

Date: 24/02/2022

Settlement Day:05/01/2021

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: 280

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	+1,849,742.820	+846,782,437.130
Balancing Services Contract Cost	+604,517.551	+299,825,798.670
Balancing Services Cost Variable	+236,817.460	+150,130,267.244
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,314,387.810
Black Start Testing Costs	+3,534.430	+80,079.330
Black Start Availability Costs	+125,260.470	+32,897,240.280
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+171,894,066.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+773,670.800
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	+171,894,066.400
Total External Costs	+2,952,699.241	+1,345,666,867.294
Total Adjusted Energy Volume (MWh)	+1,629,939.178	

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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	+25,629.198	+52,355.868	+2.04282
02	+26,058.506	+78,366.721	+3.00734
03	+25,775.789	+67,327.413	+2.61204
04	+25,749.045	+69,202.152	+2.68756
05	+25,797.678	+76,252.894	+2.95580
06	+25,565.939	+62,910.027	+2.46070
07	+25,193.022	+67,560.336	+2.68171
08	+24,784.890	+55,268.095	+2.22991
09	+24,505.847	+56,622.197	+2.31056
10	+24,574.766	+55,879.939	+2.27387
11	+25,090.288	+42,649.683	+1.69985
12	+25,888.815	+43,704.666	+1.68817
13	+27,451.318	+61,566.735	+2.24276
14	+29,448.031	+50,999.632	+1.73185
15	+31,650.377	+39,749.765	+1.25590
16	+33,934.356	+52,621.240	+1.55068
17	+36,284.783	+55,405.882	+1.52697
18	+37,340.663	+90,851.682	+2.43305
19	+37,543.329	+97,255.477	+2.59049
20	+37,867.621	+88,116.327	+2.32696
21	+37,840.243	+88,372.246	+2.33540
22	+38,017.798	+75,887.401	+1.99610
23	+38,169.050	+79,777.835	+2.09012
24	+38,387.248	+81,925.041	+2.13417
25	+38,469.210	+99,864.264	+2.59595
26	+38,493.589	+110,770.465	+2.87763
27	+38,672.859	+82,413.870	+2.13105
28	+38,776.335	+77,378.782	+1.99552
29	+39,030.294	+82,140.390	+2.10453
30	+39,242.939	+63,046.076	+1.60656
31	+40,087.441	+89,593.210	+2.23494
32	+40,347.816	+95,289.417	+2.36170
33	+40,893.044	+111,261.533	+2.72079
34	+41,502.420	+140,467.120	+3.38455
35	+41,718.648	+154,780.386	+3.71010
36	+41,707.595	+144,514.536	+3.46495
37	+41,499.836	+137,142.120	+3.30464
38	+40,906.271	+102,885.913	+2.51516
39	+40,072.937	+98,845.270	+2.46663
40	+39,071.114	+51,663.611	+1.32230
41	+38,055.625	+35,134.032	+0.92323
42	+36,588.949	+32,483.500	+0.88780

43	+34,967.950	+57,963.264	+1.65761
44	+33,145.905	+50,667.453	+1.52862
45	+31,516.553	+49,188.316	+1.56071
46	+29,834.460	+27,316.408	+0.91560
47	+28,607.272	+35,611.123	+1.24483
48	+28,181.516	+45,585.911	+1.61758

