

Date: 14/03/2022

Settlement Day:21/01/2021

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: 296

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	+3,292,245.770	+923,349,545.600
Balancing Services Contract Cost	+869,424.861	+313,156,615.936
Balancing Services Cost Variable	+139,009.390	+153,644,305.264
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,395,402.210
Black Start Testing Costs	+3,534.430	+136,630.210
Black Start Availability Costs	+124,998.270	+34,876,327.480
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+181,716,584.480
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+817,880.560
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	+181,716,584.480
Total External Costs	+4,562,039.231	+1,443,239,693.290
Total Adjusted Energy Volume (MWh)	+1,436,379.087	

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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	+22,851.169	+150,533.041	+6.58754
02	+23,147.463	+162,486.866	+7.01964
03	+22,841.114	+148,496.119	+6.50126
04	+22,467.503	+127,193.709	+5.66123
05	+22,451.944	+132,199.187	+5.88810
06	+22,334.784	+125,550.142	+5.62128
07	+22,412.108	+139,354.472	+6.21782
08	+22,124.872	+122,106.403	+5.51897
09	+22,051.317	+108,166.109	+4.90520
10	+22,088.016	+103,966.950	+4.70694
11	+22,350.720	+96,096.759	+4.29949
12	+23,146.539	+108,580.499	+4.69100
13	+24,630.604	+131,297.418	+5.33066
14	+25,809.763	+115,352.055	+4.46932
15	+28,138.542	+87,466.666	+3.10843
16	+29,894.268	+92,161.509	+3.08292
17	+31,466.943	+103,368.980	+3.28500
18	+32,050.228	+102,834.516	+3.20854
19	+32,566.422	+111,374.225	+3.41991
20	+32,446.761	+90,378.700	+2.78545
21	+32,120.981	+55,616.171	+1.73146
22	+31,829.925	+47,380.513	+1.48855
23	+32,109.808	+49,418.004	+1.53903
24	+32,303.033	+74,374.551	+2.30240
25	+32,968.639	+90,315.079	+2.73942
26	+33,164.282	+89,517.476	+2.69921
27	+33,098.875	+77,528.461	+2.34233
28	+32,982.409	+72,436.616	+2.19622
29	+33,200.097	+64,806.649	+1.95200
30	+33,721.260	+67,508.585	+2.00196
31	+34,628.803	+78,475.721	+2.26620
32	+35,317.652	+91,564.093	+2.59259
33	+36,047.102	+95,433.065	+2.64745
34	+37,882.398	+110,131.854	+2.90720
35	+39,048.677	+155,705.691	+3.98748
36	+39,198.679	+169,279.560	+4.31850
37	+38,843.238	+190,306.187	+4.89934
38	+37,829.806	+152,970.713	+4.04366
39	+36,645.318	+137,351.319	+3.74813
40	+35,440.267	+115,196.918	+3.25045
41	+34,108.630	+86,965.122	+2.54965
42	+32,869.748	+108,100.650	+3.28876

43	+31,302.324	+119,875.737	+3.82961
44	+29,506.371	+92,670.122	+3.14068
45	+27,828.246	+96,559.763	+3.46985
46	+26,324.091	+99,013.284	+3.76132
47	+24,856.985	+109,025.489	+4.38611
48	+23,930.363	+119,420.000	+4.99031

