

Date: 12/01/2021

Settlement Day:04/01/2021

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: 279

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,556,769.680	+845,841,917.060
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,542,851.120	+837,759,003.590
Balancing Services Contract Cost	+670,994.438	+246,784,436.939
Balancing Services Cost Variable	+267,609.110	+149,428,516.085
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	+65,964,969.096
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+171,252,161.840
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	+171,252,161.840
Total External Costs	+2,728,030.010	+1,300,143,835.730
Total Adjusted Energy Volume (MWh)	+1,585,675.693	

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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	+23,952.383	+91,194.965	+3.80734
02	+24,071.271	+92,817.708	+3.85595
03	+24,182.754	+93,072.147	+3.84870
04	+23,674.103	+91,400.374	+3.86077
05	+23,354.574	+95,275.934	+4.07954
06	+23,252.438	+89,439.260	+3.84645
07	+23,268.426	+107,056.225	+4.60092
08	+23,165.624	+88,502.496	+3.82042
09	+22,812.182	+108,383.746	+4.75113
10	+23,166.196	+90,842.481	+3.92134
11	+23,727.443	+80,038.583	+3.37325
12	+24,522.028	+80,963.942	+3.30168
13	+26,185.549	+57,403.838	+2.19220
14	+28,197.841	+35,365.874	+1.25421
15	+30,986.421	+25,474.004	+0.82210
16	+32,766.006	+27,479.448	+0.83866
17	+34,892.692	+45,442.898	+1.30236
18	+36,301.226	+78,649.442	+2.16658
19	+37,159.877	+70,437.480	+1.89553
20	+37,504.861	+83,307.705	+2.22125
21	+37,567.633	+86,448.004	+2.30113
22	+37,904.298	+76,729.464	+2.02429
23	+38,207.014	+69,468.790	+1.81822
24	+38,364.761	+75,333.573	+1.96361
25	+38,606.865	+78,244.909	+2.02671
26	+38,722.499	+83,982.252	+2.16882
27	+39,020.757	+72,680.043	+1.86260
28	+39,353.588	+60,844.053	+1.54609
29	+39,599.341	+65,805.735	+1.66179
30	+39,673.516	+65,733.509	+1.65686
31	+39,846.406	+72,414.201	+1.81733
32	+39,959.997	+70,728.334	+1.76998
33	+40,358.035	+63,421.364	+1.57147
34	+41,325.032	+58,952.745	+1.42656
35	+41,525.869	+62,945.577	+1.51582
36	+41,358.045	+62,700.064	+1.51603
37	+41,051.198	+56,220.534	+1.36952
38	+40,489.235	+51,255.742	+1.26591
39	+39,633.374	+64,247.714	+1.62105
40	+38,261.094	+53,754.394	+1.40494
41	+36,243.854	+35,321.758	+0.97456
42	+34,963.124	+41,812.611	+1.19591

43	+33,606.814	+70,308.501	+2.09209
44	+31,867.854	+75,640.671	+2.37357
45	+30,125.434	+65,022.096	+2.15838
46	+28,385.349	+70,654.841	+2.48913
47	+26,882.823	+53,606.298	+1.99407
48	+25,627.989	+45,034.491	+1.75724

