

Date: 18/03/2022

Settlement Day:27/01/2021

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: 302

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	+1,258,418.580	+933,818,929.680
Balancing Services Contract Cost	+1,007,611.181	+319,052,543.212
Balancing Services Cost Variable	+115,002.700	+154,518,405.004
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,175,782.610
Black Start Testing Costs	+3,534.430	+157,836.790
Black Start Availability Costs	+125,260.470	+35,628,922.060
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+185,400,028.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+834,459.220
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	+185,400,028.760
Total External Costs	+2,642,653.871	+1,462,049,864.606
Total Adjusted Energy Volume (MWh)	+1,555,149.597	

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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	+25,279.087	+71,420.086	+2.82526
02	+25,713.622	+77,785.484	+3.02507
03	+25,415.276	+75,310.822	+2.96321
04	+25,129.486	+67,407.287	+2.68240
05	+24,963.439	+81,336.692	+3.25823
06	+24,961.432	+95,648.952	+3.83187
07	+24,814.006	+90,157.614	+3.63334
08	+24,417.544	+84,490.858	+3.46025
09	+24,224.246	+81,817.811	+3.37752
10	+24,341.387	+77,234.971	+3.17299
11	+24,153.888	+70,620.834	+2.92379
12	+24,822.401	+64,031.114	+2.57957
13	+27,154.768	+59,757.044	+2.20061
14	+29,678.306	+58,402.481	+1.96785
15	+33,075.339	+51,725.447	+1.56387
16	+34,878.602	+63,120.840	+1.80973
17	+35,953.046	+72,283.191	+2.01049
18	+36,971.337	+96,404.862	+2.60756
19	+37,252.397	+91,241.332	+2.44927
20	+37,094.247	+85,910.108	+2.31600
21	+37,004.871	+72,128.451	+1.94916
22	+37,267.070	+58,736.874	+1.57611
23	+37,428.290	+49,488.519	+1.32222
24	+37,460.849	+58,775.942	+1.56900
25	+37,775.935	+52,299.620	+1.38447
26	+37,868.066	+54,133.138	+1.42952
27	+37,655.827	+68,034.929	+1.80676
28	+36,940.510	+60,585.614	+1.64009
29	+36,843.192	+66,179.956	+1.79626
30	+36,750.478	+57,720.068	+1.57059
31	+36,603.003	+71,039.765	+1.94082
32	+37,100.774	+44,972.130	+1.21216
33	+37,697.198	+45,434.963	+1.20526
34	+38,576.524	+69,181.003	+1.79334
35	+39,547.797	+99,879.619	+2.52554
36	+39,364.197	+119,440.843	+3.03425
37	+38,833.382	+113,855.025	+2.93189
38	+38,119.115	+76,105.441	+1.99652
39	+37,524.724	+66,663.388	+1.77652
40	+36,200.215	+48,911.769	+1.35115
41	+35,063.776	+46,579.486	+1.32842
42	+33,426.856	+35,652.758	+1.06659

43	+31,720.352	+42,270.155	+1.33259
44	+29,869.936	+46,648.379	+1.56172
45	+28,100.874	+58,995.239	+2.09941
46	+26,301.256	+48,999.667	+1.86302
47	+24,555.282	+48,534.065	+1.97652
48	+23,255.392	+59,187.788	+2.54512