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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	+0.01591	+0.00	+0.00	+125,210.00	+13,832.550	-2,435.000
02	+0.01612	+0.00	+0.00	+130,347.44	+14,015.129	+4,015.000
03	+0.01590	+0.00	+0.00	+113,477.10	+13,823.855	+7,278.425
04	+0.01564	+0.00	+0.00	+92,628.31	+13,597.805	+7,278.425
05	+0.01563	+0.00	+0.00	+94,706.26	+13,589.111	+10,223.400
06	+0.01555	+0.00	+0.00	+88,196.79	+13,519.557	+10,223.400
07	+0.01560	+0.00	+0.00	+102,082.28	+13,563.028	+10,055.005
08	+0.01540	+0.00	+0.00	+85,183.15	+13,389.143	+10,055.005
09	+0.01535	+0.00	+0.00	+79,225.79	+13,345.672	+2,159.305
10	+0.01538	+0.00	+0.00	+74,974.29	+13,371.754	+2,159.305
11	+0.01556	+0.00	+0.00	+70,254.36	+13,528.251	-1,305.000
12	+0.01611	+0.00	+0.00	+81,778.52	+14,006.435	-1,305.000
13	+0.01715	+0.00	+0.00	+97,083.09	+14,910.636	+4,292.870
14	+0.01797	+0.00	+0.00	+77,533.58	+15,623.565	+6,466.370
15	+0.01959	+0.00	+0.00	+50,745.44	+17,032.033	+2,542.720
16	+0.02081	+0.00	+0.00	+53,311.76	+18,092.731	+2,542.720
17	+0.02191	+0.00	+0.00	+60,770.07	+19,049.099	+4,372.720
18	+0.02231	+0.00	+0.00	+59,537.73	+19,396.869	+4,372.720
19	+0.02267	+0.00	+0.00	+67,449.35	+19,709.862	+4,372.720
20	+0.02259	+0.00	+0.00	+46,593.40	+19,640.308	+4,372.720
21	+0.02236	+0.00	+0.00	+12,232.15	+19,440.340	+4,372.720
22	+0.02216	+0.00	+0.00	+4,345.43	+19,266.455	+4,372.720
23	+0.02235	+0.00	+0.00	+6,051.43	+19,431.646	+4,372.720
24	+0.02249	+0.00	+0.00	+30,763.72	+19,553.365	+4,372.720
25	+0.02295	+0.00	+0.00	+45,901.69	+19,953.301	+4,372.720
26	+0.02309	+0.00	+0.00	+44,859.83	+20,075.020	+4,372.720
27	+0.02304	+0.00	+0.00	+37,330.77	+20,031.549	+0.000
28	+0.02296	+0.00	+0.00	+32,378.50	+19,961.995	+0.000
29	+0.02311	+0.00	+0.00	+24,486.83	+20,092.409	+0.000
30	+0.02348	+0.00	+0.00	+26,543.23	+20,414.096	+0.000
31	+0.02411	+0.00	+0.00	+36,411.21	+20,961.833	+0.000
32	+0.02459	+0.00	+0.00	+48,662.13	+21,379.157	+0.000
33	+0.02510	+0.00	+0.00	+47,425.45	+21,822.564	+4,215.860
34	+0.02637	+0.00	+0.00	+59,908.48	+22,926.734	+4,215.860
35	+0.02719	+0.00	+0.00	+104,051.67	+23,639.662	+4,215.860
36	+0.02729	+0.00	+0.00	+117,451.07	+23,726.604	+4,215.860
37	+0.02704	+0.00	+0.00	+138,913.87	+23,509.248	+4,215.860
38	+0.02634	+0.00	+0.00	+102,799.68	+22,900.651	+4,215.860
39	+0.02551	+0.00	+0.00	+88,628.38	+22,179.028	+4,215.860
40	+0.02467	+0.00	+0.00	+67,939.52	+21,448.711	+4,215.860
41	+0.02375	+0.00	+0.00	+41,312.84	+20,648.840	+4,215.860
42	+0.02288	+0.00	+0.00	+68,182.11	+19,892.441	+0.000

43	+0.02179	+.00	+.00	+81,858.91	+18,944.768	+.000
44	+0.02054	+.00	+.00	+56,834.16	+17,857.987	+.000
45	+0.01937	+.00	+.00	+70,435.59	+16,840.760	-7,670.500
46	+0.01833	+.00	+.00	+74,703.59	+15,936.558	-7,670.500
47	+0.01731	+.00	+.00	+83,608.13	+15,049.744	-4,783.250
48	+0.01666	+.00	+.00	+87,136.69	+14,484.618	+3,216.750

