

Date: 11/03/2022

Settlement Day:20/01/2021

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: 295

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	+3,396,870.210	+920,057,299.830
Balancing Services Contract Cost	+934,699.361	+312,287,191.075
Balancing Services Cost Variable	+199,206.850	+153,505,295.874
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,265,338.810
Black Start Testing Costs	+3,534.430	+133,095.780
Black Start Availability Costs	+128,374.450	+34,751,329.210
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+181,102,677.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+815,117.450
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	+181,102,677.100
Total External Costs	+4,795,511.811	+1,438,677,654.059
Total Adjusted Energy Volume (MWh)	+1,467,070.645	

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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	+22,190.484	+99,745.736	+4.49498
02	+22,666.051	+116,618.876	+5.14509
03	+22,680.186	+126,533.709	+5.57904
04	+22,384.542	+120,460.591	+5.38142
05	+22,649.600	+129,692.998	+5.72606
06	+22,246.856	+119,556.742	+5.37410
07	+21,984.690	+112,289.889	+5.10764
08	+21,796.387	+112,016.764	+5.13924
09	+21,675.090	+108,926.393	+5.02542
10	+21,724.072	+117,867.377	+5.42566
11	+21,382.703	+112,381.598	+5.25572
12	+22,044.682	+126,819.432	+5.75284
13	+23,970.870	+132,318.900	+5.51999
14	+25,880.754	+85,094.825	+3.28796
15	+28,718.101	+86,641.109	+3.01695
16	+30,572.273	+83,098.670	+2.71811
17	+32,614.005	+92,928.416	+2.84934
18	+33,943.344	+103,217.687	+3.04088
19	+34,590.427	+79,199.637	+2.28964
20	+34,694.447	+105,820.721	+3.05008
21	+34,678.810	+114,935.838	+3.31430
22	+35,010.804	+115,510.943	+3.29929
23	+35,396.440	+126,603.446	+3.57673
24	+35,614.516	+123,827.997	+3.47690
25	+36,242.171	+155,246.851	+4.28360
26	+36,553.325	+166,720.896	+4.56103
27	+36,551.721	+137,796.652	+3.76991
28	+36,281.204	+123,979.411	+3.41718
29	+36,150.541	+138,462.530	+3.83016
30	+36,118.073	+132,286.683	+3.66262
31	+36,212.263	+110,471.824	+3.05067
32	+36,555.132	+113,380.146	+3.10162
33	+37,311.817	+111,607.310	+2.99121
34	+37,989.082	+124,592.068	+3.27968
35	+38,597.084	+122,197.521	+3.16598
36	+38,733.704	+108,246.332	+2.79463
37	+38,227.098	+99,505.406	+2.60301
38	+37,855.596	+102,055.527	+2.69592
39	+36,356.570	+83,241.668	+2.28959
40	+35,121.604	+89,332.891	+2.54353
41	+33,924.797	+111,355.230	+3.28241
42	+32,020.606	+87,570.059	+2.73480

43	+30,427.191	+75,537.206	+2.48256
44	+28,835.662	+76,862.446	+2.66553
45	+27,027.986	+82,399.452	+3.04867
46	+25,550.915	+97,074.020	+3.79924
47	+24,263.335	+148,507.729	+6.12066
48	+23,053.034	+158,917.305	+6.89355

