

Date: 07/03/2022

Settlement Day:14/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 289

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+516,830,342.980
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+2,888,728.870	+899,532,255.840
Balancing Services Contract Cost	+791,575.481	+307,073,089.834
Balancing Services Cost Variable	+245,374.060	+152,319,765.114
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+15,484,958.410
Black Start Testing Costs	+3,534.430	+111,889.200
Black Start Availability Costs	+124,159.350	+34,017,032.070
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+177,419,232.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+798,538.790
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	+613,907.380	+177,419,232.820
Total External Costs	+4,186,198.701	+1,410,200,515.288
Total Adjusted Energy Volume (MWh)	+1,598,154.204	

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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	+26,031.306	+60,995.401	+2.34316
02	+26,385.444	+68,623.812	+2.60082
03	+26,096.182	+59,327.221	+2.27341
04	+25,431.097	+38,145.110	+1.49994
05	+25,002.573	+66,871.979	+2.67460
06	+24,678.660	+56,406.949	+2.28566
07	+24,374.518	+37,192.328	+1.52587
08	+24,089.046	+27,975.387	+1.16133
09	+23,883.306	+24,249.197	+1.01532
10	+23,901.989	+23,615.787	+0.98803
11	+25,066.956	+77,677.749	+3.09881
12	+25,882.060	+66,396.721	+2.56536
13	+28,173.074	+72,054.186	+2.55755
14	+29,951.196	+43,852.129	+1.46412
15	+32,159.201	+6,902.223	+0.21463
16	+33,809.763	+9,126.157	+0.26993
17	+35,533.143	+43,902.410	+1.23553
18	+36,767.557	+56,590.953	+1.53915
19	+37,413.693	+20,182.924	+0.53945
20	+37,810.569	+28,221.215	+0.74638
21	+37,848.199	+24,684.395	+0.65219
22	+38,103.943	+44,447.715	+1.16649
23	+38,414.427	+64,476.016	+1.67843
24	+38,753.881	+101,526.146	+2.61977
25	+38,972.221	+107,789.297	+2.76580
26	+38,820.199	+112,452.637	+2.89676
27	+39,036.567	+103,943.707	+2.66273
28	+38,725.727	+88,708.716	+2.29069
29	+38,316.967	+83,014.226	+2.16651
30	+38,273.864	+100,247.525	+2.61922
31	+38,298.527	+85,928.885	+2.24366
32	+38,427.922	+148,202.686	+3.85664
33	+39,018.297	+249,473.067	+6.39375
34	+39,814.785	+339,019.749	+8.51492
35	+40,216.480	+346,329.829	+8.61164
36	+40,296.192	+316,932.319	+7.86507
37	+39,705.104	+258,378.428	+6.50744
38	+38,903.249	+243,655.497	+6.26311
39	+37,832.177	+208,791.625	+5.51889
40	+36,673.619	+206,762.362	+5.63790
41	+36,025.857	+191,253.961	+5.30880
42	+34,723.357	+128,938.668	+3.71331

43	+33,711.420	+152,555.166	+4.52533
44	+32,174.974	+97,649.383	+3.03495
45	+30,630.444	+25,184.690	+0.82221
46	+29,033.788	+20,095.947	+0.69216
47	+27,985.916	+30,979.895	+1.10698
48	+26,974.768	+30,323.723	+1.12415

