

Date: 04/03/2022

Settlement Day:13/01/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 288

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	+13,015,560.050	+896,643,526.970
Balancing Services Contract Cost	+864,259.421	+306,281,514.353
Balancing Services Cost Variable	+90,760.820	+152,074,391.054
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+15,354,895.010
Black Start Testing Costs	+3,534.430	+108,354.770
Black Start Availability Costs	+122,604.480	+33,892,872.720
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+176,805,325.440
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+795,775.680
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	+176,805,325.440
Total External Costs	+14,229,545.711	+1,406,014,316.587
Total Adjusted Energy Volume (MWh)	+1,590,681.004	

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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	+27,309.790	+70,260.610	+2.57273
02	+27,656.011	+80,161.169	+2.89851
03	+27,585.888	+89,667.993	+3.25050
04	+27,137.076	+72,964.496	+2.68874
05	+26,561.971	+60,764.928	+2.28767
06	+26,318.458	+51,251.558	+1.94736
07	+25,960.595	+55,100.828	+2.12248
08	+25,726.564	+53,986.348	+2.09847
09	+25,426.553	+44,822.433	+1.76282
10	+25,497.827	+57,995.630	+2.27453
11	+25,953.134	+65,002.628	+2.50462
12	+26,082.127	+46,113.168	+1.76800
13	+28,162.503	+85,076.270	+3.02091
14	+30,243.547	+43,136.814	+1.42631
15	+32,819.108	+16,570.438	+0.50490
16	+34,493.608	+37,799.517	+1.09584
17	+35,651.995	+55,634.013	+1.56047
18	+36,458.011	+80,147.451	+2.19835
19	+36,539.880	+78,924.737	+2.15996
20	+36,856.304	+80,864.194	+2.19404
21	+37,057.196	+109,994.031	+2.96822
22	+37,129.970	+117,501.146	+3.16459
23	+37,230.014	+154,489.045	+4.14958
24	+37,478.916	+175,075.735	+4.67131
25	+38,088.266	+183,464.925	+4.81684
26	+37,888.801	+249,409.420	+6.58267
27	+37,763.951	+476,228.759	+12.61067
28	+37,356.639	+558,252.185	+14.94385
29	+37,327.551	+617,655.983	+16.54692
30	+37,225.023	+879,796.044	+23.63453
31	+37,704.941	+1,053,343.424	+27.93648
32	+37,636.193	+1,108,124.748	+29.44306
33	+38,116.543	+1,228,045.938	+32.21819
34	+39,263.181	+1,349,828.513	+34.37899
35	+39,794.961	+979,581.548	+24.61572
36	+39,579.723	+709,927.730	+17.93665
37	+39,046.168	+663,481.596	+16.99223
38	+38,385.411	+666,126.280	+17.35363
39	+36,863.368	+668,077.054	+18.12306
40	+36,337.968	+699,748.090	+19.25667
41	+35,743.596	+471,398.681	+13.18834
42	+34,208.623	+207,356.164	+6.06152

43	+32,647.326	+43,200.113	+1.32324
44	+30,917.226	+34,895.460	+1.12867
45	+29,357.851	+63,456.311	+2.16148
46	+28,504.415	+60,123.939	+2.10929
47	+27,271.421	+31,950.496	+1.17157
48	+26,314.812	+56,622.397	+2.15173

