

Date: 22/03/2022

Settlement Day:31/01/2021

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: 306

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	+693,689.150	+940,222,120.540
Balancing Services Contract Cost	+1,066,859.996	+323,459,862.456
Balancing Services Cost Variable	-85,308.610	+154,128,365.509
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,696,036.210
Black Start Testing Costs	+3,534.430	+171,974.510
Black Start Availability Costs	+128,446.800	+36,136,600.500
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+187,855,658.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+845,511.660
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	+187,855,658.280
Total External Costs	+1,940,048.276	+1,473,523,457.415
Total Adjusted Energy Volume (MWh)	+1,411,291.338	

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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	+23,605.385	+34,883.507	+1.47778
02	+24,036.291	+44,545.739	+1.85327
03	+23,898.457	+58,638.397	+2.45365
04	+23,267.570	+54,102.914	+2.32525
05	+23,105.747	+55,080.490	+2.38384
06	+23,155.503	+65,314.333	+2.82068
07	+22,880.096	+57,224.478	+2.50106
08	+22,521.354	+48,455.314	+2.15153
09	+22,175.935	+41,310.165	+1.86284
10	+21,992.103	+39,762.040	+1.80801
11	+22,075.505	+40,279.555	+1.82463
12	+22,252.769	+40,410.530	+1.81598
13	+22,604.594	+34,952.123	+1.54624
14	+23,220.021	+31,562.841	+1.35929
15	+24,436.837	+49,073.221	+2.00817
16	+24,778.048	+31,019.749	+1.25190
17	+25,688.429	+23,348.777	+0.90892
18	+26,551.212	+14,733.058	+0.55489
19	+27,806.756	+14,925.320	+0.53675
20	+28,877.688	+18,795.167	+0.65085
21	+29,832.187	+30,559.208	+1.02437
22	+30,654.089	+36,745.332	+1.19871
23	+31,604.739	+40,081.337	+1.26821
24	+32,597.780	+50,971.395	+1.56365
25	+33,478.288	+54,549.602	+1.62940
26	+33,937.545	+62,035.472	+1.82793
27	+34,141.843	+70,318.782	+2.05961
28	+33,943.579	+51,140.262	+1.50663
29	+33,966.263	+47,871.083	+1.40937
30	+34,062.784	+39,603.543	+1.16266
31	+34,856.797	+53,094.885	+1.52323
32	+35,465.884	+45,145.343	+1.27292
33	+36,664.660	+61,080.352	+1.66592
34	+38,214.388	+66,824.354	+1.74867
35	+39,428.852	+83,060.379	+2.10659
36	+39,674.651	+99,745.357	+2.51408
37	+39,066.159	+88,196.699	+2.25762
38	+37,839.136	+104,855.929	+2.77110
39	+36,361.620	+102,564.435	+2.82068
40	+34,716.580	+71,376.768	+2.05599
41	+33,627.919	+68,523.515	+2.03770
42	+32,428.125	+63,699.376	+1.96432

43	+30,993.533	+65,007.830	+2.09746
44	+29,536.113	+59,012.987	+1.99799
45	+28,022.793	+42,819.612	+1.52803
46	+26,830.909	+58,335.753	+2.17420
47	+25,625.168	+59,610.529	+2.32625
48	+24,788.654	+78,707.824	+3.17516

