

Date: 15/03/2022

Settlement Day:23/01/2021

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: 298

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	+1,571,041.520	+928,057,913.150
Balancing Services Contract Cost	+1,042,816.511	+315,271,211.328
Balancing Services Cost Variable	+118,523.000	+153,907,345.574
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,655,529.010
Black Start Testing Costs	+3,534.430	+143,699.070
Black Start Availability Costs	+125,260.470	+35,124,838.220
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+182,944,399.240
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+823,406.780
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	+182,944,399.240
Total External Costs	+2,994,002.441	+1,450,846,929.162
Total Adjusted Energy Volume (MWh)	+1,446,986.252	

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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	+25,293.733	+54,110.786	+2.13930
02	+25,878.114	+63,946.044	+2.47105
03	+25,822.113	+77,645.214	+3.00693
04	+25,536.220	+56,939.415	+2.22975
05	+25,273.497	+55,054.902	+2.17837
06	+25,116.490	+69,093.214	+2.75091
07	+24,670.482	+81,644.637	+3.30941
08	+24,406.954	+71,211.815	+2.91769
09	+24,165.850	+57,577.397	+2.38259
10	+24,063.370	+40,900.422	+1.69970
11	+24,329.757	+44,779.995	+1.84054
12	+24,628.297	+58,360.227	+2.36964
13	+25,603.446	+78,834.538	+3.07906
14	+26,229.539	+71,847.000	+2.73916
15	+26,495.993	+58,505.112	+2.20807
16	+27,374.210	+57,887.663	+2.11468
17	+28,503.009	+55,556.422	+1.94914
18	+29,941.855	+58,658.994	+1.95910
19	+31,138.118	+50,983.101	+1.63732
20	+31,843.694	+36,589.310	+1.14903
21	+32,008.229	+49,107.068	+1.53420
22	+31,943.518	+67,471.184	+2.11220
23	+31,978.087	+66,800.301	+2.08894
24	+32,083.582	+67,373.815	+2.09995
25	+32,211.718	+82,799.016	+2.57046
26	+32,014.435	+63,142.558	+1.97232
27	+31,953.120	+58,867.774	+1.84232
28	+31,786.611	+55,932.926	+1.75964
29	+31,816.125	+60,592.413	+1.90446
30	+32,005.922	+74,279.728	+2.32081
31	+32,438.627	+88,691.782	+2.73414
32	+33,245.020	+98,398.795	+2.95981
33	+34,632.182	+108,296.193	+3.12704
34	+36,144.903	+112,546.696	+3.11376
35	+37,935.446	+145,434.044	+3.83372
36	+38,356.080	+161,406.834	+4.20812
37	+38,053.610	+157,084.071	+4.12797
38	+37,608.170	+129,088.154	+3.43245
39	+36,499.369	+128,245.588	+3.51364
40	+34,887.846	+105,167.145	+3.01444
41	+34,491.351	+96,076.532	+2.78553
42	+33,678.657	+56,725.239	+1.68431

43	+32,061.572	+71,669.602	+2.23537
44	+30,817.352	+82,364.625	+2.67267
45	+29,119.860	+77,785.977	+2.67123
46	+27,966.772	+54,308.645	+1.94190
47	+26,943.452	+44,021.590	+1.63385
48	+25,989.895	+44,143.682	+1.69849

