

Date: 16/03/2022

Settlement Day:25/01/2021

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: 300

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	+1,231,007.390	+931,215,996.300
Balancing Services Contract Cost	+959,132.491	+317,023,681.490
Balancing Services Cost Variable	+211,583.620	+154,324,229.274
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,915,655.810
Black Start Testing Costs	+3,534.430	+150,767.930
Black Start Availability Costs	+125,269.280	+35,375,276.210
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+184,172,214.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+828,933.000
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	+184,172,214.000
Total External Costs	+2,663,353.721	+1,456,697,526.044
Total Adjusted Energy Volume (MWh)	+1,587,855.244	

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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	+24,672.296	+74,501.013	+3.01962
02	+25,387.179	+90,682.795	+3.57199
03	+25,252.675	+81,653.614	+3.23346
04	+24,686.345	+59,096.550	+2.39390
05	+24,559.104	+67,243.476	+2.73803
06	+24,339.083	+64,156.523	+2.63595
07	+23,889.254	+48,267.718	+2.02048
08	+23,575.890	+44,500.961	+1.88756
09	+23,668.130	+55,870.441	+2.36058
10	+23,792.742	+52,637.408	+2.21233
11	+24,864.845	+57,459.694	+2.31088
12	+25,570.594	+49,785.948	+1.94700
13	+27,976.951	+58,483.957	+2.09043
14	+30,308.141	+63,606.872	+2.09867
15	+33,670.182	+86,858.246	+2.57968
16	+35,516.367	+91,572.280	+2.57831
17	+36,806.135	+85,501.193	+2.32301
18	+37,843.017	+97,142.238	+2.56698
19	+37,853.802	+91,369.615	+2.41375
20	+37,665.797	+88,215.995	+2.34207
21	+37,598.390	+112,159.818	+2.98310
22	+37,241.400	+96,422.924	+2.58913
23	+37,064.144	+67,534.240	+1.82209
24	+36,950.260	+44,754.063	+1.21120
25	+37,036.772	+44,452.163	+1.20022
26	+36,752.260	+46,505.953	+1.26539
27	+36,431.015	+45,386.762	+1.24583
28	+36,052.779	+39,299.738	+1.09006
29	+36,297.284	+49,257.138	+1.35705
30	+36,841.154	+56,567.866	+1.53545
31	+37,450.769	+66,051.707	+1.76369
32	+38,440.626	+80,126.893	+2.08443
33	+38,763.731	+39,105.927	+1.00883
34	+40,062.028	+81,672.786	+2.03866
35	+40,752.219	+65,598.095	+1.60968
36	+40,808.370	+111,024.661	+2.72063
37	+40,365.330	+113,331.814	+2.80765
38	+40,158.995	+87,896.307	+2.18871
39	+39,436.806	+85,725.615	+2.17375
40	+38,189.863	+68,674.616	+1.79824
41	+37,010.538	+55,062.210	+1.48774
42	+35,598.770	+52,582.113	+1.47708

43	+34,107.493	+69,168.864	+2.02797
44	+32,451.211	+71,517.287	+2.20384
45	+31,145.647	+78,824.080	+2.53082
46	+29,595.230	+48,391.270	+1.63510
47	+27,222.860	+38,015.545	+1.39646
48	+26,130.771	+53,544.110	+2.04908