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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	+0.01513	+0.00	+0.00	+75,810.52	+14,142.001	-3,500.650
02	+0.01545	+0.00	+0.00	+92,103.39	+14,441.105	-3,500.650
03	+0.01546	+0.00	+0.00	+100,721.29	+14,450.452	-2,221.850
04	+0.01526	+0.00	+0.00	+95,010.84	+14,263.512	-2,221.850
05	+0.01544	+0.00	+0.00	+103,318.73	+14,431.758	-1,623.735
06	+0.01516	+0.00	+0.00	+93,690.21	+14,170.042	-1,623.735
07	+0.01499	+0.00	+0.00	+84,750.39	+14,011.143	+357.500
08	+0.01486	+0.00	+0.00	+84,713.00	+13,889.633	+357.500
09	+0.01477	+0.00	+0.00	+84,041.33	+13,805.510	-1,898.000
10	+0.01481	+0.00	+0.00	+92,909.78	+13,842.898	-1,898.000
11	+0.01458	+0.00	+0.00	+90,151.32	+13,627.917	-4,208.250
12	+0.01503	+0.00	+0.00	+103,773.15	+14,048.531	-4,208.250
13	+0.01634	+0.00	+0.00	+90,665.17	+15,272.988	+12,023.720
14	+0.01764	+0.00	+0.00	+41,083.75	+16,488.097	+12,023.720
15	+0.01958	+0.00	+0.00	+13,022.61	+18,301.413	+38,113.260
16	+0.02084	+0.00	+0.00	+7,195.36	+19,479.135	+38,113.260
17	+0.02223	+0.00	+0.00	+12,391.54	+20,778.367	+40,226.280
18	+0.02314	+0.00	+0.00	+21,030.67	+21,628.943	+40,226.280
19	+0.02358	+0.00	+0.00	+32,068.31	+22,040.211	+4,372.720
20	+0.02365	+0.00	+0.00	+58,562.46	+22,105.640	+4,372.720
21	+0.02364	+0.00	+0.00	+67,695.71	+22,096.293	+4,372.720
22	+0.02386	+0.00	+0.00	+67,871.88	+22,301.927	+4,372.720
23	+0.02413	+0.00	+0.00	+78,474.78	+22,554.296	+4,372.720
24	+0.02428	+0.00	+0.00	+75,427.33	+22,694.500	+4,372.720
25	+0.02470	+0.00	+0.00	+106,084.58	+23,087.074	+4,372.720
26	+0.02492	+0.00	+0.00	+117,159.69	+23,292.708	+4,372.720
27	+0.02491	+0.00	+0.00	+92,626.30	+23,283.361	+0.000
28	+0.02473	+0.00	+0.00	+79,135.46	+23,115.115	+0.000
29	+0.02464	+0.00	+0.00	+93,781.78	+23,030.992	+0.000
30	+0.02462	+0.00	+0.00	+87,642.20	+23,012.298	+0.000
31	+0.02468	+0.00	+0.00	+65,718.54	+23,068.380	+0.000
32	+0.02492	+0.00	+0.00	+68,191.66	+23,292.708	+0.000
33	+0.02543	+0.00	+0.00	+61,278.16	+23,769.405	+4,215.860
34	+0.02589	+0.00	+0.00	+73,428.78	+24,199.366	+4,215.860
35	+0.02631	+0.00	+0.00	+70,272.63	+24,591.940	+4,215.860
36	+0.02640	+0.00	+0.00	+56,158.24	+24,676.063	+4,215.860
37	+0.02606	+0.00	+0.00	+48,033.85	+24,358.265	+4,215.860
38	+0.02580	+0.00	+0.00	+51,055.44	+24,115.244	+4,215.860
39	+0.02478	+0.00	+0.00	+34,091.19	+23,161.850	+4,215.860
40	+0.02394	+0.00	+0.00	+41,705.62	+22,376.703	+4,215.860
41	+0.02312	+0.00	+0.00	+65,214.90	+21,610.249	+4,215.860
42	+0.02183	+0.00	+0.00	+47,984.80	+20,404.487	+0.000

43	+0.02074	+.00	+.00	+37,928.49	+19,385.665	+.000
44	+0.01966	+.00	+.00	+41,212.14	+18,376.189	+.000
45	+0.01842	+.00	+.00	+55,481.19	+17,217.162	-6,483.500
46	+0.01742	+.00	+.00	+71,969.10	+16,282.463	-6,483.500
47	+0.01654	+.00	+.00	+130,258.65	+15,459.927	-11,743.600
48	+0.01571	+.00	+.00	+133,973.30	+14,684.127	-3,543.600

