

Date: 10/03/2022

Settlement Day:19/01/2021

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: 294

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	+2,423,691.450	+916,660,429.620
Balancing Services Contract Cost	+750,425.361	+311,352,491.714
Balancing Services Cost Variable	+1,525.890	+153,306,089.024
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,135,275.410
Black Start Testing Costs	+3,534.430	+129,561.350
Black Start Availability Costs	+125,267.630	+34,622,954.760
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+180,488,769.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+812,354.340
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	+180,488,769.720
Total External Costs	+3,437,271.271	+1,433,882,142.248
Total Adjusted Energy Volume (MWh)	+1,472,505.947	

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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	+22,906.510	+88,410.338	+3.85962
02	+23,296.826	+96,609.368	+4.14689
03	+23,052.051	+98,747.935	+4.28369
04	+22,976.356	+94,019.266	+4.09200
05	+22,816.409	+89,909.611	+3.94057
06	+22,576.151	+85,625.807	+3.79275
07	+22,507.380	+81,707.873	+3.63027
08	+22,227.228	+80,758.651	+3.63332
09	+22,167.536	+80,844.468	+3.64698
10	+22,055.494	+81,910.410	+3.71383
11	+22,085.615	+92,717.050	+4.19807
12	+22,959.024	+84,723.987	+3.69023
13	+25,591.756	+100,111.718	+3.91187
14	+27,615.605	+66,541.575	+2.40956
15	+30,593.445	+100,317.591	+3.27906
16	+32,253.437	+106,750.158	+3.30973
17	+34,057.345	+90,688.525	+2.66282
18	+35,020.718	+94,436.410	+2.69659
19	+35,211.363	+81,247.705	+2.30743
20	+35,154.158	+78,095.246	+2.22151
21	+35,051.793	+79,675.729	+2.27309
22	+34,932.663	+82,322.702	+2.35661
23	+35,177.122	+87,788.936	+2.49563
24	+35,438.214	+74,626.219	+2.10581
25	+36,031.065	+70,374.333	+1.95316
26	+36,235.993	+74,289.578	+2.05016
27	+36,058.540	+88,950.173	+2.46683
28	+35,664.851	+103,736.493	+2.90865
29	+35,810.701	+111,443.289	+3.11201
30	+36,070.112	+100,059.402	+2.77403
31	+36,272.368	+95,240.907	+2.62572
32	+36,548.199	+94,256.840	+2.57897
33	+36,731.864	+82,169.275	+2.23700
34	+37,783.975	+78,528.627	+2.07836
35	+38,400.580	+82,230.751	+2.14139
36	+38,353.793	+74,610.752	+1.94533
37	+38,028.597	+74,944.881	+1.97075
38	+37,211.958	+71,425.672	+1.91943
39	+36,063.930	+76,333.253	+2.11661
40	+34,550.828	+70,688.132	+2.04592
41	+32,859.665	+64,441.566	+1.96111
42	+31,386.951	+62,485.835	+1.99082

43	+29,894.236	+78,125.995	+2.61341
44	+28,155.901	+71,112.310	+2.52566
45	+26,433.025	+63,689.896	+2.40948
46	+24,861.938	+77,657.767	+3.12356
47	+23,191.428	+92,756.711	+3.99961
48	+22,181.250	+93,006.417	+4.19302

