

Date: 22/03/2022

Settlement Day:29/01/2021

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: 304

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	+2,063,069.700	+937,413,583.760
Balancing Services Contract Cost	+1,181,005.151	+321,332,186.454
Balancing Services Cost Variable	-140,403.385	+154,367,935.549
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,435,909.410
Black Start Testing Costs	+3,534.430	+164,905.650
Black Start Availability Costs	+125,260.470	+35,882,032.340
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+186,627,843.520
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+839,985.440
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	+186,627,843.520
Total External Costs	+3,365,292.876	+1,468,299,524.633
Total Adjusted Energy Volume (MWh)	+1,404,845.695	

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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	+22,426.653	+97,439.847	+4.34482
02	+22,893.145	+101,160.128	+4.41880
03	+22,838.929	+90,498.042	+3.96245
04	+22,448.397	+82,720.632	+3.68492
05	+22,627.234	+82,577.767	+3.64949
06	+22,399.317	+76,091.186	+3.39703
07	+22,096.501	+68,479.294	+3.09910
08	+21,908.116	+69,973.739	+3.19396
09	+21,928.882	+76,752.610	+3.50007
10	+21,919.867	+82,352.024	+3.75696
11	+21,972.685	+74,399.311	+3.38599
12	+22,455.087	+88,247.702	+3.92996
13	+23,732.784	+102,427.453	+4.31586
14	+25,911.327	+110,736.861	+4.27369
15	+28,021.541	+80,743.972	+2.88150
16	+29,427.496	+75,630.786	+2.57007
17	+30,935.111	+88,120.657	+2.84856
18	+32,076.605	+82,930.760	+2.58540
19	+33,118.712	+76,001.255	+2.29481
20	+33,285.663	+61,597.279	+1.85056
21	+33,153.671	+53,431.201	+1.61162
22	+32,972.792	+55,976.162	+1.69765
23	+32,790.875	+68,016.062	+2.07424
24	+32,651.239	+70,199.749	+2.14999
25	+32,949.228	+75,047.661	+2.27768
26	+32,822.663	+80,355.843	+2.44818
27	+32,716.780	+75,675.845	+2.31306
28	+32,472.548	+59,917.389	+1.84517
29	+32,660.102	+65,943.334	+2.01908
30	+32,630.830	+71,093.173	+2.17871
31	+33,148.851	+79,073.591	+2.38541
32	+33,623.628	+92,185.177	+2.74168
33	+34,186.677	+101,254.041	+2.96180
34	+35,392.599	+120,922.460	+3.41660
35	+36,967.640	+110,819.468	+2.99774
36	+37,354.527	+123,859.367	+3.31578
37	+37,049.194	+119,012.700	+3.21229
38	+36,169.406	+105,347.909	+2.91262
39	+35,449.887	+119,672.651	+3.37583
40	+33,936.759	+92,852.860	+2.73606
41	+32,370.344	+60,692.282	+1.87493
42	+30,876.266	+62,979.906	+2.03975

43	+29,517.752	+74,669.348	+2.52964
44	+28,264.633	+74,871.693	+2.64895
45	+26,601.081	+64,469.933	+2.42358
46	+25,029.954	+72,391.930	+2.89221
47	+23,870.730	+81,670.777	+3.42138
48	+22,790.987	+77,834.176	+3.41513