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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	+0.01572	+0.00	+0.00	+31,648.29	+9,503.016	-2,558.750
02	+0.01599	+0.00	+0.00	+57,259.53	+9,666.236	-2,558.750
03	+0.01581	+0.00	+0.00	+46,140.63	+9,557.422	-2,212.750
04	+0.01580	+0.00	+0.00	+48,030.17	+9,551.377	-2,212.750
05	+0.01583	+0.00	+0.00	+54,589.01	+9,569.513	-1,765.250
06	+0.01569	+0.00	+0.00	+41,453.35	+9,484.880	-1,765.250
07	+0.01546	+0.00	+0.00	+46,462.07	+9,345.841	-1,783.250
08	+0.01521	+0.00	+0.00	+34,539.84	+9,194.712	-1,783.250
09	+0.01503	+0.00	+0.00	+37,085.85	+9,085.899	-2,708.750
10	+0.01508	+0.00	+0.00	+36,269.59	+9,116.125	-2,708.750
11	+0.01539	+0.00	+0.00	+15,805.52	+9,303.525	+4,066.250
12	+0.01588	+0.00	+0.00	+16,135.28	+9,599.739	+4,066.250
13	+0.01684	+0.00	+0.00	+5,543.92	+10,180.076	+31,098.835
14	+0.01807	+0.00	+0.00	-6,843.64	+10,923.632	+31,098.835
15	+0.01942	+0.00	+0.00	-33,505.16	+11,739.731	+44,512.425
16	+0.02082	+0.00	+0.00	-22,705.75	+12,586.055	+44,512.425
17	+0.02226	+0.00	+0.00	+17,930.58	+13,456.561	+4,529.470
18	+0.02291	+0.00	+0.00	+52,414.35	+13,849.497	+4,529.470
19	+0.02303	+0.00	+0.00	+58,640.54	+13,922.039	+4,529.470
20	+0.02323	+0.00	+0.00	+49,205.38	+14,042.943	+4,529.470
21	+0.02322	+0.00	+0.00	+49,476.10	+14,036.898	+4,529.470
22	+0.02332	+0.00	+0.00	+36,843.25	+14,097.349	+4,529.470
23	+0.02342	+0.00	+0.00	+40,585.68	+14,157.801	+4,529.470
24	+0.02355	+0.00	+0.00	+42,540.48	+14,236.388	+4,529.470
25	+0.02360	+0.00	+0.00	+60,405.70	+14,266.614	+4,529.470
26	+0.02362	+0.00	+0.00	+71,282.30	+14,278.705	+4,529.470
27	+0.02373	+0.00	+0.00	+47,292.37	+14,345.201	+0.000
28	+0.02379	+0.00	+0.00	+42,168.48	+14,381.473	+0.000
29	+0.02395	+0.00	+0.00	+46,693.28	+14,478.195	+0.000
30	+0.02408	+0.00	+0.00	+27,406.56	+14,556.783	+0.000
31	+0.02459	+0.00	+0.00	+46,051.22	+14,865.087	+7,147.650
32	+0.02475	+0.00	+0.00	+51,510.62	+14,961.809	+7,147.650
33	+0.02509	+0.00	+0.00	+69,690.51	+15,167.345	+4,436.660
34	+0.02546	+0.00	+0.00	+98,348.48	+15,391.017	+4,436.660
35	+0.02560	+0.00	+0.00	+112,454.54	+15,475.649	+4,436.660
36	+0.02559	+0.00	+0.00	+102,203.49	+15,469.604	+4,436.660
37	+0.02546	+0.00	+0.00	+95,023.48	+15,391.017	+4,436.660
38	+0.02510	+0.00	+0.00	+61,300.09	+15,173.391	+4,436.660
39	+0.02459	+0.00	+0.00	+58,014.27	+14,865.087	+4,436.660
40	+0.02397	+0.00	+0.00	+11,750.24	+14,490.286	+4,436.660
41	+0.02335	+0.00	+0.00	-3,861.71	+14,115.485	+4,436.660
42	+0.02245	+0.00	+0.00	-743.54	+13,571.419	+0.000

