
06	+0.01757	+28,914.96	+0.00	+28,470.54	+20,408.535	-142.000
07	+0.01728	+43,194.51	+0.00	+42,974.00	+20,071.684	-5,370.250
08	+0.01684	+49,176.04	+0.00	+48,919.56	+19,560.600	-5,370.250
09	+0.01663	+47,841.93	+0.00	+47,697.47	+19,316.673	-5,385.000
10	+0.01637	+37,508.07	+0.00	+37,221.25	+19,014.668	-5,385.000
11	+0.01636	+39,500.61	+0.00	+38,226.78	+19,003.053	-5,292.750
12	+0.01626	+40,517.01	+0.00	+38,064.03	+18,886.897	-5,292.750
13	+0.01662	+36,678.18	+0.00	+36,134.57	+19,305.057	-2,758.500
14	+0.01683	+30,442.15	+0.00	+30,261.68	+19,548.984	-2,758.500
15	+0.01672	+12,360.46	+0.00	+12,268.38	+19,421.213	-2,835.500
16	+0.01683	+12,133.47	+0.00	+12,042.56	+19,548.984	-2,835.500
17	+0.01726	+13,597.06	+0.00	+12,878.18	+20,048.453	-142.000
18	+0.01800	+19,741.57	+0.00	+19,719.61	+20,908.004	-142.000
19	+0.01892	+28,105.68	+0.00	+27,829.87	+21,976.636	-142.000
20	+0.01992	+15,841.96	+0.00	+15,287.14	+23,138.192	-142.000
21	+0.02078	+15,257.70	+0.00	+14,079.14	+24,137.130	+0.000
22	+0.02154	+16,187.86	+0.00	+15,683.26	+25,019.912	+4,296.220
23	+0.02223	+34,324.54	+0.00	+33,713.85	+25,821.386	+4,296.220
24	+0.02261	+42,358.35	+0.00	+41,278.80	+26,262.777	+4,296.220
25	+0.02320	+38,477.05	+0.00	+38,219.52	+26,948.095	+4,296.220
26	+0.02357	+29,304.44	+0.00	+29,189.27	+27,377.870	+4,296.220
27	+0.02375	+38,195.06	+0.00	+37,895.55	+27,586.950	+4,296.220
28	+0.02370	+50,704.20	+0.00	+50,600.36	+27,528.873	+0.000
29	+0.02384	+44,358.32	+0.00	+44,177.95	+27,691.490	+0.000
30	+0.02387	+39,306.52	+0.00	+39,140.90	+27,726.337	+0.000
31	+0.02407	+31,573.70	+0.00	+31,472.43	+27,958.648	+0.000
32	+0.02459	+48,254.08	+0.00	+47,865.15	+28,562.657	+0.000
33	+0.02565	+46,532.77	+0.00	+45,998.45	+29,793.906	+4,160.360
34	+0.02694	+74,258.68	+0.00	+73,338.81	+31,292.313	+4,160.360
35	+0.02712	+99,077.46	+0.00	+98,716.65	+31,501.393	+4,160.360
36	+0.02684	+89,622.35	+0.00	+89,433.36	+31,176.158	+4,160.360
37	+0.02649	+72,923.90	+0.00	+72,394.12	+30,769.613	+4,160.360
38	+0.02571	+56,465.83	+0.00	+56,167.79	+29,863.600	+4,160.360
39	+0.02484	+63,638.19	+0.00	+63,435.28	+28,853.046	+4,160.360
40	+0.02398	+52,623.12	+0.00	+52,071.60	+27,854.108	+0.000
41	+0.02322	+41,940.27	+0.00	+41,378.81	+26,971.326	+0.000
42	+0.02248	+28,205.99	+0.00	+27,866.40	+26,111.774	+0.000

43	+0.02180	+30,904.04	+.00	+30,410.84	+25,321.917	+.000
44	+0.02097	+21,920.76	+.00	+21,786.26	+24,357.825	+.000
45	+0.02007	+18,384.28	+.00	+18,186.53	+23,312.425	+.000
46	+0.01919	+30,869.20	+.00	+30,638.46	+22,290.256	+.000
47	+0.01798	+12,218.50	+.00	+11,856.32	+20,884.773	+5,906.250
48	+0.01730	+26,759.34	+.00	+26,631.69	+20,094.915	+5,906.250

