

Date: 06/01/2021

Settlement Day:26/12/2020

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: 270

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,421,169.410	+826,896,144.080
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,357,493.080	+819,023,426.410
Balancing Services Contract Cost	+318,322.228	+240,181,178.067
Balancing Services Cost Variable	+546,491.990	+147,495,314.535
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	+63,745,791.018
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+165,726,995.420
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	+165,726,995.420
Total External Costs	+9,468,882.640	+1,270,652,620.050
Total Adjusted Energy Volume (MWh)	+1,121,583.198	

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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	+20,826.456	+132,532.358	+6.36365
02	+21,059.065	+126,055.317	+5.98580
03	+21,168.211	+143,546.229	+6.78122
04	+20,675.107	+154,223.415	+7.45938
05	+20,550.132	+172,397.387	+8.38911
06	+20,392.661	+171,433.914	+8.40665
07	+20,082.305	+184,689.407	+9.19662
08	+19,829.598	+197,249.792	+9.94724
09	+19,373.809	+224,680.326	+11.59712
10	+19,247.821	+227,075.358	+11.79746
11	+19,330.053	+212,850.824	+11.01139
12	+19,573.736	+217,002.701	+11.08642
13	+19,783.111	+213,050.059	+10.76929
14	+19,969.854	+216,001.526	+10.81638
15	+19,835.082	+199,529.462	+10.05942
16	+20,437.740	+212,884.036	+10.41622
17	+21,491.191	+214,594.573	+9.98523
18	+22,017.934	+220,216.361	+10.00168
19	+22,762.820	+193,490.330	+8.50028
20	+23,355.886	+188,882.809	+8.08716
21	+24,298.881	+214,218.305	+8.81597
22	+24,904.981	+229,403.718	+9.21116
23	+25,296.959	+222,875.532	+8.81037
24	+25,751.981	+236,138.852	+9.16974
25	+26,384.862	+251,069.692	+9.51567
26	+26,364.552	+246,901.034	+9.36489
27	+26,390.143	+245,289.230	+9.29473
28	+26,251.956	+243,558.364	+9.27772
29	+26,273.505	+245,314.195	+9.33694
30	+26,229.485	+236,841.383	+9.02959
31	+26,473.618	+223,896.397	+8.45734
32	+26,805.913	+238,415.588	+8.89414
33	+27,575.789	+246,618.314	+8.94329
34	+28,092.602	+244,936.034	+8.71888
35	+28,379.020	+256,965.075	+9.05476
36	+28,155.944	+267,221.184	+9.49076
37	+27,318.894	+257,533.109	+9.42692
38	+26,851.865	+240,284.931	+8.94854
39	+26,400.020	+222,082.899	+8.41222
40	+25,577.085	+219,514.583	+8.58247
41	+24,926.309	+215,268.826	+8.63621
42	+24,108.913	+195,236.496	+8.09810

43	+23,664.924	+203,562.709	+8.60187
44	+22,802.437	+170,722.030	+7.48701
45	+21,939.440	+166,845.440	+7.60482
46	+21,225.122	+153,711.755	+7.24197
47	+20,885.906	+182,893.323	+8.75678
48	+20,489.520	+183,061.261	+8.93439