43	+0.02145	+.00	+.00	+26,216.27	+12,966.901	+.000
44	+0.02034	+.00	+.00	+20,563.31	+12,295.887	+.000
45	+0.01934	+.00	+.00	+20,564.22	+11,691.369	+.000
46	+0.01830	+.00	+.00	+231.56	+11,062.671	+.000
47	+0.01755	+.00	+.00	+9,636.31	+10,609.283	+.000
48	+0.01729	+.00	+.00	+19,995.91	+10,452.108	+.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	+2,044.597	+55.561	+1,969.095	+0.000	+9,650.624
02	+0.000	+2,079.714	+56.516	+2,002.915	+0.000	+9,816.379
03	+0.000	+2,056.302	+55.879	+1,980.368	+0.000	+9,705.876
04	+0.000	+2,055.002	+55.844	+1,979.115	+0.000	+9,699.737
05	+0.000	+2,058.904	+55.950	+1,982.873	+0.000	+9,718.154
06	+0.000	+2,040.695	+55.455	+1,965.337	+0.000	+9,632.207
07	+0.000	+2,010.780	+54.642	+1,936.527	+0.000	+9,491.008
08	+0.000	+1,978.264	+53.759	+1,905.212	+0.000	+9,337.531
09	+0.000	+1,954.853	+53.122	+1,882.665	+0.000	+9,227.028
10	+0.000	+1,961.356	+53.299	+1,888.928	+0.000	+9,257.723
11	+0.000	+2,001.676	+54.395	+1,927.759	+0.000	+9,448.035
12	+0.000	+2,065.407	+56.127	+1,989.136	+0.000	+9,748.849
13	+0.000	+2,190.268	+59.520	+2,109.386	+0.000	+10,338.200
14	+0.000	+2,350.246	+63.867	+2,263.457	+0.000	+11,093.306
15	+0.000	+2,525.831	+68.639	+2,432.558	+0.000	+11,922.081
16	+0.000	+2,707.920	+73.587	+2,607.923	+0.000	+12,781.552
17	+0.000	+2,895.211	+78.676	+2,788.298	+0.000	+13,665.578
18	+0.000	+2,979.752	+80.974	+2,869.717	+0.000	+14,064.618
19	+0.000	+2,995.360	+81.398	+2,884.749	+0.000	+14,138.287
20	+0.000	+3,021.373	+82.105	+2,909.801	+0.000	+14,261.068
21	+0.000	+3,020.072	+82.069	+2,908.548	+0.000	+14,254.929
22	+0.000	+3,033.078	+82.423	+2,921.074	+0.000	+14,316.320
23	+0.000	+3,046.085	+82.776	+2,933.600	+0.000	+14,377.711
24	+0.000	+3,062.993	+83.236	+2,949.884	+0.000	+14,457.519
25	+0.000	+3,069.496	+83.413	+2,956.147	+0.000	+14,488.214
26	+0.000	+3,072.098	+83.483	+2,958.652	+0.000	+14,500.492
27	+0.000	+3,086.404	+83.872	+2,972.431	+0.000	+14,568.022
28	+0.000	+3,094.208	+84.084	+2,979.947	+0.000	+14,604.857
29	+0.000	+3,115.018	+84.650	+2,999.988	+0.000	+14,703.082
30	+0.000	+3,131.927	+85.109	+3,016.272	+0.000	+14,782.890
31	+0.000	+3,198.259	+86.912	+3,080.155	+0.000	+15,095.982
32	+0.000	+3,219.069	+87.477	+3,100.197	+0.000	+15,194.208
33	+0.000	+3,263.291	+88.679	+3,142.785	+0.000	+15,402.936
34	+0.000	+3,311.414	+89.987	+3,189.132	+0.000	+15,630.082
35	+0.000	+3,329.623	+90.481	+3,206.668	+0.000	+15,716.029
36	+0.000	+3,328.322	+90.446	+3,205.415	+0.000	+15,709.890
37	+0.000	+3,311.414	+89.987	+3,189.132	+0.000	+15,630.082
38	+0.000	+3,264.591	+88.714	+3,144.038	+0.000	+15,409.075
39	+0.000	+3,198.259	+86.912	+3,080.155	+0.000	+15,095.982
40	+0.000	+3,117.620	+84.720	+3,002.493	+0.000	+14,715.360
41	+0.000	+3,036.980	+82.529	+2,924.832	+0.000	+14,334.737
42	+0.000	+2,919.923	+79.348	+2,812.098	+0.000	+13,782.221

43	+.000	+2,789.860	+75.814	+2,686.837	+.000	+13,168.313
44	+.000	+2,645.490	+71.890	+2,547.798	+.000	+12,486.876
45	+.000	+2,515.426	+68.356	+2,422.537	+.000	+11,872.969
46	+.000	+2,380.160	+64.680	+2,292.267	+.000	+11,234.505
47	+.000	+2,282.613	+62.029	+2,198.321	+.000	+10,774.075
48	+.000	+2,248.796	+61.110	+2,165.754	+.000	+10,614.459

