

Date: 17/03/2022

Settlement Day:26/01/2021

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: 301

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	+1,344,514.800	+932,560,511.100
Balancing Services Contract Cost	+1,021,250.541	+318,044,932.031
Balancing Services Cost Variable	+79,173.030	+154,403,402.304
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,045,719.210
Black Start Testing Costs	+3,534.430	+154,302.360
Black Start Availability Costs	+128,385.380	+35,503,661.590
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+184,786,121.380
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+831,696.110
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	+184,786,121.380
Total External Costs	+2,709,684.691	+1,459,407,210.735
Total Adjusted Energy Volume (MWh)	+1,630,407.286	

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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	+25,867.366	+60,551.410	+2.34084
02	+26,379.038	+67,148.291	+2.54552
03	+26,287.047	+54,496.446	+2.07313
04	+25,873.873	+43,797.260	+1.69272
05	+25,735.721	+49,002.129	+1.90405
06	+25,800.169	+72,754.535	+2.81992
07	+25,322.588	+72,389.813	+2.85871
08	+25,065.965	+66,351.808	+2.64709
09	+24,793.250	+70,515.214	+2.84413
10	+24,845.722	+70,343.051	+2.83119
11	+24,807.150	+51,689.663	+2.08366
12	+25,893.374	+56,283.729	+2.17367
13	+28,565.964	+91,853.262	+3.21548
14	+30,577.279	+98,646.825	+3.22615
15	+33,585.067	+84,682.727	+2.52144
16	+34,937.668	+91,803.408	+2.62763
17	+36,582.790	+68,104.561	+1.86166
18	+37,973.060	+58,655.520	+1.54466
19	+38,587.818	+69,945.343	+1.81263
20	+38,623.611	+61,949.601	+1.60393
21	+38,781.207	+64,329.602	+1.65878
22	+38,845.099	+62,710.368	+1.61437
23	+38,914.371	+86,050.824	+2.21129
24	+38,999.141	+72,746.909	+1.86535
25	+39,930.288	+72,568.515	+1.81738
26	+40,101.015	+63,298.604	+1.57848
27	+40,105.822	+59,373.724	+1.48043
28	+39,853.942	+53,293.450	+1.33722
29	+40,156.139	+64,011.611	+1.59407
30	+39,859.359	+69,885.659	+1.75331
31	+39,781.838	+79,250.923	+1.99214
32	+39,810.977	+83,825.282	+2.10558
33	+39,952.115	+72,079.904	+1.80416
34	+40,518.277	+81,703.030	+2.01645
35	+41,072.177	+105,609.058	+2.57130
36	+41,180.413	+119,557.681	+2.90327
37	+41,037.898	+87,616.900	+2.13502
38	+40,466.337	+70,398.883	+1.73969
39	+39,744.785	+49,691.525	+1.25027
40	+38,419.158	+45,470.334	+1.18353
41	+36,855.736	+63,880.845	+1.73327
42	+35,305.627	+71,202.627	+2.01675

43	+33,537.072	+74,720.650	+2.22800
44	+31,647.212	+69,203.181	+2.18671
45	+29,748.820	+38,319.402	+1.28810
46	+28,038.931	+39,388.043	+1.40476
47	+26,311.759	+68,788.509	+2.61436
48	+25,327.251	+73,670.428	+2.90874