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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	+0.01556	+0.00	+0.00	+76,484.63	+11,676.619	-13,374.250
02	+0.01582	+0.00	+0.00	+84,260.91	+11,871.729	-13,374.250
03	+0.01565	+0.00	+0.00	+86,911.64	+11,744.157	-13,610.000
04	+0.01560	+0.00	+0.00	+82,264.27	+11,706.636	-13,610.000
05	+0.01549	+0.00	+0.00	+77,485.97	+11,624.089	-12,762.500
06	+0.01533	+0.00	+0.00	+73,462.32	+11,504.021	-12,762.500
07	+0.01529	+0.00	+0.00	+69,197.60	+11,474.004	-12,350.675
08	+0.01509	+0.00	+0.00	+68,573.57	+11,323.919	-12,350.675
09	+0.01505	+0.00	+0.00	+69,200.75	+11,293.902	-12,827.000
10	+0.01498	+0.00	+0.00	+70,380.51	+11,241.372	-12,827.000
11	+0.01500	+0.00	+0.00	+75,112.63	+11,256.380	-6,785.000
12	+0.01559	+0.00	+0.00	+66,160.25	+11,699.131	-6,785.000
13	+0.01738	+0.00	+0.00	+69,085.54	+13,042.393	+2,766.970
14	+0.01875	+0.00	+0.00	+33,287.83	+14,070.476	+2,766.970
15	+0.02078	+0.00	+0.00	+35,440.36	+15,593.839	+31,089.755
16	+0.02190	+0.00	+0.00	+40,051.85	+16,434.315	+31,089.755
17	+0.02313	+0.00	+0.00	+48,550.57	+17,357.339	+4,529.470
18	+0.02378	+0.00	+0.00	+51,241.58	+17,845.115	+4,529.470
19	+0.02391	+0.00	+0.00	+37,841.50	+17,942.670	+4,529.470
20	+0.02387	+0.00	+0.00	+34,754.08	+17,912.653	+4,529.470
21	+0.02380	+0.00	+0.00	+36,448.38	+17,860.124	+4,529.470
22	+0.02372	+0.00	+0.00	+39,225.43	+17,800.090	+4,529.470
23	+0.02389	+0.00	+0.00	+44,415.25	+17,927.662	+4,529.470
24	+0.02407	+0.00	+0.00	+30,959.86	+18,062.738	+4,529.470
25	+0.02447	+0.00	+0.00	+26,057.59	+18,362.909	+4,529.470
26	+0.02461	+0.00	+0.00	+29,745.20	+18,467.968	+4,529.470
27	+0.02449	+0.00	+0.00	+49,130.38	+18,377.917	+0.000
28	+0.02422	+0.00	+0.00	+64,355.71	+18,175.302	+0.000
29	+0.02432	+0.00	+0.00	+71,899.91	+18,250.345	+0.000
30	+0.02450	+0.00	+0.00	+60,223.35	+18,385.421	+0.000
31	+0.02463	+0.00	+0.00	+55,193.48	+18,482.977	+0.000
32	+0.02482	+0.00	+0.00	+53,900.48	+18,625.557	+0.000
33	+0.02495	+0.00	+0.00	+37,228.93	+18,723.113	+4,372.610
34	+0.02566	+0.00	+0.00	+32,433.85	+19,255.915	+4,372.610
35	+0.02608	+0.00	+0.00	+35,453.07	+19,571.093	+4,372.610
36	+0.02605	+0.00	+0.00	+27,881.85	+19,548.581	+4,372.610
37	+0.02583	+0.00	+0.00	+28,573.69	+19,383.487	+4,372.610
38	+0.02527	+0.00	+0.00	+25,965.02	+18,963.249	+4,372.610
39	+0.02449	+0.00	+0.00	+32,140.85	+18,377.917	+4,372.610
40	+0.02346	+0.00	+0.00	+28,170.47	+17,604.979	+4,372.610
41	+0.02232	+0.00	+0.00	+23,777.50	+16,749.494	+4,372.610
42	+0.02132	+0.00	+0.00	+27,820.34	+15,999.069	+0.000

43	+0.02030	+.00	+.00	+45,118.98	+15,233.635	+.000
44	+0.01912	+.00	+.00	+40,023.93	+14,348.133	+.000
45	+0.01795	+.00	+.00	+37,235.39	+13,470.135	-2,731.500
46	+0.01688	+.00	+.00	+54,196.54	+12,667.180	-3,985.000
47	+0.01575	+.00	+.00	+67,498.02	+11,819.199	-350.200
48	+0.01506	+.00	+.00	+68,869.64	+11,301.406	-350.200

