

Date: 26/01/2021

Settlement Day:02/01/2021

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: 277

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,327,626.290	+847,171,839.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,317,410.050	+840,117,542.810
Balancing Services Contract Cost	+938,970.473	+294,276,943.948
Balancing Services Cost Variable	+158,579.320	+149,583,939.425
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	+36,240,941.231
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+170,032,070.440
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	+170,032,070.440
Total External Costs	+2,543,735.080	+1,330,808,287.245
Total Adjusted Energy Volume (MWh)	+1,381,381.591	

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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	+23,009.009	+68,896.110	+2.99431
02	+23,387.091	+70,655.427	+3.02113
03	+23,161.083	+79,896.362	+3.44960
04	+22,824.322	+73,829.549	+3.23469
05	+22,781.332	+59,011.354	+2.59034
06	+22,314.443	+51,887.842	+2.32530
07	+22,267.729	+68,876.358	+3.09310
08	+21,935.727	+69,270.191	+3.15787
09	+21,923.726	+78,974.305	+3.60223
10	+21,782.653	+69,336.329	+3.18310
11	+22,040.260	+76,179.513	+3.45638
12	+22,271.357	+70,852.228	+3.18132
13	+22,951.381	+62,767.658	+2.73481
14	+23,415.972	+67,967.300	+2.90260
15	+24,027.189	+65,142.847	+2.71121
16	+24,501.102	+60,487.556	+2.46877
17	+25,738.744	+50,159.007	+1.94877
18	+27,139.974	+53,094.343	+1.95632
19	+28,390.661	+45,367.761	+1.59798
20	+29,227.293	+42,356.339	+1.44921
21	+29,981.702	+38,239.702	+1.27543
22	+30,469.719	+45,837.887	+1.50438
23	+30,978.417	+45,814.769	+1.47893
24	+31,341.802	+60,943.649	+1.94448
25	+31,615.577	+86,070.689	+2.72241
26	+31,767.564	+83,201.721	+2.61908
27	+32,118.149	+82,022.984	+2.55379
28	+32,163.110	+69,734.574	+2.16815
29	+32,714.640	+58,881.045	+1.79984
30	+33,164.001	+39,819.651	+1.20069
31	+33,889.377	+45,595.810	+1.34543
32	+34,389.131	+54,527.435	+1.58560
33	+35,595.172	+75,086.360	+2.10945
34	+37,080.782	+107,227.909	+2.89174
35	+37,755.464	+113,397.189	+3.00346
36	+37,819.137	+113,064.672	+2.98962
37	+37,087.742	+80,283.575	+2.16469
38	+36,429.665	+62,445.492	+1.71414
39	+35,625.083	+69,889.293	+1.96180
40	+34,399.970	+44,297.582	+1.28772
41	+33,342.620	+51,833.546	+1.55457
42	+32,086.877	+49,435.821	+1.54069

43	+30,811.054	+62,087.354	+2.01510
44	+29,554.884	+64,269.416	+2.17458
45	+28,008.539	+52,620.525	+1.87873
46	+26,680.232	+43,590.611	+1.63382
47	+25,196.307	+75,083.672	+2.97995
48	+24,223.826	+97,331.145	+4.01799

