

Date: 11/01/2021

Settlement Day:02/01/2021

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: 277

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,327,325.220	+842,346,541.050
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,315,942.230	+834,313,233.640
Balancing Services Contract Cost	+840,529.388	+245,305,718.203
Balancing Services Cost Variable	+158,579.320	+149,141,737.235
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	+65,471,818.412
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+170,024,347.080
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	+170,024,347.080
Total External Costs	+2,561,626.280	+1,294,439,417.510
Total Adjusted Energy Volume (MWh)	+1,380,053.030	

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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	+22,986.205	+69,206.812	+3.01080
02	+23,361.836	+70,957.605	+3.03733
03	+23,131.036	+80,174.893	+3.46612
04	+22,793.606	+74,130.050	+3.25223
05	+22,746.245	+59,308.995	+2.60742
06	+22,278.992	+52,176.990	+2.34198
07	+22,235.332	+69,161.815	+3.11045
08	+21,906.408	+69,540.452	+3.17443
09	+21,898.843	+79,256.792	+3.61922
10	+21,761.170	+69,623.941	+3.19946
11	+22,017.306	+76,451.083	+3.47232
12	+22,249.915	+71,151.745	+3.19784
13	+22,929.723	+63,099.891	+2.75188
14	+23,394.585	+68,285.575	+2.91886
15	+23,996.731	+65,469.641	+2.72827
16	+24,471.926	+60,807.145	+2.48477
17	+25,711.030	+50,513.846	+1.96468
18	+27,110.870	+53,451.098	+1.97157
19	+28,363.059	+45,764.339	+1.61352
20	+29,200.528	+42,765.356	+1.46454
21	+29,950.856	+38,660.473	+1.29080
22	+30,443.755	+46,263.637	+1.51964
23	+30,953.026	+46,202.552	+1.49267
24	+31,318.067	+61,369.335	+1.95955
25	+31,589.064	+86,506.457	+2.73849
26	+31,743.718	+83,649.119	+2.63514
27	+32,097.454	+82,414.332	+2.56763
28	+32,142.102	+69,365.122	+2.15808
29	+32,688.457	+59,160.777	+1.80984
30	+33,140.552	+40,284.681	+1.21557
31	+33,864.066	+46,089.147	+1.36100
32	+34,363.793	+55,025.602	+1.60127
33	+35,565.258	+75,581.012	+2.12514
34	+37,048.729	+107,741.395	+2.90810
35	+37,724.929	+113,912.521	+3.01956
36	+37,787.113	+113,566.572	+3.00543
37	+37,052.394	+80,797.715	+2.18063
38	+36,396.548	+62,954.859	+1.72969
39	+35,587.978	+70,388.862	+1.97788
40	+34,366.250	+44,779.422	+1.30301
41	+33,309.862	+52,301.522	+1.57015
42	+32,054.073	+49,888.501	+1.55639

43	+30,782.062	+62,518.800	+2.03101
44	+29,525.494	+64,666.459	+2.19019
45	+27,980.011	+53,000.505	+1.89423
46	+26,653.016	+43,967.944	+1.64964
47	+25,174.025	+75,453.911	+2.99729
48	+24,205.032	+97,690.342	+4.03595