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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	+0.01511	+55,708.65	+0.00	+55,593.92	+10,138.726	+12,460.425
02	+0.01518	+57,825.04	+0.00	+57,109.46	+10,185.696	+12,460.425
03	+0.01525	+56,317.29	+0.00	+56,206.52	+10,232.665	+13,510.600
04	+0.01493	+55,279.01	+0.00	+55,024.82	+10,017.947	+13,510.600
05	+0.01473	+58,929.36	+0.00	+58,736.30	+9,883.748	+13,980.975
06	+0.01466	+53,182.70	+0.00	+53,006.83	+9,836.778	+13,980.975
07	+0.01467	+68,078.03	+0.00	+67,913.13	+9,843.488	+16,676.325
08	+0.01461	+49,576.60	+0.00	+49,451.29	+9,803.229	+16,676.325
09	+0.01439	+65,464.26	+0.00	+65,157.39	+9,655.610	+21,188.400
10	+0.01461	+47,516.75	+0.00	+47,279.20	+9,803.229	+21,188.400
11	+0.01496	+46,528.48	+0.00	+46,286.16	+10,038.077	+10,841.525
12	+0.01546	+47,053.45	+0.00	+46,445.78	+10,373.574	+10,841.525
13	+0.01651	+31,384.08	+0.00	+30,776.08	+11,078.118	+1,343.070
14	+0.01778	+8,324.96	+0.00	+6,793.14	+11,930.281	+1,343.070
15	+0.01954	-16,103.30	+0.00	-16,509.38	+13,111.231	+12,058.320
16	+0.02066	-16,169.84	+0.00	-16,219.19	+13,862.745	+12,058.320
17	+0.02200	-824.62	+0.00	-855.67	+14,761.878	+12,606.070
18	+0.02289	+31,001.65	+0.00	+30,987.86	+15,359.063	+12,606.070
19	+0.02343	+22,318.75	+0.00	+22,290.15	+15,721.400	+12,264.820
20	+0.02365	+35,051.22	+0.00	+34,823.45	+15,869.018	+12,264.820
21	+0.02369	+48,995.98	+0.00	+48,824.24	+15,895.858	+1,343.070
22	+0.02390	+39,020.97	+0.00	+38,784.09	+16,036.767	+1,343.070
23	+0.02410	+31,246.17	+0.00	+31,217.12	+16,170.966	+1,343.070
24	+0.02419	+36,961.27	+0.00	+36,944.07	+16,231.355	+1,343.070
25	+0.02435	+39,623.64	+0.00	+39,610.37	+16,338.715	+1,343.070
26	+0.02442	+45,248.75	+0.00	+45,240.51	+16,385.684	+1,343.070
27	+0.02461	+35,303.38	+0.00	+34,990.39	+16,513.173	+0.000
28	+0.02482	+23,054.73	+0.00	+22,832.79	+16,654.082	+0.000
29	+0.02497	+28,005.23	+0.00	+27,564.75	+16,754.731	+0.000
30	+0.02502	+27,724.94	+0.00	+27,415.95	+16,788.281	+0.000
31	+0.02513	+34,618.81	+0.00	+33,928.18	+16,862.090	+0.000
32	+0.02520	+32,656.79	+0.00	+32,135.11	+16,909.060	+0.000
33	+0.02545	+24,585.76	+0.00	+23,102.20	+17,076.808	+1,343.070
34	+0.02606	+17,997.44	+0.00	+17,699.38	+17,486.115	+1,343.070
35	+0.02619	+21,741.69	+0.00	+21,493.12	+17,573.344	+1,343.070
36	+0.02608	+21,601.65	+0.00	+21,416.07	+17,499.535	+1,343.070
37	+0.02589	+15,363.81	+0.00	+15,227.52	+17,372.046	+1,343.070
38	+0.02553	+11,215.23	+0.00	+10,814.06	+17,130.488	+1,343.070
39	+0.02499	+24,868.53	+0.00	+24,633.03	+16,768.151	+1,343.070
40	+0.02413	+15,809.03	+0.00	+15,456.78	+16,191.096	+1,343.070
41	+0.02286	-912.34	+0.00	-1,030.88	+15,338.933	+1,343.070
42	+0.02205	+8,321.80	+0.00	+8,043.54	+14,795.427	+0.000

43	+0.02119	+38,092.06	+.00	+37,856.50	+14,218.372	+.000
44	+0.02010	+44,968.42	+.00	+44,857.98	+13,486.988	+.000
45	+0.01900	+35,983.65	+.00	+35,924.03	+12,748.894	+.000
46	+0.01790	+43,271.76	+.00	+43,241.40	+12,010.800	+.000
47	+0.01695	+31,206.44	+.00	+30,846.76	+11,373.356	-3,199.000
48	+0.01616	+23,751.57	+.00	+23,484.82	+10,843.270	-3,199.000