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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	+0.01629	+0.00	+0.00	+34,924.21	+12,894.765	-1,068.000
02	+0.01651	+0.00	+0.00	+42,186.10	+13,068.911	-1,068.000
03	+0.01633	+0.00	+0.00	+33,189.39	+12,926.428	-1,068.000
04	+0.01591	+0.00	+0.00	+12,707.00	+12,593.966	-1,068.000
05	+0.01564	+0.00	+0.00	+41,883.69	+12,380.241	-1,068.000
06	+0.01544	+0.00	+0.00	+31,751.86	+12,221.925	-1,068.000
07	+0.01525	+0.00	+0.00	+12,853.78	+12,071.526	-1,068.000
08	+0.01507	+0.00	+0.00	+3,936.72	+11,929.042	-1,068.000
09	+0.01494	+0.00	+0.00	+427.11	+11,826.138	-1,068.000
10	+0.01496	+0.00	+0.00	-239.62	+11,841.969	-1,068.000
11	+0.01568	+0.00	+0.00	+52,622.82	+12,411.904	-1,068.000
12	+0.01619	+0.00	+0.00	+40,492.13	+12,815.607	-1,068.000
13	+0.01763	+0.00	+0.00	+20,960.46	+13,955.476	+21,722.090
14	+0.01874	+0.00	+0.00	-9,090.86	+14,834.125	+21,722.090
15	+0.02012	+0.00	+0.00	-51,422.99	+15,926.499	+24,805.230
16	+0.02116	+0.00	+0.00	-50,931.70	+16,749.737	+24,805.230
17	+0.02223	+0.00	+0.00	-39,478.30	+17,596.723	+46,345.460
18	+0.02301	+0.00	+0.00	-28,089.24	+18,214.152	+46,345.460
19	+0.02341	+0.00	+0.00	-23,190.93	+18,530.782	+4,372.720
20	+0.02366	+0.00	+0.00	-15,569.14	+18,728.676	+4,372.720
21	+0.02368	+0.00	+0.00	-19,139.28	+18,744.507	+4,372.720
22	+0.02384	+0.00	+0.00	+357.48	+18,871.159	+4,372.720
23	+0.02404	+0.00	+0.00	+20,052.58	+19,029.475	+4,372.720
24	+0.02425	+0.00	+0.00	+56,752.85	+19,195.705	+4,372.720
25	+0.02439	+0.00	+0.00	+62,782.76	+19,306.526	+4,372.720
26	+0.02429	+0.00	+0.00	+67,612.70	+19,227.368	+4,372.720
27	+0.02443	+0.00	+0.00	+63,243.25	+19,338.189	+0.000
28	+0.02423	+0.00	+0.00	+48,341.46	+19,179.874	+0.000
29	+0.02398	+0.00	+0.00	+43,063.47	+18,981.980	+0.000
30	+0.02395	+0.00	+0.00	+60,346.75	+18,958.233	+0.000
31	+0.02396	+0.00	+0.00	+46,011.45	+18,966.149	+0.000
32	+0.02405	+0.00	+0.00	+108,135.31	+19,037.390	+0.000
33	+0.02441	+0.00	+0.00	+204,590.07	+19,322.357	+4,215.860
34	+0.02491	+0.00	+0.00	+293,303.75	+19,718.145	+4,215.860
35	+0.02516	+0.00	+0.00	+300,197.33	+19,916.039	+4,215.860
36	+0.02521	+0.00	+0.00	+270,716.52	+19,955.618	+4,215.860
37	+0.02484	+0.00	+0.00	+212,779.05	+19,662.735	+4,215.860
38	+0.02434	+0.00	+0.00	+198,889.12	+19,266.947	+4,215.860
39	+0.02367	+0.00	+0.00	+165,141.47	+18,736.592	+4,215.860
40	+0.02295	+0.00	+0.00	+164,311.73	+18,166.657	+4,215.860
41	+0.02254	+0.00	+0.00	+149,486.39	+17,842.111	+4,215.860
42	+0.02173	+0.00	+0.00	+92,736.42	+17,200.935	+0.000

43	+0.02109	+.00	+.00	+117,419.16	+16,694.327	+.000
44	+0.02013	+.00	+.00	+64,112.74	+15,934.414	+.000
45	+0.01917	+.00	+.00	-6,752.59	+15,174.502	+.000
46	+0.01817	+.00	+.00	-10,175.33	+14,382.926	+.000
47	+0.01751	+.00	+.00	+1,808.18	+13,860.487	+.000
48	+0.01688	+.00	+.00	+2,681.59	+13,361.794	-480.000