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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	+2,463.470	+0.000	+11,744.048
02	+0.000	+0.000	+0.000	+2,481.499	+0.000	+11,829.995
03	+0.000	+0.000	+0.000	+2,413.248	+0.000	+11,504.624
04	+0.000	+0.000	+0.000	+2,348.860	+0.000	+11,197.671
05	+0.000	+0.000	+0.000	+2,303.789	+0.000	+10,982.803
06	+0.000	+0.000	+0.000	+2,262.581	+0.000	+10,786.353
07	+0.000	+0.000	+0.000	+2,225.236	+0.000	+10,608.320
08	+0.000	+0.000	+0.000	+2,168.575	+0.000	+10,338.200
09	+0.000	+0.000	+0.000	+2,141.532	+0.000	+10,209.280
10	+0.000	+0.000	+0.000	+2,108.051	+0.000	+10,049.664
11	+0.000	+0.000	+0.000	+2,106.763	+0.000	+10,043.525
12	+0.000	+0.000	+0.000	+2,093.885	+0.000	+9,982.134
13	+0.000	+0.000	+0.000	+2,140.244	+0.000	+10,203.141
14	+0.000	+0.000	+0.000	+2,167.287	+0.000	+10,332.061
15	+0.000	+0.000	+0.000	+2,153.122	+0.000	+10,264.531
16	+0.000	+0.000	+0.000	+2,167.287	+0.000	+10,332.061
17	+0.000	+0.000	+0.000	+2,222.661	+0.000	+10,596.041
18	+0.000	+0.000	+0.000	+2,317.954	+0.000	+11,050.333
19	+0.000	+0.000	+0.000	+2,436.427	+0.000	+11,615.128
20	+0.000	+0.000	+0.000	+2,565.203	+0.000	+12,229.035
21	+0.000	+0.000	+0.000	+2,675.949	+0.000	+12,756.995
22	+0.000	+0.000	+0.000	+2,773.819	+0.000	+13,223.565
23	+0.000	+0.000	+0.000	+2,862.674	+0.000	+13,647.161
24	+0.000	+0.000	+0.000	+2,911.608	+0.000	+13,880.446
25	+0.000	+0.000	+0.000	+2,987.585	+0.000	+14,242.651
26	+0.000	+0.000	+0.000	+3,035.232	+0.000	+14,469.797
27	+0.000	+0.000	+0.000	+3,058.412	+0.000	+14,580.300
28	+0.000	+0.000	+0.000	+3,051.973	+0.000	+14,549.605
29	+0.000	+0.000	+0.000	+3,070.002	+0.000	+14,635.552
30	+0.000	+0.000	+0.000	+3,073.865	+0.000	+14,653.969
31	+0.000	+0.000	+0.000	+3,099.620	+0.000	+14,776.751
32	+0.000	+0.000	+0.000	+3,166.583	+0.000	+15,095.982
33	+0.000	+0.000	+0.000	+3,303.085	+0.000	+15,746.724
34	+0.000	+0.000	+0.000	+3,469.205	+0.000	+16,538.665
35	+0.000	+0.000	+0.000	+3,492.384	+0.000	+16,649.168
36	+0.000	+0.000	+0.000	+3,456.327	+0.000	+16,477.274
37	+0.000	+0.000	+0.000	+3,411.256	+0.000	+16,262.406
38	+0.000	+0.000	+0.000	+3,310.811	+0.000	+15,783.559
39	+0.000	+0.000	+0.000	+3,198.777	+0.000	+15,249.459
40	+0.000	+0.000	+0.000	+3,088.030	+0.000	+14,721.499
41	+0.000	+0.000	+0.000	+2,990.161	+0.000	+14,254.929
42	+0.000	+0.000	+0.000	+2,894.867	+0.000	+13,800.638

43	+.000	+.000	+.000	+2,807.300	+.000	+13,383.181
44	+.000	+.000	+.000	+2,700.417	+.000	+12,873.638
45	+.000	+.000	+.000	+2,584.519	+.000	+12,321.121
46	+.000	+.000	+.000	+2,471.197	+.000	+11,780.883
47	+.000	+.000	+.000	+2,315.379	+.000	+11,038.055
48	+.000	+.000	+.000	+2,227.812	+.000	+10,620.598

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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	+117,994.091
02	+ .000	+122,432.454
03	+ .000	+104,717.878
04	+ .000	+85,961.559
05	+ .000	+68,177.255
06	+ .000	+61,786.009
07	+ .000	+70,508.990
08	+ .000	+75,616.685
09	+ .000	+73,979.955
10	+ .000	+63,008.633
11	+ .000	+64,087.371
12	+ .000	+63,734.197
13	+ .000	+65,024.513
14	+ .000	+59,551.513
15	+ .000	+41,271.746
16	+ .000	+41,255.393
17	+ .000	+45,603.335
18	+ .000	+53,853.902
19	+ .000	+63,716.061
20	+ .000	+53,077.569
21	+ .000	+53,649.214
22	+ .000	+60,996.776
23	+ .000	+80,341.290
24	+ .000	+88,629.851
25	+ .000	+86,694.071
26	+ .000	+78,368.390
27	+ .000	+87,417.432
28	+ .000	+95,730.811
29	+ .000	+89,574.994
30	+ .000	+84,595.071
31	+ .000	+77,307.449
32	+ .000	+94,690.373
33	+ .000	+99,002.525
34	+ .000	+128,799.353
35	+ .000	+154,519.956
36	+ .000	+144,703.479
37	+ .000	+126,997.756
38	+ .000	+109,286.120
39	+ .000	+114,896.922
40	+ .000	+97,735.237
41	+ .000	+85,595.226
42	+ .000	+70,673.680

43	+.000	+71,923.238
44	+.000	+61,718.140
45	+.000	+56,404.595
46	+.000	+67,180.795
47	+.000	+52,000.777
48	+.000	+65,481.265