

Date: 01/03/2022

Settlement Day:10/01/2021

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: 285

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	+929,986.600	+874,235,153.070
Balancing Services Contract Cost	+930,664.631	+303,600,230.975
Balancing Services Cost Variable	+149,915.230	+151,620,083.044
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,964,704.810
Black Start Testing Costs	+3,534.430	+97,751.480
Black Start Availability Costs	+123,667.380	+33,521,949.540
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+174,963,603.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+787,486.350
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	+174,963,603.300
Total External Costs	+2,270,594.781	+1,379,690,345.299
Total Adjusted Energy Volume (MWh)	+1,448,678.248	

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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	+25,031.205	+61,541.284	+2.45858
02	+25,413.268	+75,268.340	+2.96177
03	+25,388.157	+68,671.394	+2.70486
04	+25,052.638	+61,385.090	+2.45024
05	+24,576.344	+69,750.862	+2.83813
06	+24,606.678	+71,430.010	+2.90287
07	+24,258.991	+68,999.266	+2.84428
08	+23,828.506	+71,766.195	+3.01178
09	+23,537.347	+75,539.755	+3.20936
10	+23,595.692	+86,495.639	+3.66574
11	+23,474.581	+71,427.895	+3.04278
12	+23,519.584	+61,413.859	+2.61118
13	+23,838.445	+47,236.441	+1.98152
14	+24,554.249	+31,427.886	+1.27994
15	+25,538.129	+29,105.744	+1.13970
16	+26,199.738	+39,537.080	+1.50906
17	+26,629.297	+29,904.624	+1.12300
18	+27,952.975	+36,594.336	+1.30914
19	+29,515.177	+23,550.719	+0.79792
20	+30,890.212	+35,118.759	+1.13689
21	+31,975.144	+53,896.319	+1.68557
22	+32,372.479	+85,597.157	+2.64413
23	+32,927.004	+65,104.116	+1.97723
24	+33,417.164	+59,304.150	+1.77466
25	+34,202.800	+61,436.864	+1.79625
26	+34,637.403	+86,927.804	+2.50965
27	+34,714.689	+89,553.114	+2.57969
28	+34,966.149	+71,028.112	+2.03134
29	+35,385.253	+53,713.236	+1.51796
30	+35,680.718	+36,335.396	+1.01835
31	+36,193.661	+30,985.236	+0.85610
32	+36,886.675	+37,639.454	+1.02041
33	+38,417.896	+45,840.871	+1.19322
34	+39,449.954	+75,958.847	+1.92545
35	+39,662.821	+83,123.547	+2.09575
36	+39,593.185	+73,165.327	+1.84793
37	+38,608.733	+60,772.909	+1.57407
38	+37,284.412	+50,942.933	+1.36633
39	+36,013.283	+16,885.304	+0.46886
40	+34,502.523	-3,591.790	-0.10410
41	+33,368.179	+13,111.066	+0.39292
42	+31,885.048	+28,184.103	+0.88393

43	+30,338.353	+59,537.611	+1.96245
44	+28,736.664	+73,127.461	+2.54474
45	+27,394.369	+69,940.172	+2.55309
46	+25,787.160	+99,191.576	+3.84655
47	+23,914.860	+126,234.491	+5.27850
48	+22,960.456	+164,445.735	+7.16213