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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	+0.01554	+0.00	+0.00	+45,990.24	+14,904.919	+0.000
02	+0.01599	+0.00	+0.00	+61,346.42	+15,336.529	+0.000
03	+0.01590	+0.00	+0.00	+52,482.36	+15,250.207	+0.000
04	+0.01555	+0.00	+0.00	+30,567.43	+14,914.510	+0.000
05	+0.01547	+0.00	+0.00	+38,861.13	+14,837.780	+0.000
06	+0.01533	+0.00	+0.00	+36,031.03	+14,703.501	+0.000
07	+0.01504	+0.00	+0.00	+20,674.28	+14,425.353	+0.000
08	+0.01485	+0.00	+0.00	+17,256.11	+14,243.117	+0.000
09	+0.01491	+0.00	+0.00	+28,515.51	+14,300.665	+0.000
10	+0.01498	+0.00	+0.00	+25,154.05	+14,367.805	+0.000
11	+0.01566	+0.00	+0.00	+28,728.76	+15,020.015	+0.000
12	+0.01610	+0.00	+0.00	+20,247.76	+15,442.033	+0.000
13	+0.01762	+0.00	+0.00	+21,661.17	+16,899.914	+4,495.900
14	+0.01909	+0.00	+0.00	+24,087.12	+18,309.839	+4,495.900
15	+0.02120	+0.00	+0.00	+13,790.92	+20,333.609	+34,172.320
16	+0.02237	+0.00	+0.00	+16,358.39	+21,455.794	+34,172.320
17	+0.02318	+0.00	+0.00	+10,145.71	+22,232.691	+32,827.830
18	+0.02383	+0.00	+0.00	+20,594.22	+22,856.127	+32,827.830
19	+0.02384	+0.00	+0.00	+43,135.18	+22,865.719	+4,495.900
20	+0.02372	+0.00	+0.00	+40,201.72	+22,750.623	+4,495.900
21	+0.02368	+0.00	+0.00	+64,218.93	+22,712.257	+4,495.900
22	+0.02345	+0.00	+0.00	+48,904.01	+22,491.657	+4,495.900
23	+0.02334	+0.00	+0.00	+20,217.14	+22,386.152	+4,495.900
24	+0.02327	+0.00	+0.00	-2,434.61	+22,319.013	+4,495.900
25	+0.02333	+0.00	+0.00	-2,846.59	+22,376.561	+4,495.900
26	+0.02315	+0.00	+0.00	-462.56	+22,203.917	+4,495.900
27	+0.02294	+0.00	+0.00	+3,299.43	+22,002.499	+0.000
28	+0.02271	+0.00	+0.00	-2,365.62	+21,781.899	+0.000
29	+0.02286	+0.00	+0.00	+7,316.58	+21,925.769	+0.000
30	+0.02320	+0.00	+0.00	+14,003.52	+22,251.874	+0.000
31	+0.02359	+0.00	+0.00	+22,771.84	+22,625.935	+0.000
32	+0.02421	+0.00	+0.00	+35,709.53	+23,220.598	+0.000
33	+0.02441	+0.00	+0.00	-5,678.37	+23,412.424	+0.000
34	+0.02523	+0.00	+0.00	+31,045.02	+24,198.913	+4,339.040
35	+0.02566	+0.00	+0.00	+14,181.42	+24,611.340	+4,339.040
36	+0.02570	+0.00	+0.00	+59,534.60	+24,649.705	+4,339.040
37	+0.02542	+0.00	+0.00	+62,355.46	+24,381.148	+4,339.040
38	+0.02529	+0.00	+0.00	+37,158.46	+24,256.461	+4,339.040
39	+0.02484	+0.00	+0.00	+35,813.37	+23,824.851	+4,339.040
40	+0.02405	+0.00	+0.00	+20,211.76	+23,067.136	+4,339.040
41	+0.02331	+0.00	+0.00	+7,957.01	+22,357.378	+4,339.040
42	+0.02242	+0.00	+0.00	+11,448.81	+21,503.750	+0.000

43	+0.02148	+.00	+.00	+29,760.15	+20,602.166	+.000
44	+0.02044	+.00	+.00	+34,016.63	+19,604.668	+.000
45	+0.01961	+.00	+.00	+42,846.20	+18,808.588	+.000
46	+0.01864	+.00	+.00	+14,193.02	+17,878.230	+.000
47	+0.01714	+.00	+.00	+7,613.30	+16,439.531	-1,044.000
48	+0.01646	+.00	+.00	+24,389.44	+15,787.321	-1,044.000