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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	+0.01587	+0.00	+0.00	+31,443.93	+16,207.246	-1,044.000
02	+0.01618	+0.00	+0.00	+37,451.84	+16,523.834	-1,044.000
03	+0.01612	+0.00	+0.00	+24,913.99	+16,462.559	-1,044.000
04	+0.01587	+0.00	+0.00	+14,689.78	+16,207.246	-1,044.000
05	+0.01578	+0.00	+0.00	+20,065.64	+16,115.334	-1,044.000
06	+0.01582	+0.00	+0.00	+43,742.05	+16,156.184	-1,044.000
07	+0.01553	+0.00	+0.00	+43,928.30	+15,860.021	-1,044.000
08	+0.01537	+0.00	+0.00	+38,194.28	+15,696.621	-1,044.000
09	+0.01521	+0.00	+0.00	+42,661.67	+15,533.221	-1,044.000
10	+0.01524	+0.00	+0.00	+42,432.51	+15,563.858	-1,044.000
11	+0.01522	+0.00	+0.00	+23,817.12	+15,543.433	-1,044.000
12	+0.01588	+0.00	+0.00	+27,157.25	+16,217.459	-1,044.000
13	+0.01752	+0.00	+0.00	+54,038.21	+17,892.309	+4,528.730
14	+0.01875	+0.00	+0.00	+58,494.89	+19,148.448	+4,528.730
15	+0.02060	+0.00	+0.00	+41,015.97	+21,037.761	+4,528.730
16	+0.02143	+0.00	+0.00	+46,559.73	+21,885.399	+4,528.730
17	+0.02244	+0.00	+0.00	+20,941.98	+22,916.862	+4,528.730
18	+0.02329	+0.00	+0.00	+9,878.02	+23,784.925	+4,528.730
19	+0.02367	+0.00	+0.00	+20,445.88	+24,173.000	+4,528.730
20	+0.02369	+0.00	+0.00	+12,412.14	+24,193.425	+4,528.730
21	+0.02379	+0.00	+0.00	+14,602.15	+24,295.550	+4,528.730
22	+0.02383	+0.00	+0.00	+12,906.92	+24,336.400	+4,528.730
23	+0.02387	+0.00	+0.00	+36,171.38	+24,377.250	+4,528.730
24	+0.02392	+0.00	+0.00	+22,772.47	+24,428.313	+4,528.730
25	+0.02449	+0.00	+0.00	+21,511.13	+25,010.426	+4,528.730
26	+0.02460	+0.00	+0.00	+12,032.23	+25,122.763	+4,528.730
27	+0.02460	+0.00	+0.00	+12,636.08	+25,122.763	+0.000
28	+0.02444	+0.00	+0.00	+6,859.79	+24,959.363	+0.000
29	+0.02463	+0.00	+0.00	+17,216.97	+25,153.401	+0.000
30	+0.02445	+0.00	+0.00	+23,433.00	+24,969.576	+0.000
31	+0.02440	+0.00	+0.00	+32,893.26	+24,918.513	+0.000
32	+0.02442	+0.00	+0.00	+37,429.62	+24,938.938	+0.000
33	+0.02450	+0.00	+0.00	+25,532.25	+25,020.638	+0.000
34	+0.02485	+0.00	+0.00	+30,118.54	+25,378.076	+4,371.870
35	+0.02519	+0.00	+0.00	+53,378.60	+25,725.301	+4,371.870
36	+0.02526	+0.00	+0.00	+67,194.23	+25,796.789	+4,371.870
37	+0.02517	+0.00	+0.00	+35,424.44	+25,704.876	+4,371.870
38	+0.02482	+0.00	+0.00	+18,871.39	+25,347.438	+4,371.870
39	+0.02438	+0.00	+0.00	-1,000.01	+24,898.088	+4,371.870
40	+0.02356	+0.00	+0.00	-3,663.28	+24,060.663	+4,371.870
41	+0.02261	+0.00	+0.00	+16,552.14	+23,090.475	+4,371.870
42	+0.02165	+0.00	+0.00	+30,069.70	+22,110.074	+0.000

43	+0.02057	+.00	+.00	+35,639.62	+21,007.124	+.000
44	+0.01941	+.00	+.00	+32,326.04	+19,822.473	+.000
45	+0.01825	+.00	+.00	+3,646.15	+18,637.822	+.000
46	+0.01720	+.00	+.00	+7,621.69	+17,565.509	-912.000
47	+0.01614	+.00	+.00	+41,006.13	+16,482.984	-2,882.075
48	+0.01553	+.00	+.00	+47,046.99	+15,860.021	-2,882.075