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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	+0.01748	+0.00	+0.00	+20,578.11	+18,228.433	+0.000
02	+0.01788	+0.00	+0.00	+29,646.03	+18,645.559	+0.000
03	+0.01785	+0.00	+0.00	+43,402.75	+18,614.275	+0.000
04	+0.01765	+0.00	+0.00	+23,080.62	+18,405.711	+0.000
05	+0.01747	+0.00	+0.00	+21,541.41	+18,218.004	+0.000
06	+0.01736	+0.00	+0.00	+35,790.74	+18,103.295	+0.000
07	+0.01705	+0.00	+0.00	+48,936.85	+17,780.022	+0.000
08	+0.01687	+0.00	+0.00	+38,849.33	+17,592.315	+0.000
09	+0.01670	+0.00	+0.00	+25,541.03	+17,415.036	+0.000
10	+0.01663	+0.00	+0.00	+8,998.34	+17,342.039	+0.000
11	+0.01681	+0.00	+0.00	+12,532.61	+17,529.746	+0.000
12	+0.01702	+0.00	+0.00	+25,709.99	+17,748.737	+0.000
13	+0.01769	+0.00	+0.00	+40,570.16	+18,447.424	+4,328.850
14	+0.01813	+0.00	+0.00	+32,738.55	+18,906.263	+4,328.850
15	+0.01831	+0.00	+0.00	+19,051.36	+19,093.970	+4,328.850
16	+0.01892	+0.00	+0.00	+17,263.72	+19,730.088	+4,328.850
17	+0.01970	+0.00	+0.00	+13,436.17	+20,543.485	+4,328.850
18	+0.02069	+0.00	+0.00	+14,639.58	+21,575.874	+4,328.850
19	+0.02152	+0.00	+0.00	+5,371.46	+22,441.411	+4,328.850
20	+0.02201	+0.00	+0.00	-9,962.32	+22,952.391	+4,328.850
21	+0.02212	+0.00	+0.00	+2,344.42	+23,067.101	+4,328.850
22	+0.02208	+0.00	+0.00	+20,785.27	+23,025.389	+4,328.850
23	+0.02210	+0.00	+0.00	+20,076.02	+23,046.245	+4,328.850
24	+0.02217	+0.00	+0.00	+20,515.25	+23,119.242	+4,328.850
25	+0.02226	+0.00	+0.00	+35,767.80	+23,213.096	+4,328.850
26	+0.02212	+0.00	+0.00	+16,379.91	+23,067.101	+4,328.850
27	+0.02208	+0.00	+0.00	+16,510.71	+23,025.389	+0.000
28	+0.02197	+0.00	+0.00	+13,786.88	+22,910.679	+0.000
29	+0.02199	+0.00	+0.00	+18,408.00	+22,931.535	+0.000
30	+0.02212	+0.00	+0.00	+31,845.93	+23,067.101	+0.000
31	+0.02242	+0.00	+0.00	+45,682.48	+23,379.946	+0.000
32	+0.02298	+0.00	+0.00	+54,315.22	+23,963.923	+0.000
33	+0.02393	+0.00	+0.00	+58,130.29	+24,954.599	+4,259.900
34	+0.02498	+0.00	+0.00	+60,366.53	+26,049.556	+4,259.900
35	+0.02622	+0.00	+0.00	+90,875.13	+27,342.649	+4,259.900
36	+0.02651	+0.00	+0.00	+106,291.60	+27,645.066	+4,259.900
37	+0.02630	+0.00	+0.00	+102,371.69	+27,426.074	+4,259.900
38	+0.02599	+0.00	+0.00	+74,970.46	+27,102.801	+4,259.900
39	+0.02522	+0.00	+0.00	+75,605.02	+26,299.832	+4,259.900
40	+0.02411	+0.00	+0.00	+54,655.94	+25,142.306	+4,259.900
41	+0.02384	+0.00	+0.00	+46,083.28	+24,860.746	+4,259.900
42	+0.02328	+0.00	+0.00	+12,066.16	+24,276.768	+0.000

43	+0.02216	+.00	+.00	+29,159.07	+23,108.814	+.000
44	+0.02130	+.00	+.00	+41,503.87	+22,211.992	+.000
45	+0.02012	+.00	+.00	+39,188.87	+20,981.468	+.000
46	+0.01933	+.00	+.00	+17,227.03	+20,157.643	+.000
47	+0.01862	+.00	+.00	-1,488.00	+19,417.243	+9,790.000
48	+0.01796	+.00	+.00	-99.80	+18,728.985	+9,790.000