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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	+0.01626	+0.00	+0.00	+43,536.53	+16,383.758	-2,736.300
02	+0.01653	+0.00	+0.00	+49,393.48	+16,655.813	-2,736.300
03	+0.01634	+0.00	+0.00	+47,422.84	+16,464.367	-2,882.525
04	+0.01616	+0.00	+0.00	+39,858.27	+16,282.997	-2,882.525
05	+0.01605	+0.00	+0.00	+53,935.77	+16,172.159	-2,823.475
06	+0.01605	+0.00	+0.00	+68,248.03	+16,172.159	-2,823.475
07	+0.01596	+0.00	+0.00	+62,939.20	+16,081.474	-2,836.500
08	+0.01570	+0.00	+0.00	+57,762.06	+15,819.496	-2,836.500
09	+0.01558	+0.00	+0.00	+55,433.69	+15,698.582	-2,955.200
10	+0.01565	+0.00	+0.00	+50,719.03	+15,769.115	-2,955.200
11	+0.01553	+0.00	+0.00	+42,287.67	+15,648.202	-912.000
12	+0.01596	+0.00	+0.00	+33,976.20	+16,081.474	+0.000
13	+0.01746	+0.00	+0.00	+22,505.44	+17,592.891	+4,371.980
14	+0.01908	+0.00	+0.00	+18,100.19	+19,225.221	+4,371.980
15	+0.02127	+0.00	+0.00	+2,499.08	+21,431.890	+9,171.980
16	+0.02243	+0.00	+0.00	+11,710.03	+22,600.719	+9,171.980
17	+0.02312	+0.00	+0.00	-1,360.87	+23,295.971	+30,105.865
18	+0.02377	+0.00	+0.00	+21,536.76	+23,950.918	+30,105.865
19	+0.02395	+0.00	+0.00	+41,768.15	+24,132.288	+4,371.980
20	+0.02385	+0.00	+0.00	+36,625.24	+24,031.527	+4,371.980
21	+0.02380	+0.00	+0.00	+22,937.74	+23,981.146	+4,371.980
22	+0.02396	+0.00	+0.00	+9,244.86	+24,142.364	+4,371.980
23	+0.02407	+0.00	+0.00	-210.64	+24,253.201	+4,371.980
24	+0.02409	+0.00	+0.00	+9,039.12	+24,273.353	+4,371.980
25	+0.02429	+0.00	+0.00	+2,186.17	+24,474.876	+4,371.980
26	+0.02435	+0.00	+0.00	+3,906.70	+24,535.332	+4,371.980
27	+0.02421	+0.00	+0.00	+22,444.11	+24,394.267	+0.000
28	+0.02375	+0.00	+0.00	+15,861.04	+23,930.766	+0.000
29	+0.02369	+0.00	+0.00	+21,568.37	+23,870.309	+0.000
30	+0.02363	+0.00	+0.00	+13,221.47	+23,809.852	+0.000
31	+0.02354	+0.00	+0.00	+26,710.65	+23,719.167	+0.000
32	+0.02386	+0.00	+0.00	+40.41	+24,041.603	+0.000
33	+0.02424	+0.00	+0.00	-212.35	+24,424.495	+0.000
34	+0.02481	+0.00	+0.00	+18,245.18	+24,998.833	+4,215.120
35	+0.02543	+0.00	+0.00	+47,776.25	+25,623.552	+4,215.120
36	+0.02531	+0.00	+0.00	+67,563.45	+25,502.639	+4,215.120
37	+0.02497	+0.00	+0.00	+62,617.90	+25,160.051	+4,215.120
38	+0.02451	+0.00	+0.00	+25,734.56	+24,696.550	+4,215.120
39	+0.02413	+0.00	+0.00	+17,008.10	+24,313.658	+4,215.120
40	+0.02328	+0.00	+0.00	+857.15	+23,457.188	+4,215.120
41	+0.02255	+0.00	+0.00	-100.44	+22,721.632	+4,215.120
42	+0.02149	+0.00	+0.00	-4,815.92	+21,653.564	+0.000

43	+0.02040	+.00	+.00	+3,854.10	+20,555.268	+.000
44	+0.01921	+.00	+.00	+10,473.26	+19,356.211	+.000
45	+0.01807	+.00	+.00	+24,966.90	+18,207.534	+.000
46	+0.01691	+.00	+.00	+17,155.77	+17,038.705	+.000
47	+0.01579	+.00	+.00	+24,606.16	+15,910.181	-5,806.875
48	+0.01495	+.00	+.00	+36,841.72	+15,063.787	-5,806.875

