

Date: 01/03/2022

Settlement Day:09/01/2021

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: 284

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	+1,293,743.340	+873,305,166.470
Balancing Services Contract Cost	+692,568.181	+302,669,566.344
Balancing Services Cost Variable	+338,178.030	+151,470,167.814
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,834,641.410
Black Start Testing Costs	+3,534.430	+94,217.050
Black Start Availability Costs	+125,260.470	+33,398,282.160
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+174,349,695.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+784,723.240
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	+174,349,695.920
Total External Costs	+2,586,110.961	+1,377,419,750.518
Total Adjusted Energy Volume (MWh)	+1,503,214.809	

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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	+27,511.236	+58,683.505	+2.13307
02	+28,152.148	+92,791.786	+3.29608
03	+28,236.723	+101,343.031	+3.58905
04	+27,553.625	+79,699.687	+2.89253
05	+26,963.333	+65,746.460	+2.43837
06	+26,693.453	+64,509.862	+2.41669
07	+26,179.546	+55,008.939	+2.10122
08	+25,601.119	+48,768.271	+1.90493
09	+25,331.900	+46,368.064	+1.83042
10	+25,150.688	+36,251.012	+1.44135
11	+25,271.312	+32,763.360	+1.29646
12	+25,537.049	+49,690.428	+1.94582
13	+26,781.893	+54,231.538	+2.02493
14	+27,683.148	+44,984.896	+1.62499
15	+27,909.876	+55,705.161	+1.99589
16	+28,148.007	+38,148.926	+1.35530
17	+29,066.493	+38,939.325	+1.33966
18	+30,549.015	+50,931.650	+1.66721
19	+31,768.408	+34,882.929	+1.09804
20	+32,605.807	+45,224.593	+1.38701
21	+33,125.157	+66,376.317	+2.00380
22	+33,366.149	+65,035.463	+1.94915
23	+33,587.243	+68,059.616	+2.02635
24	+33,763.903	+69,316.318	+2.05297
25	+33,881.085	+84,518.816	+2.49457
26	+33,793.604	+89,388.770	+2.64514
27	+33,831.031	+77,813.263	+2.30006
28	+33,721.039	+67,618.765	+2.00524
29	+34,005.018	+66,763.523	+1.96334
30	+34,139.637	+69,935.442	+2.04851
31	+34,892.614	+73,405.411	+2.10375
32	+35,706.733	+66,439.333	+1.86069
33	+36,772.465	+77,582.852	+2.10981
34	+38,085.644	+115,938.597	+3.04415
35	+38,937.742	+112,032.452	+2.87722
36	+39,317.860	+121,130.357	+3.08080
37	+38,882.491	+119,175.599	+3.06502
38	+37,871.071	+116,754.943	+3.08296
39	+36,473.803	+95,136.153	+2.60834
40	+35,832.176	+63,156.142	+1.76255
41	+35,078.809	+46,985.473	+1.33943
42	+33,769.363	+48,144.478	+1.42569

43	+32,189.087	+64,350.686	+1.99915
44	+30,772.568	+72,345.265	+2.35097
45	+29,360.296	+53,648.874	+1.82726
46	+27,825.939	+34,775.185	+1.24974
47	+26,229.934	+46,755.732	+1.78253
48	+25,307.569	+52,776.773	+2.08541