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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	+2,064.106	+56.091	+2,037.476	+0.000	+9,742.710
02	+0.000	+2,104.426	+57.187	+2,077.275	+0.000	+9,933.021
03	+0.000	+2,096.622	+56.975	+2,069.572	+0.000	+9,896.187
04	+0.000	+2,064.106	+56.091	+2,037.476	+0.000	+9,742.710
05	+0.000	+2,052.400	+55.773	+2,025.921	+0.000	+9,687.458
06	+0.000	+2,057.603	+55.915	+2,031.057	+0.000	+9,712.015
07	+0.000	+2,019.885	+54.890	+1,993.825	+0.000	+9,533.982
08	+0.000	+1,999.074	+54.324	+1,973.283	+0.000	+9,435.756
09	+0.000	+1,978.264	+53.759	+1,952.742	+0.000	+9,337.531
10	+0.000	+1,982.166	+53.865	+1,956.593	+0.000	+9,355.948
11	+0.000	+1,979.565	+53.794	+1,954.025	+0.000	+9,343.670
12	+0.000	+2,065.407	+56.127	+2,038.760	+0.000	+9,748.849
13	+0.000	+2,278.711	+61.923	+2,249.312	+0.000	+10,755.657
14	+0.000	+2,438.689	+66.271	+2,407.226	+0.000	+11,510.763
15	+0.000	+2,679.306	+72.809	+2,644.739	+0.000	+12,646.492
16	+0.000	+2,787.259	+75.743	+2,751.299	+0.000	+13,156.035
17	+0.000	+2,918.623	+79.313	+2,880.968	+0.000	+13,776.082
18	+0.000	+3,029.177	+82.317	+2,990.096	+0.000	+14,297.903
19	+0.000	+3,078.601	+83.660	+3,038.882	+0.000	+14,531.188
20	+0.000	+3,081.202	+83.731	+3,041.450	+0.000	+14,543.466
21	+0.000	+3,094.208	+84.084	+3,054.288	+0.000	+14,604.857
22	+0.000	+3,099.411	+84.225	+3,059.424	+0.000	+14,629.413
23	+0.000	+3,104.613	+84.367	+3,064.559	+0.000	+14,653.969
24	+0.000	+3,111.117	+84.544	+3,070.978	+0.000	+14,684.665
25	+0.000	+3,185.253	+86.558	+3,144.158	+0.000	+15,034.592
26	+0.000	+3,199.560	+86.947	+3,158.280	+0.000	+15,102.122
27	+0.000	+3,199.560	+86.947	+3,158.280	+0.000	+15,102.122
28	+0.000	+3,178.749	+86.381	+3,137.739	+0.000	+15,003.896
29	+0.000	+3,203.462	+87.053	+3,162.132	+0.000	+15,120.539
30	+0.000	+3,180.050	+86.417	+3,139.023	+0.000	+15,010.035
31	+0.000	+3,173.547	+86.240	+3,132.603	+0.000	+14,979.340
32	+0.000	+3,176.148	+86.311	+3,135.171	+0.000	+14,991.618
33	+0.000	+3,186.553	+86.594	+3,145.442	+0.000	+15,040.731
34	+0.000	+3,232.075	+87.831	+3,190.377	+0.000	+15,255.598
35	+0.000	+3,276.297	+89.032	+3,234.028	+0.000	+15,464.327
36	+0.000	+3,285.401	+89.280	+3,243.015	+0.000	+15,507.300
37	+0.000	+3,273.696	+88.962	+3,231.460	+0.000	+15,452.049
38	+0.000	+3,228.174	+87.725	+3,186.525	+0.000	+15,237.181
39	+0.000	+3,170.946	+86.169	+3,130.036	+0.000	+14,967.062
40	+0.000	+3,064.294	+83.271	+3,024.760	+0.000	+14,463.658
41	+0.000	+2,940.733	+79.913	+2,902.793	+0.000	+13,880.446
42	+0.000	+2,815.873	+76.520	+2,779.543	+0.000	+13,291.095

43	+.000	+2,675.404	+72.703	+2,640.887	+.000	+12,628.075
44	+.000	+2,524.531	+68.603	+2,491.960	+.000	+11,915.942
45	+.000	+2,373.657	+64.503	+2,343.033	+.000	+11,203.810
46	+.000	+2,237.090	+60.792	+2,208.229	+.000	+10,559.207
47	+.000	+2,099.223	+57.046	+2,072.140	+.000	+9,908.465
48	+.000	+2,019.885	+54.890	+1,993.825	+.000	+9,533.982