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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	+0.01717	+0.00	+0.00	+41,274.05	+14,839.334	-840.000
02	+0.01739	+0.00	+0.00	+50,792.44	+15,029.471	-840.000
03	+0.01734	+0.00	+0.00	+60,386.12	+14,986.258	-840.000
04	+0.01706	+0.00	+0.00	+44,169.02	+14,744.266	-840.000
05	+0.01670	+0.00	+0.00	+32,594.82	+14,433.132	-840.000
06	+0.01655	+0.00	+0.00	+23,342.02	+14,303.493	-840.000
07	+0.01632	+0.00	+0.00	+27,590.83	+14,104.714	-840.000
08	+0.01617	+0.00	+0.00	+26,736.92	+13,975.075	-840.000
09	+0.01598	+0.00	+0.00	+17,903.06	+13,810.866	-840.000
10	+0.01603	+0.00	+0.00	+30,989.40	+13,854.079	-840.000
11	+0.01632	+0.00	+0.00	+36,652.63	+14,104.714	+0.000
12	+0.01640	+0.00	+0.00	+17,624.20	+14,173.855	+0.000
13	+0.01770	+0.00	+0.00	+49,956.31	+15,297.392	+4,372.720
14	+0.01901	+0.00	+0.00	+5,741.21	+16,429.572	+4,372.720
15	+0.02063	+0.00	+0.00	-23,639.32	+17,829.672	+4,372.720
16	+0.02168	+0.00	+0.00	-4,234.23	+18,737.144	+4,372.720
17	+0.02241	+0.00	+0.00	+12,332.16	+19,368.054	+4,372.720
18	+0.02292	+0.00	+0.00	+35,959.66	+19,808.826	+4,372.720
19	+0.02297	+0.00	+0.00	+34,650.09	+19,852.039	+4,372.720
20	+0.02317	+0.00	+0.00	+36,242.12	+20,024.891	+4,372.720
21	+0.02330	+0.00	+0.00	+65,146.13	+20,137.245	+4,372.720
22	+0.02334	+0.00	+0.00	+72,583.76	+20,171.815	+4,372.720
23	+0.02341	+0.00	+0.00	+109,450.06	+20,232.313	+4,372.720
24	+0.02356	+0.00	+0.00	+129,776.18	+20,361.952	+4,372.720
25	+0.02394	+0.00	+0.00	+137,505.26	+20,690.371	+4,372.720
26	+0.02382	+0.00	+0.00	+203,658.21	+20,586.659	+4,372.720
27	+0.02374	+0.00	+0.00	+434,989.24	+20,517.519	+0.000
28	+0.02348	+0.00	+0.00	+517,464.32	+20,292.811	+0.000
29	+0.02347	+0.00	+0.00	+576,885.49	+20,284.169	+0.000
30	+0.02340	+0.00	+0.00	+839,147.15	+20,223.670	+0.000
31	+0.02370	+0.00	+0.00	+1,012,173.39	+20,482.948	+0.000
32	+0.02366	+0.00	+0.00	+1,067,024.20	+20,448.378	+0.000
33	+0.02396	+0.00	+0.00	+1,182,208.39	+20,707.656	+4,215.860
34	+0.02468	+0.00	+0.00	+1,302,740.23	+21,329.923	+4,215.860
35	+0.02502	+0.00	+0.00	+931,902.64	+21,623.771	+4,215.860
36	+0.02488	+0.00	+0.00	+662,492.02	+21,502.774	+4,215.860
37	+0.02455	+0.00	+0.00	+616,619.14	+21,217.569	+4,215.860
38	+0.02413	+0.00	+0.00	+619,993.42	+20,854.580	+4,215.860
39	+0.02317	+0.00	+0.00	+623,611.84	+20,024.891	+4,215.860
40	+0.02284	+0.00	+0.00	+655,856.13	+19,739.685	+4,215.860
41	+0.02247	+0.00	+0.00	+428,149.46	+19,419.909	+4,215.860
42	+0.02151	+0.00	+0.00	+169,990.45	+18,590.220	+0.000

