

Date: 29/01/2021

Settlement Day:06/01/2021

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: 281

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,385,880.850	+855,924,964.180
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,358,592.490	+848,767,723.020
Balancing Services Contract Cost	+853,418.713	+297,628,362.450
Balancing Services Cost Variable	+215,119.560	+150,322,655.295
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	+36,756,042.179
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+172,487,699.960
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	+172,487,699.960
Total External Costs	+4,555,906.000	+1,344,063,702.775
Total Adjusted Energy Volume (MWh)	+1,674,555.678	

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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	+28,076.007	+39,538.329	+1.40826
02	+28,479.080	+40,629.794	+1.42665
03	+27,733.225	+18,560.428	+0.66925
04	+27,292.226	+17,102.162	+0.62663
05	+26,868.540	+20,719.086	+0.77113
06	+26,589.126	+31,829.649	+1.19709
07	+26,700.908	+43,429.126	+1.62650
08	+26,342.638	+35,815.784	+1.35961
09	+26,355.766	+24,823.215	+0.94185
10	+26,399.130	+10,765.667	+0.40780
11	+27,173.732	+22,101.185	+0.81333
12	+27,732.025	+28,811.708	+1.03893
13	+29,864.404	+39,217.947	+1.31320
14	+31,773.662	+34,537.882	+1.08700
15	+33,652.285	+33,671.462	+1.00057
16	+35,446.380	+60,282.970	+1.70068
17	+37,182.986	+40,852.760	+1.09869
18	+38,104.443	+88,386.035	+2.31957
19	+38,329.372	+67,011.799	+1.74831
20	+38,464.704	+68,373.958	+1.77758
21	+38,609.899	+41,528.787	+1.07560
22	+38,739.438	+39,625.354	+1.02287
23	+39,041.395	+30,979.332	+0.79350
24	+39,125.057	+60,749.407	+1.55270
25	+39,326.073	+87,157.599	+2.21628
26	+39,172.251	+105,520.850	+2.69377
27	+39,064.013	+69,997.714	+1.79187
28	+39,023.495	+65,034.111	+1.66654
29	+38,890.646	+160,925.763	+4.13790
30	+38,973.732	+170,091.248	+4.36425
31	+39,555.817	+219,362.913	+5.54565
32	+40,177.175	+374,908.601	+9.33138
33	+40,146.536	+380,116.139	+9.46822
34	+41,419.313	+498,475.836	+12.03486
35	+42,181.472	+503,593.173	+11.93873
36	+42,049.520	+479,933.544	+11.41353
37	+41,546.365	+393,177.524	+9.46358
38	+41,299.402	+240,021.829	+5.81175
39	+40,479.332	+51,841.319	+1.28069
40	+39,517.044	+36,824.971	+0.93188
41	+38,494.073	+33,399.440	+0.86765
42	+37,270.591	+41,251.496	+1.10681

43	+35,919.242	+67,148.094	+1.86942
44	+34,379.242	+61,259.740	+1.78188
45	+32,419.641	+50,856.782	+1.56870
46	+30,733.591	+35,675.899	+1.16081
47	+29,561.496	+44,479.238	+1.50463
48	+28,879.188	+59,351.888	+2.05518

