

Date: 26/01/2021

Settlement Day:03/01/2021

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: 278

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,937,891.110	+849,109,730.730
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,902,191.830	+842,019,734.640
Balancing Services Contract Cost	+1,024,168.983	+295,301,112.931
Balancing Services Cost Variable	+19,169.740	+149,603,109.165
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	+36,369,716.468
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+170,645,977.820
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	+170,645,977.820
Total External Costs	+3,074,305.790	+1,333,882,593.035
Total Adjusted Energy Volume (MWh)	+1,386,225.178	

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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	+23,753.211	+82,293.436	+3.46452
02	+23,919.385	+92,663.909	+3.87401
03	+23,545.813	+102,538.089	+4.35483
04	+22,850.410	+98,381.644	+4.30547
05	+22,435.124	+84,396.364	+3.76180
06	+22,155.507	+79,365.584	+3.58221
07	+22,074.966	+75,889.787	+3.43782
08	+21,605.267	+57,432.966	+2.65829
09	+21,940.857	+58,695.611	+2.67517
10	+21,690.573	+51,419.068	+2.37057
11	+22,011.981	+88,139.403	+4.00416
12	+22,170.972	+92,945.497	+4.19222
13	+22,588.925	+81,828.401	+3.62250
14	+22,825.995	+76,317.356	+3.34344
15	+23,328.273	+60,377.552	+2.58817
16	+23,774.414	+61,408.115	+2.58295
17	+24,329.536	+62,760.406	+2.57960
18	+25,649.512	+53,132.095	+2.07147
19	+27,276.240	+30,978.049	+1.13572
20	+28,681.484	+53,369.670	+1.86077
21	+29,961.056	+35,448.683	+1.18316
22	+30,757.900	+51,420.717	+1.67179
23	+31,239.739	+60,438.985	+1.93468
24	+31,761.822	+73,454.280	+2.31266
25	+32,280.724	+92,627.004	+2.86942
26	+32,598.113	+88,356.070	+2.71047
27	+32,704.626	+87,924.099	+2.68843
28	+32,932.821	+72,569.524	+2.20356
29	+33,421.322	+71,204.552	+2.13051
30	+33,752.298	+55,713.056	+1.65064
31	+34,691.357	+49,639.966	+1.43090
32	+35,545.064	+58,064.425	+1.63354
33	+37,241.184	+81,527.522	+2.18918
34	+38,419.980	+97,077.506	+2.52675
35	+38,853.193	+100,436.900	+2.58504
36	+38,808.330	+93,544.115	+2.41041
37	+38,407.335	+94,118.678	+2.45054
38	+37,025.359	+89,192.846	+2.40897
39	+35,572.410	+84,844.452	+2.38512
40	+34,005.035	+70,056.220	+2.06017
41	+33,113.156	+71,598.125	+2.16223
42	+31,781.659	+79,982.307	+2.51662

43	+30,343.645	+91,351.052	+3.01055
44	+28,981.471	+102,760.337	+3.54573
45	+27,855.367	+98,786.209	+3.54640
46	+26,609.289	+84,949.951	+3.19249
47	+24,922.346	+110,165.022	+4.42033
48	+24,030.132	+96,715.908	+4.02478