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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	+2,021.185	+54.925	+1,946.685	+0.000	+9,540.121
02	+0.000	+2,079.714	+56.516	+2,003.056	+0.000	+9,816.379
03	+0.000	+2,068.008	+56.197	+1,991.782	+0.000	+9,761.127
04	+0.000	+2,022.486	+54.960	+1,947.937	+0.000	+9,546.260
05	+0.000	+2,012.081	+54.678	+1,937.916	+0.000	+9,497.147
06	+0.000	+1,993.872	+54.183	+1,920.378	+0.000	+9,411.200
07	+0.000	+1,956.154	+53.158	+1,884.050	+0.000	+9,233.167
08	+0.000	+1,931.441	+52.486	+1,860.249	+0.000	+9,116.525
09	+0.000	+1,939.245	+52.698	+1,867.765	+0.000	+9,153.359
10	+0.000	+1,948.350	+52.946	+1,876.534	+0.000	+9,196.333
11	+0.000	+2,036.793	+55.349	+1,961.717	+0.000	+9,613.790
12	+0.000	+2,094.021	+56.904	+2,016.835	+0.000	+9,883.909
13	+0.000	+2,291.717	+62.277	+2,207.245	+0.000	+10,817.048
14	+0.000	+2,482.910	+67.472	+2,391.391	+0.000	+11,719.492
15	+0.000	+2,757.344	+74.930	+2,655.709	+0.000	+13,014.836
16	+0.000	+2,909.518	+79.065	+2,802.274	+0.000	+13,733.108
17	+0.000	+3,014.870	+81.928	+2,903.742	+0.000	+14,230.373
18	+0.000	+3,099.411	+84.225	+2,985.167	+0.000	+14,629.413
19	+0.000	+3,100.711	+84.261	+2,986.420	+0.000	+14,635.552
20	+0.000	+3,085.104	+83.837	+2,971.387	+0.000	+14,561.883
21	+0.000	+3,079.901	+83.695	+2,966.377	+0.000	+14,537.327
22	+0.000	+3,049.987	+82.882	+2,937.565	+0.000	+14,396.128
23	+0.000	+3,035.680	+82.494	+2,923.785	+0.000	+14,328.598
24	+0.000	+3,026.575	+82.246	+2,915.016	+0.000	+14,285.625
25	+0.000	+3,034.379	+82.458	+2,922.532	+0.000	+14,322.459
26	+0.000	+3,010.968	+81.822	+2,899.984	+0.000	+14,211.956
27	+0.000	+2,983.654	+81.080	+2,873.677	+0.000	+14,083.035
28	+0.000	+2,953.740	+80.267	+2,844.865	+0.000	+13,941.837
29	+0.000	+2,973.249	+80.797	+2,863.656	+0.000	+14,033.923
30	+0.000	+3,017.471	+81.999	+2,906.247	+0.000	+14,242.651
31	+0.000	+3,068.196	+83.377	+2,955.102	+0.000	+14,482.075
32	+0.000	+3,148.835	+85.569	+3,032.769	+0.000	+14,862.698
33	+0.000	+3,174.848	+86.275	+3,057.823	+0.000	+14,985.479
34	+0.000	+3,281.500	+89.174	+3,160.544	+0.000	+15,488.883
35	+0.000	+3,337.427	+90.693	+3,214.410	+0.000	+15,752.863
36	+0.000	+3,342.629	+90.835	+3,219.420	+0.000	+15,777.420
37	+0.000	+3,306.212	+89.845	+3,184.345	+0.000	+15,605.526
38	+0.000	+3,289.303	+89.386	+3,168.060	+0.000	+15,525.718
39	+0.000	+3,230.775	+87.795	+3,111.689	+0.000	+15,249.459
40	+0.000	+3,128.025	+85.003	+3,012.726	+0.000	+14,764.472
41	+0.000	+3,031.778	+82.388	+2,920.027	+0.000	+14,310.181
42	+0.000	+2,916.021	+79.242	+2,808.537	+0.000	+13,763.803

43	+.000	+2,793.762	+75.920	+2,690.784	+.000	+13,186.731
44	+.000	+2,658.496	+72.244	+2,560.504	+.000	+12,548.267
45	+.000	+2,550.543	+69.310	+2,456.531	+.000	+12,038.724
46	+.000	+2,424.382	+65.882	+2,335.019	+.000	+11,443.234
47	+.000	+2,229.287	+60.580	+2,147.115	+.000	+10,522.372
48	+.000	+2,140.844	+58.177	+2,061.932	+.000	+10,104.915