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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	+0.01830	+0.00	+0.00	+15,437.33	+12,673.998	+14,550.000
02	+0.01873	+0.00	+0.00	+48,871.33	+12,971.802	+14,550.000
03	+0.01878	+0.00	+0.00	+57,860.17	+13,006.430	+14,034.000
04	+0.01833	+0.00	+0.00	+36,922.47	+12,694.775	+14,034.000
05	+0.01794	+0.00	+0.00	+23,580.80	+12,424.673	+14,034.000
06	+0.01776	+0.00	+0.00	+22,626.46	+12,300.011	+14,034.000
07	+0.01742	+0.00	+0.00	+13,658.69	+12,064.538	+14,034.000
08	+0.01703	+0.00	+0.00	+8,029.58	+11,794.436	+14,034.000
09	+0.01685	+0.00	+0.00	+5,911.63	+11,669.774	+14,034.000
10	+0.01673	+0.00	+0.00	-4,017.25	+11,586.666	+14,034.000
11	+0.01681	+0.00	+0.00	-7,630.35	+11,642.071	+14,034.000
12	+0.01699	+0.00	+0.00	+9,014.46	+11,766.733	+14,034.000
13	+0.01782	+0.00	+0.00	+22,475.20	+12,341.565	+3,812.850
14	+0.01842	+0.00	+0.00	+12,287.70	+12,757.106	+3,812.850
15	+0.01857	+0.00	+0.00	+7,149.61	+12,860.991	+19,435.990
16	+0.01873	+0.00	+0.00	-10,657.52	+12,971.802	+19,435.990
17	+0.01934	+0.00	+0.00	-15,734.67	+13,394.269	+24,347.000
18	+0.02032	+0.00	+0.00	-5,279.08	+14,072.985	+24,347.000
19	+0.02113	+0.00	+0.00	-2,579.81	+14,633.966	+4,328.850
20	+0.02169	+0.00	+0.00	+6,883.72	+15,021.804	+4,328.850
21	+0.02204	+0.00	+0.00	+27,486.61	+15,264.203	+4,328.850
22	+0.02220	+0.00	+0.00	+25,894.86	+15,375.014	+4,328.850
23	+0.02234	+0.00	+0.00	+28,699.48	+15,471.973	+4,328.850
24	+0.02246	+0.00	+0.00	+29,768.01	+15,555.081	+4,328.850
25	+0.02254	+0.00	+0.00	+44,845.06	+15,610.487	+4,328.850
26	+0.02248	+0.00	+0.00	+49,809.10	+15,568.933	+4,328.850
27	+0.02251	+0.00	+0.00	+42,515.40	+15,589.710	+0.000
28	+0.02243	+0.00	+0.00	+32,446.35	+15,534.304	+0.000
29	+0.02262	+0.00	+0.00	+31,293.17	+15,665.892	+0.000
30	+0.02271	+0.00	+0.00	+34,323.96	+15,728.223	+0.000
31	+0.02321	+0.00	+0.00	+37,009.88	+16,074.507	+0.000
32	+0.02375	+0.00	+0.00	+29,197.03	+16,448.494	+0.000
33	+0.02446	+0.00	+0.00	+34,903.25	+16,940.218	+4,323.950
34	+0.02534	+0.00	+0.00	+71,879.07	+17,549.678	+4,323.950
35	+0.02590	+0.00	+0.00	+67,094.79	+17,937.516	+4,323.950
36	+0.02616	+0.00	+0.00	+75,784.99	+18,117.584	+4,323.950
37	+0.02587	+0.00	+0.00	+74,284.98	+17,916.739	+4,323.950
38	+0.02519	+0.00	+0.00	+72,930.63	+17,445.792	+4,323.950
39	+0.02426	+0.00	+0.00	+52,770.17	+16,801.704	+4,323.950
40	+0.02384	+0.00	+0.00	+21,448.76	+16,510.825	+4,323.950
41	+0.02334	+0.00	+0.00	+6,062.14	+16,164.541	+4,323.950
42	+0.02246	+0.00	+0.00	+12,925.02	+15,555.081	+0.000

43	+0.02141	+.00	+.00	+30,777.73	+14,827.885	+.000
44	+0.02047	+.00	+.00	+40,246.32	+14,176.871	+.000
45	+0.01953	+.00	+.00	+23,023.94	+13,525.857	+.000
46	+0.01851	+.00	+.00	+5,749.71	+12,819.437	+.000
47	+0.01745	+.00	+.00	+19,392.44	+12,085.315	+.000
48	+0.01684	+.00	+.00	+26,370.02	+11,662.848	+.000