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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	+0.01596	+0.00	+0.00	+82,318.14	+18,848.842	-17,700.575
02	+0.01630	+0.00	+0.00	+85,339.20	+19,250.384	-17,700.575
03	+0.01626	+0.00	+0.00	+73,055.85	+19,203.144	-15,997.050
04	+0.01598	+0.00	+0.00	+65,854.27	+18,872.462	-15,997.050
05	+0.01611	+0.00	+0.00	+63,612.83	+19,025.993	-14,165.825
06	+0.01594	+0.00	+0.00	+57,475.86	+18,825.222	-14,165.825
07	+0.01573	+0.00	+0.00	+49,888.94	+18,577.211	-13,758.925
08	+0.01559	+0.00	+0.00	+51,671.30	+18,411.870	-13,758.925
09	+0.01561	+0.00	+0.00	+59,508.14	+18,435.490	-14,858.025
10	+0.01560	+0.00	+0.00	+65,128.12	+18,423.680	-14,858.025
11	+0.01564	+0.00	+0.00	+61,415.32	+18,470.921	-19,180.200
12	+0.01598	+0.00	+0.00	+74,564.49	+18,872.462	-19,180.200
13	+0.01689	+0.00	+0.00	+74,835.16	+19,947.177	-7,142.565
14	+0.01844	+0.00	+0.00	+79,956.94	+21,777.735	-7,142.565
15	+0.01995	+0.00	+0.00	+37,185.76	+23,561.053	+2,530.360
16	+0.02095	+0.00	+0.00	+30,016.04	+24,742.058	+2,530.360
17	+0.02202	+0.00	+0.00	+38,507.67	+26,005.733	+4,328.110
18	+0.02283	+0.00	+0.00	+31,651.98	+26,962.348	+4,328.110
19	+0.02357	+0.00	+0.00	+23,200.64	+27,836.291	+4,328.110
20	+0.02369	+0.00	+0.00	+8,549.88	+27,978.012	+4,328.110
21	+0.02360	+0.00	+0.00	+568.89	+27,871.722	+4,328.110
22	+0.02347	+0.00	+0.00	+3,381.20	+27,718.191	+4,328.110
23	+0.02334	+0.00	+0.00	+15,688.45	+27,564.660	+4,328.110
24	+0.02324	+0.00	+0.00	+18,077.79	+27,446.560	+4,328.110
25	+0.02345	+0.00	+0.00	+22,493.83	+27,694.571	+4,328.110
26	+0.02336	+0.00	+0.00	+27,987.10	+27,588.280	+4,328.110
27	+0.02329	+0.00	+0.00	+27,779.17	+27,505.610	+0.000
28	+0.02311	+0.00	+0.00	+12,390.89	+27,293.029	+0.000
29	+0.02325	+0.00	+0.00	+18,128.92	+27,458.370	+0.000
30	+0.02323	+0.00	+0.00	+23,319.89	+27,434.750	+0.000
31	+0.02360	+0.00	+0.00	+30,539.39	+27,871.722	+0.000
32	+0.02393	+0.00	+0.00	+42,972.32	+28,261.453	+0.000
33	+0.02433	+0.00	+0.00	+51,218.57	+28,733.855	+0.000
34	+0.02519	+0.00	+0.00	+64,947.12	+29,749.520	+4,171.250
35	+0.02631	+0.00	+0.00	+52,540.81	+31,072.246	+4,171.250
36	+0.02659	+0.00	+0.00	+65,004.88	+31,402.927	+4,171.250
37	+0.02637	+0.00	+0.00	+60,610.65	+31,143.106	+4,171.250
38	+0.02575	+0.00	+0.00	+48,220.91	+30,410.883	+4,171.250
39	+0.02523	+0.00	+0.00	+63,615.05	+29,796.760	+4,171.250
40	+0.02416	+0.00	+0.00	+38,995.75	+28,533.084	+4,171.250
41	+0.02304	+0.00	+0.00	+9,138.49	+27,210.359	+4,171.250
42	+0.02198	+0.00	+0.00	+17,777.29	+25,958.493	+0.000

43	+0.02101	+.00	+.00	+31,461.57	+24,812.918	+.000
44	+0.02012	+.00	+.00	+33,494.23	+23,761.824	+.000
45	+0.01894	+.00	+.00	+25,519.18	+22,368.238	+.000
46	+0.01782	+.00	+.00	+38,030.12	+21,045.512	-2,285.625
47	+0.01699	+.00	+.00	+53,841.89	+20,065.278	-7,111.625
48	+0.01622	+.00	+.00	+51,588.82	+19,155.904	-7,111.625

