

Date: 23/02/2022

Settlement Day:04/01/2021

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: 279

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	+1,542,630.100	+844,932,694.310
Balancing Services Contract Cost	+851,069.046	+299,221,281.119
Balancing Services Cost Variable	+267,609.110	+149,893,449.784
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,184,324.410
Black Start Testing Costs	+3,534.430	+76,544.900
Black Start Availability Costs	+128,442.740	+32,771,979.810
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+171,280,159.020
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+770,907.690
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	+171,280,159.020
Total External Costs	+2,926,111.936	+1,342,714,168.053
Total Adjusted Energy Volume (MWh)	+1,589,888.733	

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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	+24,005.951	+94,190.965	+3.92365
02	+24,137.083	+95,850.977	+3.97111
03	+24,256.000	+96,103.724	+3.96206
04	+23,751.289	+94,360.855	+3.97287
05	+23,432.686	+98,201.554	+4.19079
06	+23,326.823	+92,363.809	+3.95955
07	+23,341.419	+109,982.937	+4.71192
08	+23,237.145	+91,407.830	+3.93369
09	+22,879.045	+111,245.286	+4.86232
10	+23,230.047	+93,751.857	+4.03580
11	+23,794.308	+83,005.193	+3.48845
12	+24,598.704	+84,015.853	+3.41546
13	+26,269.751	+60,684.207	+2.31004
14	+28,282.762	+38,908.808	+1.37571
15	+31,067.399	+29,351.233	+0.94476
16	+32,847.769	+31,578.797	+0.96137
17	+34,981.266	+49,805.652	+1.42378
18	+36,388.889	+83,187.847	+2.28608
19	+37,246.343	+75,084.038	+2.01588
20	+37,589.484	+87,975.712	+2.34043
21	+37,655.716	+91,126.843	+2.42000
22	+37,994.004	+81,460.885	+2.14405
23	+38,298.116	+74,218.483	+1.93791
24	+38,454.508	+80,129.061	+2.08374
25	+38,698.467	+83,054.538	+2.14620
26	+38,816.404	+88,803.442	+2.28778
27	+39,110.313	+77,537.371	+1.98253
28	+39,448.401	+65,724.604	+1.66609
29	+39,685.101	+70,744.131	+1.78264
30	+39,762.028	+70,681.720	+1.77762
31	+39,935.838	+77,382.556	+1.93767
32	+40,050.625	+75,706.501	+1.89027
33	+40,452.615	+68,272.236	+1.68771
34	+41,424.638	+64,123.240	+1.54795
35	+41,628.676	+68,126.653	+1.63653
36	+41,463.400	+67,877.225	+1.63704
37	+41,154.574	+61,357.777	+1.49091
38	+40,593.794	+56,321.046	+1.38743
39	+39,735.903	+69,208.395	+1.74171
40	+38,364.760	+58,543.084	+1.52596
41	+36,346.461	+39,854.823	+1.09653
42	+35,063.462	+46,186.531	+1.31723

43	+33,703.811	+74,530.068	+2.21132
44	+31,965.695	+79,647.738	+2.49166
45	+30,224.980	+68,812.450	+2.27667
46	+28,485.321	+74,246.770	+2.60649
47	+26,982.416	+57,008.558	+2.11280
48	+25,724.543	+48,275.452	+1.87663