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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	+2,273.508	+61.782	+2,189.553	+0.000	+10,731.101
02	+0.000	+2,325.534	+63.196	+2,239.657	+0.000	+10,976.664
03	+0.000	+2,321.632	+63.090	+2,235.899	+0.000	+10,958.247
04	+0.000	+2,295.619	+62.383	+2,210.847	+0.000	+10,835.465
05	+0.000	+2,272.208	+61.746	+2,188.300	+0.000	+10,724.962
06	+0.000	+2,257.901	+61.358	+2,174.522	+0.000	+10,657.432
07	+0.000	+2,217.581	+60.262	+2,135.691	+0.000	+10,467.121
08	+0.000	+2,194.170	+59.626	+2,113.144	+0.000	+10,356.618
09	+0.000	+2,172.059	+59.025	+2,091.850	+0.000	+10,252.253
10	+0.000	+2,162.954	+58.778	+2,083.082	+0.000	+10,209.280
11	+0.000	+2,186.366	+59.414	+2,105.629	+0.000	+10,319.783
12	+0.000	+2,213.679	+60.156	+2,131.933	+0.000	+10,448.704
13	+0.000	+2,300.822	+62.524	+2,215.858	+0.000	+10,860.022
14	+0.000	+2,358.049	+64.079	+2,270.972	+0.000	+11,130.141
15	+0.000	+2,381.461	+64.715	+2,293.519	+0.000	+11,240.644
16	+0.000	+2,460.800	+66.871	+2,369.928	+0.000	+11,615.128
17	+0.000	+2,562.249	+69.628	+2,467.631	+0.000	+12,093.975
18	+0.000	+2,691.012	+73.127	+2,591.639	+0.000	+12,701.744
19	+0.000	+2,798.964	+76.061	+2,695.605	+0.000	+13,211.287
20	+0.000	+2,862.695	+77.793	+2,756.983	+0.000	+13,512.101
21	+0.000	+2,877.002	+78.182	+2,770.762	+0.000	+13,579.631
22	+0.000	+2,871.800	+78.040	+2,765.751	+0.000	+13,555.075
23	+0.000	+2,874.401	+78.111	+2,768.256	+0.000	+13,567.353
24	+0.000	+2,883.506	+78.358	+2,777.025	+0.000	+13,610.327
25	+0.000	+2,895.211	+78.676	+2,788.298	+0.000	+13,665.578
26	+0.000	+2,877.002	+78.182	+2,770.762	+0.000	+13,579.631
27	+0.000	+2,871.800	+78.040	+2,765.751	+0.000	+13,555.075
28	+0.000	+2,857.493	+77.651	+2,751.973	+0.000	+13,487.545
29	+0.000	+2,860.094	+77.722	+2,754.478	+0.000	+13,499.823
30	+0.000	+2,877.002	+78.182	+2,770.762	+0.000	+13,579.631
31	+0.000	+2,916.021	+79.242	+2,808.340	+0.000	+13,763.803
32	+0.000	+2,988.857	+81.221	+2,878.486	+0.000	+14,107.592
33	+0.000	+3,112.417	+84.579	+2,997.483	+0.000	+14,690.804
34	+0.000	+3,248.984	+88.290	+3,129.007	+0.000	+15,335.406
35	+0.000	+3,410.262	+92.673	+3,284.330	+0.000	+16,096.652
36	+0.000	+3,447.981	+93.698	+3,320.655	+0.000	+16,274.685
37	+0.000	+3,420.667	+92.956	+3,294.350	+0.000	+16,145.764
38	+0.000	+3,380.348	+91.860	+3,255.520	+0.000	+15,955.453
39	+0.000	+3,280.199	+89.138	+3,159.069	+0.000	+15,482.744
40	+0.000	+3,135.829	+85.215	+3,020.030	+0.000	+14,801.307
41	+0.000	+3,100.711	+84.261	+2,986.210	+0.000	+14,635.552
42	+0.000	+3,027.876	+82.282	+2,916.064	+0.000	+14,291.764

43	+.000	+2,882.205	+78.323	+2,775.772	+.000	+13,604.188
44	+.000	+2,770.350	+75.283	+2,668.048	+.000	+13,076.227
45	+.000	+2,616.876	+71.113	+2,520.241	+.000	+12,351.816
46	+.000	+2,514.126	+68.321	+2,421.285	+.000	+11,866.830
47	+.000	+2,421.781	+65.811	+2,332.350	+.000	+11,430.955
48	+.000	+2,335.939	+63.478	+2,249.678	+.000	+11,025.777