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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	+35,058.99	+0.00	+34,961.70	+14,003.220	+5,906.250
02	+0.01693	+36,684.91	+0.00	+36,253.22	+14,230.163	+5,906.250
03	+0.01676	+48,774.68	+0.00	+48,599.03	+14,087.273	+3,066.900
04	+0.01652	+43,118.37	+0.00	+42,962.43	+13,885.545	+3,066.900
05	+0.01648	+28,250.59	+0.00	+28,138.57	+13,851.924	+3,137.745
06	+0.01614	+21,747.96	+0.00	+21,584.91	+13,566.144	+3,137.745
07	+0.01611	+38,643.85	+0.00	+38,456.85	+13,540.928	+3,301.660
08	+0.01587	+39,403.12	+0.00	+39,243.73	+13,339.201	+3,301.660
09	+0.01587	+49,248.18	+0.00	+49,057.63	+13,339.201	+3,204.100
10	+0.01577	+39,792.60	+0.00	+39,594.88	+13,255.148	+3,204.100
11	+0.01595	+46,532.76	+0.00	+46,296.94	+13,406.444	+3,023.000
12	+0.01612	+41,028.49	+0.00	+40,708.43	+13,549.334	+3,023.000
13	+0.01662	+28,098.76	+0.00	+27,702.35	+13,969.598	+7,126.720
14	+0.01695	+32,587.13	+0.00	+32,326.70	+14,246.973	+7,126.720
15	+0.01739	+25,912.32	+0.00	+25,686.57	+14,616.806	+10,202.470
16	+0.01773	+20,576.63	+0.00	+20,445.73	+14,902.586	+10,202.470
17	+0.01863	+14,643.01	+0.00	+14,527.77	+15,659.062	+4,296.220
18	+0.01964	+15,774.96	+0.00	+15,747.00	+16,507.997	+4,296.220
19	+0.02055	+6,634.76	+0.00	+6,512.32	+17,272.879	+4,296.220
20	+0.02116	+2,511.85	+0.00	+2,475.72	+17,785.602	+4,296.220
21	+0.02170	-2,470.01	+0.00	-2,547.71	+18,239.488	+4,296.220
22	+0.02206	+4,511.70	+0.00	+4,443.09	+18,542.078	+4,296.220
23	+0.02243	+4,137.72	+0.00	+3,752.63	+18,853.074	+4,296.220
24	+0.02269	+18,931.42	+0.00	+18,477.15	+19,071.612	+4,296.220
25	+0.02289	+43,788.96	+0.00	+43,274.07	+19,239.718	+4,296.220
26	+0.02300	+40,450.64	+0.00	+40,229.62	+19,332.176	+4,296.220
27	+0.02326	+43,206.82	+0.00	+42,848.79	+19,550.714	+0.000
28	+0.02329	+30,813.77	+0.00	+29,748.55	+19,575.929	+0.000
29	+0.02369	+19,147.03	+0.00	+18,863.80	+19,912.141	+0.000
30	+0.02401	-72.81	+0.00	-556.62	+20,181.111	+0.000
31	+0.02454	+4,961.89	+0.00	+4,346.31	+20,626.591	+0.000
32	+0.02490	+12,862.28	+0.00	+12,670.40	+20,929.182	+0.000
33	+0.02577	+27,607.84	+0.00	+27,497.66	+21,660.442	+4,248.270
34	+0.02685	+57,863.77	+0.00	+57,820.95	+22,568.214	+4,248.270
35	+0.02734	+63,329.66	+0.00	+63,158.58	+22,980.073	+4,248.270
36	+0.02738	+62,773.15	+0.00	+62,744.59	+23,013.695	+4,248.270
37	+0.02685	+30,943.77	+0.00	+30,877.27	+22,568.214	+4,248.270
38	+0.02637	+14,124.02	+0.00	+13,850.90	+22,164.760	+4,248.270
39	+0.02579	+22,595.21	+0.00	+22,271.49	+21,677.253	+4,248.270
40	+0.02490	-1,767.17	+0.00	-1,824.05	+20,929.182	+4,248.270
41	+0.02414	+7,068.25	+0.00	+6,990.82	+20,290.379	+4,248.270
42	+0.02323	+10,483.06	+0.00	+10,373.99	+19,525.498	+0.000

43	+0.02230	+24,739.14	+.00	+24,586.23	+18,743.805	+.000
44	+0.02139	+29,039.89	+.00	+28,281.81	+17,978.924	+.000
45	+0.02027	+18,631.10	+.00	+18,520.99	+17,037.531	+.000
46	+0.01931	+11,181.89	+.00	+11,121.40	+16,230.622	+.000
47	+0.01824	+45,209.88	+.00	+44,704.95	+15,331.256	-277.500
48	+0.01754	+68,208.43	+.00	+68,132.09	+14,742.885	-277.500