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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	+43.851	+.000	+.000	+.000	+.000
02	+.000	+44.707	+.000	+.000	+.000	+.000
03	+.000	+44.541	+.000	+.000	+.000	+.000
04	+.000	+43.851	+.000	+.000	+.000	+.000
05	+.000	+43.602	+.000	+.000	+.000	+.000
06	+.000	+43.712	+.000	+.000	+.000	+.000
07	+.000	+42.911	+.000	+.000	+.000	+.000
08	+.000	+42.469	+.000	+.000	+.000	+.000
09	+.000	+42.027	+.000	+.000	+.000	+.000
10	+.000	+42.110	+.000	+.000	+.000	+.000
11	+.000	+42.055	+.000	+.000	+.000	+.000
12	+.000	+43.878	+.000	+.000	+.000	+.000
13	+.000	+48.410	+.000	+.000	+.000	+.000
14	+.000	+51.808	+.000	+.000	+.000	+.000
15	+.000	+56.920	+.000	+.000	+.000	+.000
16	+.000	+59.213	+.000	+.000	+.000	+.000
17	+.000	+62.004	+.000	+.000	+.000	+.000
18	+.000	+64.353	+.000	+.000	+.000	+.000
19	+.000	+65.403	+.000	+.000	+.000	+.000
20	+.000	+65.458	+.000	+.000	+.000	+.000
21	+.000	+65.734	+.000	+.000	+.000	+.000
22	+.000	+65.845	+.000	+.000	+.000	+.000
23	+.000	+65.955	+.000	+.000	+.000	+.000
24	+.000	+66.094	+.000	+.000	+.000	+.000
25	+.000	+67.669	+.000	+.000	+.000	+.000
26	+.000	+67.973	+.000	+.000	+.000	+.000
27	+.000	+67.973	+.000	+.000	+.000	+.000
28	+.000	+67.530	+.000	+.000	+.000	+.000
29	+.000	+68.055	+.000	+.000	+.000	+.000
30	+.000	+67.558	+.000	+.000	+.000	+.000
31	+.000	+67.420	+.000	+.000	+.000	+.000
32	+.000	+67.475	+.000	+.000	+.000	+.000
33	+.000	+67.696	+.000	+.000	+.000	+.000
34	+.000	+68.663	+.000	+.000	+.000	+.000
35	+.000	+69.603	+.000	+.000	+.000	+.000
36	+.000	+69.796	+.000	+.000	+.000	+.000
37	+.000	+69.547	+.000	+.000	+.000	+.000
38	+.000	+68.580	+.000	+.000	+.000	+.000
39	+.000	+67.365	+.000	+.000	+.000	+.000
40	+.000	+65.099	+.000	+.000	+.000	+.000
41	+.000	+62.474	+.000	+.000	+.000	+.000
42	+.000	+59.821	+.000	+.000	+.000	+.000



43	+ .000	+56.837	+ .000	+ .000	+ .000	+ .000
44	+ .000	+53.632	+ .000	+ .000	+ .000	+ .000
45	+ .000	+50.427	+ .000	+ .000	+ .000	+ .000
46	+ .000	+47.525	+ .000	+ .000	+ .000	+ .000
47	+ .000	+44.597	+ .000	+ .000	+ .000	+ .000
48	+ .000	+42.911	+ .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(f)	Total Period BSUoS charges(f)
01	+ .000	+60,551.410
02	+ .000	+67,148.291
03	+ .000	+54,496.446
04	+ .000	+43,797.260
05	+ .000	+49,002.129
06	+ .000	+72,754.535
07	+ .000	+72,389.813
08	+ .000	+66,351.808
09	+ .000	+70,515.214
10	+ .000	+70,343.051
11	+ .000	+51,689.663
12	+ .000	+56,283.729
13	+ .000	+91,853.262
14	+ .000	+98,646.825
15	+ .000	+84,682.727
16	+ .000	+91,803.408
17	+ .000	+68,104.561
18	+ .000	+58,655.520
19	+ .000	+69,945.343
20	+ .000	+61,949.601
21	+ .000	+64,329.602
22	+ .000	+62,710.368
23	+ .000	+86,050.824
24	+ .000	+72,746.909
25	+ .000	+72,568.515
26	+ .000	+63,298.604
27	+ .000	+59,373.724
28	+ .000	+53,293.450
29	+ .000	+64,011.611
30	+ .000	+69,885.659
31	+ .000	+79,250.923
32	+ .000	+83,825.282
33	+ .000	+72,079.904
34	+ .000	+81,703.030
35	+ .000	+105,609.058
36	+ .000	+119,557.681
37	+ .000	+87,616.900
38	+ .000	+70,398.883
39	+ .000	+49,691.525
40	+ .000	+45,470.334
41	+ .000	+63,880.845
42	+ .000	+71,202.627

43	+.000	+74,720.650
44	+.000	+69,203.181
45	+.000	+38,319.402
46	+.000	+39,388.043
47	+.000	+68,788.509
48	+.000	+73,670.428