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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	+3,725.753	+0.000	+9,276.141
02	+0.000	+0.000	+0.000	+3,743.014	+0.000	+9,319.114
03	+0.000	+0.000	+0.000	+3,760.274	+0.000	+9,362.088
04	+0.000	+0.000	+0.000	+3,681.370	+0.000	+9,165.637
05	+0.000	+0.000	+0.000	+3,632.055	+0.000	+9,042.856
06	+0.000	+0.000	+0.000	+3,614.795	+0.000	+8,999.882
07	+0.000	+0.000	+0.000	+3,617.260	+0.000	+9,006.021
08	+0.000	+0.000	+0.000	+3,602.466	+0.000	+8,969.187
09	+0.000	+0.000	+0.000	+3,548.219	+0.000	+8,834.127
10	+0.000	+0.000	+0.000	+3,602.466	+0.000	+8,969.187
11	+0.000	+0.000	+0.000	+3,688.767	+0.000	+9,184.054
12	+0.000	+0.000	+0.000	+3,812.055	+0.000	+9,491.008
13	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
14	+0.000	+0.000	+0.000	+4,384.110	+0.000	+10,915.273
15	+0.000	+0.000	+0.000	+4,818.082	+0.000	+11,995.750
16	+0.000	+0.000	+0.000	+5,094.247	+0.000	+12,683.326
17	+0.000	+0.000	+0.000	+5,424.658	+0.000	+13,505.962
18	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
19	+0.000	+0.000	+0.000	+5,777.260	+0.000	+14,383.850
20	+0.000	+0.000	+0.000	+5,831.507	+0.000	+14,518.910
21	+0.000	+0.000	+0.000	+5,841.370	+0.000	+14,543.466
22	+0.000	+0.000	+0.000	+5,893.151	+0.000	+14,672.386
23	+0.000	+0.000	+0.000	+5,942.466	+0.000	+14,795.168
24	+0.000	+0.000	+0.000	+5,964.658	+0.000	+14,850.420
25	+0.000	+0.000	+0.000	+6,004.110	+0.000	+14,948.645
26	+0.000	+0.000	+0.000	+6,021.370	+0.000	+14,991.618
27	+0.000	+0.000	+0.000	+6,068.219	+0.000	+15,108.261
28	+0.000	+0.000	+0.000	+6,120.000	+0.000	+15,237.181
29	+0.000	+0.000	+0.000	+6,156.986	+0.000	+15,329.267
30	+0.000	+0.000	+0.000	+6,169.315	+0.000	+15,359.963
31	+0.000	+0.000	+0.000	+6,196.438	+0.000	+15,427.492
32	+0.000	+0.000	+0.000	+6,213.699	+0.000	+15,470.466
33	+0.000	+0.000	+0.000	+6,275.342	+0.000	+15,623.943
34	+0.000	+0.000	+0.000	+6,425.753	+0.000	+15,998.426
35	+0.000	+0.000	+0.000	+6,457.808	+0.000	+16,078.234
36	+0.000	+0.000	+0.000	+6,430.685	+0.000	+16,010.704
37	+0.000	+0.000	+0.000	+6,383.836	+0.000	+15,894.062
38	+0.000	+0.000	+0.000	+6,295.068	+0.000	+15,673.055
39	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
40	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
41	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
42	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658

43	+.000	+.000	+.000	+5,224.931	+.000	+13,008.697
44	+.000	+.000	+.000	+4,956.164	+.000	+12,339.538
45	+.000	+.000	+.000	+4,684.931	+.000	+11,664.240
46	+.000	+.000	+.000	+4,413.699	+.000	+10,988.942
47	+.000	+.000	+.000	+4,179.452	+.000	+10,405.730
48	+.000	+.000	+.000	+3,984.658	+.000	+9,920.743

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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	+91,194.965
02	+ .000	+92,817.708
03	+ .000	+93,072.147
04	+ .000	+91,400.374
05	+ .000	+95,275.934
06	+ .000	+89,439.260
07	+ .000	+107,056.225
08	+ .000	+88,502.496
09	+ .000	+108,383.746
10	+ .000	+90,842.481
11	+ .000	+80,038.583
12	+ .000	+80,963.942
13	+ .000	+57,403.838
14	+ .000	+35,365.874
15	+ .000	+25,474.004
16	+ .000	+27,479.448
17	+ .000	+45,442.898
18	+ .000	+78,649.442
19	+ .000	+70,437.480
20	+ .000	+83,307.705
21	+ .000	+86,448.004
22	+ .000	+76,729.464
23	+ .000	+69,468.790
24	+ .000	+75,333.573
25	+ .000	+78,244.909
26	+ .000	+83,982.252
27	+ .000	+72,680.043
28	+ .000	+60,844.053
29	+ .000	+65,805.735
30	+ .000	+65,733.509
31	+ .000	+72,414.201
32	+ .000	+70,728.334
33	+ .000	+63,421.364
34	+ .000	+58,952.745
35	+ .000	+62,945.577
36	+ .000	+62,700.064
37	+ .000	+56,220.534
38	+ .000	+51,255.742
39	+ .000	+64,247.714
40	+ .000	+53,754.394
41	+ .000	+35,321.758
42	+ .000	+41,812.611

43	+.000	+70,308.501
44	+.000	+75,640.671
45	+.000	+65,022.096
46	+.000	+70,654.841
47	+.000	+53,606.298
48	+.000	+45,034.491