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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	+2,380.160	+64.680	+2,292.267	+0.000	+11,234.505
02	+0.000	+2,436.087	+66.200	+2,346.129	+0.000	+11,498.485
03	+0.000	+2,442.591	+66.377	+2,352.392	+0.000	+11,529.181
04	+0.000	+2,384.062	+64.786	+2,296.024	+0.000	+11,252.922
05	+0.000	+2,333.337	+63.408	+2,247.173	+0.000	+11,013.498
06	+0.000	+2,309.926	+62.771	+2,224.626	+0.000	+10,902.995
07	+0.000	+2,265.704	+61.570	+2,182.037	+0.000	+10,694.267
08	+0.000	+2,214.980	+60.191	+2,133.186	+0.000	+10,454.843
09	+0.000	+2,191.568	+59.555	+2,110.639	+0.000	+10,344.339
10	+0.000	+2,175.961	+59.131	+2,095.608	+0.000	+10,270.670
11	+0.000	+2,186.366	+59.414	+2,105.629	+0.000	+10,319.783
12	+0.000	+2,209.777	+60.050	+2,128.175	+0.000	+10,430.286
13	+0.000	+2,317.730	+62.984	+2,232.142	+0.000	+10,939.830
14	+0.000	+2,395.768	+65.104	+2,307.298	+0.000	+11,308.174
15	+0.000	+2,415.277	+65.634	+2,326.087	+0.000	+11,400.260
16	+0.000	+2,436.087	+66.200	+2,346.129	+0.000	+11,498.485
17	+0.000	+2,515.426	+68.356	+2,422.537	+0.000	+11,872.969
18	+0.000	+2,642.888	+71.820	+2,545.293	+0.000	+12,474.598
19	+0.000	+2,748.240	+74.683	+2,646.754	+0.000	+12,971.863
20	+0.000	+2,821.075	+76.662	+2,716.900	+0.000	+13,315.651
21	+0.000	+2,866.597	+77.899	+2,760.741	+0.000	+13,530.519
22	+0.000	+2,887.407	+78.464	+2,780.782	+0.000	+13,628.744
23	+0.000	+2,905.616	+78.959	+2,798.319	+0.000	+13,714.691
24	+0.000	+2,921.224	+79.383	+2,813.350	+0.000	+13,788.360
25	+0.000	+2,931.629	+79.666	+2,823.371	+0.000	+13,837.472
26	+0.000	+2,923.825	+79.454	+2,815.855	+0.000	+13,800.638
27	+0.000	+2,927.727	+79.560	+2,819.613	+0.000	+13,819.055
28	+0.000	+2,917.322	+79.277	+2,809.592	+0.000	+13,769.943
29	+0.000	+2,942.034	+79.949	+2,833.392	+0.000	+13,886.585
30	+0.000	+2,953.740	+80.267	+2,844.665	+0.000	+13,941.837
31	+0.000	+3,018.772	+82.034	+2,907.296	+0.000	+14,248.790
32	+0.000	+3,089.006	+83.943	+2,974.936	+0.000	+14,580.300
33	+0.000	+3,181.351	+86.452	+3,063.871	+0.000	+15,016.175
34	+0.000	+3,295.807	+89.562	+3,174.100	+0.000	+15,556.413
35	+0.000	+3,368.642	+91.542	+3,244.246	+0.000	+15,900.201
36	+0.000	+3,402.459	+92.461	+3,276.814	+0.000	+16,059.817
37	+0.000	+3,364.740	+91.436	+3,240.488	+0.000	+15,881.784
38	+0.000	+3,276.297	+89.032	+3,155.311	+0.000	+15,464.327
39	+0.000	+3,155.338	+85.745	+3,038.819	+0.000	+14,893.393
40	+0.000	+3,100.711	+84.261	+2,986.210	+0.000	+14,635.552
41	+0.000	+3,035.680	+82.494	+2,923.579	+0.000	+14,328.598
42	+0.000	+2,921.224	+79.383	+2,813.350	+0.000	+13,788.360

43	+.000	+2,784.657	+75.672	+2,681.827	+.000	+13,143.757
44	+.000	+2,662.398	+72.350	+2,564.082	+.000	+12,566.684
45	+.000	+2,540.138	+69.027	+2,446.337	+.000	+11,989.611
46	+.000	+2,407.474	+65.422	+2,318.571	+.000	+11,363.426
47	+.000	+2,269.606	+61.676	+2,185.795	+.000	+10,712.684
48	+.000	+2,190.268	+59.520	+2,109.386	+.000	+10,338.200