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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	+0.01673	+0.00	+0.00	+7,660.31	+17,848.568	-5,326.275
02	+0.01703	+0.00	+0.00	+16,738.87	+18,168.626	-5,326.275
03	+0.01693	+0.00	+0.00	+34,393.01	+18,061.940	-8,693.200
04	+0.01649	+0.00	+0.00	+30,713.58	+17,592.521	-8,693.200
05	+0.01637	+0.00	+0.00	+31,786.15	+17,464.498	-8,554.725
06	+0.01641	+0.00	+0.00	+41,942.17	+17,507.173	-8,554.725
07	+0.01621	+0.00	+0.00	+33,995.08	+17,293.801	-8,308.375
08	+0.01596	+0.00	+0.00	+25,712.31	+17,027.086	-8,308.375
09	+0.01571	+0.00	+0.00	+19,452.18	+16,760.371	-8,707.000
10	+0.01558	+0.00	+0.00	+18,156.98	+16,621.679	-8,707.000
11	+0.01564	+0.00	+0.00	+18,464.41	+16,685.690	-8,613.650
12	+0.01577	+0.00	+0.00	+18,342.46	+16,824.382	-8,613.650
13	+0.01602	+0.00	+0.00	+9,116.51	+17,091.097	-5,332.500
14	+0.01645	+0.00	+0.00	+4,890.63	+17,549.847	-5,332.500
15	+0.01732	+0.00	+0.00	+17,013.36	+18,478.015	-1,637.500
16	+0.01756	+0.00	+0.00	-1,507.05	+18,734.062	-1,637.500
17	+0.01820	+0.00	+0.00	-10,423.19	+19,416.852	-1,637.500
18	+0.01881	+0.00	+0.00	-20,225.71	+20,067.637	-1,637.500
19	+0.01970	+0.00	+0.00	-23,402.51	+21,017.142	+0.000
20	+0.02046	+0.00	+0.00	-21,011.30	+21,827.956	+0.000
21	+0.02114	+0.00	+0.00	-10,570.25	+22,553.420	+0.000
22	+0.02172	+0.00	+0.00	-9,292.03	+23,172.199	+3,779.470
23	+0.02239	+0.00	+0.00	-7,259.56	+23,886.995	+3,779.470
24	+0.02310	+0.00	+0.00	+2,249.14	+24,644.466	+3,779.470
25	+0.02372	+0.00	+0.00	+4,621.09	+25,305.919	+3,779.470
26	+0.02405	+0.00	+0.00	+11,464.92	+25,657.983	+3,779.470
27	+0.02419	+0.00	+0.00	+23,255.32	+25,807.343	+0.000
28	+0.02405	+0.00	+0.00	+4,349.18	+25,657.983	+0.000
29	+0.02407	+0.00	+0.00	+1,041.09	+25,679.320	+0.000
30	+0.02414	+0.00	+0.00	-7,362.64	+25,754.000	+0.000
31	+0.02470	+0.00	+0.00	+5,039.18	+26,351.442	+0.000
32	+0.02513	+0.00	+0.00	-3,746.96	+26,810.192	+0.000
33	+0.02598	+0.00	+0.00	+10,534.31	+27,717.023	+0.000
34	+0.02708	+0.00	+0.00	+10,427.66	+28,890.569	+3,710.520
35	+0.02794	+0.00	+0.00	+24,990.49	+29,808.068	+3,710.520
36	+0.02811	+0.00	+0.00	+41,344.72	+29,989.434	+3,710.520
37	+0.02768	+0.00	+0.00	+30,632.66	+29,530.685	+3,710.520
38	+0.02681	+0.00	+0.00	+48,984.54	+28,602.516	+3,710.520
39	+0.02576	+0.00	+0.00	+48,735.90	+27,482.313	+3,710.520
40	+0.02460	+0.00	+0.00	+19,805.10	+26,244.756	+3,710.520
41	+0.02383	+0.00	+0.00	+22,160.46	+25,423.274	+0.000
42	+0.02298	+0.00	+0.00	+18,990.06	+24,516.443	+0.000

43	+0.02196	+.00	+.00	+22,283.00	+23,428.246	+.000
44	+0.02093	+.00	+.00	+18,292.10	+22,329.380	+.000
45	+0.01986	+.00	+.00	+4,180.49	+21,187.840	+.000
46	+0.01901	+.00	+.00	+21,350.37	+20,281.009	+.000
47	+0.01816	+.00	+.00	+32,557.96	+19,374.178	-8,279.075
48	+0.01756	+.00	+.00	+52,822.60	+18,734.062	-8,279.075