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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	+2,075.812	+56.410	+1,999.157	+0.000	+9,797.962
02	+0.000	+2,120.033	+57.611	+2,041.746	+0.000	+10,006.690
03	+0.000	+2,114.831	+57.470	+2,036.735	+0.000	+9,982.134
04	+0.000	+2,078.413	+56.480	+2,001.662	+0.000	+9,810.240
05	+0.000	+2,095.321	+56.940	+2,017.946	+0.000	+9,890.048
06	+0.000	+2,073.211	+56.339	+1,996.652	+0.000	+9,785.684
07	+0.000	+2,045.897	+55.597	+1,970.347	+0.000	+9,656.763
08	+0.000	+2,027.688	+55.102	+1,952.811	+0.000	+9,570.816
09	+0.000	+2,030.290	+55.172	+1,955.316	+0.000	+9,583.094
10	+0.000	+2,028.989	+55.137	+1,954.063	+0.000	+9,576.955
11	+0.000	+2,034.192	+55.278	+1,959.074	+0.000	+9,601.511
12	+0.000	+2,078.413	+56.480	+2,001.662	+0.000	+9,810.240
13	+0.000	+2,196.771	+59.697	+2,115.649	+0.000	+10,368.896
14	+0.000	+2,398.369	+65.175	+2,309.803	+0.000	+11,320.452
15	+0.000	+2,594.765	+70.512	+2,498.946	+0.000	+12,247.452
16	+0.000	+2,724.828	+74.046	+2,624.207	+0.000	+12,861.360
17	+0.000	+2,863.996	+77.828	+2,758.236	+0.000	+13,518.241
18	+0.000	+2,969.347	+80.691	+2,859.697	+0.000	+14,015.505
19	+0.000	+3,065.594	+83.307	+2,952.389	+0.000	+14,469.797
20	+0.000	+3,081.202	+83.731	+2,967.421	+0.000	+14,543.466
21	+0.000	+3,069.496	+83.413	+2,956.147	+0.000	+14,488.214
22	+0.000	+3,052.588	+82.953	+2,939.863	+0.000	+14,408.406
23	+0.000	+3,035.680	+82.494	+2,923.579	+0.000	+14,328.598
24	+0.000	+3,022.673	+82.140	+2,911.053	+0.000	+14,267.208
25	+0.000	+3,049.987	+82.882	+2,937.358	+0.000	+14,396.128
26	+0.000	+3,038.281	+82.564	+2,926.085	+0.000	+14,340.876
27	+0.000	+3,029.177	+82.317	+2,917.316	+0.000	+14,297.903
28	+0.000	+3,005.765	+81.681	+2,894.769	+0.000	+14,187.400
29	+0.000	+3,023.974	+82.175	+2,912.306	+0.000	+14,273.347
30	+0.000	+3,021.373	+82.105	+2,909.801	+0.000	+14,261.068
31	+0.000	+3,069.496	+83.413	+2,956.147	+0.000	+14,488.214
32	+0.000	+3,112.417	+84.579	+2,997.483	+0.000	+14,690.804
33	+0.000	+3,164.443	+85.993	+3,047.587	+0.000	+14,936.367
34	+0.000	+3,276.297	+89.032	+3,155.311	+0.000	+15,464.327
35	+0.000	+3,421.968	+92.991	+3,295.603	+0.000	+16,151.903
36	+0.000	+3,458.386	+93.980	+3,330.676	+0.000	+16,323.797
37	+0.000	+3,429.772	+93.203	+3,303.119	+0.000	+16,188.738
38	+0.000	+3,349.133	+91.012	+3,225.457	+0.000	+15,808.115
39	+0.000	+3,281.500	+89.174	+3,160.322	+0.000	+15,488.883
40	+0.000	+3,142.332	+85.392	+3,026.293	+0.000	+14,832.002
41	+0.000	+2,996.661	+81.433	+2,886.001	+0.000	+14,144.426
42	+0.000	+2,858.794	+77.687	+2,753.225	+0.000	+13,493.684

43	+.000	+2,732.632	+74.258	+2,631.722	+.000	+12,898.194
44	+.000	+2,616.876	+71.113	+2,520.241	+.000	+12,351.816
45	+.000	+2,463.401	+66.942	+2,372.433	+.000	+11,627.406
46	+.000	+2,317.730	+62.984	+2,232.142	+.000	+10,939.830
47	+.000	+2,209.777	+60.050	+2,128.175	+.000	+10,430.286
48	+.000	+2,109.628	+57.328	+2,031.725	+.000	+9,957.578