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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	+0.01728	+0.00	+0.00	+23,068.79	+16,081.885	+7,289.000
02	+0.01754	+0.00	+0.00	+36,326.65	+16,323.858	+7,289.000
03	+0.01753	+0.00	+0.00	+33,138.75	+16,314.551	+3,898.000
04	+0.01729	+0.00	+0.00	+26,285.55	+16,091.191	+3,898.000
05	+0.01696	+0.00	+0.00	+35,025.09	+15,784.072	+4,119.750
06	+0.01699	+0.00	+0.00	+36,650.10	+15,811.992	+4,119.750
07	+0.01675	+0.00	+0.00	+34,617.46	+15,588.633	+4,154.750
08	+0.01645	+0.00	+0.00	+37,925.77	+15,309.433	+4,154.750
09	+0.01625	+0.00	+0.00	+42,091.00	+15,123.300	+4,124.000
10	+0.01629	+0.00	+0.00	+52,974.70	+15,160.527	+4,124.000
11	+0.01620	+0.00	+0.00	+38,226.87	+15,076.767	+3,966.500
12	+0.01624	+0.00	+0.00	+28,140.65	+15,113.994	+3,966.500
13	+0.01646	+0.00	+0.00	+10,243.72	+15,318.740	+7,289.000
14	+0.01695	+0.00	+0.00	-6,449.09	+15,774.765	+7,289.000
15	+0.01763	+0.00	+0.00	-9,998.36	+16,407.617	+7,289.000
16	+0.01809	+0.00	+0.00	-397.14	+16,835.723	+7,289.000
17	+0.01838	+0.00	+0.00	-3,263.93	+17,105.616	+0.000
18	+0.01930	+0.00	+0.00	+1,765.55	+17,961.827	+0.000
19	+0.02037	+0.00	+0.00	-13,208.99	+18,957.639	+0.000
20	+0.02132	+0.00	+0.00	-3,355.32	+19,841.770	+0.000
21	+0.02207	+0.00	+0.00	+14,068.79	+20,539.768	+0.000
22	+0.02235	+0.00	+0.00	+41,484.13	+20,800.355	+3,780.210
23	+0.02273	+0.00	+0.00	+20,305.34	+21,154.007	+3,780.210
24	+0.02307	+0.00	+0.00	+13,891.81	+21,470.433	+3,780.210
25	+0.02361	+0.00	+0.00	+15,050.04	+21,972.992	+3,780.210
26	+0.02391	+0.00	+0.00	+39,999.60	+22,252.191	+3,780.210
27	+0.02396	+0.00	+0.00	+42,534.68	+22,298.725	+3,780.210
28	+0.02414	+0.00	+0.00	+27,465.06	+22,466.244	+0.000
29	+0.02443	+0.00	+0.00	+9,626.85	+22,736.137	+0.000
30	+0.02463	+0.00	+0.00	-8,111.91	+22,922.270	+0.000
31	+0.02498	+0.00	+0.00	-14,093.68	+23,248.002	+0.000
32	+0.02546	+0.00	+0.00	-8,305.67	+23,694.722	+0.000
33	+0.02652	+0.00	+0.00	-5,792.44	+24,681.226	+3,775.310
34	+0.02723	+0.00	+0.00	+23,044.27	+25,341.998	+3,775.310
35	+0.02738	+0.00	+0.00	+29,938.28	+25,481.598	+3,775.310
36	+0.02733	+0.00	+0.00	+20,070.29	+25,435.064	+3,775.310
37	+0.02665	+0.00	+0.00	+8,905.00	+24,802.212	+3,775.310
38	+0.02574	+0.00	+0.00	+717.21	+23,955.308	+3,775.310
39	+0.02486	+0.00	+0.00	-31,752.37	+23,136.323	+3,775.310
40	+0.02382	+0.00	+0.00	-46,577.37	+22,168.432	+0.000
41	+0.02303	+0.00	+0.00	-28,448.88	+21,433.206	+0.000
42	+0.02201	+0.00	+0.00	-11,535.15	+20,483.929	+0.000

43	+0.02094	+.00	+.00	+21,749.28	+19,488.117	+.000
44	+0.01984	+.00	+.00	+37,324.19	+18,464.386	+.000
45	+0.01891	+.00	+.00	+35,815.18	+17,598.868	+.000
46	+0.01780	+.00	+.00	+67,069.69	+16,565.830	+.000
47	+0.01651	+.00	+.00	+88,167.14	+15,365.273	+8,273.400
48	+0.01585	+.00	+.00	+127,569.42	+14,751.034	+8,273.400