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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	+0.01714	+52,311.74	+0.00	+52,287.10	+17,554.256	-277.500
02	+0.01726	+62,503.22	+0.00	+62,445.55	+17,677.157	-277.500
03	+0.01699	+75,359.58	+0.00	+75,344.53	+17,400.631	-2,825.250
04	+0.01648	+72,165.87	+0.00	+72,089.18	+16,878.305	-2,825.250
05	+0.01618	+58,584.30	+0.00	+58,496.08	+16,571.054	-2,687.375
06	+0.01598	+53,914.38	+0.00	+53,818.67	+16,366.220	-2,687.375
07	+0.01592	+50,594.99	+0.00	+50,351.26	+16,304.770	-2,589.750
08	+0.01559	+33,419.20	+0.00	+32,477.50	+15,966.794	-2,589.750
09	+0.01583	+36,447.82	+0.00	+35,700.85	+16,212.595	-4,974.500
10	+0.01565	+28,778.36	+0.00	+28,742.34	+16,028.245	-4,974.500
11	+0.01588	+65,360.55	+0.00	+65,294.80	+16,263.803	-5,213.000
12	+0.01599	+69,966.74	+0.00	+69,906.54	+16,376.462	-5,213.000
13	+0.01630	+56,065.92	+0.00	+55,881.22	+16,693.954	-2,852.500
14	+0.01647	+51,459.42	+0.00	+50,069.81	+16,868.063	-2,852.500
15	+0.01683	+39,088.91	+0.00	+31,168.99	+17,236.764	-527.550
16	+0.01715	+38,009.64	+0.00	+31,634.16	+17,564.498	-527.550
17	+0.01755	+35,948.40	+0.00	+32,029.66	+17,974.166	-277.500
18	+0.01850	+24,240.75	+0.00	+20,722.84	+18,947.126	-277.500
19	+0.01968	-3,437.61	+0.00	-3,516.09	+20,155.646	-277.500
20	+0.02069	+17,398.41	+0.00	+17,091.01	+21,190.056	-277.500
21	+0.02161	-2,706.02	+0.00	-2,732.98	+22,132.292	+0.000
22	+0.02219	+8,996.13	+0.00	+8,466.70	+22,726.310	+3,747.580
23	+0.02254	+17,207.95	+0.00	+16,866.57	+23,084.769	+3,747.580
24	+0.02291	+29,554.72	+0.00	+29,228.13	+23,463.711	+3,747.580
25	+0.02329	+48,064.58	+0.00	+47,729.45	+23,852.896	+3,747.580
26	+0.02352	+43,349.42	+0.00	+43,052.14	+24,088.454	+3,747.580
27	+0.02359	+42,643.71	+0.00	+42,496.49	+24,160.146	+3,747.580
28	+0.02376	+30,956.34	+0.00	+30,589.13	+24,334.255	+0.000
29	+0.02411	+28,826.20	+0.00	+28,605.76	+24,692.714	+0.000
30	+0.02435	+12,893.86	+0.00	+12,690.22	+24,938.515	+0.000
31	+0.02503	+5,897.88	+0.00	+5,415.67	+25,634.950	+0.000
32	+0.02564	+12,985.24	+0.00	+12,762.35	+26,259.693	+0.000
33	+0.02687	+31,575.21	+0.00	+30,352.59	+27,519.421	+3,699.630
34	+0.02772	+44,510.51	+0.00	+44,400.75	+28,389.964	+3,699.630
35	+0.02803	+47,702.95	+0.00	+47,212.42	+28,707.457	+3,699.630
36	+0.02800	+40,694.49	+0.00	+40,372.64	+28,676.732	+3,699.630
37	+0.02771	+41,864.77	+0.00	+41,459.59	+28,379.723	+3,699.630
38	+0.02671	+39,152.15	+0.00	+38,300.61	+27,355.554	+3,699.630
39	+0.02566	+36,175.50	+0.00	+35,807.41	+26,280.176	+3,699.630
40	+0.02453	+27,194.04	+0.00	+26,715.35	+25,122.865	+0.000
41	+0.02389	+29,614.80	+0.00	+29,388.04	+24,467.397	+0.000
42	+0.02293	+39,662.51	+0.00	+39,468.40	+23,484.195	+0.000

43	+0.02189	+53,623.48	+ .00	+53,207.17	+22,419.059	-532.500
44	+0.02091	+66,599.37	+ .00	+66,347.97	+21,415.373	-532.500
45	+0.02009	+67,315.98	+ .00	+67,054.16	+20,575.555	-3,764.000
46	+0.01920	+54,907.64	+ .00	+54,790.40	+19,664.044	-3,764.000
47	+0.01798	+66,247.65	+ .00	+66,204.68	+18,414.558	+12,192.350
48	+0.01733	+54,199.46	+ .00	+53,904.02	+17,748.848	+12,192.350