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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	+0.01677	+12,776.76	+0.00	+12,771.71	+14,311.832	+0.000
02	+0.01701	+13,586.75	+0.00	+13,480.11	+14,516.652	+0.000
03	+0.01656	-7,845.63	+0.00	-7,871.01	+14,132.614	+0.000
04	+0.01630	-8,914.29	+0.00	-8,914.29	+13,910.725	+0.000
05	+0.01605	-4,770.98	+0.00	-4,898.34	+13,697.370	+0.000
06	+0.01588	+6,637.32	+0.00	+6,483.56	+13,552.289	+0.000
07	+0.01595	+18,026.88	+0.00	+17,971.31	+13,612.028	+0.000
08	+0.01573	+10,726.29	+0.00	+10,709.11	+13,424.276	+0.000
09	+0.01574	-173.37	+0.00	-299.42	+13,432.811	+0.000
10	+0.01576	-14,388.89	+0.00	-14,388.89	+13,449.879	+0.000
11	+0.01623	-3,800.89	+0.00	-3,803.54	+13,850.986	+0.000
12	+0.01656	+2,383.90	+0.00	+2,380.27	+14,132.614	+0.000
13	+0.01783	+6,445.63	+0.00	+6,386.74	+15,216.456	+4,372.720
14	+0.01897	+31.10	+0.00	-112.88	+16,189.353	+4,372.720
15	+0.02010	-60,416.26	+0.00	-60,474.04	+17,153.716	+62,063.865
16	+0.02117	-35,272.71	+0.00	-35,570.36	+18,066.874	+62,063.865
17	+0.02220	+1,535.41	+0.00	+1,046.59	+18,945.895	+4,372.720
18	+0.02275	+49,343.52	+0.00	+47,702.01	+19,415.276	+4,372.720
19	+0.02289	+26,855.55	+0.00	+26,104.32	+19,534.754	+4,372.720
20	+0.02297	+27,628.85	+0.00	+27,338.79	+19,603.028	+4,372.720
21	+0.02306	+468.00	+0.00	+349.97	+19,679.836	+4,372.720
22	+0.02313	-1,654.88	+0.00	-1,665.19	+19,739.575	+4,372.720
23	+0.02331	-10,598.51	+0.00	-10,598.51	+19,893.190	+4,372.720
24	+0.02336	+20,017.77	+0.00	+19,091.76	+19,935.861	+4,372.720
25	+0.02348	+45,344.65	+0.00	+45,308.42	+20,038.271	+4,372.720
26	+0.02339	+64,389.33	+0.00	+63,815.32	+19,961.464	+4,372.720
27	+0.02333	+33,794.78	+0.00	+32,760.67	+19,910.259	+0.000
28	+0.02330	+28,345.78	+0.00	+27,844.95	+19,884.656	+0.000
29	+0.02322	+123,915.26	+0.00	+123,864.29	+19,816.383	+0.000
30	+0.02327	+133,168.61	+0.00	+132,949.97	+19,859.053	+0.000
31	+0.02362	+181,982.09	+0.00	+181,663.00	+20,157.750	+0.000
32	+0.02399	+336,618.15	+0.00	+336,618.13	+20,473.515	+0.000
33	+0.02397	+337,652.61	+0.00	+337,577.68	+20,456.447	+4,279.910
34	+0.02473	+458,230.83	+0.00	+454,724.34	+21,105.045	+4,279.910
35	+0.02519	+469,145.61	+0.00	+459,107.47	+21,497.617	+4,279.910
36	+0.02511	+438,390.32	+0.00	+435,575.53	+21,429.344	+4,279.910
37	+0.02481	+350,030.02	+0.00	+349,298.34	+21,173.318	+4,279.910
38	+0.02466	+196,546.46	+0.00	+196,382.06	+21,045.305	+4,279.910
39	+0.02417	+9,087.00	+0.00	+8,983.64	+20,627.130	+4,279.910
40	+0.02360	-5,030.41	+0.00	-5,122.93	+20,140.682	+4,279.910
41	+0.02299	-7,516.09	+0.00	-7,574.84	+19,620.096	+4,279.910
42	+0.02226	+6,303.35	+0.00	+5,722.28	+18,997.101	+0.000

43	+0.02145	+33,164.78	+.00	+32,911.72	+18,305.831	+.000
44	+0.02053	+28,515.38	+.00	+28,491.78	+17,520.686	+.000
45	+0.01936	+19,972.76	+.00	+19,956.26	+16,522.186	+.000
46	+0.01835	+6,508.13	+.00	+6,387.44	+15,660.233	+.000
47	+0.01765	+16,860.21	+.00	+16,308.05	+15,062.840	+.000
48	+0.01725	+31,833.92	+.00	+31,819.14	+14,721.473	+.000

