

Date: 08/01/2021

Settlement Day:30/12/2020

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: 274

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,167,710.310	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+2,130,222.410	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+202,091.820	+ .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	+2,332,314.230	+ .000
Total Adjusted Energy Volume (MWh)	+1,457,369.197	

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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	+24,238.133	+95,206.186	+3.92795
02	+24,430.003	+120,581.777	+4.93581
03	+24,465.034	+119,320.773	+4.87720
04	+24,084.007	+95,220.130	+3.95367
05	+23,913.165	+90,926.467	+3.80236
06	+23,613.122	+78,824.687	+3.33817
07	+23,226.011	+84,657.544	+3.64495
08	+22,835.739	+76,055.042	+3.33053
09	+22,920.676	+90,786.524	+3.96090
10	+23,109.884	+94,846.335	+4.10415
11	+23,179.936	+84,685.438	+3.65339
12	+23,532.975	+86,947.284	+3.69470
13	+24,165.412	+84,165.833	+3.48290
14	+24,933.386	+66,618.998	+2.67188
15	+26,953.693	+91,608.946	+3.39875
16	+27,946.450	+99,279.228	+3.55248
17	+29,067.042	+64,300.615	+2.21215
18	+30,653.041	+53,735.640	+1.75303
19	+31,930.579	+53,705.865	+1.68196
20	+32,802.163	+58,393.410	+1.78017
21	+33,322.390	+64,367.420	+1.93166
22	+33,486.574	+64,710.383	+1.93243
23	+33,444.478	+61,248.487	+1.83135
24	+33,738.210	+54,577.549	+1.61768
25	+34,152.452	+46,548.249	+1.36295
26	+34,432.401	+54,532.431	+1.58375
27	+34,447.513	+47,168.319	+1.36928
28	+34,464.377	+43,895.918	+1.27366
29	+34,529.669	+42,331.772	+1.22595
30	+34,726.377	+45,177.332	+1.30095
31	+35,314.158	+93,770.575	+2.65533
32	+35,338.722	+148,049.813	+4.18945
33	+36,520.682	+167,015.857	+4.57319
34	+37,899.087	+145,840.482	+3.84813
35	+38,328.639	+150,749.311	+3.93307
36	+38,318.829	+143,351.743	+3.74103
37	+37,965.952	+124,667.817	+3.28367
38	+37,043.713	+93,676.496	+2.52881
39	+35,832.541	+87,709.724	+2.44777
40	+35,243.136	+70,461.843	+1.99931
41	+34,236.612	+72,542.921	+2.11887
42	+32,846.583	+66,654.036	+2.02925

43	+32,002.416	+58,100.908	+1.81552
44	+30,861.816	+41,510.039	+1.34503
45	+29,134.984	+69,931.418	+2.40026
46	+27,547.776	+46,112.433	+1.67391
47	+25,737.128	+30,744.319	+1.19455
48	+24,451.531	+38,888.385	+1.59043