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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	+2,207.208	+0.000	+10,522.372
02	+0.000	+0.000	+0.000	+2,222.661	+0.000	+10,596.041
03	+0.000	+0.000	+0.000	+2,187.891	+0.000	+10,430.286
04	+0.000	+0.000	+0.000	+2,122.216	+0.000	+10,117.194
05	+0.000	+0.000	+0.000	+2,083.583	+0.000	+9,933.021
06	+0.000	+0.000	+0.000	+2,057.828	+0.000	+9,810.240
07	+0.000	+0.000	+0.000	+2,050.102	+0.000	+9,773.405
08	+0.000	+0.000	+0.000	+2,007.606	+0.000	+9,570.816
09	+0.000	+0.000	+0.000	+2,038.512	+0.000	+9,718.154
10	+0.000	+0.000	+0.000	+2,015.332	+0.000	+9,607.650
11	+0.000	+0.000	+0.000	+2,044.951	+0.000	+9,748.849
12	+0.000	+0.000	+0.000	+2,059.116	+0.000	+9,816.379
13	+0.000	+0.000	+0.000	+2,099.036	+0.000	+10,006.690
14	+0.000	+0.000	+0.000	+2,120.928	+0.000	+10,111.055
15	+0.000	+0.000	+0.000	+2,167.287	+0.000	+10,332.061
16	+0.000	+0.000	+0.000	+2,208.495	+0.000	+10,528.512
17	+0.000	+0.000	+0.000	+2,260.005	+0.000	+10,774.075
18	+0.000	+0.000	+0.000	+2,382.342	+0.000	+11,357.287
19	+0.000	+0.000	+0.000	+2,534.297	+0.000	+12,081.697
20	+0.000	+0.000	+0.000	+2,664.360	+0.000	+12,701.744
21	+0.000	+0.000	+0.000	+2,782.833	+0.000	+13,266.538
22	+0.000	+0.000	+0.000	+2,857.523	+0.000	+13,622.605
23	+0.000	+0.000	+0.000	+2,902.594	+0.000	+13,837.472
24	+0.000	+0.000	+0.000	+2,950.241	+0.000	+14,064.618
25	+0.000	+0.000	+0.000	+2,999.175	+0.000	+14,297.903
26	+0.000	+0.000	+0.000	+3,028.794	+0.000	+14,439.102
27	+0.000	+0.000	+0.000	+3,037.808	+0.000	+14,482.075
28	+0.000	+0.000	+0.000	+3,059.700	+0.000	+14,586.439
29	+0.000	+0.000	+0.000	+3,104.771	+0.000	+14,801.307
30	+0.000	+0.000	+0.000	+3,135.677	+0.000	+14,948.645
31	+0.000	+0.000	+0.000	+3,223.244	+0.000	+15,366.102
32	+0.000	+0.000	+0.000	+3,301.797	+0.000	+15,740.585
33	+0.000	+0.000	+0.000	+3,460.191	+0.000	+16,495.691
34	+0.000	+0.000	+0.000	+3,569.650	+0.000	+17,017.513
35	+0.000	+0.000	+0.000	+3,609.570	+0.000	+17,207.824
36	+0.000	+0.000	+0.000	+3,605.707	+0.000	+17,189.407
37	+0.000	+0.000	+0.000	+3,568.362	+0.000	+17,011.373
38	+0.000	+0.000	+0.000	+3,439.587	+0.000	+16,397.466
39	+0.000	+0.000	+0.000	+3,304.373	+0.000	+15,752.863
40	+0.000	+0.000	+0.000	+3,158.857	+0.000	+15,059.148
41	+0.000	+0.000	+0.000	+3,076.440	+0.000	+14,666.247
42	+0.000	+0.000	+0.000	+2,952.816	+0.000	+14,076.896

43	+.000	+.000	+.000	+2,818.890	+.000	+13,438.433
44	+.000	+.000	+.000	+2,692.690	+.000	+12,836.803
45	+.000	+.000	+.000	+2,587.095	+.000	+12,333.399
46	+.000	+.000	+.000	+2,472.485	+.000	+11,787.022
47	+.000	+.000	+.000	+2,315.379	+.000	+11,038.055
48	+.000	+.000	+.000	+2,231.675	+.000	+10,639.015

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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	+82,293.436
02	+ .000	+92,663.909
03	+ .000	+102,538.089
04	+ .000	+98,381.644
05	+ .000	+84,396.364
06	+ .000	+79,365.584
07	+ .000	+75,889.787
08	+ .000	+57,432.966
09	+ .000	+58,695.611
10	+ .000	+51,419.068
11	+ .000	+88,139.403
12	+ .000	+92,945.497
13	+ .000	+81,828.401
14	+ .000	+76,317.356
15	+ .000	+60,377.552
16	+ .000	+61,408.115
17	+ .000	+62,760.406
18	+ .000	+53,132.095
19	+ .000	+30,978.049
20	+ .000	+53,369.670
21	+ .000	+35,448.683
22	+ .000	+51,420.717
23	+ .000	+60,438.985
24	+ .000	+73,454.280
25	+ .000	+92,627.004
26	+ .000	+88,356.070
27	+ .000	+87,924.099
28	+ .000	+72,569.524
29	+ .000	+71,204.552
30	+ .000	+55,713.056
31	+ .000	+49,639.966
32	+ .000	+58,064.425
33	+ .000	+81,527.522
34	+ .000	+97,077.506
35	+ .000	+100,436.900
36	+ .000	+93,544.115
37	+ .000	+94,118.678
38	+ .000	+89,192.846
39	+ .000	+84,844.452
40	+ .000	+70,056.220
41	+ .000	+71,598.125
42	+ .000	+79,982.307

43	+.000	+91,351.052
44	+.000	+102,760.337
45	+.000	+98,786.209
46	+.000	+84,949.951
47	+.000	+110,165.022
48	+.000	+96,715.908