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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	+2,114.831	+57.470	+2,036.735	+0.000	+9,982.134
02	+0.000	+2,149.948	+58.424	+2,070.556	+0.000	+10,147.889
03	+0.000	+2,125.236	+57.753	+2,046.756	+0.000	+10,031.247
04	+0.000	+2,101.825	+57.116	+2,024.209	+0.000	+9,920.743
05	+0.000	+2,087.518	+56.728	+2,010.431	+0.000	+9,853.213
06	+0.000	+2,087.518	+56.728	+2,010.431	+0.000	+9,853.213
07	+0.000	+2,075.812	+56.410	+1,999.157	+0.000	+9,797.962
08	+0.000	+2,041.995	+55.491	+1,966.589	+0.000	+9,638.346
09	+0.000	+2,026.388	+55.066	+1,951.558	+0.000	+9,564.677
10	+0.000	+2,035.492	+55.314	+1,960.326	+0.000	+9,607.650
11	+0.000	+2,019.885	+54.890	+1,945.295	+0.000	+9,533.982
12	+0.000	+2,075.812	+56.410	+1,999.157	+0.000	+9,797.962
13	+0.000	+2,270.907	+61.711	+2,187.048	+0.000	+10,718.823
14	+0.000	+2,481.610	+67.437	+2,389.970	+0.000	+11,713.353
15	+0.000	+2,766.449	+75.177	+2,664.290	+0.000	+13,057.810
16	+0.000	+2,917.322	+79.277	+2,809.592	+0.000	+13,769.943
17	+0.000	+3,007.066	+81.716	+2,896.022	+0.000	+14,193.539
18	+0.000	+3,091.607	+84.013	+2,977.441	+0.000	+14,592.578
19	+0.000	+3,115.018	+84.650	+2,999.988	+0.000	+14,703.082
20	+0.000	+3,102.012	+84.296	+2,987.462	+0.000	+14,641.691
21	+0.000	+3,095.509	+84.119	+2,981.199	+0.000	+14,610.996
22	+0.000	+3,116.319	+84.685	+3,001.241	+0.000	+14,709.221
23	+0.000	+3,130.626	+85.074	+3,015.020	+0.000	+14,776.751
24	+0.000	+3,133.227	+85.144	+3,017.525	+0.000	+14,789.029
25	+0.000	+3,159.240	+85.851	+3,042.577	+0.000	+14,911.810
26	+0.000	+3,167.044	+86.063	+3,050.092	+0.000	+14,948.645
27	+0.000	+3,148.835	+85.569	+3,032.556	+0.000	+14,862.698
28	+0.000	+3,089.006	+83.943	+2,974.936	+0.000	+14,580.300
29	+0.000	+3,081.202	+83.731	+2,967.421	+0.000	+14,543.466
30	+0.000	+3,073.398	+83.519	+2,959.905	+0.000	+14,506.631
31	+0.000	+3,061.692	+83.200	+2,948.631	+0.000	+14,451.380
32	+0.000	+3,103.313	+84.331	+2,988.715	+0.000	+14,647.830
33	+0.000	+3,152.737	+85.675	+3,036.314	+0.000	+14,881.115
34	+0.000	+3,226.873	+87.689	+3,107.712	+0.000	+15,231.042
35	+0.000	+3,307.512	+89.881	+3,185.374	+0.000	+15,611.665
36	+0.000	+3,291.905	+89.456	+3,170.342	+0.000	+15,537.996
37	+0.000	+3,247.683	+88.255	+3,127.754	+0.000	+15,329.267
38	+0.000	+3,187.854	+86.629	+3,070.134	+0.000	+15,046.870
39	+0.000	+3,138.430	+85.286	+3,022.535	+0.000	+14,813.585
40	+0.000	+3,027.876	+82.282	+2,916.064	+0.000	+14,291.764
41	+0.000	+2,932.930	+79.701	+2,824.624	+0.000	+13,843.611
42	+0.000	+2,795.062	+75.955	+2,691.848	+0.000	+13,192.870

43	+.000	+2,653.293	+72.102	+2,555.314	+.000	+12,523.711
44	+.000	+2,498.518	+67.896	+2,406.254	+.000	+11,793.161
45	+.000	+2,350.246	+63.867	+2,263.457	+.000	+11,093.306
46	+.000	+2,199.372	+59.767	+2,118.155	+.000	+10,381.174
47	+.000	+2,053.701	+55.809	+1,977.863	+.000	+9,693.598
48	+.000	+1,944.448	+52.840	+1,872.644	+.000	+9,177.915