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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	+2,247.496	+61.075	+2,136.972	+0.000	+10,608.320
02	+0.000	+2,281.312	+61.994	+2,169.126	+0.000	+10,767.935
03	+0.000	+2,280.011	+61.959	+2,167.889	+0.000	+10,761.796
04	+0.000	+2,248.796	+61.110	+2,138.209	+0.000	+10,614.459
05	+0.000	+2,205.875	+59.944	+2,097.399	+0.000	+10,411.869
06	+0.000	+2,209.777	+60.050	+2,101.109	+0.000	+10,430.286
07	+0.000	+2,178.562	+59.202	+2,071.429	+0.000	+10,282.949
08	+0.000	+2,139.543	+58.141	+2,034.328	+0.000	+10,098.776
09	+0.000	+2,113.530	+57.434	+2,009.595	+0.000	+9,975.995
10	+0.000	+2,118.733	+57.576	+2,014.542	+0.000	+10,000.551
11	+0.000	+2,107.027	+57.258	+2,003.412	+0.000	+9,945.300
12	+0.000	+2,112.230	+57.399	+2,008.358	+0.000	+9,969.856
13	+0.000	+2,140.844	+58.177	+2,035.565	+0.000	+10,104.915
14	+0.000	+2,204.575	+59.909	+2,096.162	+0.000	+10,405.730
15	+0.000	+2,293.018	+62.312	+2,180.256	+0.000	+10,823.187
16	+0.000	+2,352.847	+63.938	+2,237.143	+0.000	+11,105.585
17	+0.000	+2,390.565	+64.963	+2,273.006	+0.000	+11,283.618
18	+0.000	+2,510.224	+68.214	+2,386.780	+0.000	+11,848.412
19	+0.000	+2,649.391	+71.996	+2,519.105	+0.000	+12,505.293
20	+0.000	+2,772.952	+75.354	+2,636.589	+0.000	+13,088.505
21	+0.000	+2,870.499	+78.005	+2,729.339	+0.000	+13,548.936
22	+0.000	+2,906.917	+78.995	+2,763.966	+0.000	+13,720.830
23	+0.000	+2,956.341	+80.338	+2,810.960	+0.000	+13,954.115
24	+0.000	+3,000.563	+81.539	+2,853.006	+0.000	+14,162.843
25	+0.000	+3,070.797	+83.448	+2,919.787	+0.000	+14,494.353
26	+0.000	+3,109.816	+84.508	+2,956.887	+0.000	+14,678.525
27	+0.000	+3,116.319	+84.685	+2,963.070	+0.000	+14,709.221
28	+0.000	+3,139.730	+85.321	+2,985.331	+0.000	+14,819.724
29	+0.000	+3,177.449	+86.346	+3,021.194	+0.000	+14,997.757
30	+0.000	+3,203.462	+87.053	+3,045.928	+0.000	+15,120.539
31	+0.000	+3,248.984	+88.290	+3,089.211	+0.000	+15,335.406
32	+0.000	+3,311.414	+89.987	+3,148.571	+0.000	+15,630.082
33	+0.000	+3,449.281	+93.733	+3,279.659	+0.000	+16,280.824
34	+0.000	+3,541.626	+96.243	+3,367.463	+0.000	+16,716.698
35	+0.000	+3,561.136	+96.773	+3,386.013	+0.000	+16,808.784
36	+0.000	+3,554.633	+96.596	+3,379.829	+0.000	+16,778.089
37	+0.000	+3,466.190	+94.193	+3,295.736	+0.000	+16,360.632
38	+0.000	+3,347.832	+90.976	+3,183.198	+0.000	+15,801.976
39	+0.000	+3,233.376	+87.866	+3,074.371	+0.000	+15,261.737
40	+0.000	+3,098.110	+84.190	+2,945.757	+0.000	+14,623.274
41	+0.000	+2,995.360	+81.398	+2,848.060	+0.000	+14,138.287
42	+0.000	+2,862.695	+77.793	+2,721.919	+0.000	+13,512.101

43	+.000	+2,723.528	+74.011	+2,589.595	+.000	+12,855.221
44	+.000	+2,580.458	+70.123	+2,453.561	+.000	+12,179.922
45	+.000	+2,459.499	+66.836	+2,338.550	+.000	+11,608.989
46	+.000	+2,315.129	+62.913	+2,201.279	+.000	+10,927.551
47	+.000	+2,147.347	+58.353	+2,041.748	+.000	+10,135.611
48	+.000	+2,061.505	+56.021	+1,960.128	+.000	+9,730.432