43	+0.02052	+.00	+.00	+7,554.16	+17,734.603	+.000
44	+0.01944	+.00	+.00	+1,125.61	+16,801.203	+.000
45	+0.01846	+.00	+.00	+31,388.85	+15,954.229	+.000
46	+0.01792	+.00	+.00	+28,994.53	+15,487.529	+.000
47	+0.01714	+.00	+.00	+2,176.05	+14,813.406	+.000
48	+0.01654	+.00	+.00	+27,890.23	+14,294.851	+.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	+2,233.189	+60.686	+2,105.119	+0.000	+10,540.790
02	+0.000	+2,261.803	+61.464	+2,132.092	+0.000	+10,675.849
03	+0.000	+2,255.299	+61.287	+2,125.962	+0.000	+10,645.154
04	+0.000	+2,218.882	+60.297	+2,091.632	+0.000	+10,473.260
05	+0.000	+2,172.059	+59.025	+2,047.495	+0.000	+10,252.253
06	+0.000	+2,152.549	+58.495	+2,029.104	+0.000	+10,160.167
07	+0.000	+2,122.635	+57.682	+2,000.905	+0.000	+10,018.968
08	+0.000	+2,103.125	+57.152	+1,982.514	+0.000	+9,926.882
09	+0.000	+2,078.413	+56.480	+1,959.220	+0.000	+9,810.240
10	+0.000	+2,084.916	+56.657	+1,965.350	+0.000	+9,840.935
11	+0.000	+2,122.635	+57.682	+2,000.905	+0.000	+10,018.968
12	+0.000	+2,133.040	+57.965	+2,010.713	+0.000	+10,068.081
13	+0.000	+2,302.122	+62.559	+2,170.099	+0.000	+10,866.161
14	+0.000	+2,472.505	+67.190	+2,330.711	+0.000	+11,670.379
15	+0.000	+2,683.208	+72.915	+2,529.330	+0.000	+12,664.909
16	+0.000	+2,819.775	+76.626	+2,658.065	+0.000	+13,309.512
17	+0.000	+2,914.721	+79.207	+2,747.566	+0.000	+13,757.664
18	+0.000	+2,981.053	+81.009	+2,810.095	+0.000	+14,070.757
19	+0.000	+2,987.556	+81.186	+2,816.225	+0.000	+14,101.453
20	+0.000	+3,013.569	+81.893	+2,840.746	+0.000	+14,224.234
21	+0.000	+3,030.477	+82.352	+2,856.684	+0.000	+14,304.042
22	+0.000	+3,035.680	+82.494	+2,861.589	+0.000	+14,328.598
23	+0.000	+3,044.784	+82.741	+2,870.171	+0.000	+14,371.572
24	+0.000	+3,064.294	+83.271	+2,888.562	+0.000	+14,463.658
25	+0.000	+3,113.718	+84.614	+2,935.151	+0.000	+14,696.943
26	+0.000	+3,098.110	+84.190	+2,920.439	+0.000	+14,623.274
27	+0.000	+3,087.705	+83.907	+2,910.630	+0.000	+14,574.161
28	+0.000	+3,053.889	+82.988	+2,878.753	+0.000	+14,414.545
29	+0.000	+3,052.588	+82.953	+2,877.527	+0.000	+14,408.406
30	+0.000	+3,043.484	+82.706	+2,868.945	+0.000	+14,365.433
31	+0.000	+3,082.503	+83.766	+2,905.726	+0.000	+14,549.605
32	+0.000	+3,077.300	+83.625	+2,900.822	+0.000	+14,525.049
33	+0.000	+3,116.319	+84.685	+2,937.603	+0.000	+14,709.221
34	+0.000	+3,209.965	+87.230	+3,025.879	+0.000	+15,151.234
35	+0.000	+3,254.186	+88.431	+3,067.564	+0.000	+15,359.963
36	+0.000	+3,235.977	+87.937	+3,050.399	+0.000	+15,274.016
37	+0.000	+3,193.056	+86.770	+3,009.940	+0.000	+15,071.426
38	+0.000	+3,138.430	+85.286	+2,958.446	+0.000	+14,813.585
39	+0.000	+3,013.569	+81.893	+2,840.746	+0.000	+14,224.234
40	+0.000	+2,970.648	+80.726	+2,800.286	+0.000	+14,021.645
41	+0.000	+2,922.525	+79.419	+2,754.923	+0.000	+13,794.499
42	+0.000	+2,797.664	+76.026	+2,637.222	+0.000	+13,205.148

43	+.000	+2,668.901	+72.527	+2,515.844	+.000	+12,597.379
44	+.000	+2,528.432	+68.709	+2,383.431	+.000	+11,934.359
45	+.000	+2,400.970	+65.246	+2,263.279	+.000	+11,332.730
46	+.000	+2,330.736	+63.337	+2,197.072	+.000	+11,001.220
47	+.000	+2,229.287	+60.580	+2,101.441	+.000	+10,522.372
48	+.000	+2,151.249	+58.459	+2,027.878	+.000	+10,154.028