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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	+2,069.309	+56.233	+1,988.722	+0.000	+9,767.266
02	+0.000	+2,096.622	+56.975	+2,014.972	+0.000	+9,896.187
03	+0.000	+2,068.008	+56.197	+1,987.472	+0.000	+9,761.127
04	+0.000	+2,034.192	+55.278	+1,954.973	+0.000	+9,601.511
05	+0.000	+2,032.891	+55.243	+1,953.723	+0.000	+9,595.372
06	+0.000	+2,022.486	+54.960	+1,943.723	+0.000	+9,546.260
07	+0.000	+2,028.989	+55.137	+1,949.973	+0.000	+9,576.955
08	+0.000	+2,002.976	+54.430	+1,924.973	+0.000	+9,454.174
09	+0.000	+1,996.473	+54.254	+1,918.723	+0.000	+9,423.478
10	+0.000	+2,000.375	+54.360	+1,922.473	+0.000	+9,441.896
11	+0.000	+2,023.787	+54.996	+1,944.973	+0.000	+9,552.399
12	+0.000	+2,095.321	+56.940	+2,013.722	+0.000	+9,890.048
13	+0.000	+2,230.587	+60.615	+2,143.720	+0.000	+10,528.512
14	+0.000	+2,337.239	+63.514	+2,246.219	+0.000	+11,031.916
15	+0.000	+2,547.942	+69.239	+2,448.716	+0.000	+12,026.446
16	+0.000	+2,706.619	+73.551	+2,601.214	+0.000	+12,775.413
17	+0.000	+2,849.689	+77.439	+2,738.712	+0.000	+13,450.711
18	+0.000	+2,901.714	+78.853	+2,788.711	+0.000	+13,696.274
19	+0.000	+2,948.537	+80.126	+2,833.711	+0.000	+13,917.280
20	+0.000	+2,938.132	+79.843	+2,823.711	+0.000	+13,868.168
21	+0.000	+2,908.218	+79.030	+2,794.961	+0.000	+13,726.969
22	+0.000	+2,882.205	+78.323	+2,769.962	+0.000	+13,604.188
23	+0.000	+2,906.917	+78.995	+2,793.711	+0.000	+13,720.830
24	+0.000	+2,925.126	+79.489	+2,811.211	+0.000	+13,806.777
25	+0.000	+2,984.955	+81.115	+2,868.710	+0.000	+14,089.174
26	+0.000	+3,003.164	+81.610	+2,886.210	+0.000	+14,175.121
27	+0.000	+2,996.661	+81.433	+2,879.960	+0.000	+14,144.426
28	+0.000	+2,986.256	+81.151	+2,869.960	+0.000	+14,095.313
29	+0.000	+3,005.765	+81.681	+2,888.710	+0.000	+14,187.400
30	+0.000	+3,053.889	+82.988	+2,934.959	+0.000	+14,414.545
31	+0.000	+3,135.829	+85.215	+3,013.708	+0.000	+14,801.307
32	+0.000	+3,198.259	+86.912	+3,073.707	+0.000	+15,095.982
33	+0.000	+3,264.591	+88.714	+3,137.457	+0.000	+15,409.075
34	+0.000	+3,429.772	+93.203	+3,296.204	+0.000	+16,188.738
35	+0.000	+3,536.424	+96.101	+3,398.703	+0.000	+16,692.142
36	+0.000	+3,549.430	+96.455	+3,411.203	+0.000	+16,753.532
37	+0.000	+3,516.914	+95.571	+3,379.953	+0.000	+16,600.056
38	+0.000	+3,425.870	+93.097	+3,292.454	+0.000	+16,170.320
39	+0.000	+3,317.917	+90.163	+3,188.706	+0.000	+15,660.777
40	+0.000	+3,208.664	+87.194	+3,083.707	+0.000	+15,145.095
41	+0.000	+3,089.006	+83.943	+2,968.709	+0.000	+14,580.300
42	+0.000	+2,975.851	+80.868	+2,859.960	+0.000	+14,046.201

43	+.000	+2,834.081	+77.015	+2,723.712	+.000	+13,377.042
44	+.000	+2,671.502	+72.597	+2,567.464	+.000	+12,609.658
45	+.000	+2,519.328	+68.462	+2,421.216	+.000	+11,891.386
46	+.000	+2,384.062	+64.786	+2,291.218	+.000	+11,252.922
47	+.000	+2,251.397	+61.181	+2,163.720	+.000	+10,626.737
48	+.000	+2,166.856	+58.884	+2,082.471	+.000	+10,227.697