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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	+0.01663	+66,714.25	+0.00	+66,584.89	+0.000	+3,146.500
02	+0.01676	+91,837.01	+0.00	+91,761.34	+0.000	+3,146.500
03	+0.01679	+90,355.75	+0.00	+90,345.63	+0.000	+3,255.250
04	+0.01653	+66,692.34	+0.00	+66,643.27	+0.000	+3,255.250
05	+0.01641	+64,455.39	+0.00	+64,434.68	+0.000	+1,354.000
06	+0.01620	+52,685.28	+0.00	+52,654.59	+0.000	+1,354.000
07	+0.01594	+58,846.63	+0.00	+58,779.23	+0.000	+1,460.500
08	+0.01567	+50,745.89	+0.00	+50,590.33	+0.000	+1,460.500
09	+0.01573	+65,650.82	+0.00	+65,561.40	+0.000	+1,129.000
10	+0.01586	+69,514.72	+0.00	+69,422.07	+0.000	+1,129.000
11	+0.01591	+57,447.44	+0.00	+57,294.08	+0.000	+3,019.500
12	+0.01615	+59,346.70	+0.00	+59,188.28	+0.000	+3,019.500
13	+0.01658	+48,751.07	+0.00	+48,601.04	+0.000	+10,166.590
14	+0.01711	+30,834.47	+0.00	+30,242.32	+0.000	+10,166.590
15	+0.01849	+28,056.36	+0.00	+26,389.81	+0.000	+36,895.085
16	+0.01918	+34,577.78	+0.00	+33,003.11	+0.000	+36,895.085
17	+0.01994	+29,509.68	+0.00	+29,415.28	+0.000	+4,340.090
18	+0.02103	+17,218.71	+0.00	+17,180.58	+0.000	+4,340.090
19	+0.02191	+15,948.96	+0.00	+15,802.77	+0.000	+4,340.090
20	+0.02251	+19,849.65	+0.00	+19,571.20	+0.000	+4,340.090
21	+0.02286	+25,230.01	+0.00	+25,009.06	+0.000	+4,340.090
22	+0.02298	+25,452.56	+0.00	+25,168.20	+0.000	+4,340.090
23	+0.02295	+21,940.05	+0.00	+21,752.26	+0.000	+4,340.090
24	+0.02315	+14,921.66	+0.00	+14,774.95	+0.000	+4,340.090
25	+0.02343	+7,611.07	+0.00	+6,316.73	+0.000	+4,340.090
26	+0.02363	+15,154.71	+0.00	+13,994.54	+0.000	+4,340.090
27	+0.02364	+13,605.27	+0.00	+10,955.20	+0.000	+0.000
28	+0.02365	+11,390.99	+0.00	+7,667.48	+0.000	+0.000
29	+0.02369	+9,458.92	+0.00	+6,042.06	+0.000	+0.000
30	+0.02383	+10,371.71	+0.00	+8,673.16	+0.000	+0.000
31	+0.02423	+60,212.65	+0.00	+56,653.66	+0.000	+0.000
32	+0.02425	+116,171.88	+0.00	+110,902.26	+0.000	+0.000
33	+0.02506	+127,407.85	+0.00	+124,423.27	+0.000	+4,204.230
34	+0.02601	+102,260.86	+0.00	+101,792.63	+0.000	+4,204.230
35	+0.02630	+106,401.37	+0.00	+106,257.22	+0.000	+4,204.230
36	+0.02629	+99,664.29	+0.00	+98,874.97	+0.000	+4,204.230
37	+0.02605	+80,867.84	+0.00	+80,558.69	+0.000	+4,204.230
38	+0.02542	+50,533.04	+0.00	+50,532.44	+0.000	+4,204.230
39	+0.02459	+46,762.19	+0.00	+45,837.11	+0.000	+4,204.230
40	+0.02418	+29,839.75	+0.00	+29,217.29	+0.000	+4,204.230
41	+0.02349	+33,228.11	+0.00	+32,355.35	+0.000	+4,204.230
42	+0.02254	+32,346.34	+0.00	+32,125.96	+0.000	+0.000

43	+0.02196	+24,521.17	+ .00	+24,461.31	+ .000	+ .000
44	+0.02118	+9,066.51	+ .00	+9,065.29	+ .000	+ .000
45	+0.01999	+39,420.57	+ .00	+39,309.58	+ .000	+ .000
46	+0.01890	+17,525.76	+ .00	+17,160.32	+ .000	+ .000
47	+0.01766	+3,980.20	+ .00	+3,691.71	+ .000	+ .000
48	+0.01678	+13,324.08	+ .00	+13,183.81	+ .000	+ .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	+.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	+95,206.186
02	+ .000	+120,581.777
03	+ .000	+119,320.773
04	+ .000	+95,220.130
05	+ .000	+90,926.467
06	+ .000	+78,824.687
07	+ .000	+84,657.544
08	+ .000	+76,055.042
09	+ .000	+90,786.524
10	+ .000	+94,846.335
11	+ .000	+84,685.438
12	+ .000	+86,947.284
13	+ .000	+84,165.833
14	+ .000	+66,618.998
15	+ .000	+91,608.946
16	+ .000	+99,279.228
17	+ .000	+64,300.615
18	+ .000	+53,735.640
19	+ .000	+53,705.865
20	+ .000	+58,393.410
21	+ .000	+64,367.420
22	+ .000	+64,710.383
23	+ .000	+61,248.487
24	+ .000	+54,577.549
25	+ .000	+46,548.249
26	+ .000	+54,532.431
27	+ .000	+47,168.319
28	+ .000	+43,895.918
29	+ .000	+42,331.772
30	+ .000	+45,177.332
31	+ .000	+93,770.575
32	+ .000	+148,049.813
33	+ .000	+167,015.857
34	+ .000	+145,840.482
35	+ .000	+150,749.311
36	+ .000	+143,351.743
37	+ .000	+124,667.817
38	+ .000	+93,676.496
39	+ .000	+87,709.724
40	+ .000	+70,461.843
41	+ .000	+72,542.921
42	+ .000	+66,654.036

43	+.000	+58,100.908
44	+.000	+41,510.039
45	+.000	+69,931.418
46	+.000	+46,112.433
47	+.000	+30,744.319
48	+.000	+38,888.385