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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	+43.436	+.000	+.000	+.000	+.000
02	+.000	+44.182	+.000	+.000	+.000	+.000
03	+.000	+43.685	+.000	+.000	+.000	+.000
04	+.000	+43.657	+.000	+.000	+.000	+.000
05	+.000	+43.740	+.000	+.000	+.000	+.000
06	+.000	+43.353	+.000	+.000	+.000	+.000
07	+.000	+42.718	+.000	+.000	+.000	+.000
08	+.000	+42.027	+.000	+.000	+.000	+.000
09	+.000	+41.530	+.000	+.000	+.000	+.000
10	+.000	+41.668	+.000	+.000	+.000	+.000
11	+.000	+42.524	+.000	+.000	+.000	+.000
12	+.000	+43.878	+.000	+.000	+.000	+.000
13	+.000	+46.531	+.000	+.000	+.000	+.000
14	+.000	+49.929	+.000	+.000	+.000	+.000
15	+.000	+53.660	+.000	+.000	+.000	+.000
16	+.000	+57.528	+.000	+.000	+.000	+.000
17	+.000	+61.507	+.000	+.000	+.000	+.000
18	+.000	+63.303	+.000	+.000	+.000	+.000
19	+.000	+63.634	+.000	+.000	+.000	+.000
20	+.000	+64.187	+.000	+.000	+.000	+.000
21	+.000	+64.159	+.000	+.000	+.000	+.000
22	+.000	+64.436	+.000	+.000	+.000	+.000
23	+.000	+64.712	+.000	+.000	+.000	+.000
24	+.000	+65.071	+.000	+.000	+.000	+.000
25	+.000	+65.209	+.000	+.000	+.000	+.000
26	+.000	+65.265	+.000	+.000	+.000	+.000
27	+.000	+65.569	+.000	+.000	+.000	+.000
28	+.000	+65.734	+.000	+.000	+.000	+.000
29	+.000	+66.176	+.000	+.000	+.000	+.000
30	+.000	+66.536	+.000	+.000	+.000	+.000
31	+.000	+67.945	+.000	+.000	+.000	+.000
32	+.000	+68.387	+.000	+.000	+.000	+.000
33	+.000	+69.326	+.000	+.000	+.000	+.000
34	+.000	+70.349	+.000	+.000	+.000	+.000
35	+.000	+70.736	+.000	+.000	+.000	+.000
36	+.000	+70.708	+.000	+.000	+.000	+.000
37	+.000	+70.349	+.000	+.000	+.000	+.000
38	+.000	+69.354	+.000	+.000	+.000	+.000
39	+.000	+67.945	+.000	+.000	+.000	+.000
40	+.000	+66.232	+.000	+.000	+.000	+.000
41	+.000	+64.519	+.000	+.000	+.000	+.000
42	+.000	+62.032	+.000	+.000	+.000	+.000

43	+ .000	+59.269	+ .000	+ .000	+ .000	+ .000
44	+ .000	+56.202	+ .000	+ .000	+ .000	+ .000
45	+ .000	+53.439	+ .000	+ .000	+ .000	+ .000
46	+ .000	+50.565	+ .000	+ .000	+ .000	+ .000
47	+ .000	+48.493	+ .000	+ .000	+ .000	+ .000
48	+ .000	+47.774	+ .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	+52,355.868
02	+ .000	+78,366.721
03	+ .000	+67,327.413
04	+ .000	+69,202.152
05	+ .000	+76,252.894
06	+ .000	+62,910.027
07	+ .000	+67,560.336
08	+ .000	+55,268.095
09	+ .000	+56,622.197
10	+ .000	+55,879.939
11	+ .000	+42,649.683
12	+ .000	+43,704.666
13	+ .000	+61,566.735
14	+ .000	+50,999.632
15	+ .000	+39,749.765
16	+ .000	+52,621.240
17	+ .000	+55,405.882
18	+ .000	+90,851.682
19	+ .000	+97,255.477
20	+ .000	+88,116.327
21	+ .000	+88,372.246
22	+ .000	+75,887.401
23	+ .000	+79,777.835
24	+ .000	+81,925.041
25	+ .000	+99,864.264
26	+ .000	+110,770.465
27	+ .000	+82,413.870
28	+ .000	+77,378.782
29	+ .000	+82,140.390
30	+ .000	+63,046.076
31	+ .000	+89,593.210
32	+ .000	+95,289.417
33	+ .000	+111,261.533
34	+ .000	+140,467.120
35	+ .000	+154,780.386
36	+ .000	+144,514.536
37	+ .000	+137,142.120
38	+ .000	+102,885.913
39	+ .000	+98,845.270
40	+ .000	+51,663.611
41	+ .000	+35,134.032
42	+ .000	+32,483.500

43	+.000	+57,963.264
44	+.000	+50,667.453
45	+.000	+49,188.316
46	+.000	+27,316.408
47	+.000	+35,611.123
48	+.000	+45,585.911