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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	+48.299	+.000	+.000	+.000	+.000
02	+.000	+49.404	+.000	+.000	+.000	+.000
03	+.000	+49.322	+.000	+.000	+.000	+.000
04	+.000	+48.769	+.000	+.000	+.000	+.000
05	+.000	+48.272	+.000	+.000	+.000	+.000
06	+.000	+47.968	+.000	+.000	+.000	+.000
07	+.000	+47.111	+.000	+.000	+.000	+.000
08	+.000	+46.614	+.000	+.000	+.000	+.000
09	+.000	+46.144	+.000	+.000	+.000	+.000
10	+.000	+45.951	+.000	+.000	+.000	+.000
11	+.000	+46.448	+.000	+.000	+.000	+.000
12	+.000	+47.028	+.000	+.000	+.000	+.000
13	+.000	+48.879	+.000	+.000	+.000	+.000
14	+.000	+50.095	+.000	+.000	+.000	+.000
15	+.000	+50.593	+.000	+.000	+.000	+.000
16	+.000	+52.278	+.000	+.000	+.000	+.000
17	+.000	+54.433	+.000	+.000	+.000	+.000
18	+.000	+57.169	+.000	+.000	+.000	+.000
19	+.000	+59.462	+.000	+.000	+.000	+.000
20	+.000	+60.816	+.000	+.000	+.000	+.000
21	+.000	+61.120	+.000	+.000	+.000	+.000
22	+.000	+61.009	+.000	+.000	+.000	+.000
23	+.000	+61.065	+.000	+.000	+.000	+.000
24	+.000	+61.258	+.000	+.000	+.000	+.000
25	+.000	+61.507	+.000	+.000	+.000	+.000
26	+.000	+61.120	+.000	+.000	+.000	+.000
27	+.000	+61.009	+.000	+.000	+.000	+.000
28	+.000	+60.706	+.000	+.000	+.000	+.000
29	+.000	+60.761	+.000	+.000	+.000	+.000
30	+.000	+61.120	+.000	+.000	+.000	+.000
31	+.000	+61.949	+.000	+.000	+.000	+.000
32	+.000	+63.496	+.000	+.000	+.000	+.000
33	+.000	+66.121	+.000	+.000	+.000	+.000
34	+.000	+69.022	+.000	+.000	+.000	+.000
35	+.000	+72.449	+.000	+.000	+.000	+.000
36	+.000	+73.250	+.000	+.000	+.000	+.000
37	+.000	+72.670	+.000	+.000	+.000	+.000
38	+.000	+71.813	+.000	+.000	+.000	+.000
39	+.000	+69.686	+.000	+.000	+.000	+.000
40	+.000	+66.619	+.000	+.000	+.000	+.000
41	+.000	+65.873	+.000	+.000	+.000	+.000
42	+.000	+64.325	+.000	+.000	+.000	+.000

43	+.000	+61.231	+.000	+.000	+.000	+.000
44	+.000	+58.854	+.000	+.000	+.000	+.000
45	+.000	+55.594	+.000	+.000	+.000	+.000
46	+.000	+53.411	+.000	+.000	+.000	+.000
47	+.000	+51.449	+.000	+.000	+.000	+.000
48	+.000	+49.625	+.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	+54,110.786
02	+ .000	+63,946.044
03	+ .000	+77,645.214
04	+ .000	+56,939.415
05	+ .000	+55,054.902
06	+ .000	+69,093.214
07	+ .000	+81,644.637
08	+ .000	+71,211.815
09	+ .000	+57,577.397
10	+ .000	+40,900.422
11	+ .000	+44,779.995
12	+ .000	+58,360.227
13	+ .000	+78,834.538
14	+ .000	+71,847.000
15	+ .000	+58,505.112
16	+ .000	+57,887.663
17	+ .000	+55,556.422
18	+ .000	+58,658.994
19	+ .000	+50,983.101
20	+ .000	+36,589.310
21	+ .000	+49,107.068
22	+ .000	+67,471.184
23	+ .000	+66,800.301
24	+ .000	+67,373.815
25	+ .000	+82,799.016
26	+ .000	+63,142.558
27	+ .000	+58,867.774
28	+ .000	+55,932.926
29	+ .000	+60,592.413
30	+ .000	+74,279.728
31	+ .000	+88,691.782
32	+ .000	+98,398.795
33	+ .000	+108,296.193
34	+ .000	+112,546.696
35	+ .000	+145,434.044
36	+ .000	+161,406.834
37	+ .000	+157,084.071
38	+ .000	+129,088.154
39	+ .000	+128,245.588
40	+ .000	+105,167.145
41	+ .000	+96,076.532
42	+ .000	+56,725.239

43	+.000	+71,669.602
44	+.000	+82,364.625
45	+.000	+77,785.977
46	+.000	+54,308.645
47	+.000	+44,021.590
48	+.000	+44,143.682