

Date: 22/02/2022

Settlement Day:03/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 278

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	+1,923,642.780	+843,390,064.210
Balancing Services Contract Cost	+934,187.171	+298,370,212.073
Balancing Services Cost Variable	+19,169.740	+149,625,840.674
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,054,261.010
Black Start Testing Costs	+3,534.430	+73,010.470
Black Start Availability Costs	+128,397.560	+32,643,537.070
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+170,666,251.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+768,144.580
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	+170,666,251.640
Total External Costs	+3,141,758.191	+1,339,788,056.117
Total Adjusted Energy Volume (MWh)	+1,397,895.037	

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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	+23,786.168	+82,940.899	+3.48694
02	+23,954.566	+93,341.201	+3.89659
03	+23,580.414	+103,223.891	+4.37753
04	+22,883.464	+99,051.634	+4.32852
05	+22,470.516	+85,036.744	+3.78437
06	+22,193.639	+80,004.861	+3.60486
07	+22,112.820	+76,524.335	+3.46063
08	+21,641.029	+57,996.495	+2.67993
09	+21,974.184	+59,284.140	+2.69790
10	+21,725.287	+51,988.406	+2.39299
11	+22,043.105	+88,767.313	+4.02699
12	+22,200.212	+93,584.256	+4.21547
13	+22,675.874	+82,547.386	+3.64032
14	+23,077.546	+77,530.484	+3.35956
15	+23,586.722	+67,105.541	+2.84506
16	+24,031.521	+68,156.734	+2.83614
17	+24,585.253	+67,243.695	+2.73512
18	+25,909.674	+57,377.487	+2.21452
19	+27,656.664	+32,070.633	+1.15960
20	+29,089.599	+54,557.702	+1.87551
21	+30,374.861	+36,657.297	+1.20683
22	+31,169.222	+52,650.593	+1.68919
23	+31,659.502	+61,686.142	+1.94842
24	+32,184.812	+74,735.197	+2.32206
25	+32,703.795	+93,944.171	+2.87258
26	+33,029.383	+89,677.538	+2.71508
27	+33,137.914	+89,284.276	+2.69432
28	+33,365.619	+73,909.072	+2.21513
29	+33,850.878	+72,557.561	+2.14345
30	+34,184.416	+57,033.867	+1.66842
31	+35,124.956	+50,974.557	+1.45123
32	+35,979.170	+59,443.258	+1.65216
33	+37,676.718	+83,011.340	+2.20325
34	+38,861.081	+98,534.175	+2.53555
35	+39,292.261	+101,891.589	+2.59317
36	+39,248.208	+95,065.084	+2.42215
37	+38,845.650	+95,594.726	+2.46089
38	+37,460.693	+90,624.992	+2.41920
39	+36,002.175	+86,061.066	+2.39044
40	+34,431.538	+71,402.511	+2.07375
41	+33,331.595	+72,644.497	+2.17945
42	+31,826.575	+80,803.154	+2.53886

43	+30,385.411	+92,165.485	+3.03322
44	+29,019.773	+103,537.509	+3.56783
45	+27,894.732	+99,554.548	+3.56894
46	+26,652.623	+85,676.778	+3.21457
47	+24,960.684	+110,873.515	+4.44193
48	+24,062.535	+97,373.491	+4.04668