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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	+44.928	+.000	+.000	+.000	+.000
02	+.000	+45.674	+.000	+.000	+.000	+.000
03	+.000	+45.149	+.000	+.000	+.000	+.000
04	+.000	+44.652	+.000	+.000	+.000	+.000
05	+.000	+44.348	+.000	+.000	+.000	+.000
06	+.000	+44.348	+.000	+.000	+.000	+.000
07	+.000	+44.099	+.000	+.000	+.000	+.000
08	+.000	+43.381	+.000	+.000	+.000	+.000
09	+.000	+43.049	+.000	+.000	+.000	+.000
10	+.000	+43.243	+.000	+.000	+.000	+.000
11	+.000	+42.911	+.000	+.000	+.000	+.000
12	+.000	+44.099	+.000	+.000	+.000	+.000
13	+.000	+48.244	+.000	+.000	+.000	+.000
14	+.000	+52.720	+.000	+.000	+.000	+.000
15	+.000	+58.771	+.000	+.000	+.000	+.000
16	+.000	+61.977	+.000	+.000	+.000	+.000
17	+.000	+63.883	+.000	+.000	+.000	+.000
18	+.000	+65.679	+.000	+.000	+.000	+.000
19	+.000	+66.176	+.000	+.000	+.000	+.000
20	+.000	+65.900	+.000	+.000	+.000	+.000
21	+.000	+65.762	+.000	+.000	+.000	+.000
22	+.000	+66.204	+.000	+.000	+.000	+.000
23	+.000	+66.508	+.000	+.000	+.000	+.000
24	+.000	+66.563	+.000	+.000	+.000	+.000
25	+.000	+67.116	+.000	+.000	+.000	+.000
26	+.000	+67.282	+.000	+.000	+.000	+.000
27	+.000	+66.895	+.000	+.000	+.000	+.000
28	+.000	+65.624	+.000	+.000	+.000	+.000
29	+.000	+65.458	+.000	+.000	+.000	+.000
30	+.000	+65.292	+.000	+.000	+.000	+.000
31	+.000	+65.044	+.000	+.000	+.000	+.000
32	+.000	+65.928	+.000	+.000	+.000	+.000
33	+.000	+66.978	+.000	+.000	+.000	+.000
34	+.000	+68.553	+.000	+.000	+.000	+.000
35	+.000	+70.266	+.000	+.000	+.000	+.000
36	+.000	+69.934	+.000	+.000	+.000	+.000
37	+.000	+68.995	+.000	+.000	+.000	+.000
38	+.000	+67.724	+.000	+.000	+.000	+.000
39	+.000	+66.674	+.000	+.000	+.000	+.000
40	+.000	+64.325	+.000	+.000	+.000	+.000
41	+.000	+62.308	+.000	+.000	+.000	+.000
42	+.000	+59.379	+.000	+.000	+.000	+.000

43	+ .000	+56.367	+ .000	+ .000	+ .000	+ .000
44	+ .000	+53.079	+ .000	+ .000	+ .000	+ .000
45	+ .000	+49.929	+ .000	+ .000	+ .000	+ .000
46	+ .000	+46.724	+ .000	+ .000	+ .000	+ .000
47	+ .000	+43.630	+ .000	+ .000	+ .000	+ .000
48	+ .000	+41.308	+ .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	+71,420.086
02	+ .000	+77,785.484
03	+ .000	+75,310.822
04	+ .000	+67,407.287
05	+ .000	+81,336.692
06	+ .000	+95,648.952
07	+ .000	+90,157.614
08	+ .000	+84,490.858
09	+ .000	+81,817.811
10	+ .000	+77,234.971
11	+ .000	+70,620.834
12	+ .000	+64,031.114
13	+ .000	+59,757.044
14	+ .000	+58,402.481
15	+ .000	+51,725.447
16	+ .000	+63,120.840
17	+ .000	+72,283.191
18	+ .000	+96,404.862
19	+ .000	+91,241.332
20	+ .000	+85,910.108
21	+ .000	+72,128.451
22	+ .000	+58,736.874
23	+ .000	+49,488.519
24	+ .000	+58,775.942
25	+ .000	+52,299.620
26	+ .000	+54,133.138
27	+ .000	+68,034.929
28	+ .000	+60,585.614
29	+ .000	+66,179.956
30	+ .000	+57,720.068
31	+ .000	+71,039.765
32	+ .000	+44,972.130
33	+ .000	+45,434.963
34	+ .000	+69,181.003
35	+ .000	+99,879.619
36	+ .000	+119,440.843
37	+ .000	+113,855.025
38	+ .000	+76,105.441
39	+ .000	+66,663.388
40	+ .000	+48,911.769
41	+ .000	+46,579.486
42	+ .000	+35,652.758

43	+.000	+42,270.155
44	+.000	+46,648.379
45	+.000	+58,995.239
46	+.000	+48,999.667
47	+.000	+48,534.065
48	+.000	+59,187.788