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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	+2,118.733	+57.576	+2,022.556	+0.000	+10,000.551
02	+0.000	+2,147.347	+58.353	+2,049.871	+0.000	+10,135.611
03	+0.000	+2,123.935	+57.717	+2,027.522	+0.000	+10,025.108
04	+0.000	+2,069.309	+56.233	+1,975.375	+0.000	+9,767.266
05	+0.000	+2,034.192	+55.278	+1,941.852	+0.000	+9,601.511
06	+0.000	+2,008.179	+54.572	+1,917.020	+0.000	+9,478.730
07	+0.000	+1,983.467	+53.900	+1,893.430	+0.000	+9,362.088
08	+0.000	+1,960.055	+53.264	+1,871.081	+0.000	+9,251.584
09	+0.000	+1,943.147	+52.804	+1,854.941	+0.000	+9,171.776
10	+0.000	+1,945.748	+52.875	+1,857.424	+0.000	+9,184.054
11	+0.000	+2,039.394	+55.420	+1,946.819	+0.000	+9,626.068
12	+0.000	+2,105.726	+57.222	+2,010.140	+0.000	+9,939.160
13	+0.000	+2,293.018	+62.312	+2,188.929	+0.000	+10,823.187
14	+0.000	+2,437.388	+66.235	+2,326.746	+0.000	+11,504.624
15	+0.000	+2,616.876	+71.113	+2,498.086	+0.000	+12,351.816
16	+0.000	+2,752.142	+74.789	+2,627.212	+0.000	+12,990.280
17	+0.000	+2,891.309	+78.570	+2,760.062	+0.000	+13,647.161
18	+0.000	+2,992.759	+81.327	+2,856.907	+0.000	+14,126.009
19	+0.000	+3,044.784	+82.741	+2,906.570	+0.000	+14,371.572
20	+0.000	+3,077.300	+83.625	+2,937.610	+0.000	+14,525.049
21	+0.000	+3,079.901	+83.695	+2,940.093	+0.000	+14,537.327
22	+0.000	+3,100.711	+84.261	+2,959.959	+0.000	+14,635.552
23	+0.000	+3,126.724	+84.968	+2,984.791	+0.000	+14,758.333
24	+0.000	+3,154.037	+85.710	+3,010.864	+0.000	+14,887.254
25	+0.000	+3,172.246	+86.205	+3,028.247	+0.000	+14,973.201
26	+0.000	+3,159.240	+85.851	+3,015.831	+0.000	+14,911.810
27	+0.000	+3,177.449	+86.346	+3,033.213	+0.000	+14,997.757
28	+0.000	+3,151.436	+85.639	+3,008.381	+0.000	+14,874.976
29	+0.000	+3,118.920	+84.756	+2,977.341	+0.000	+14,721.499
30	+0.000	+3,115.018	+84.650	+2,973.616	+0.000	+14,703.082
31	+0.000	+3,116.319	+84.685	+2,974.858	+0.000	+14,709.221
32	+0.000	+3,128.025	+85.003	+2,986.032	+0.000	+14,764.472
33	+0.000	+3,174.848	+86.275	+3,030.730	+0.000	+14,985.479
34	+0.000	+3,239.879	+88.043	+3,092.809	+0.000	+15,292.433
35	+0.000	+3,272.395	+88.926	+3,123.849	+0.000	+15,445.910
36	+0.000	+3,278.898	+89.103	+3,130.057	+0.000	+15,476.605
37	+0.000	+3,230.775	+87.795	+3,084.118	+0.000	+15,249.459
38	+0.000	+3,165.743	+86.028	+3,022.039	+0.000	+14,942.506
39	+0.000	+3,078.601	+83.660	+2,938.852	+0.000	+14,531.188
40	+0.000	+2,984.955	+81.115	+2,849.457	+0.000	+14,089.174
41	+0.000	+2,931.629	+79.666	+2,798.552	+0.000	+13,837.472
42	+0.000	+2,826.278	+76.803	+2,697.983	+0.000	+13,340.207

43	+.000	+2,743.037	+74.541	+2,618.521	+.000	+12,947.307
44	+.000	+2,618.176	+71.148	+2,499.328	+.000	+12,357.956
45	+.000	+2,493.315	+67.755	+2,380.135	+.000	+11,768.604
46	+.000	+2,363.252	+64.221	+2,255.975	+.000	+11,154.697
47	+.000	+2,277.410	+61.888	+2,174.030	+.000	+10,749.518
48	+.000	+2,195.470	+59.661	+2,095.810	+.000	+10,362.757