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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	+2,175.961	+59.131	+2,148.915	+0.000	+10,270.670
02	+0.000	+2,214.980	+60.191	+2,187.449	+0.000	+10,454.843
03	+0.000	+2,201.973	+59.838	+2,174.604	+0.000	+10,393.452
04	+0.000	+2,144.745	+58.283	+2,118.088	+0.000	+10,123.333
05	+0.000	+2,129.138	+57.859	+2,102.674	+0.000	+10,049.664
06	+0.000	+2,134.340	+58.000	+2,107.812	+0.000	+10,074.220
07	+0.000	+2,108.328	+57.293	+2,082.123	+0.000	+9,951.439
08	+0.000	+2,075.812	+56.410	+2,050.011	+0.000	+9,797.962
09	+0.000	+2,043.296	+55.526	+2,017.899	+0.000	+9,644.485
10	+0.000	+2,026.388	+55.066	+2,001.201	+0.000	+9,564.677
11	+0.000	+2,034.192	+55.278	+2,008.908	+0.000	+9,601.511
12	+0.000	+2,051.100	+55.738	+2,025.606	+0.000	+9,681.319
13	+0.000	+2,083.616	+56.622	+2,057.718	+0.000	+9,834.796
14	+0.000	+2,139.543	+58.141	+2,112.950	+0.000	+10,098.776
15	+0.000	+2,252.698	+61.216	+2,224.699	+0.000	+10,632.876
16	+0.000	+2,283.913	+62.065	+2,255.526	+0.000	+10,780.214
17	+0.000	+2,367.154	+64.327	+2,337.732	+0.000	+11,173.114
18	+0.000	+2,446.493	+66.483	+2,416.084	+0.000	+11,547.598
19	+0.000	+2,562.249	+69.628	+2,530.402	+0.000	+12,093.975
20	+0.000	+2,661.097	+72.314	+2,628.022	+0.000	+12,560.545
21	+0.000	+2,749.540	+74.718	+2,715.365	+0.000	+12,978.002
22	+0.000	+2,824.977	+76.768	+2,789.864	+0.000	+13,334.068
23	+0.000	+2,912.120	+79.136	+2,875.924	+0.000	+13,745.386
24	+0.000	+3,004.465	+81.645	+2,967.121	+0.000	+14,181.260
25	+0.000	+3,085.104	+83.837	+3,046.758	+0.000	+14,561.883
26	+0.000	+3,128.025	+85.003	+3,089.146	+0.000	+14,764.472
27	+0.000	+3,146.234	+85.498	+3,107.128	+0.000	+14,850.420
28	+0.000	+3,128.025	+85.003	+3,089.146	+0.000	+14,764.472
29	+0.000	+3,130.626	+85.074	+3,091.714	+0.000	+14,776.751
30	+0.000	+3,139.730	+85.321	+3,100.706	+0.000	+14,819.724
31	+0.000	+3,212.566	+87.300	+3,172.636	+0.000	+15,163.512
32	+0.000	+3,268.493	+88.820	+3,227.868	+0.000	+15,427.492
33	+0.000	+3,379.047	+91.824	+3,337.048	+0.000	+15,949.314
34	+0.000	+3,522.117	+95.712	+3,478.339	+0.000	+16,624.612
35	+0.000	+3,633.971	+98.752	+3,588.804	+0.000	+17,152.572
36	+0.000	+3,656.082	+99.353	+3,610.640	+0.000	+17,256.936
37	+0.000	+3,600.155	+97.833	+3,555.407	+0.000	+16,992.956
38	+0.000	+3,487.000	+94.758	+3,443.659	+0.000	+16,458.857
39	+0.000	+3,350.433	+91.047	+3,308.790	+0.000	+15,814.254
40	+0.000	+3,199.560	+86.947	+3,159.791	+0.000	+15,102.122
41	+0.000	+3,099.411	+84.225	+3,060.887	+0.000	+14,629.413
42	+0.000	+2,988.857	+81.221	+2,951.707	+0.000	+14,107.592

43	+.000	+2,856.192	+77.616	+2,820.692	+.000	+13,481.406
44	+.000	+2,722.227	+73.976	+2,688.392	+.000	+12,849.081
45	+.000	+2,583.059	+70.194	+2,550.953	+.000	+12,192.201
46	+.000	+2,472.505	+67.190	+2,441.774	+.000	+11,670.379
47	+.000	+2,361.951	+64.185	+2,332.594	+.000	+11,148.558
48	+.000	+2,283.913	+62.065	+2,255.526	+.000	+10,780.214