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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	+44.099	+.000	+.000	+.000	+.000
02	+.000	+45.039	+.000	+.000	+.000	+.000
03	+.000	+44.928	+.000	+.000	+.000	+.000
04	+.000	+44.154	+.000	+.000	+.000	+.000
05	+.000	+44.514	+.000	+.000	+.000	+.000
06	+.000	+44.044	+.000	+.000	+.000	+.000
07	+.000	+43.464	+.000	+.000	+.000	+.000
08	+.000	+43.077	+.000	+.000	+.000	+.000
09	+.000	+43.132	+.000	+.000	+.000	+.000
10	+.000	+43.105	+.000	+.000	+.000	+.000
11	+.000	+43.215	+.000	+.000	+.000	+.000
12	+.000	+44.154	+.000	+.000	+.000	+.000
13	+.000	+46.669	+.000	+.000	+.000	+.000
14	+.000	+50.952	+.000	+.000	+.000	+.000
15	+.000	+55.124	+.000	+.000	+.000	+.000
16	+.000	+57.887	+.000	+.000	+.000	+.000
17	+.000	+60.844	+.000	+.000	+.000	+.000
18	+.000	+63.082	+.000	+.000	+.000	+.000
19	+.000	+65.127	+.000	+.000	+.000	+.000
20	+.000	+65.458	+.000	+.000	+.000	+.000
21	+.000	+65.209	+.000	+.000	+.000	+.000
22	+.000	+64.850	+.000	+.000	+.000	+.000
23	+.000	+64.491	+.000	+.000	+.000	+.000
24	+.000	+64.215	+.000	+.000	+.000	+.000
25	+.000	+64.795	+.000	+.000	+.000	+.000
26	+.000	+64.546	+.000	+.000	+.000	+.000
27	+.000	+64.353	+.000	+.000	+.000	+.000
28	+.000	+63.855	+.000	+.000	+.000	+.000
29	+.000	+64.242	+.000	+.000	+.000	+.000
30	+.000	+64.187	+.000	+.000	+.000	+.000
31	+.000	+65.209	+.000	+.000	+.000	+.000
32	+.000	+66.121	+.000	+.000	+.000	+.000
33	+.000	+67.226	+.000	+.000	+.000	+.000
34	+.000	+69.603	+.000	+.000	+.000	+.000
35	+.000	+72.697	+.000	+.000	+.000	+.000
36	+.000	+73.471	+.000	+.000	+.000	+.000
37	+.000	+72.863	+.000	+.000	+.000	+.000
38	+.000	+71.150	+.000	+.000	+.000	+.000
39	+.000	+69.713	+.000	+.000	+.000	+.000
40	+.000	+66.757	+.000	+.000	+.000	+.000
41	+.000	+63.662	+.000	+.000	+.000	+.000
42	+.000	+60.733	+.000	+.000	+.000	+.000

43	+ .000	+58.053	+ .000	+ .000	+ .000	+ .000
44	+ .000	+55.594	+ .000	+ .000	+ .000	+ .000
45	+ .000	+52.333	+ .000	+ .000	+ .000	+ .000
46	+ .000	+49.239	+ .000	+ .000	+ .000	+ .000
47	+ .000	+46.945	+ .000	+ .000	+ .000	+ .000
48	+ .000	+44.818	+ .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	+97,439.847
02	+ .000	+101,160.128
03	+ .000	+90,498.042
04	+ .000	+82,720.632
05	+ .000	+82,577.767
06	+ .000	+76,091.186
07	+ .000	+68,479.294
08	+ .000	+69,973.739
09	+ .000	+76,752.610
10	+ .000	+82,352.024
11	+ .000	+74,399.311
12	+ .000	+88,247.702
13	+ .000	+102,427.453
14	+ .000	+110,736.861
15	+ .000	+80,743.972
16	+ .000	+75,630.786
17	+ .000	+88,120.657
18	+ .000	+82,930.760
19	+ .000	+76,001.255
20	+ .000	+61,597.279
21	+ .000	+53,431.201
22	+ .000	+55,976.162
23	+ .000	+68,016.062
24	+ .000	+70,199.749
25	+ .000	+75,047.661
26	+ .000	+80,355.843
27	+ .000	+75,675.845
28	+ .000	+59,917.389
29	+ .000	+65,943.334
30	+ .000	+71,093.173
31	+ .000	+79,073.591
32	+ .000	+92,185.177
33	+ .000	+101,254.041
34	+ .000	+120,922.460
35	+ .000	+110,819.468
36	+ .000	+123,859.367
37	+ .000	+119,012.700
38	+ .000	+105,347.909
39	+ .000	+119,672.651
40	+ .000	+92,852.860
41	+ .000	+60,692.282
42	+ .000	+62,979.906

43	+.000	+74,669.348
44	+.000	+74,871.693
45	+.000	+64,469.933
46	+.000	+72,391.930
47	+.000	+81,670.777
48	+.000	+77,834.176