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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	+1,967.859	+53.476	+1,942.305	+0.000	+9,288.419
02	+0.000	+2,009.480	+54.607	+1,983.385	+0.000	+9,484.869
03	+0.000	+2,010.780	+54.642	+1,984.669	+0.000	+9,491.008
04	+0.000	+1,984.767	+53.935	+1,958.994	+0.000	+9,368.227
05	+0.000	+2,008.179	+54.572	+1,982.102	+0.000	+9,478.730
06	+0.000	+1,971.761	+53.582	+1,946.157	+0.000	+9,306.836
07	+0.000	+1,949.650	+52.981	+1,924.333	+0.000	+9,202.472
08	+0.000	+1,932.742	+52.522	+1,907.644	+0.000	+9,122.664
09	+0.000	+1,921.036	+52.204	+1,896.091	+0.000	+9,067.412
10	+0.000	+1,926.239	+52.345	+1,901.226	+0.000	+9,091.968
11	+0.000	+1,896.324	+51.532	+1,871.699	+0.000	+8,950.770
12	+0.000	+1,954.853	+53.122	+1,929.468	+0.000	+9,227.028
13	+0.000	+2,125.236	+57.753	+2,097.639	+0.000	+10,031.247
14	+0.000	+2,294.318	+62.347	+2,264.525	+0.000	+10,829.326
15	+0.000	+2,546.641	+69.204	+2,513.572	+0.000	+12,020.307
16	+0.000	+2,710.521	+73.658	+2,675.324	+0.000	+12,793.830
17	+0.000	+2,891.309	+78.570	+2,853.764	+0.000	+13,647.161
18	+0.000	+3,009.667	+81.787	+2,970.585	+0.000	+14,205.817
19	+0.000	+3,066.895	+83.342	+3,027.070	+0.000	+14,475.936
20	+0.000	+3,075.999	+83.589	+3,036.056	+0.000	+14,518.910
21	+0.000	+3,074.699	+83.554	+3,034.772	+0.000	+14,512.770
22	+0.000	+3,103.313	+84.331	+3,063.014	+0.000	+14,647.830
23	+0.000	+3,138.430	+85.286	+3,097.675	+0.000	+14,813.585
24	+0.000	+3,157.939	+85.816	+3,116.932	+0.000	+14,905.671
25	+0.000	+3,212.566	+87.300	+3,170.849	+0.000	+15,163.512
26	+0.000	+3,241.180	+88.078	+3,199.091	+0.000	+15,298.572
27	+0.000	+3,239.879	+88.043	+3,197.808	+0.000	+15,292.433
28	+0.000	+3,216.468	+87.406	+3,174.700	+0.000	+15,181.930
29	+0.000	+3,204.762	+87.088	+3,163.146	+0.000	+15,126.678
30	+0.000	+3,202.161	+87.018	+3,160.579	+0.000	+15,114.400
31	+0.000	+3,209.965	+87.230	+3,168.281	+0.000	+15,151.234
32	+0.000	+3,241.180	+88.078	+3,199.091	+0.000	+15,298.572
33	+0.000	+3,307.512	+89.881	+3,264.562	+0.000	+15,611.665
34	+0.000	+3,367.341	+91.506	+3,323.615	+0.000	+15,894.062
35	+0.000	+3,421.968	+92.991	+3,377.532	+0.000	+16,151.903
36	+0.000	+3,433.674	+93.309	+3,389.085	+0.000	+16,207.155
37	+0.000	+3,389.452	+92.107	+3,345.438	+0.000	+15,998.426
38	+0.000	+3,355.636	+91.188	+3,312.061	+0.000	+15,838.810
39	+0.000	+3,222.971	+87.583	+3,181.119	+0.000	+15,212.625
40	+0.000	+3,113.718	+84.614	+3,073.284	+0.000	+14,696.943
41	+0.000	+3,007.066	+81.716	+2,968.017	+0.000	+14,193.539
42	+0.000	+2,839.284	+77.157	+2,802.414	+0.000	+13,401.598

43	+.000	+2,697.515	+73.304	+2,662.486	+.000	+12,732.439
44	+.000	+2,557.046	+69.487	+2,523.842	+.000	+12,069.419
45	+.000	+2,395.768	+65.104	+2,364.657	+.000	+11,308.174
46	+.000	+2,265.704	+61.570	+2,236.283	+.000	+10,694.267
47	+.000	+2,151.249	+58.459	+2,123.313	+.000	+10,154.028
48	+.000	+2,043.296	+55.526	+2,016.763	+.000	+9,644.485