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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	+46.227	+.000	+.000	+.000	+.000
02	+.000	+47.056	+.000	+.000	+.000	+.000
03	+.000	+46.779	+.000	+.000	+.000	+.000
04	+.000	+45.564	+.000	+.000	+.000	+.000
05	+.000	+45.232	+.000	+.000	+.000	+.000
06	+.000	+45.343	+.000	+.000	+.000	+.000
07	+.000	+44.790	+.000	+.000	+.000	+.000
08	+.000	+44.099	+.000	+.000	+.000	+.000
09	+.000	+43.408	+.000	+.000	+.000	+.000
10	+.000	+43.049	+.000	+.000	+.000	+.000
11	+.000	+43.215	+.000	+.000	+.000	+.000
12	+.000	+43.574	+.000	+.000	+.000	+.000
13	+.000	+44.265	+.000	+.000	+.000	+.000
14	+.000	+45.453	+.000	+.000	+.000	+.000
15	+.000	+47.857	+.000	+.000	+.000	+.000
16	+.000	+48.520	+.000	+.000	+.000	+.000
17	+.000	+50.289	+.000	+.000	+.000	+.000
18	+.000	+51.974	+.000	+.000	+.000	+.000
19	+.000	+54.433	+.000	+.000	+.000	+.000
20	+.000	+56.533	+.000	+.000	+.000	+.000
21	+.000	+58.412	+.000	+.000	+.000	+.000
22	+.000	+60.015	+.000	+.000	+.000	+.000
23	+.000	+61.866	+.000	+.000	+.000	+.000
24	+.000	+63.828	+.000	+.000	+.000	+.000
25	+.000	+65.541	+.000	+.000	+.000	+.000
26	+.000	+66.453	+.000	+.000	+.000	+.000
27	+.000	+66.840	+.000	+.000	+.000	+.000
28	+.000	+66.453	+.000	+.000	+.000	+.000
29	+.000	+66.508	+.000	+.000	+.000	+.000
30	+.000	+66.701	+.000	+.000	+.000	+.000
31	+.000	+68.249	+.000	+.000	+.000	+.000
32	+.000	+69.437	+.000	+.000	+.000	+.000
33	+.000	+71.786	+.000	+.000	+.000	+.000
34	+.000	+74.825	+.000	+.000	+.000	+.000
35	+.000	+77.201	+.000	+.000	+.000	+.000
36	+.000	+77.671	+.000	+.000	+.000	+.000
37	+.000	+76.483	+.000	+.000	+.000	+.000
38	+.000	+74.079	+.000	+.000	+.000	+.000
39	+.000	+71.178	+.000	+.000	+.000	+.000
40	+.000	+67.973	+.000	+.000	+.000	+.000
41	+.000	+65.845	+.000	+.000	+.000	+.000
42	+.000	+63.496	+.000	+.000	+.000	+.000

43	+ .000	+60.678	+ .000	+ .000	+ .000	+ .000
44	+ .000	+57.832	+ .000	+ .000	+ .000	+ .000
45	+ .000	+54.875	+ .000	+ .000	+ .000	+ .000
46	+ .000	+52.527	+ .000	+ .000	+ .000	+ .000
47	+ .000	+50.178	+ .000	+ .000	+ .000	+ .000
48	+ .000	+48.520	+ .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	+34,883.507
02	+ .000	+44,545.739
03	+ .000	+58,638.397
04	+ .000	+54,102.914
05	+ .000	+55,080.490
06	+ .000	+65,314.333
07	+ .000	+57,224.478
08	+ .000	+48,455.314
09	+ .000	+41,310.165
10	+ .000	+39,762.040
11	+ .000	+40,279.555
12	+ .000	+40,410.530
13	+ .000	+34,952.123
14	+ .000	+31,562.841
15	+ .000	+49,073.221
16	+ .000	+31,019.749
17	+ .000	+23,348.777
18	+ .000	+14,733.058
19	+ .000	+14,925.320
20	+ .000	+18,795.167
21	+ .000	+30,559.208
22	+ .000	+36,745.332
23	+ .000	+40,081.337
24	+ .000	+50,971.395
25	+ .000	+54,549.602
26	+ .000	+62,035.472
27	+ .000	+70,318.782
28	+ .000	+51,140.262
29	+ .000	+47,871.083
30	+ .000	+39,603.543
31	+ .000	+53,094.885
32	+ .000	+45,145.343
33	+ .000	+61,080.352
34	+ .000	+66,824.354
35	+ .000	+83,060.379
36	+ .000	+99,745.357
37	+ .000	+88,196.699
38	+ .000	+104,855.929
39	+ .000	+102,564.435
40	+ .000	+71,376.768
41	+ .000	+68,523.515
42	+ .000	+63,699.376

43	+.000	+65,007.830
44	+.000	+59,012.987
45	+.000	+42,819.612
46	+.000	+58,335.753
47	+.000	+59,610.529
48	+.000	+78,707.824