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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	+0.01702	+0.00	+0.00	+52,363.64	+15,899.866	-277.500
02	+0.01714	+0.00	+0.00	+62,546.40	+16,011.968	-277.500
03	+0.01687	+0.00	+0.00	+75,466.31	+15,759.738	-2,825.250
04	+0.01637	+0.00	+0.00	+72,200.48	+15,292.644	-2,825.250
05	+0.01607	+0.00	+0.00	+58,591.57	+15,012.388	-2,687.375
06	+0.01588	+0.00	+0.00	+53,904.13	+14,834.892	-2,687.375
07	+0.01582	+0.00	+0.00	+50,434.75	+14,778.841	-2,589.750
08	+0.01548	+0.00	+0.00	+32,523.28	+14,461.217	-2,589.750
09	+0.01572	+0.00	+0.00	+35,760.59	+14,685.422	-4,974.500
10	+0.01554	+0.00	+0.00	+28,791.17	+14,517.269	-4,974.500
11	+0.01577	+0.00	+0.00	+65,391.62	+14,732.132	-5,213.000
12	+0.01588	+0.00	+0.00	+70,009.15	+14,834.892	-5,213.000
13	+0.01622	+0.00	+0.00	+55,995.41	+15,152.516	-2,852.500
14	+0.01651	+0.00	+0.00	+50,452.78	+15,423.430	-2,852.500
15	+0.01687	+0.00	+0.00	+37,050.26	+15,759.738	-527.550
16	+0.01719	+0.00	+0.00	+37,521.34	+16,058.677	-527.550
17	+0.01759	+0.00	+0.00	+35,633.11	+16,432.352	-277.500
18	+0.01853	+0.00	+0.00	+24,062.82	+17,310.488	-277.500
19	+0.01978	+0.00	+0.00	-3,510.10	+18,478.222	-277.500
20	+0.02081	+0.00	+0.00	+17,109.73	+19,440.435	-277.500
21	+0.02173	+0.00	+0.00	-2,736.00	+20,299.887	+0.000
22	+0.02230	+0.00	+0.00	+8,476.39	+20,832.374	+3,747.580
23	+0.02265	+0.00	+0.00	+16,877.44	+21,159.339	+3,747.580
24	+0.02302	+0.00	+0.00	+29,255.74	+21,504.989	+3,747.580
25	+0.02340	+0.00	+0.00	+47,775.83	+21,859.980	+3,747.580
26	+0.02363	+0.00	+0.00	+43,092.24	+22,074.843	+3,747.580
27	+0.02371	+0.00	+0.00	+42,553.95	+22,149.578	+3,747.580
28	+0.02387	+0.00	+0.00	+30,636.27	+22,299.048	+0.000
29	+0.02422	+0.00	+0.00	+28,650.26	+22,626.013	+0.000
30	+0.02445	+0.00	+0.00	+12,709.61	+22,840.876	+0.000
31	+0.02513	+0.00	+0.00	+5,417.56	+23,476.124	+0.000
32	+0.02574	+0.00	+0.00	+12,780.42	+24,045.978	+0.000
33	+0.02695	+0.00	+0.00	+30,455.32	+25,176.344	+3,699.630
34	+0.02780	+0.00	+0.00	+44,437.23	+25,970.403	+3,699.630
35	+0.02811	+0.00	+0.00	+47,232.66	+26,260.001	+3,699.630
36	+0.02808	+0.00	+0.00	+40,460.54	+26,231.976	+3,699.630
37	+0.02779	+0.00	+0.00	+41,515.91	+25,961.061	+3,699.630
38	+0.02680	+0.00	+0.00	+38,340.90	+25,036.216	+3,699.630
39	+0.02575	+0.00	+0.00	+35,680.47	+24,055.320	+3,699.630
40	+0.02463	+0.00	+0.00	+26,751.94	+23,009.030	+0.000
41	+0.02384	+0.00	+0.00	+29,426.08	+22,271.022	+0.000
42	+0.02277	+0.00	+0.00	+39,524.49	+21,271.442	+0.000

43	+0.02174	+.00	+.00	+53,286.56	+20,309.229	-532.500
44	+0.02076	+.00	+.00	+66,435.18	+19,393.726	-532.500
45	+0.01995	+.00	+.00	+67,152.13	+18,637.034	-3,764.000
46	+0.01907	+.00	+.00	+54,869.67	+17,814.949	-3,764.000
47	+0.01786	+.00	+.00	+66,303.61	+16,684.583	+12,192.350
48	+0.01721	+.00	+.00	+53,981.94	+16,077.361	+12,192.350