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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	+47.443	+.000	+.000	+.000	+.000
02	+.000	+48.050	+.000	+.000	+.000	+.000
03	+.000	+47.912	+.000	+.000	+.000	+.000
04	+.000	+47.139	+.000	+.000	+.000	+.000
05	+.000	+46.144	+.000	+.000	+.000	+.000
06	+.000	+45.729	+.000	+.000	+.000	+.000
07	+.000	+45.094	+.000	+.000	+.000	+.000
08	+.000	+44.679	+.000	+.000	+.000	+.000
09	+.000	+44.154	+.000	+.000	+.000	+.000
10	+.000	+44.293	+.000	+.000	+.000	+.000
11	+.000	+45.094	+.000	+.000	+.000	+.000
12	+.000	+45.315	+.000	+.000	+.000	+.000
13	+.000	+48.907	+.000	+.000	+.000	+.000
14	+.000	+52.527	+.000	+.000	+.000	+.000
15	+.000	+57.003	+.000	+.000	+.000	+.000
16	+.000	+59.904	+.000	+.000	+.000	+.000
17	+.000	+61.921	+.000	+.000	+.000	+.000
18	+.000	+63.330	+.000	+.000	+.000	+.000
19	+.000	+63.469	+.000	+.000	+.000	+.000
20	+.000	+64.021	+.000	+.000	+.000	+.000
21	+.000	+64.380	+.000	+.000	+.000	+.000
22	+.000	+64.491	+.000	+.000	+.000	+.000
23	+.000	+64.684	+.000	+.000	+.000	+.000
24	+.000	+65.099	+.000	+.000	+.000	+.000
25	+.000	+66.149	+.000	+.000	+.000	+.000
26	+.000	+65.817	+.000	+.000	+.000	+.000
27	+.000	+65.596	+.000	+.000	+.000	+.000
28	+.000	+64.878	+.000	+.000	+.000	+.000
29	+.000	+64.850	+.000	+.000	+.000	+.000
30	+.000	+64.657	+.000	+.000	+.000	+.000
31	+.000	+65.486	+.000	+.000	+.000	+.000
32	+.000	+65.375	+.000	+.000	+.000	+.000
33	+.000	+66.204	+.000	+.000	+.000	+.000
34	+.000	+68.194	+.000	+.000	+.000	+.000
35	+.000	+69.133	+.000	+.000	+.000	+.000
36	+.000	+68.746	+.000	+.000	+.000	+.000
37	+.000	+67.834	+.000	+.000	+.000	+.000
38	+.000	+66.674	+.000	+.000	+.000	+.000
39	+.000	+64.021	+.000	+.000	+.000	+.000
40	+.000	+63.109	+.000	+.000	+.000	+.000
41	+.000	+62.087	+.000	+.000	+.000	+.000
42	+.000	+59.434	+.000	+.000	+.000	+.000

43	+ .000	+56.699	+ .000	+ .000	+ .000	+ .000
44	+ .000	+53.715	+ .000	+ .000	+ .000	+ .000
45	+ .000	+51.007	+ .000	+ .000	+ .000	+ .000
46	+ .000	+49.515	+ .000	+ .000	+ .000	+ .000
47	+ .000	+47.360	+ .000	+ .000	+ .000	+ .000
48	+ .000	+45.702	+ .000	+ .000	+ .000	+ .000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+70,260.610
02	+ .000	+80,161.169
03	+ .000	+89,667.993
04	+ .000	+72,964.496
05	+ .000	+60,764.928
06	+ .000	+51,251.558
07	+ .000	+55,100.828
08	+ .000	+53,986.348
09	+ .000	+44,822.433
10	+ .000	+57,995.630
11	+ .000	+65,002.628
12	+ .000	+46,113.168
13	+ .000	+85,076.270
14	+ .000	+43,136.814
15	+ .000	+16,570.438
16	+ .000	+37,799.517
17	+ .000	+55,634.013
18	+ .000	+80,147.451
19	+ .000	+78,924.737
20	+ .000	+80,864.194
21	+ .000	+109,994.031
22	+ .000	+117,501.146
23	+ .000	+154,489.045
24	+ .000	+175,075.735
25	+ .000	+183,464.925
26	+ .000	+249,409.420
27	+ .000	+476,228.759
28	+ .000	+558,252.185
29	+ .000	+617,655.983
30	+ .000	+879,796.044
31	+ .000	+1,053,343.424
32	+ .000	+1,108,124.748
33	+ .000	+1,228,045.938
34	+ .000	+1,349,828.513
35	+ .000	+979,581.548
36	+ .000	+709,927.730
37	+ .000	+663,481.596
38	+ .000	+666,126.280
39	+ .000	+668,077.054
40	+ .000	+699,748.090
41	+ .000	+471,398.681
42	+ .000	+207,356.164

43	+.000	+43,200.113
44	+.000	+34,895.460
45	+.000	+63,456.311
46	+.000	+60,123.939
47	+.000	+31,950.496
48	+.000	+56,622.397