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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	+0.01510	+0.00	+0.00	+55,610.86	+12,851.143	+12,460.425
02	+0.01518	+0.00	+0.00	+57,132.49	+12,919.228	+12,460.425
03	+0.01526	+0.00	+0.00	+56,196.68	+12,987.314	+13,510.600
04	+0.01494	+0.00	+0.00	+55,007.34	+12,714.972	+13,510.600
05	+0.01474	+0.00	+0.00	+58,723.62	+12,544.758	+13,980.975
06	+0.01467	+0.00	+0.00	+53,006.96	+12,485.183	+13,980.975
07	+0.01468	+0.00	+0.00	+67,913.44	+12,493.694	+16,676.325
08	+0.01462	+0.00	+0.00	+49,442.12	+12,442.629	+16,676.325
09	+0.01439	+0.00	+0.00	+65,165.35	+12,246.884	+21,188.400
10	+0.01461	+0.00	+0.00	+47,291.37	+12,434.119	+21,188.400
11	+0.01497	+0.00	+0.00	+46,268.86	+12,740.504	+10,841.525
12	+0.01547	+0.00	+0.00	+46,414.63	+13,166.038	+10,841.525
13	+0.01652	+0.00	+0.00	+30,765.17	+14,059.661	+1,343.070
14	+0.01779	+0.00	+0.00	+6,792.95	+15,140.518	+1,343.070
15	+0.01954	+0.00	+0.00	-16,506.99	+16,629.889	+12,058.320
16	+0.02066	+0.00	+0.00	-16,216.78	+17,583.086	+12,058.320
17	+0.02200	+0.00	+0.00	-855.58	+18,723.519	+12,606.070
18	+0.02289	+0.00	+0.00	+30,987.11	+19,480.970	+12,606.070
19	+0.02343	+0.00	+0.00	+22,290.47	+19,940.548	+12,264.820
20	+0.02364	+0.00	+0.00	+34,818.89	+20,119.272	+12,264.820
21	+0.02368	+0.00	+0.00	+48,822.58	+20,153.315	+1,343.070
22	+0.02390	+0.00	+0.00	+38,776.07	+20,340.550	+1,343.070
23	+0.02409	+0.00	+0.00	+31,205.01	+20,502.253	+1,343.070
24	+0.02419	+0.00	+0.00	+36,942.61	+20,587.360	+1,343.070
25	+0.02434	+0.00	+0.00	+39,608.62	+20,715.021	+1,343.070
26	+0.02441	+0.00	+0.00	+45,236.44	+20,774.595	+1,343.070
27	+0.02460	+0.00	+0.00	+34,984.78	+20,936.299	+0.000
28	+0.02481	+0.00	+0.00	+22,808.76	+21,115.023	+0.000
29	+0.02496	+0.00	+0.00	+27,568.82	+21,242.683	+0.000
30	+0.02501	+0.00	+0.00	+27,419.92	+21,285.237	+0.000
31	+0.02512	+0.00	+0.00	+33,930.48	+21,378.854	+0.000
32	+0.02519	+0.00	+0.00	+32,133.34	+21,438.429	+0.000
33	+0.02544	+0.00	+0.00	+22,923.56	+21,651.197	+1,343.070
34	+0.02606	+0.00	+0.00	+17,702.10	+22,178.859	+1,343.070
35	+0.02618	+0.00	+0.00	+21,497.94	+22,280.988	+1,343.070
36	+0.02608	+0.00	+0.00	+21,421.49	+22,195.881	+1,343.070
37	+0.02589	+0.00	+0.00	+15,230.70	+22,034.178	+1,343.070
38	+0.02553	+0.00	+0.00	+10,816.69	+21,727.793	+1,343.070
39	+0.02499	+0.00	+0.00	+24,638.12	+21,268.215	+1,343.070
40	+0.02413	+0.00	+0.00	+15,460.42	+20,536.296	+1,343.070
41	+0.02286	+0.00	+0.00	-1,031.02	+19,455.438	+1,343.070
42	+0.02205	+0.00	+0.00	+8,044.88	+18,766.072	+0.000

43	+0.02120	+.00	+.00	+37,858.73	+18,042.664	+.000
44	+0.02011	+.00	+.00	+44,861.86	+17,114.999	+.000
45	+0.01901	+.00	+.00	+35,929.33	+16,178.823	+.000
46	+0.01792	+.00	+.00	+43,249.11	+15,251.157	+.000
47	+0.01697	+.00	+.00	+30,853.19	+14,442.642	-3,199.000
48	+0.01618	+.00	+.00	+23,486.61	+13,770.297	-3,199.000