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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	+2,213.679	+60.156	+2,185.326	+0.000	+10,448.704
02	+0.000	+2,229.287	+60.580	+2,200.734	+0.000	+10,522.372
03	+0.000	+2,194.170	+59.626	+2,166.067	+0.000	+10,356.618
04	+0.000	+2,129.138	+57.859	+2,101.868	+0.000	+10,049.664
05	+0.000	+2,090.119	+56.798	+2,063.349	+0.000	+9,865.492
06	+0.000	+2,065.407	+56.127	+2,038.953	+0.000	+9,748.849
07	+0.000	+2,057.603	+55.915	+2,031.249	+0.000	+9,712.015
08	+0.000	+2,013.381	+54.713	+1,987.594	+0.000	+9,503.286
09	+0.000	+2,044.597	+55.561	+2,018.410	+0.000	+9,650.624
10	+0.000	+2,021.185	+54.925	+1,995.298	+0.000	+9,540.121
11	+0.000	+2,051.100	+55.738	+2,024.830	+0.000	+9,681.319
12	+0.000	+2,065.407	+56.127	+2,038.953	+0.000	+9,748.849
13	+0.000	+2,109.628	+57.328	+2,082.608	+0.000	+9,957.578
14	+0.000	+2,147.347	+58.353	+2,119.844	+0.000	+10,135.611
15	+0.000	+2,194.170	+59.626	+2,166.067	+0.000	+10,356.618
16	+0.000	+2,235.790	+60.757	+2,207.154	+0.000	+10,553.068
17	+0.000	+2,287.815	+62.171	+2,258.513	+0.000	+10,798.631
18	+0.000	+2,410.075	+65.493	+2,379.207	+0.000	+11,375.704
19	+0.000	+2,572.654	+69.911	+2,539.704	+0.000	+12,143.088
20	+0.000	+2,706.619	+73.551	+2,671.953	+0.000	+12,775.413
21	+0.000	+2,826.278	+76.803	+2,790.079	+0.000	+13,340.207
22	+0.000	+2,900.414	+78.818	+2,863.266	+0.000	+13,690.135
23	+0.000	+2,945.936	+80.055	+2,908.205	+0.000	+13,905.002
24	+0.000	+2,994.059	+81.363	+2,955.712	+0.000	+14,132.148
25	+0.000	+3,043.484	+82.706	+3,004.503	+0.000	+14,365.433
26	+0.000	+3,073.398	+83.519	+3,034.034	+0.000	+14,506.631
27	+0.000	+3,083.803	+83.801	+3,044.306	+0.000	+14,555.744
28	+0.000	+3,104.613	+84.367	+3,064.850	+0.000	+14,653.969
29	+0.000	+3,150.136	+85.604	+3,109.789	+0.000	+14,868.837
30	+0.000	+3,180.050	+86.417	+3,139.320	+0.000	+15,010.035
31	+0.000	+3,268.493	+88.820	+3,226.631	+0.000	+15,427.492
32	+0.000	+3,347.832	+90.976	+3,304.953	+0.000	+15,801.976
33	+0.000	+3,505.209	+95.253	+3,460.314	+0.000	+16,544.804
34	+0.000	+3,615.763	+98.257	+3,569.452	+0.000	+17,066.625
35	+0.000	+3,656.082	+99.353	+3,609.255	+0.000	+17,256.936
36	+0.000	+3,652.180	+99.247	+3,605.403	+0.000	+17,238.519
37	+0.000	+3,614.462	+98.222	+3,568.168	+0.000	+17,060.486
38	+0.000	+3,485.699	+94.723	+3,441.055	+0.000	+16,452.718
39	+0.000	+3,349.133	+91.012	+3,306.237	+0.000	+15,808.115
40	+0.000	+3,203.462	+87.053	+3,162.432	+0.000	+15,120.539
41	+0.000	+3,100.711	+84.261	+3,060.998	+0.000	+14,635.552
42	+0.000	+2,961.544	+80.479	+2,923.612	+0.000	+13,978.671

43	+.000	+2,827.578	+76.839	+2,791.363	+.000	+13,346.346
44	+.000	+2,700.116	+73.375	+2,665.533	+.000	+12,744.717
45	+.000	+2,594.765	+70.512	+2,561.531	+.000	+12,247.452
46	+.000	+2,480.309	+67.402	+2,448.541	+.000	+11,707.214
47	+.000	+2,322.932	+63.125	+2,293.180	+.000	+10,964.386
48	+.000	+2,238.391	+60.828	+2,209.722	+.000	+10,565.346