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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	+0.01857	+85,526.28	+0.00	+84,834.65	+5,911.244	+25,807.300
02	+0.01878	+78,183.59	+0.00	+78,110.06	+5,978.091	+25,807.300
03	+0.01887	+92,457.97	+0.00	+90,758.23	+6,006.740	+30,543.950
04	+0.01843	+103,398.01	+0.00	+101,954.09	+5,866.679	+30,543.950
05	+0.01832	+113,756.77	+0.00	+113,253.68	+5,831.663	+37,548.000
06	+0.01818	+113,584.88	+0.00	+112,455.24	+5,787.098	+37,548.000
07	+0.01791	+127,022.21	+0.00	+126,029.01	+5,701.151	+37,548.000
08	+0.01768	+141,032.93	+0.00	+138,860.52	+5,627.937	+37,548.000
09	+0.01727	+162,349.84	+0.00	+160,383.49	+5,497.425	+43,938.875
10	+0.01716	+164,661.41	+0.00	+162,908.19	+5,462.409	+43,938.875
11	+0.01723	+154,216.00	+0.00	+153,412.19	+5,484.692	+39,127.825
12	+0.01745	+157,563.39	+0.00	+157,304.73	+5,554.723	+39,127.825
13	+0.01764	+155,033.82	+0.00	+154,707.94	+5,615.204	+37,548.000
14	+0.01781	+158,079.22	+0.00	+157,459.01	+5,669.319	+37,548.000
15	+0.01768	+148,161.94	+0.00	+147,696.19	+5,627.937	+30,992.000
16	+0.01822	+160,772.27	+0.00	+160,414.21	+5,799.831	+30,992.000
17	+0.01916	+195,387.73	+0.00	+194,908.67	+6,099.054	-2,900.000
18	+0.01963	+200,914.42	+0.00	+199,976.42	+6,248.665	-2,900.000
19	+0.02030	+183,148.54	+0.00	+182,453.49	+6,461.941	-12,892.900
20	+0.02082	+178,278.94	+0.00	+177,232.99	+6,627.469	-12,892.900
21	+0.02166	+207,123.73	+0.00	+205,125.39	+6,894.859	-16,440.000
22	+0.02221	+216,572.28	+0.00	+215,333.61	+7,069.937	-12,111.150
23	+0.02255	+206,154.99	+0.00	+205,422.73	+7,178.166	-9,129.250
24	+0.02296	+219,546.09	+0.00	+218,202.74	+7,308.678	-9,129.250
25	+0.02352	+231,486.68	+0.00	+229,975.85	+7,486.939	-6,631.650
26	+0.02351	+227,730.50	+0.00	+225,818.98	+7,483.756	-6,631.650
27	+0.02353	+225,025.02	+0.00	+223,516.35	+7,490.122	-5,964.400
28	+0.02341	+227,736.99	+0.00	+226,255.79	+7,451.923	-10,293.250
29	+0.02343	+228,859.95	+0.00	+227,631.67	+7,458.290	-9,936.875
30	+0.02339	+220,800.38	+0.00	+219,206.01	+7,445.557	-9,936.875
31	+0.02360	+208,088.14	+0.00	+207,042.10	+7,512.405	-10,965.500
32	+0.02390	+222,804.61	+0.00	+221,207.65	+7,607.901	-10,965.500
33	+0.02459	+224,866.63	+0.00	+223,090.55	+7,827.544	-5,459.050
34	+0.02505	+222,636.10	+0.00	+220,866.02	+7,973.972	-5,459.050
35	+0.02530	+232,255.08	+0.00	+230,808.11	+8,053.552	-3,666.800
36	+0.02510	+242,554.98	+0.00	+241,299.98	+7,989.888	-3,666.800
37	+0.02436	+232,410.89	+0.00	+230,763.57	+7,754.329	-1,946.150
38	+0.02394	+215,862.80	+0.00	+214,010.49	+7,620.634	-1,946.150
39	+0.02354	+195,671.66	+0.00	+193,919.68	+7,493.305	+414.150
40	+0.02280	+198,080.28	+0.00	+196,547.63	+7,257.747	-3,909.800
41	+0.02222	+194,951.86	+0.00	+192,115.23	+7,073.120	-3,039.450
42	+0.02150	+173,939.91	+0.00	+172,931.64	+6,843.928	-3,039.450

43	+0.02110	+181,323.82	+.00	+180,580.50	+6,716.599	-1,890.575
44	+0.02033	+149,982.83	+.00	+148,647.50	+6,471.491	-1,890.575
45	+0.01956	+119,511.49	+.00	+118,327.69	+6,226.383	+25,460.325
46	+0.01892	+108,482.06	+.00	+105,948.44	+6,022.657	+25,460.325
47	+0.01862	+106,809.73	+.00	+103,601.83	+5,927.160	+57,342.145
48	+0.01827	+106,369.77	+.00	+104,182.35	+5,815.747	+57,342.145