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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	+0.000	+50.565	+0.000	+0.000	+0.000	+0.000
02	+0.000	+51.753	+0.000	+0.000	+0.000	+0.000
03	+0.000	+51.891	+0.000	+0.000	+0.000	+0.000
04	+0.000	+50.648	+0.000	+0.000	+0.000	+0.000
05	+0.000	+49.570	+0.000	+0.000	+0.000	+0.000
06	+0.000	+49.073	+0.000	+0.000	+0.000	+0.000
07	+0.000	+48.133	+0.000	+0.000	+0.000	+0.000
08	+0.000	+47.056	+0.000	+0.000	+0.000	+0.000
09	+0.000	+46.558	+0.000	+0.000	+0.000	+0.000
10	+0.000	+46.227	+0.000	+0.000	+0.000	+0.000
11	+0.000	+46.448	+0.000	+0.000	+0.000	+0.000
12	+0.000	+46.945	+0.000	+0.000	+0.000	+0.000
13	+0.000	+49.239	+0.000	+0.000	+0.000	+0.000
14	+0.000	+50.896	+0.000	+0.000	+0.000	+0.000
15	+0.000	+51.311	+0.000	+0.000	+0.000	+0.000
16	+0.000	+51.753	+0.000	+0.000	+0.000	+0.000
17	+0.000	+53.439	+0.000	+0.000	+0.000	+0.000
18	+0.000	+56.146	+0.000	+0.000	+0.000	+0.000
19	+0.000	+58.385	+0.000	+0.000	+0.000	+0.000
20	+0.000	+59.932	+0.000	+0.000	+0.000	+0.000
21	+0.000	+60.899	+0.000	+0.000	+0.000	+0.000
22	+0.000	+61.341	+0.000	+0.000	+0.000	+0.000
23	+0.000	+61.728	+0.000	+0.000	+0.000	+0.000
24	+0.000	+62.059	+0.000	+0.000	+0.000	+0.000
25	+0.000	+62.280	+0.000	+0.000	+0.000	+0.000
26	+0.000	+62.115	+0.000	+0.000	+0.000	+0.000
27	+0.000	+62.198	+0.000	+0.000	+0.000	+0.000
28	+0.000	+61.977	+0.000	+0.000	+0.000	+0.000
29	+0.000	+62.502	+0.000	+0.000	+0.000	+0.000
30	+0.000	+62.750	+0.000	+0.000	+0.000	+0.000
31	+0.000	+64.132	+0.000	+0.000	+0.000	+0.000
32	+0.000	+65.624	+0.000	+0.000	+0.000	+0.000
33	+0.000	+67.586	+0.000	+0.000	+0.000	+0.000
34	+0.000	+70.017	+0.000	+0.000	+0.000	+0.000
35	+0.000	+71.565	+0.000	+0.000	+0.000	+0.000
36	+0.000	+72.283	+0.000	+0.000	+0.000	+0.000
37	+0.000	+71.482	+0.000	+0.000	+0.000	+0.000
38	+0.000	+69.603	+0.000	+0.000	+0.000	+0.000
39	+0.000	+67.033	+0.000	+0.000	+0.000	+0.000
40	+0.000	+65.873	+0.000	+0.000	+0.000	+0.000
41	+0.000	+64.491	+0.000	+0.000	+0.000	+0.000
42	+0.000	+62.059	+0.000	+0.000	+0.000	+0.000

43	+.000	+59.158	+.000	+.000	+.000	+.000
44	+.000	+56.561	+.000	+.000	+.000	+.000
45	+.000	+53.964	+.000	+.000	+.000	+.000
46	+.000	+51.145	+.000	+.000	+.000	+.000
47	+.000	+48.216	+.000	+.000	+.000	+.000
48	+.000	+46.531	+.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	+58,683.505
02	+ .000	+92,791.786
03	+ .000	+101,343.031
04	+ .000	+79,699.687
05	+ .000	+65,746.460
06	+ .000	+64,509.862
07	+ .000	+55,008.939
08	+ .000	+48,768.271
09	+ .000	+46,368.064
10	+ .000	+36,251.012
11	+ .000	+32,763.360
12	+ .000	+49,690.428
13	+ .000	+54,231.538
14	+ .000	+44,984.896
15	+ .000	+55,705.161
16	+ .000	+38,148.926
17	+ .000	+38,939.325
18	+ .000	+50,931.650
19	+ .000	+34,882.929
20	+ .000	+45,224.593
21	+ .000	+66,376.317
22	+ .000	+65,035.463
23	+ .000	+68,059.616
24	+ .000	+69,316.318
25	+ .000	+84,518.816
26	+ .000	+89,388.770
27	+ .000	+77,813.263
28	+ .000	+67,618.765
29	+ .000	+66,763.523
30	+ .000	+69,935.442
31	+ .000	+73,405.411
32	+ .000	+66,439.333
33	+ .000	+77,582.852
34	+ .000	+115,938.597
35	+ .000	+112,032.452
36	+ .000	+121,130.357
37	+ .000	+119,175.599
38	+ .000	+116,754.943
39	+ .000	+95,136.153
40	+ .000	+63,156.142
41	+ .000	+46,985.473
42	+ .000	+48,144.478

43	+.000	+64,350.686
44	+.000	+72,345.265
45	+.000	+53,648.874
46	+.000	+34,775.185
47	+.000	+46,755.732
48	+.000	+52,776.773