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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	+47.028	+.000	+.000	+.000	+.000
02	+.000	+47.360	+.000	+.000	+.000	+.000
03	+.000	+46.614	+.000	+.000	+.000	+.000
04	+.000	+45.232	+.000	+.000	+.000	+.000
05	+.000	+44.403	+.000	+.000	+.000	+.000
06	+.000	+43.878	+.000	+.000	+.000	+.000
07	+.000	+43.712	+.000	+.000	+.000	+.000
08	+.000	+42.773	+.000	+.000	+.000	+.000
09	+.000	+43.436	+.000	+.000	+.000	+.000
10	+.000	+42.939	+.000	+.000	+.000	+.000
11	+.000	+43.574	+.000	+.000	+.000	+.000
12	+.000	+43.878	+.000	+.000	+.000	+.000
13	+.000	+44.818	+.000	+.000	+.000	+.000
14	+.000	+45.619	+.000	+.000	+.000	+.000
15	+.000	+46.614	+.000	+.000	+.000	+.000
16	+.000	+47.498	+.000	+.000	+.000	+.000
17	+.000	+48.603	+.000	+.000	+.000	+.000
18	+.000	+51.200	+.000	+.000	+.000	+.000
19	+.000	+54.654	+.000	+.000	+.000	+.000
20	+.000	+57.500	+.000	+.000	+.000	+.000
21	+.000	+60.042	+.000	+.000	+.000	+.000
22	+.000	+61.617	+.000	+.000	+.000	+.000
23	+.000	+62.584	+.000	+.000	+.000	+.000
24	+.000	+63.607	+.000	+.000	+.000	+.000
25	+.000	+64.657	+.000	+.000	+.000	+.000
26	+.000	+65.292	+.000	+.000	+.000	+.000
27	+.000	+65.513	+.000	+.000	+.000	+.000
28	+.000	+65.955	+.000	+.000	+.000	+.000
29	+.000	+66.923	+.000	+.000	+.000	+.000
30	+.000	+67.558	+.000	+.000	+.000	+.000
31	+.000	+69.437	+.000	+.000	+.000	+.000
32	+.000	+71.122	+.000	+.000	+.000	+.000
33	+.000	+74.466	+.000	+.000	+.000	+.000
34	+.000	+76.814	+.000	+.000	+.000	+.000
35	+.000	+77.671	+.000	+.000	+.000	+.000
36	+.000	+77.588	+.000	+.000	+.000	+.000
37	+.000	+76.787	+.000	+.000	+.000	+.000
38	+.000	+74.051	+.000	+.000	+.000	+.000
39	+.000	+71.150	+.000	+.000	+.000	+.000
40	+.000	+68.055	+.000	+.000	+.000	+.000
41	+.000	+65.873	+.000	+.000	+.000	+.000
42	+.000	+62.916	+.000	+.000	+.000	+.000

43	+ .000	+60.070	+ .000	+ .000	+ .000	+ .000
44	+ .000	+57.362	+ .000	+ .000	+ .000	+ .000
45	+ .000	+55.124	+ .000	+ .000	+ .000	+ .000
46	+ .000	+52.693	+ .000	+ .000	+ .000	+ .000
47	+ .000	+49.349	+ .000	+ .000	+ .000	+ .000
48	+ .000	+47.553	+ .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	+82,940.899
02	+ .000	+93,341.201
03	+ .000	+103,223.891
04	+ .000	+99,051.634
05	+ .000	+85,036.744
06	+ .000	+80,004.861
07	+ .000	+76,524.335
08	+ .000	+57,996.495
09	+ .000	+59,284.140
10	+ .000	+51,988.406
11	+ .000	+88,767.313
12	+ .000	+93,584.256
13	+ .000	+82,547.386
14	+ .000	+77,530.484
15	+ .000	+67,105.541
16	+ .000	+68,156.734
17	+ .000	+67,243.695
18	+ .000	+57,377.487
19	+ .000	+32,070.633
20	+ .000	+54,557.702
21	+ .000	+36,657.297
22	+ .000	+52,650.593
23	+ .000	+61,686.142
24	+ .000	+74,735.197
25	+ .000	+93,944.171
26	+ .000	+89,677.538
27	+ .000	+89,284.276
28	+ .000	+73,909.072
29	+ .000	+72,557.561
30	+ .000	+57,033.867
31	+ .000	+50,974.557
32	+ .000	+59,443.258
33	+ .000	+83,011.340
34	+ .000	+98,534.175
35	+ .000	+101,891.589
36	+ .000	+95,065.084
37	+ .000	+95,594.726
38	+ .000	+90,624.992
39	+ .000	+86,061.066
40	+ .000	+71,402.511
41	+ .000	+72,644.497
42	+ .000	+80,803.154

43	+.000	+92,165.485
44	+.000	+103,537.509
45	+.000	+99,554.548
46	+.000	+85,676.778
47	+.000	+110,873.515
48	+.000	+97,373.491