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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	+45.011	+.000	+.000	+.000	+.000
02	+.000	+45.619	+.000	+.000	+.000	+.000
03	+.000	+45.122	+.000	+.000	+.000	+.000
04	+.000	+43.961	+.000	+.000	+.000	+.000
05	+.000	+43.215	+.000	+.000	+.000	+.000
06	+.000	+42.662	+.000	+.000	+.000	+.000
07	+.000	+42.137	+.000	+.000	+.000	+.000
08	+.000	+41.640	+.000	+.000	+.000	+.000
09	+.000	+41.281	+.000	+.000	+.000	+.000
10	+.000	+41.336	+.000	+.000	+.000	+.000
11	+.000	+43.326	+.000	+.000	+.000	+.000
12	+.000	+44.735	+.000	+.000	+.000	+.000
13	+.000	+48.714	+.000	+.000	+.000	+.000
14	+.000	+51.781	+.000	+.000	+.000	+.000
15	+.000	+55.594	+.000	+.000	+.000	+.000
16	+.000	+58.467	+.000	+.000	+.000	+.000
17	+.000	+61.424	+.000	+.000	+.000	+.000
18	+.000	+63.579	+.000	+.000	+.000	+.000
19	+.000	+64.684	+.000	+.000	+.000	+.000
20	+.000	+65.375	+.000	+.000	+.000	+.000
21	+.000	+65.430	+.000	+.000	+.000	+.000
22	+.000	+65.873	+.000	+.000	+.000	+.000
23	+.000	+66.425	+.000	+.000	+.000	+.000
24	+.000	+67.005	+.000	+.000	+.000	+.000
25	+.000	+67.392	+.000	+.000	+.000	+.000
26	+.000	+67.116	+.000	+.000	+.000	+.000
27	+.000	+67.503	+.000	+.000	+.000	+.000
28	+.000	+66.950	+.000	+.000	+.000	+.000
29	+.000	+66.259	+.000	+.000	+.000	+.000
30	+.000	+66.176	+.000	+.000	+.000	+.000
31	+.000	+66.204	+.000	+.000	+.000	+.000
32	+.000	+66.453	+.000	+.000	+.000	+.000
33	+.000	+67.448	+.000	+.000	+.000	+.000
34	+.000	+68.829	+.000	+.000	+.000	+.000
35	+.000	+69.520	+.000	+.000	+.000	+.000
36	+.000	+69.658	+.000	+.000	+.000	+.000
37	+.000	+68.636	+.000	+.000	+.000	+.000
38	+.000	+67.254	+.000	+.000	+.000	+.000
39	+.000	+65.403	+.000	+.000	+.000	+.000
40	+.000	+63.413	+.000	+.000	+.000	+.000
41	+.000	+62.280	+.000	+.000	+.000	+.000
42	+.000	+60.042	+.000	+.000	+.000	+.000

43	+ .000	+58.274	+ .000	+ .000	+ .000	+ .000
44	+ .000	+55.621	+ .000	+ .000	+ .000	+ .000
45	+ .000	+52.969	+ .000	+ .000	+ .000	+ .000
46	+ .000	+50.206	+ .000	+ .000	+ .000	+ .000
47	+ .000	+48.382	+ .000	+ .000	+ .000	+ .000
48	+ .000	+46.641	+ .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	+60,995.401
02	+ .000	+68,623.812
03	+ .000	+59,327.221
04	+ .000	+38,145.110
05	+ .000	+66,871.979
06	+ .000	+56,406.949
07	+ .000	+37,192.328
08	+ .000	+27,975.387
09	+ .000	+24,249.197
10	+ .000	+23,615.787
11	+ .000	+77,677.749
12	+ .000	+66,396.721
13	+ .000	+72,054.186
14	+ .000	+43,852.129
15	+ .000	+6,902.223
16	+ .000	+9,126.157
17	+ .000	+43,902.410
18	+ .000	+56,590.953
19	+ .000	+20,182.924
20	+ .000	+28,221.215
21	+ .000	+24,684.395
22	+ .000	+44,447.715
23	+ .000	+64,476.016
24	+ .000	+101,526.146
25	+ .000	+107,789.297
26	+ .000	+112,452.637
27	+ .000	+103,943.707
28	+ .000	+88,708.716
29	+ .000	+83,014.226
30	+ .000	+100,247.525
31	+ .000	+85,928.885
32	+ .000	+148,202.686
33	+ .000	+249,473.067
34	+ .000	+339,019.749
35	+ .000	+346,329.829
36	+ .000	+316,932.319
37	+ .000	+258,378.428
38	+ .000	+243,655.497
39	+ .000	+208,791.625
40	+ .000	+206,762.362
41	+ .000	+191,253.961
42	+ .000	+128,938.668

43	+.000	+152,555.166
44	+.000	+97,649.383
45	+.000	+25,184.690
46	+.000	+20,095.947
47	+.000	+30,979.895
48	+.000	+30,323.723