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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	+41.806	+.000	+.000	+.000	+.000
02	+.000	+42.690	+.000	+.000	+.000	+.000
03	+.000	+42.718	+.000	+.000	+.000	+.000
04	+.000	+42.165	+.000	+.000	+.000	+.000
05	+.000	+42.662	+.000	+.000	+.000	+.000
06	+.000	+41.889	+.000	+.000	+.000	+.000
07	+.000	+41.419	+.000	+.000	+.000	+.000
08	+.000	+41.060	+.000	+.000	+.000	+.000
09	+.000	+40.811	+.000	+.000	+.000	+.000
10	+.000	+40.922	+.000	+.000	+.000	+.000
11	+.000	+40.286	+.000	+.000	+.000	+.000
12	+.000	+41.530	+.000	+.000	+.000	+.000
13	+.000	+45.149	+.000	+.000	+.000	+.000
14	+.000	+48.741	+.000	+.000	+.000	+.000
15	+.000	+54.102	+.000	+.000	+.000	+.000
16	+.000	+57.583	+.000	+.000	+.000	+.000
17	+.000	+61.424	+.000	+.000	+.000	+.000
18	+.000	+63.938	+.000	+.000	+.000	+.000
19	+.000	+65.154	+.000	+.000	+.000	+.000
20	+.000	+65.348	+.000	+.000	+.000	+.000
21	+.000	+65.320	+.000	+.000	+.000	+.000
22	+.000	+65.928	+.000	+.000	+.000	+.000
23	+.000	+66.674	+.000	+.000	+.000	+.000
24	+.000	+67.088	+.000	+.000	+.000	+.000
25	+.000	+68.249	+.000	+.000	+.000	+.000
26	+.000	+68.857	+.000	+.000	+.000	+.000
27	+.000	+68.829	+.000	+.000	+.000	+.000
28	+.000	+68.332	+.000	+.000	+.000	+.000
29	+.000	+68.083	+.000	+.000	+.000	+.000
30	+.000	+68.028	+.000	+.000	+.000	+.000
31	+.000	+68.194	+.000	+.000	+.000	+.000
32	+.000	+68.857	+.000	+.000	+.000	+.000
33	+.000	+70.266	+.000	+.000	+.000	+.000
34	+.000	+71.537	+.000	+.000	+.000	+.000
35	+.000	+72.697	+.000	+.000	+.000	+.000
36	+.000	+72.946	+.000	+.000	+.000	+.000
37	+.000	+72.007	+.000	+.000	+.000	+.000
38	+.000	+71.288	+.000	+.000	+.000	+.000
39	+.000	+68.470	+.000	+.000	+.000	+.000
40	+.000	+66.149	+.000	+.000	+.000	+.000
41	+.000	+63.883	+.000	+.000	+.000	+.000
42	+.000	+60.319	+.000	+.000	+.000	+.000

43	+ .000	+57.307	+ .000	+ .000	+ .000	+ .000
44	+ .000	+54.323	+ .000	+ .000	+ .000	+ .000
45	+ .000	+50.896	+ .000	+ .000	+ .000	+ .000
46	+ .000	+48.133	+ .000	+ .000	+ .000	+ .000
47	+ .000	+45.702	+ .000	+ .000	+ .000	+ .000
48	+ .000	+43.408	+ .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	+99,745.736
02	+ .000	+116,618.876
03	+ .000	+126,533.709
04	+ .000	+120,460.591
05	+ .000	+129,692.998
06	+ .000	+119,556.742
07	+ .000	+112,289.889
08	+ .000	+112,016.764
09	+ .000	+108,926.393
10	+ .000	+117,867.377
11	+ .000	+112,381.598
12	+ .000	+126,819.432
13	+ .000	+132,318.900
14	+ .000	+85,094.825
15	+ .000	+86,641.109
16	+ .000	+83,098.670
17	+ .000	+92,928.416
18	+ .000	+103,217.687
19	+ .000	+79,199.637
20	+ .000	+105,820.721
21	+ .000	+114,935.838
22	+ .000	+115,510.943
23	+ .000	+126,603.446
24	+ .000	+123,827.997
25	+ .000	+155,246.851
26	+ .000	+166,720.896
27	+ .000	+137,796.652
28	+ .000	+123,979.411
29	+ .000	+138,462.530
30	+ .000	+132,286.683
31	+ .000	+110,471.824
32	+ .000	+113,380.146
33	+ .000	+111,607.310
34	+ .000	+124,592.068
35	+ .000	+122,197.521
36	+ .000	+108,246.332
37	+ .000	+99,505.406
38	+ .000	+102,055.527
39	+ .000	+83,241.668
40	+ .000	+89,332.891
41	+ .000	+111,355.230
42	+ .000	+87,570.059

43	+.000	+75,537.206
44	+.000	+76,862.446
45	+.000	+82,399.452
46	+.000	+97,074.020
47	+.000	+148,507.729
48	+.000	+158,917.305