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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	+4,107.945	+0.000	+10,227.697
02	+0.000	+0.000	+0.000	+4,174.521	+0.000	+10,393.452
03	+0.000	+0.000	+0.000	+4,132.603	+0.000	+10,289.088
04	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
05	+0.000	+0.000	+0.000	+4,063.562	+0.000	+10,117.194
06	+0.000	+0.000	+0.000	+3,979.726	+0.000	+9,908.465
07	+0.000	+0.000	+0.000	+3,972.329	+0.000	+9,890.048
08	+0.000	+0.000	+0.000	+3,913.151	+0.000	+9,742.710
09	+0.000	+0.000	+0.000	+3,913.151	+0.000	+9,742.710
10	+0.000	+0.000	+0.000	+3,888.493	+0.000	+9,681.319
11	+0.000	+0.000	+0.000	+3,932.877	+0.000	+9,791.823
12	+0.000	+0.000	+0.000	+3,974.795	+0.000	+9,896.187
13	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
14	+0.000	+0.000	+0.000	+4,179.452	+0.000	+10,405.730
15	+0.000	+0.000	+0.000	+4,287.945	+0.000	+10,675.849
16	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
17	+0.000	+0.000	+0.000	+4,593.699	+0.000	+11,437.094
18	+0.000	+0.000	+0.000	+4,842.740	+0.000	+12,057.141
19	+0.000	+0.000	+0.000	+5,067.123	+0.000	+12,615.797
20	+0.000	+0.000	+0.000	+5,217.534	+0.000	+12,990.280
21	+0.000	+0.000	+0.000	+5,350.685	+0.000	+13,321.790
22	+0.000	+0.000	+0.000	+5,439.452	+0.000	+13,542.797
23	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
24	+0.000	+0.000	+0.000	+5,594.795	+0.000	+13,929.558
25	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
26	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
27	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
28	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
29	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
30	+0.000	+0.000	+0.000	+5,920.274	+0.000	+14,739.916
31	+0.000	+0.000	+0.000	+6,050.959	+0.000	+15,065.287
32	+0.000	+0.000	+0.000	+6,139.726	+0.000	+15,286.294
33	+0.000	+0.000	+0.000	+6,354.247	+0.000	+15,820.393
34	+0.000	+0.000	+0.000	+6,620.548	+0.000	+16,483.413
35	+0.000	+0.000	+0.000	+6,741.370	+0.000	+16,784.228
36	+0.000	+0.000	+0.000	+6,751.233	+0.000	+16,808.784
37	+0.000	+0.000	+0.000	+6,620.548	+0.000	+16,483.413
38	+0.000	+0.000	+0.000	+6,502.192	+0.000	+16,188.738
39	+0.000	+0.000	+0.000	+6,359.178	+0.000	+15,832.671
40	+0.000	+0.000	+0.000	+6,139.726	+0.000	+15,286.294
41	+0.000	+0.000	+0.000	+5,952.329	+0.000	+14,819.724
42	+0.000	+0.000	+0.000	+5,727.945	+0.000	+14,261.068

43	+.000	+.000	+.000	+5,498.630	+.000	+13,690.135
44	+.000	+.000	+.000	+5,274.247	+.000	+13,131.479
45	+.000	+.000	+.000	+4,998.082	+.000	+12,443.903
46	+.000	+.000	+.000	+4,761.370	+.000	+11,854.552
47	+.000	+.000	+.000	+4,497.534	+.000	+11,197.671
48	+.000	+.000	+.000	+4,324.931	+.000	+10,767.935

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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	+69,206.812
02	+ .000	+70,957.605
03	+ .000	+80,174.893
04	+ .000	+74,130.050
05	+ .000	+59,308.995
06	+ .000	+52,176.990
07	+ .000	+69,161.815
08	+ .000	+69,540.452
09	+ .000	+79,256.792
10	+ .000	+69,623.941
11	+ .000	+76,451.083
12	+ .000	+71,151.745
13	+ .000	+63,099.891
14	+ .000	+68,285.575
15	+ .000	+65,469.641
16	+ .000	+60,807.145
17	+ .000	+50,513.846
18	+ .000	+53,451.098
19	+ .000	+45,764.339
20	+ .000	+42,765.356
21	+ .000	+38,660.473
22	+ .000	+46,263.637
23	+ .000	+46,202.552
24	+ .000	+61,369.335
25	+ .000	+86,506.457
26	+ .000	+83,649.119
27	+ .000	+82,414.332
28	+ .000	+69,365.122
29	+ .000	+59,160.777
30	+ .000	+40,284.681
31	+ .000	+46,089.147
32	+ .000	+55,025.602
33	+ .000	+75,581.012
34	+ .000	+107,741.395
35	+ .000	+113,912.521
36	+ .000	+113,566.572
37	+ .000	+80,797.715
38	+ .000	+62,954.859
39	+ .000	+70,388.862
40	+ .000	+44,779.422
41	+ .000	+52,301.522
42	+ .000	+49,888.501

43	+.000	+62,518.800
44	+.000	+64,666.459
45	+.000	+53,000.505
46	+.000	+43,967.944
47	+.000	+75,453.911
48	+.000	+97,690.342