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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	+0.01666	+35,070.85	+0.00	+34,973.52	+15,643.248	+5,906.250
02	+0.01693	+36,710.77	+0.00	+36,278.79	+15,896.770	+5,906.250
03	+0.01677	+48,803.89	+0.00	+48,628.14	+15,746.535	+3,066.900
04	+0.01652	+43,137.72	+0.00	+42,981.74	+15,511.792	+3,066.900
05	+0.01649	+28,255.18	+0.00	+28,143.15	+15,483.623	+3,137.745
06	+0.01615	+21,754.49	+0.00	+21,591.40	+15,164.373	+3,137.745
07	+0.01612	+38,653.51	+0.00	+38,466.45	+15,136.204	+3,301.660
08	+0.01588	+39,423.36	+0.00	+39,263.88	+14,910.851	+3,301.660
09	+0.01587	+49,273.02	+0.00	+49,082.37	+14,901.461	+3,204.100
10	+0.01577	+39,810.37	+0.00	+39,612.56	+14,807.564	+3,204.100
11	+0.01596	+46,553.24	+0.00	+46,317.33	+14,985.969	+3,023.000
12	+0.01612	+41,040.97	+0.00	+40,720.98	+15,136.204	+3,023.000
13	+0.01661	+28,105.15	+0.00	+27,708.68	+15,596.300	+7,126.720
14	+0.01695	+32,597.07	+0.00	+32,336.56	+15,915.550	+7,126.720
15	+0.01739	+25,922.22	+0.00	+25,696.43	+16,328.697	+10,202.470
16	+0.01774	+20,583.50	+0.00	+20,452.56	+16,657.336	+10,202.470
17	+0.01863	+14,648.87	+0.00	+14,533.59	+17,493.020	+4,296.220
18	+0.01965	+15,781.61	+0.00	+15,753.64	+18,450.770	+4,296.220
19	+0.02055	+6,636.03	+0.00	+6,513.57	+19,295.843	+4,296.220
20	+0.02116	+2,512.48	+0.00	+2,476.34	+19,868.615	+4,296.220
21	+0.02170	-2,470.67	+0.00	-2,548.39	+20,375.659	+4,296.220
22	+0.02206	+4,513.02	+0.00	+4,444.40	+20,713.689	+4,296.220
23	+0.02243	+4,138.59	+0.00	+3,799.07	+21,061.108	+4,296.220
24	+0.02269	+18,931.91	+0.00	+18,490.72	+21,305.240	+4,296.220
25	+0.02289	+43,792.86	+0.00	+43,281.43	+21,493.034	+4,296.220
26	+0.02300	+40,448.58	+0.00	+40,227.48	+21,596.321	+4,296.220
27	+0.02325	+43,205.81	+0.00	+42,924.55	+21,831.063	+0.000
28	+0.02328	+30,811.23	+0.00	+30,585.69	+21,859.233	+0.000
29	+0.02368	+19,153.24	+0.00	+19,059.50	+22,234.821	+0.000
30	+0.02401	-72.84	+0.00	-556.84	+22,544.681	+0.000
31	+0.02453	+4,960.31	+0.00	+4,344.86	+23,032.946	+0.000
32	+0.02489	+12,863.04	+0.00	+12,671.09	+23,370.975	+0.000
33	+0.02577	+27,612.13	+0.00	+27,501.89	+24,197.269	+4,248.270
34	+0.02684	+57,886.92	+0.00	+57,844.07	+25,201.967	+4,248.270
35	+0.02733	+63,360.52	+0.00	+63,189.34	+25,662.063	+4,248.270
36	+0.02738	+62,801.31	+0.00	+62,772.74	+25,709.012	+4,248.270
37	+0.02685	+30,949.42	+0.00	+30,882.92	+25,211.357	+4,248.270
38	+0.02637	+14,125.14	+0.00	+13,852.03	+24,760.651	+4,248.270
39	+0.02579	+22,594.91	+0.00	+22,271.19	+24,216.048	+4,248.270
40	+0.02490	-1,766.98	+0.00	-1,823.85	+23,380.365	+4,248.270
41	+0.02414	+7,067.59	+0.00	+6,990.17	+22,666.747	+4,248.270
42	+0.02323	+10,480.07	+0.00	+10,371.02	+21,812.284	+0.000

43	+0.02230	+24,739.40	+.00	+24,586.49	+20,939.042	+.000
44	+0.02140	+29,040.12	+.00	+28,282.04	+20,093.968	+.000
45	+0.02028	+18,626.70	+.00	+18,516.60	+19,042.321	+.000
46	+0.01931	+11,178.36	+.00	+11,117.89	+18,131.520	+.000
47	+0.01824	+45,192.53	+.00	+44,687.82	+17,126.821	-277.500
48	+0.01754	+68,188.77	+.00	+68,112.45	+16,469.542	-277.500