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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	+47.747	+.000	+.000	+.000	+.000
02	+.000	+48.465	+.000	+.000	+.000	+.000
03	+.000	+48.437	+.000	+.000	+.000	+.000
04	+.000	+47.774	+.000	+.000	+.000	+.000
05	+.000	+46.862	+.000	+.000	+.000	+.000
06	+.000	+46.945	+.000	+.000	+.000	+.000
07	+.000	+46.282	+.000	+.000	+.000	+.000
08	+.000	+45.453	+.000	+.000	+.000	+.000
09	+.000	+44.901	+.000	+.000	+.000	+.000
10	+.000	+45.011	+.000	+.000	+.000	+.000
11	+.000	+44.762	+.000	+.000	+.000	+.000
12	+.000	+44.873	+.000	+.000	+.000	+.000
13	+.000	+45.481	+.000	+.000	+.000	+.000
14	+.000	+46.835	+.000	+.000	+.000	+.000
15	+.000	+48.714	+.000	+.000	+.000	+.000
16	+.000	+49.985	+.000	+.000	+.000	+.000
17	+.000	+50.786	+.000	+.000	+.000	+.000
18	+.000	+53.328	+.000	+.000	+.000	+.000
19	+.000	+56.285	+.000	+.000	+.000	+.000
20	+.000	+58.910	+.000	+.000	+.000	+.000
21	+.000	+60.982	+.000	+.000	+.000	+.000
22	+.000	+61.756	+.000	+.000	+.000	+.000
23	+.000	+62.805	+.000	+.000	+.000	+.000
24	+.000	+63.745	+.000	+.000	+.000	+.000
25	+.000	+65.237	+.000	+.000	+.000	+.000
26	+.000	+66.066	+.000	+.000	+.000	+.000
27	+.000	+66.204	+.000	+.000	+.000	+.000
28	+.000	+66.701	+.000	+.000	+.000	+.000
29	+.000	+67.503	+.000	+.000	+.000	+.000
30	+.000	+68.055	+.000	+.000	+.000	+.000
31	+.000	+69.022	+.000	+.000	+.000	+.000
32	+.000	+70.349	+.000	+.000	+.000	+.000
33	+.000	+73.278	+.000	+.000	+.000	+.000
34	+.000	+75.239	+.000	+.000	+.000	+.000
35	+.000	+75.654	+.000	+.000	+.000	+.000
36	+.000	+75.516	+.000	+.000	+.000	+.000
37	+.000	+73.637	+.000	+.000	+.000	+.000
38	+.000	+71.122	+.000	+.000	+.000	+.000
39	+.000	+68.691	+.000	+.000	+.000	+.000
40	+.000	+65.817	+.000	+.000	+.000	+.000
41	+.000	+63.634	+.000	+.000	+.000	+.000
42	+.000	+60.816	+.000	+.000	+.000	+.000



43	+ .000	+57.860	+ .000	+ .000	+ .000	+ .000
44	+ .000	+54.820	+ .000	+ .000	+ .000	+ .000
45	+ .000	+52.250	+ .000	+ .000	+ .000	+ .000
46	+ .000	+49.183	+ .000	+ .000	+ .000	+ .000
47	+ .000	+45.619	+ .000	+ .000	+ .000	+ .000
48	+ .000	+43.795	+ .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	+61,541.284
02	+ .000	+75,268.340
03	+ .000	+68,671.394
04	+ .000	+61,385.090
05	+ .000	+69,750.862
06	+ .000	+71,430.010
07	+ .000	+68,999.266
08	+ .000	+71,766.195
09	+ .000	+75,539.755
10	+ .000	+86,495.639
11	+ .000	+71,427.895
12	+ .000	+61,413.859
13	+ .000	+47,236.441
14	+ .000	+31,427.886
15	+ .000	+29,105.744
16	+ .000	+39,537.080
17	+ .000	+29,904.624
18	+ .000	+36,594.336
19	+ .000	+23,550.719
20	+ .000	+35,118.759
21	+ .000	+53,896.319
22	+ .000	+85,597.157
23	+ .000	+65,104.116
24	+ .000	+59,304.150
25	+ .000	+61,436.864
26	+ .000	+86,927.804
27	+ .000	+89,553.114
28	+ .000	+71,028.112
29	+ .000	+53,713.236
30	+ .000	+36,335.396
31	+ .000	+30,985.236
32	+ .000	+37,639.454
33	+ .000	+45,840.871
34	+ .000	+75,958.847
35	+ .000	+83,123.547
36	+ .000	+73,165.327
37	+ .000	+60,772.909
38	+ .000	+50,942.933
39	+ .000	+16,885.304
40	+ .000	-3,591.790
41	+ .000	+13,111.066
42	+ .000	+28,184.103

43	+.000	+59,537.611
44	+.000	+73,127.461
45	+.000	+69,940.172
46	+.000	+99,191.576
47	+.000	+126,234.491
48	+.000	+164,445.735