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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	+2,023.787	+54.996	+1,949.164	+0.000	+9,552.399
02	+0.000	+2,057.603	+55.915	+1,981.734	+0.000	+9,712.015
03	+0.000	+2,035.492	+55.314	+1,960.438	+0.000	+9,607.650
04	+0.000	+2,028.989	+55.137	+1,954.175	+0.000	+9,576.955
05	+0.000	+2,014.682	+54.748	+1,940.396	+0.000	+9,509.425
06	+0.000	+1,993.872	+54.183	+1,920.353	+0.000	+9,411.200
07	+0.000	+1,988.669	+54.041	+1,915.342	+0.000	+9,386.644
08	+0.000	+1,962.657	+53.335	+1,890.289	+0.000	+9,263.862
09	+0.000	+1,957.454	+53.193	+1,885.278	+0.000	+9,239.306
10	+0.000	+1,948.350	+52.946	+1,876.509	+0.000	+9,196.333
11	+0.000	+1,950.951	+53.016	+1,879.014	+0.000	+9,208.611
12	+0.000	+2,027.688	+55.102	+1,952.922	+0.000	+9,570.816
13	+0.000	+2,260.502	+61.428	+2,177.151	+0.000	+10,669.710
14	+0.000	+2,438.689	+66.271	+2,348.768	+0.000	+11,510.763
15	+0.000	+2,702.717	+73.445	+2,603.061	+0.000	+12,756.995
16	+0.000	+2,848.388	+77.404	+2,743.361	+0.000	+13,444.572
17	+0.000	+3,008.366	+81.751	+2,897.440	+0.000	+14,199.678
18	+0.000	+3,092.908	+84.049	+2,978.864	+0.000	+14,598.717
19	+0.000	+3,109.816	+84.508	+2,995.149	+0.000	+14,678.525
20	+0.000	+3,104.613	+84.367	+2,990.138	+0.000	+14,653.969
21	+0.000	+3,095.509	+84.119	+2,981.370	+0.000	+14,610.996
22	+0.000	+3,085.104	+83.837	+2,971.348	+0.000	+14,561.883
23	+0.000	+3,107.215	+84.438	+2,992.644	+0.000	+14,666.247
24	+0.000	+3,130.626	+85.074	+3,015.192	+0.000	+14,776.751
25	+0.000	+3,182.651	+86.488	+3,065.299	+0.000	+15,022.314
26	+0.000	+3,200.860	+86.982	+3,082.836	+0.000	+15,108.261
27	+0.000	+3,185.253	+86.558	+3,067.804	+0.000	+15,034.592
28	+0.000	+3,150.136	+85.604	+3,033.982	+0.000	+14,868.837
29	+0.000	+3,163.142	+85.957	+3,046.509	+0.000	+14,930.227
30	+0.000	+3,186.553	+86.594	+3,069.057	+0.000	+15,040.731
31	+0.000	+3,203.462	+87.053	+3,085.342	+0.000	+15,120.539
32	+0.000	+3,228.174	+87.725	+3,109.143	+0.000	+15,237.181
33	+0.000	+3,245.082	+88.184	+3,125.427	+0.000	+15,316.989
34	+0.000	+3,337.427	+90.693	+3,214.367	+0.000	+15,752.863
35	+0.000	+3,392.053	+92.178	+3,266.980	+0.000	+16,010.704
36	+0.000	+3,388.152	+92.072	+3,263.222	+0.000	+15,992.287
37	+0.000	+3,359.538	+91.294	+3,235.663	+0.000	+15,857.228
38	+0.000	+3,286.702	+89.315	+3,165.513	+0.000	+15,513.439
39	+0.000	+3,185.253	+86.558	+3,067.804	+0.000	+15,034.592
40	+0.000	+3,051.287	+82.918	+2,938.779	+0.000	+14,402.267
41	+0.000	+2,903.015	+78.888	+2,795.974	+0.000	+13,702.413
42	+0.000	+2,772.952	+75.354	+2,670.706	+0.000	+13,088.505

43	+.000	+2,640.287	+71.749	+2,542.933	+.000	+12,462.320
44	+.000	+2,486.812	+67.578	+2,395.117	+.000	+11,737.909
45	+.000	+2,334.638	+63.443	+2,248.554	+.000	+11,019.637
46	+.000	+2,195.470	+59.661	+2,114.518	+.000	+10,362.757
47	+.000	+2,048.499	+55.667	+1,972.965	+.000	+9,669.041
48	+.000	+1,958.755	+53.229	+1,886.531	+.000	+9,245.445