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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	+4,578.904	+0.000	+11,400.260
02	+0.000	+0.000	+0.000	+4,630.685	+0.000	+11,529.181
03	+0.000	+0.000	+0.000	+4,652.877	+0.000	+11,584.432
04	+0.000	+0.000	+0.000	+4,544.384	+0.000	+11,314.313
05	+0.000	+0.000	+0.000	+4,517.260	+0.000	+11,246.783
06	+0.000	+0.000	+0.000	+4,482.740	+0.000	+11,160.836
07	+0.000	+0.000	+0.000	+4,416.164	+0.000	+10,995.081
08	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
09	+0.000	+0.000	+0.000	+4,258.356	+0.000	+10,602.180
10	+0.000	+0.000	+0.000	+4,231.233	+0.000	+10,534.651
11	+0.000	+0.000	+0.000	+4,248.493	+0.000	+10,577.624
12	+0.000	+0.000	+0.000	+4,302.740	+0.000	+10,712.684
13	+0.000	+0.000	+0.000	+4,349.589	+0.000	+10,829.326
14	+0.000	+0.000	+0.000	+4,391.507	+0.000	+10,933.690
15	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
16	+0.000	+0.000	+0.000	+4,492.603	+0.000	+11,185.392
17	+0.000	+0.000	+0.000	+4,724.384	+0.000	+11,762.465
18	+0.000	+0.000	+0.000	+4,840.274	+0.000	+12,051.002
19	+0.000	+0.000	+0.000	+5,005.479	+0.000	+12,462.320
20	+0.000	+0.000	+0.000	+5,133.699	+0.000	+12,781.552
21	+0.000	+0.000	+0.000	+5,340.822	+0.000	+13,297.234
22	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
23	+0.000	+0.000	+0.000	+5,560.274	+0.000	+13,843.611
24	+0.000	+0.000	+0.000	+5,661.370	+0.000	+14,095.313
25	+0.000	+0.000	+0.000	+5,799.452	+0.000	+14,439.102
26	+0.000	+0.000	+0.000	+5,796.986	+0.000	+14,432.963
27	+0.000	+0.000	+0.000	+5,801.918	+0.000	+14,445.241
28	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
29	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
30	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
31	+0.000	+0.000	+0.000	+5,819.178	+0.000	+14,488.214
32	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
33	+0.000	+0.000	+0.000	+6,063.288	+0.000	+15,095.982
34	+0.000	+0.000	+0.000	+6,176.712	+0.000	+15,378.380
35	+0.000	+0.000	+0.000	+6,238.356	+0.000	+15,531.857
36	+0.000	+0.000	+0.000	+6,189.041	+0.000	+15,409.075
37	+0.000	+0.000	+0.000	+6,006.575	+0.000	+14,954.784
38	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
39	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
40	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
41	+0.000	+0.000	+0.000	+5,478.904	+0.000	+13,641.022
42	+0.000	+0.000	+0.000	+5,301.370	+0.000	+13,199.009

43	+.000	+.000	+.000	+5,202.740	+.000	+12,953.446
44	+.000	+.000	+.000	+5,012.877	+.000	+12,480.737
45	+.000	+.000	+.000	+4,823.014	+.000	+12,008.028
46	+.000	+.000	+.000	+4,665.205	+.000	+11,615.128
47	+.000	+.000	+.000	+4,591.233	+.000	+11,430.955
48	+.000	+.000	+.000	+4,504.931	+.000	+11,216.088

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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	+132,532.358
02	+ .000	+126,055.317
03	+ .000	+143,546.229
04	+ .000	+154,223.415
05	+ .000	+172,397.387
06	+ .000	+171,433.914
07	+ .000	+184,689.407
08	+ .000	+197,249.792
09	+ .000	+224,680.326
10	+ .000	+227,075.358
11	+ .000	+212,850.824
12	+ .000	+217,002.701
13	+ .000	+213,050.059
14	+ .000	+216,001.526
15	+ .000	+199,529.462
16	+ .000	+212,884.036
17	+ .000	+214,594.573
18	+ .000	+220,216.361
19	+ .000	+193,490.330
20	+ .000	+188,882.809
21	+ .000	+214,218.305
22	+ .000	+229,403.718
23	+ .000	+222,875.532
24	+ .000	+236,138.852
25	+ .000	+251,069.692
26	+ .000	+246,901.034
27	+ .000	+245,289.230
28	+ .000	+243,558.364
29	+ .000	+245,314.195
30	+ .000	+236,841.383
31	+ .000	+223,896.397
32	+ .000	+238,415.588
33	+ .000	+246,618.314
34	+ .000	+244,936.034
35	+ .000	+256,965.075
36	+ .000	+267,221.184
37	+ .000	+257,533.109
38	+ .000	+240,284.931
39	+ .000	+222,082.899
40	+ .000	+219,514.583
41	+ .000	+215,268.826
42	+ .000	+195,236.496

43	+.000	+203,562.709
44	+.000	+170,722.030
45	+.000	+166,845.440
46	+.000	+153,711.755
47	+.000	+182,893.323
48	+.000	+183,061.261