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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	+43.961	+ .000	+ .000	+ .000	+ .000
02	+ .000	+44.541	+ .000	+ .000	+ .000	+ .000
03	+ .000	+43.933	+ .000	+ .000	+ .000	+ .000
04	+ .000	+43.215	+ .000	+ .000	+ .000	+ .000
05	+ .000	+43.187	+ .000	+ .000	+ .000	+ .000
06	+ .000	+42.966	+ .000	+ .000	+ .000	+ .000
07	+ .000	+43.105	+ .000	+ .000	+ .000	+ .000
08	+ .000	+42.552	+ .000	+ .000	+ .000	+ .000
09	+ .000	+42.414	+ .000	+ .000	+ .000	+ .000
10	+ .000	+42.497	+ .000	+ .000	+ .000	+ .000
11	+ .000	+42.994	+ .000	+ .000	+ .000	+ .000
12	+ .000	+44.514	+ .000	+ .000	+ .000	+ .000
13	+ .000	+47.387	+ .000	+ .000	+ .000	+ .000
14	+ .000	+49.653	+ .000	+ .000	+ .000	+ .000
15	+ .000	+54.129	+ .000	+ .000	+ .000	+ .000
16	+ .000	+57.500	+ .000	+ .000	+ .000	+ .000
17	+ .000	+60.540	+ .000	+ .000	+ .000	+ .000
18	+ .000	+61.645	+ .000	+ .000	+ .000	+ .000
19	+ .000	+62.640	+ .000	+ .000	+ .000	+ .000
20	+ .000	+62.419	+ .000	+ .000	+ .000	+ .000
21	+ .000	+61.783	+ .000	+ .000	+ .000	+ .000
22	+ .000	+61.231	+ .000	+ .000	+ .000	+ .000
23	+ .000	+61.756	+ .000	+ .000	+ .000	+ .000
24	+ .000	+62.142	+ .000	+ .000	+ .000	+ .000
25	+ .000	+63.413	+ .000	+ .000	+ .000	+ .000
26	+ .000	+63.800	+ .000	+ .000	+ .000	+ .000
27	+ .000	+63.662	+ .000	+ .000	+ .000	+ .000
28	+ .000	+63.441	+ .000	+ .000	+ .000	+ .000
29	+ .000	+63.855	+ .000	+ .000	+ .000	+ .000
30	+ .000	+64.878	+ .000	+ .000	+ .000	+ .000
31	+ .000	+66.619	+ .000	+ .000	+ .000	+ .000
32	+ .000	+67.945	+ .000	+ .000	+ .000	+ .000
33	+ .000	+69.354	+ .000	+ .000	+ .000	+ .000
34	+ .000	+72.863	+ .000	+ .000	+ .000	+ .000
35	+ .000	+75.129	+ .000	+ .000	+ .000	+ .000
36	+ .000	+75.405	+ .000	+ .000	+ .000	+ .000
37	+ .000	+74.714	+ .000	+ .000	+ .000	+ .000
38	+ .000	+72.780	+ .000	+ .000	+ .000	+ .000
39	+ .000	+70.487	+ .000	+ .000	+ .000	+ .000
40	+ .000	+68.166	+ .000	+ .000	+ .000	+ .000
41	+ .000	+65.624	+ .000	+ .000	+ .000	+ .000
42	+ .000	+63.220	+ .000	+ .000	+ .000	+ .000

43	+ .000	+60.208	+ .000	+ .000	+ .000	+ .000
44	+ .000	+56.754	+ .000	+ .000	+ .000	+ .000
45	+ .000	+53.521	+ .000	+ .000	+ .000	+ .000
46	+ .000	+50.648	+ .000	+ .000	+ .000	+ .000
47	+ .000	+47.829	+ .000	+ .000	+ .000	+ .000
48	+ .000	+46.033	+ .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	+150,533.041
02	+ .000	+162,486.866
03	+ .000	+148,496.119
04	+ .000	+127,193.709
05	+ .000	+132,199.187
06	+ .000	+125,550.142
07	+ .000	+139,354.472
08	+ .000	+122,106.403
09	+ .000	+108,166.109
10	+ .000	+103,966.950
11	+ .000	+96,096.759
12	+ .000	+108,580.499
13	+ .000	+131,297.418
14	+ .000	+115,352.055
15	+ .000	+87,466.666
16	+ .000	+92,161.509
17	+ .000	+103,368.980
18	+ .000	+102,834.516
19	+ .000	+111,374.225
20	+ .000	+90,378.700
21	+ .000	+55,616.171
22	+ .000	+47,380.513
23	+ .000	+49,418.004
24	+ .000	+74,374.551
25	+ .000	+90,315.079
26	+ .000	+89,517.476
27	+ .000	+77,528.461
28	+ .000	+72,436.616
29	+ .000	+64,806.649
30	+ .000	+67,508.585
31	+ .000	+78,475.721
32	+ .000	+91,564.093
33	+ .000	+95,433.065
34	+ .000	+110,131.854
35	+ .000	+155,705.691
36	+ .000	+169,279.560
37	+ .000	+190,306.187
38	+ .000	+152,970.713
39	+ .000	+137,351.319
40	+ .000	+115,196.918
41	+ .000	+86,965.122
42	+ .000	+108,100.650

43	+.000	+119,875.737
44	+.000	+92,670.122
45	+.000	+96,559.763
46	+.000	+99,013.284
47	+.000	+109,025.489
48	+.000	+119,420.000