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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	+42.994	+.000	+.000	+.000	+.000
02	+.000	+43.712	+.000	+.000	+.000	+.000
03	+.000	+43.243	+.000	+.000	+.000	+.000
04	+.000	+43.105	+.000	+.000	+.000	+.000
05	+.000	+42.801	+.000	+.000	+.000	+.000
06	+.000	+42.358	+.000	+.000	+.000	+.000
07	+.000	+42.248	+.000	+.000	+.000	+.000
08	+.000	+41.695	+.000	+.000	+.000	+.000
09	+.000	+41.585	+.000	+.000	+.000	+.000
10	+.000	+41.391	+.000	+.000	+.000	+.000
11	+.000	+41.447	+.000	+.000	+.000	+.000
12	+.000	+43.077	+.000	+.000	+.000	+.000
13	+.000	+48.023	+.000	+.000	+.000	+.000
14	+.000	+51.808	+.000	+.000	+.000	+.000
15	+.000	+57.417	+.000	+.000	+.000	+.000
16	+.000	+60.512	+.000	+.000	+.000	+.000
17	+.000	+63.911	+.000	+.000	+.000	+.000
18	+.000	+65.707	+.000	+.000	+.000	+.000
19	+.000	+66.066	+.000	+.000	+.000	+.000
20	+.000	+65.955	+.000	+.000	+.000	+.000
21	+.000	+65.762	+.000	+.000	+.000	+.000
22	+.000	+65.541	+.000	+.000	+.000	+.000
23	+.000	+66.011	+.000	+.000	+.000	+.000
24	+.000	+66.508	+.000	+.000	+.000	+.000
25	+.000	+67.613	+.000	+.000	+.000	+.000
26	+.000	+68.000	+.000	+.000	+.000	+.000
27	+.000	+67.669	+.000	+.000	+.000	+.000
28	+.000	+66.923	+.000	+.000	+.000	+.000
29	+.000	+67.199	+.000	+.000	+.000	+.000
30	+.000	+67.696	+.000	+.000	+.000	+.000
31	+.000	+68.055	+.000	+.000	+.000	+.000
32	+.000	+68.580	+.000	+.000	+.000	+.000
33	+.000	+68.940	+.000	+.000	+.000	+.000
34	+.000	+70.901	+.000	+.000	+.000	+.000
35	+.000	+72.062	+.000	+.000	+.000	+.000
36	+.000	+71.979	+.000	+.000	+.000	+.000
37	+.000	+71.371	+.000	+.000	+.000	+.000
38	+.000	+69.824	+.000	+.000	+.000	+.000
39	+.000	+67.669	+.000	+.000	+.000	+.000
40	+.000	+64.823	+.000	+.000	+.000	+.000
41	+.000	+61.673	+.000	+.000	+.000	+.000
42	+.000	+58.910	+.000	+.000	+.000	+.000

43	+ .000	+56.091	+ .000	+ .000	+ .000	+ .000
44	+ .000	+52.831	+ .000	+ .000	+ .000	+ .000
45	+ .000	+49.598	+ .000	+ .000	+ .000	+ .000
46	+ .000	+46.641	+ .000	+ .000	+ .000	+ .000
47	+ .000	+43.519	+ .000	+ .000	+ .000	+ .000
48	+ .000	+41.612	+ .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	+88,410.338
02	+ .000	+96,609.368
03	+ .000	+98,747.935
04	+ .000	+94,019.266
05	+ .000	+89,909.611
06	+ .000	+85,625.807
07	+ .000	+81,707.873
08	+ .000	+80,758.651
09	+ .000	+80,844.468
10	+ .000	+81,910.410
11	+ .000	+92,717.050
12	+ .000	+84,723.987
13	+ .000	+100,111.718
14	+ .000	+66,541.575
15	+ .000	+100,317.591
16	+ .000	+106,750.158
17	+ .000	+90,688.525
18	+ .000	+94,436.410
19	+ .000	+81,247.705
20	+ .000	+78,095.246
21	+ .000	+79,675.729
22	+ .000	+82,322.702
23	+ .000	+87,788.936
24	+ .000	+74,626.219
25	+ .000	+70,374.333
26	+ .000	+74,289.578
27	+ .000	+88,950.173
28	+ .000	+103,736.493
29	+ .000	+111,443.289
30	+ .000	+100,059.402
31	+ .000	+95,240.907
32	+ .000	+94,256.840
33	+ .000	+82,169.275
34	+ .000	+78,528.627
35	+ .000	+82,230.751
36	+ .000	+74,610.752
37	+ .000	+74,944.881
38	+ .000	+71,425.672
39	+ .000	+76,333.253
40	+ .000	+70,688.132
41	+ .000	+64,441.566
42	+ .000	+62,485.835

43	+.000	+78,125.995
44	+.000	+71,112.310
45	+.000	+63,689.896
46	+.000	+77,657.767
47	+.000	+92,756.711
48	+.000	+93,006.417