Date: 26/01/2021

Settlement Day:02/01/2021

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NGESO Version Id:01

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	+2,145.395	+0.000	+10,227.697
02	+0.000	+0.000	+0.000	+2,180.165	+0.000	+10,393.452
03	+0.000	+0.000	+0.000	+2,159.561	+0.000	+10,295.227
04	+0.000	+0.000	+0.000	+2,127.367	+0.000	+10,141.750
05	+0.000	+0.000	+0.000	+2,123.504	+0.000	+10,123.333
06	+0.000	+0.000	+0.000	+2,079.720	+0.000	+9,914.604
07	+0.000	+0.000	+0.000	+2,075.857	+0.000	+9,896.187
08	+0.000	+0.000	+0.000	+2,044.951	+0.000	+9,748.849
09	+0.000	+0.000	+0.000	+2,043.663	+0.000	+9,742.710
10	+0.000	+0.000	+0.000	+2,030.785	+0.000	+9,681.319
11	+0.000	+0.000	+0.000	+2,055.253	+0.000	+9,797.962
12	+0.000	+0.000	+0.000	+2,075.857	+0.000	+9,896.187
13	+0.000	+0.000	+0.000	+2,138.957	+0.000	+10,197.002
14	+0.000	+0.000	+0.000	+2,182.740	+0.000	+10,405.730
15	+0.000	+0.000	+0.000	+2,239.401	+0.000	+10,675.849
16	+0.000	+0.000	+0.000	+2,284.473	+0.000	+10,890.717
17	+0.000	+0.000	+0.000	+2,399.083	+0.000	+11,437.094
18	+0.000	+0.000	+0.000	+2,530.433	+0.000	+12,063.280
19	+0.000	+0.000	+0.000	+2,646.331	+0.000	+12,615.797
20	+0.000	+0.000	+0.000	+2,724.884	+0.000	+12,990.280
21	+0.000	+0.000	+0.000	+2,794.423	+0.000	+13,321.790
22	+0.000	+0.000	+0.000	+2,840.782	+0.000	+13,542.797
23	+0.000	+0.000	+0.000	+2,888.429	+0.000	+13,769.943
24	+0.000	+0.000	+0.000	+2,921.910	+0.000	+13,929.558
25	+0.000	+0.000	+0.000	+2,947.665	+0.000	+14,052.340
26	+0.000	+0.000	+0.000	+2,961.830	+0.000	+14,119.870
27	+0.000	+0.000	+0.000	+2,994.024	+0.000	+14,273.347
28	+0.000	+0.000	+0.000	+2,997.888	+0.000	+14,291.764
29	+0.000	+0.000	+0.000	+3,049.398	+0.000	+14,537.327
30	+0.000	+0.000	+0.000	+3,091.893	+0.000	+14,739.916
31	+0.000	+0.000	+0.000	+3,158.857	+0.000	+15,059.148
32	+0.000	+0.000	+0.000	+3,205.216	+0.000	+15,280.155
33	+0.000	+0.000	+0.000	+3,318.538	+0.000	+15,820.393
34	+0.000	+0.000	+0.000	+3,456.327	+0.000	+16,477.274
35	+0.000	+0.000	+0.000	+3,519.427	+0.000	+16,778.089
36	+0.000	+0.000	+0.000	+3,525.866	+0.000	+16,808.784
37	+0.000	+0.000	+0.000	+3,457.615	+0.000	+16,483.413
38	+0.000	+0.000	+0.000	+3,395.803	+0.000	+16,188.738
39	+0.000	+0.000	+0.000	+3,321.113	+0.000	+15,832.671
40	+0.000	+0.000	+0.000	+3,206.503	+0.000	+15,286.294
41	+0.000	+0.000	+0.000	+3,108.634	+0.000	+14,819.724
42	+0.000	+0.000	+0.000	+2,991.449	+0.000	+14,261.068

43	+.000	+.000	+.000	+2,871.688	+.000	+13,690.135
44	+.000	+.000	+.000	+2,755.790	+.000	+13,137.618
45	+.000	+.000	+.000	+2,611.562	+.000	+12,450.042
46	+.000	+.000	+.000	+2,486.650	+.000	+11,854.552
47	+.000	+.000	+.000	+2,348.860	+.000	+11,197.671
48	+.000	+.000	+.000	+2,258.718	+.000	+10,767.935

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SAA Run Number:02

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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	+68,896.110
02	+ .000	+70,655.427
03	+ .000	+79,896.362
04	+ .000	+73,829.549
05	+ .000	+59,011.354
06	+ .000	+51,887.842
07	+ .000	+68,876.358
08	+ .000	+69,270.191
09	+ .000	+78,974.305
10	+ .000	+69,336.329
11	+ .000	+76,179.513
12	+ .000	+70,852.228
13	+ .000	+62,767.658
14	+ .000	+67,967.300
15	+ .000	+65,142.847
16	+ .000	+60,487.556
17	+ .000	+50,159.007
18	+ .000	+53,094.343
19	+ .000	+45,367.761
20	+ .000	+42,356.339
21	+ .000	+38,239.702
22	+ .000	+45,837.887
23	+ .000	+45,814.769
24	+ .000	+60,943.649
25	+ .000	+86,070.689
26	+ .000	+83,201.721
27	+ .000	+82,022.984
28	+ .000	+69,734.574
29	+ .000	+58,881.045
30	+ .000	+39,819.651
31	+ .000	+45,595.810
32	+ .000	+54,527.435
33	+ .000	+75,086.360
34	+ .000	+107,227.909
35	+ .000	+113,397.189
36	+ .000	+113,064.672
37	+ .000	+80,283.575
38	+ .000	+62,445.492
39	+ .000	+69,889.293
40	+ .000	+44,297.582
41	+ .000	+51,833.546
42	+ .000	+49,435.821

43	+.000	+62,087.354
44	+.000	+64,269.416
45	+.000	+52,620.525
46	+.000	+43,590.611
47	+.000	+75,083.672
48	+.000	+97,331.145