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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	+42.939	+.000	+.000	+.000	+.000
02	+.000	+44.182	+.000	+.000	+.000	+.000
03	+.000	+43.933	+.000	+.000	+.000	+.000
04	+.000	+42.966	+.000	+.000	+.000	+.000
05	+.000	+42.745	+.000	+.000	+.000	+.000
06	+.000	+42.358	+.000	+.000	+.000	+.000
07	+.000	+41.557	+.000	+.000	+.000	+.000
08	+.000	+41.032	+.000	+.000	+.000	+.000
09	+.000	+41.198	+.000	+.000	+.000	+.000
10	+.000	+41.391	+.000	+.000	+.000	+.000
11	+.000	+43.270	+.000	+.000	+.000	+.000
12	+.000	+44.486	+.000	+.000	+.000	+.000
13	+.000	+48.686	+.000	+.000	+.000	+.000
14	+.000	+52.748	+.000	+.000	+.000	+.000
15	+.000	+58.578	+.000	+.000	+.000	+.000
16	+.000	+61.811	+.000	+.000	+.000	+.000
17	+.000	+64.049	+.000	+.000	+.000	+.000
18	+.000	+65.845	+.000	+.000	+.000	+.000
19	+.000	+65.873	+.000	+.000	+.000	+.000
20	+.000	+65.541	+.000	+.000	+.000	+.000
21	+.000	+65.430	+.000	+.000	+.000	+.000
22	+.000	+64.795	+.000	+.000	+.000	+.000
23	+.000	+64.491	+.000	+.000	+.000	+.000
24	+.000	+64.298	+.000	+.000	+.000	+.000
25	+.000	+64.463	+.000	+.000	+.000	+.000
26	+.000	+63.966	+.000	+.000	+.000	+.000
27	+.000	+63.386	+.000	+.000	+.000	+.000
28	+.000	+62.750	+.000	+.000	+.000	+.000
29	+.000	+63.165	+.000	+.000	+.000	+.000
30	+.000	+64.104	+.000	+.000	+.000	+.000
31	+.000	+65.182	+.000	+.000	+.000	+.000
32	+.000	+66.895	+.000	+.000	+.000	+.000
33	+.000	+67.448	+.000	+.000	+.000	+.000
34	+.000	+69.713	+.000	+.000	+.000	+.000
35	+.000	+70.901	+.000	+.000	+.000	+.000
36	+.000	+71.012	+.000	+.000	+.000	+.000
37	+.000	+70.238	+.000	+.000	+.000	+.000
38	+.000	+69.879	+.000	+.000	+.000	+.000
39	+.000	+68.636	+.000	+.000	+.000	+.000
40	+.000	+66.453	+.000	+.000	+.000	+.000
41	+.000	+64.408	+.000	+.000	+.000	+.000
42	+.000	+61.949	+.000	+.000	+.000	+.000

43	+ .000	+59.352	+ .000	+ .000	+ .000	+ .000
44	+ .000	+56.478	+ .000	+ .000	+ .000	+ .000
45	+ .000	+54.185	+ .000	+ .000	+ .000	+ .000
46	+ .000	+51.504	+ .000	+ .000	+ .000	+ .000
47	+ .000	+47.360	+ .000	+ .000	+ .000	+ .000
48	+ .000	+45.481	+ .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	+74,501.013
02	+ .000	+90,682.795
03	+ .000	+81,653.614
04	+ .000	+59,096.550
05	+ .000	+67,243.476
06	+ .000	+64,156.523
07	+ .000	+48,267.718
08	+ .000	+44,500.961
09	+ .000	+55,870.441
10	+ .000	+52,637.408
11	+ .000	+57,459.694
12	+ .000	+49,785.948
13	+ .000	+58,483.957
14	+ .000	+63,606.872
15	+ .000	+86,858.246
16	+ .000	+91,572.280
17	+ .000	+85,501.193
18	+ .000	+97,142.238
19	+ .000	+91,369.615
20	+ .000	+88,215.995
21	+ .000	+112,159.818
22	+ .000	+96,422.924
23	+ .000	+67,534.240
24	+ .000	+44,754.063
25	+ .000	+44,452.163
26	+ .000	+46,505.953
27	+ .000	+45,386.762
28	+ .000	+39,299.738
29	+ .000	+49,257.138
30	+ .000	+56,567.866
31	+ .000	+66,051.707
32	+ .000	+80,126.893
33	+ .000	+39,105.927
34	+ .000	+81,672.786
35	+ .000	+65,598.095
36	+ .000	+111,024.661
37	+ .000	+113,331.814
38	+ .000	+87,896.307
39	+ .000	+85,725.615
40	+ .000	+68,674.616
41	+ .000	+55,062.210
42	+ .000	+52,582.113

43	+.000	+69,168.864
44	+.000	+71,517.287
45	+.000	+78,824.080
46	+.000	+48,391.270
47	+.000	+38,015.545
48	+.000	+53,544.110