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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	+2,159.561	+0.000	+10,295.227
02	+0.000	+0.000	+0.000	+2,190.467	+0.000	+10,442.565
03	+0.000	+0.000	+0.000	+2,132.518	+0.000	+10,166.306
04	+0.000	+0.000	+0.000	+2,099.036	+0.000	+10,006.690
05	+0.000	+0.000	+0.000	+2,066.843	+0.000	+9,853.213
06	+0.000	+0.000	+0.000	+2,044.951	+0.000	+9,748.849
07	+0.000	+0.000	+0.000	+2,053.965	+0.000	+9,791.823
08	+0.000	+0.000	+0.000	+2,025.634	+0.000	+9,656.763
09	+0.000	+0.000	+0.000	+2,026.922	+0.000	+9,662.902
10	+0.000	+0.000	+0.000	+2,029.498	+0.000	+9,675.180
11	+0.000	+0.000	+0.000	+2,090.022	+0.000	+9,963.717
12	+0.000	+0.000	+0.000	+2,132.518	+0.000	+10,166.306
13	+0.000	+0.000	+0.000	+2,296.062	+0.000	+10,945.969
14	+0.000	+0.000	+0.000	+2,442.866	+0.000	+11,645.823
15	+0.000	+0.000	+0.000	+2,588.382	+0.000	+12,339.538
16	+0.000	+0.000	+0.000	+2,726.172	+0.000	+12,996.419
17	+0.000	+0.000	+0.000	+2,858.810	+0.000	+13,628.744
18	+0.000	+0.000	+0.000	+2,929.637	+0.000	+13,966.393
19	+0.000	+0.000	+0.000	+2,947.665	+0.000	+14,052.340
20	+0.000	+0.000	+0.000	+2,957.967	+0.000	+14,101.453
21	+0.000	+0.000	+0.000	+2,969.557	+0.000	+14,156.704
22	+0.000	+0.000	+0.000	+2,978.571	+0.000	+14,199.678
23	+0.000	+0.000	+0.000	+3,001.751	+0.000	+14,310.181
24	+0.000	+0.000	+0.000	+3,008.190	+0.000	+14,340.876
25	+0.000	+0.000	+0.000	+3,023.643	+0.000	+14,414.545
26	+0.000	+0.000	+0.000	+3,012.053	+0.000	+14,359.294
27	+0.000	+0.000	+0.000	+3,004.326	+0.000	+14,322.459
28	+0.000	+0.000	+0.000	+3,000.463	+0.000	+14,304.042
29	+0.000	+0.000	+0.000	+2,990.161	+0.000	+14,254.929
30	+0.000	+0.000	+0.000	+2,996.600	+0.000	+14,285.625
31	+0.000	+0.000	+0.000	+3,041.671	+0.000	+14,500.492
32	+0.000	+0.000	+0.000	+3,089.318	+0.000	+14,727.638
33	+0.000	+0.000	+0.000	+3,086.742	+0.000	+14,715.360
34	+0.000	+0.000	+0.000	+3,184.612	+0.000	+15,181.930
35	+0.000	+0.000	+0.000	+3,243.848	+0.000	+15,464.327
36	+0.000	+0.000	+0.000	+3,233.546	+0.000	+15,415.214
37	+0.000	+0.000	+0.000	+3,194.914	+0.000	+15,231.042
38	+0.000	+0.000	+0.000	+3,175.597	+0.000	+15,138.956
39	+0.000	+0.000	+0.000	+3,112.497	+0.000	+14,838.141
40	+0.000	+0.000	+0.000	+3,039.096	+0.000	+14,488.214
41	+0.000	+0.000	+0.000	+2,960.543	+0.000	+14,113.731
42	+0.000	+0.000	+0.000	+2,866.537	+0.000	+13,665.578

43	+.000	+.000	+.000	+2,762.229	+.000	+13,168.313
44	+.000	+.000	+.000	+2,643.756	+.000	+12,603.519
45	+.000	+.000	+.000	+2,493.089	+.000	+11,885.247
46	+.000	+.000	+.000	+2,363.026	+.000	+11,265.200
47	+.000	+.000	+.000	+2,272.883	+.000	+10,835.465
48	+.000	+.000	+.000	+2,221.373	+.000	+10,589.902

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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	+39,538.329
02	+ .000	+40,629.794
03	+ .000	+18,560.428
04	+ .000	+17,102.162
05	+ .000	+20,719.086
06	+ .000	+31,829.649
07	+ .000	+43,429.126
08	+ .000	+35,815.784
09	+ .000	+24,823.215
10	+ .000	+10,765.667
11	+ .000	+22,101.185
12	+ .000	+28,811.708
13	+ .000	+39,217.947
14	+ .000	+34,537.882
15	+ .000	+33,671.462
16	+ .000	+60,282.970
17	+ .000	+40,852.760
18	+ .000	+88,386.035
19	+ .000	+67,011.799
20	+ .000	+68,373.958
21	+ .000	+41,528.787
22	+ .000	+39,625.354
23	+ .000	+30,979.332
24	+ .000	+60,749.407
25	+ .000	+87,157.599
26	+ .000	+105,520.850
27	+ .000	+69,997.714
28	+ .000	+65,034.111
29	+ .000	+160,925.763
30	+ .000	+170,091.248
31	+ .000	+219,362.913
32	+ .000	+374,908.601
33	+ .000	+380,116.139
34	+ .000	+498,475.836
35	+ .000	+503,593.173
36	+ .000	+479,933.544
37	+ .000	+393,177.524
38	+ .000	+240,021.829
39	+ .000	+51,841.319
40	+ .000	+36,824.971
41	+ .000	+33,399.440
42	+ .000	+41,251.496

43	+.000	+67,148.094
44	+.000	+61,259.740
45	+.000	+50,856.782
46	+.000	+35,675.899
47	+.000	+44,479.238
48	+.000	+59,351.888