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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	+1,963.957	+53.370	+1,939.485	+0.000	+9,270.001
02	+0.000	+1,974.362	+53.653	+1,949.761	+0.000	+9,319.114
03	+0.000	+1,984.767	+53.935	+1,960.036	+0.000	+9,368.227
04	+0.000	+1,943.147	+52.804	+1,918.935	+0.000	+9,171.776
05	+0.000	+1,917.135	+52.097	+1,893.246	+0.000	+9,048.995
06	+0.000	+1,908.030	+51.850	+1,884.255	+0.000	+9,006.021
07	+0.000	+1,909.331	+51.885	+1,885.539	+0.000	+9,012.160
08	+0.000	+1,901.527	+51.673	+1,877.833	+0.000	+8,975.326
09	+0.000	+1,871.612	+50.860	+1,848.291	+0.000	+8,834.127
10	+0.000	+1,900.226	+51.638	+1,876.548	+0.000	+8,969.187
11	+0.000	+1,947.049	+52.910	+1,922.788	+0.000	+9,190.193
12	+0.000	+2,012.081	+54.678	+1,987.009	+0.000	+9,497.147
13	+0.000	+2,148.647	+58.389	+2,121.874	+0.000	+10,141.750
14	+0.000	+2,313.828	+62.878	+2,284.996	+0.000	+10,921.412
15	+0.000	+2,541.439	+69.063	+2,509.771	+0.000	+11,995.750
16	+0.000	+2,687.110	+73.021	+2,653.627	+0.000	+12,683.326
17	+0.000	+2,861.395	+77.757	+2,825.740	+0.000	+13,505.962
18	+0.000	+2,977.151	+80.903	+2,940.054	+0.000	+14,052.340
19	+0.000	+3,047.385	+82.812	+3,009.413	+0.000	+14,383.850
20	+0.000	+3,074.699	+83.554	+3,036.386	+0.000	+14,512.770
21	+0.000	+3,079.901	+83.695	+3,041.524	+0.000	+14,537.327
22	+0.000	+3,108.515	+84.473	+3,069.781	+0.000	+14,672.386
23	+0.000	+3,133.227	+85.144	+3,094.186	+0.000	+14,789.029
24	+0.000	+3,146.234	+85.498	+3,107.030	+0.000	+14,850.420
25	+0.000	+3,165.743	+86.028	+3,126.296	+0.000	+14,942.506
26	+0.000	+3,174.848	+86.275	+3,135.287	+0.000	+14,985.479
27	+0.000	+3,199.560	+86.947	+3,159.691	+0.000	+15,102.122
28	+0.000	+3,226.873	+87.689	+3,186.664	+0.000	+15,231.042
29	+0.000	+3,246.382	+88.219	+3,205.931	+0.000	+15,323.128
30	+0.000	+3,252.886	+88.396	+3,212.353	+0.000	+15,353.824
31	+0.000	+3,267.193	+88.785	+3,226.482	+0.000	+15,421.353
32	+0.000	+3,276.297	+89.032	+3,235.473	+0.000	+15,464.327
33	+0.000	+3,308.813	+89.916	+3,267.583	+0.000	+15,617.804
34	+0.000	+3,389.452	+92.107	+3,347.218	+0.000	+15,998.426
35	+0.000	+3,405.060	+92.531	+3,362.631	+0.000	+16,072.095
36	+0.000	+3,392.053	+92.178	+3,349.787	+0.000	+16,010.704
37	+0.000	+3,367.341	+91.506	+3,325.383	+0.000	+15,894.062
38	+0.000	+3,320.519	+90.234	+3,279.143	+0.000	+15,673.055
39	+0.000	+3,250.284	+88.325	+3,209.784	+0.000	+15,341.545
40	+0.000	+3,138.430	+85.286	+3,099.323	+0.000	+14,813.585
41	+0.000	+2,973.249	+80.797	+2,936.201	+0.000	+14,033.923
42	+0.000	+2,867.898	+77.934	+2,832.162	+0.000	+13,536.658

43	+.000	+2,757.344	+74.930	+2,722.986	+.000	+13,014.836
44	+.000	+2,615.575	+71.077	+2,582.984	+.000	+12,345.677
45	+.000	+2,472.505	+67.190	+2,441.696	+.000	+11,670.379
46	+.000	+2,330.736	+63.337	+2,301.694	+.000	+11,001.220
47	+.000	+2,207.176	+59.979	+2,179.673	+.000	+10,418.008
48	+.000	+2,104.426	+57.187	+2,078.204	+.000	+9,933.021

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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	+41.723	+.000	+.000	+.000	+.000
02	+.000	+41.944	+.000	+.000	+.000	+.000
03	+.000	+42.165	+.000	+.000	+.000	+.000
04	+.000	+41.281	+.000	+.000	+.000	+.000
05	+.000	+40.728	+.000	+.000	+.000	+.000
06	+.000	+40.535	+.000	+.000	+.000	+.000
07	+.000	+40.562	+.000	+.000	+.000	+.000
08	+.000	+40.397	+.000	+.000	+.000	+.000
09	+.000	+39.761	+.000	+.000	+.000	+.000
10	+.000	+40.369	+.000	+.000	+.000	+.000
11	+.000	+41.364	+.000	+.000	+.000	+.000
12	+.000	+42.745	+.000	+.000	+.000	+.000
13	+.000	+45.647	+.000	+.000	+.000	+.000
14	+.000	+49.156	+.000	+.000	+.000	+.000
15	+.000	+53.991	+.000	+.000	+.000	+.000
16	+.000	+57.086	+.000	+.000	+.000	+.000
17	+.000	+60.788	+.000	+.000	+.000	+.000
18	+.000	+63.248	+.000	+.000	+.000	+.000
19	+.000	+64.740	+.000	+.000	+.000	+.000
20	+.000	+65.320	+.000	+.000	+.000	+.000
21	+.000	+65.430	+.000	+.000	+.000	+.000
22	+.000	+66.038	+.000	+.000	+.000	+.000
23	+.000	+66.563	+.000	+.000	+.000	+.000
24	+.000	+66.840	+.000	+.000	+.000	+.000
25	+.000	+67.254	+.000	+.000	+.000	+.000
26	+.000	+67.448	+.000	+.000	+.000	+.000
27	+.000	+67.973	+.000	+.000	+.000	+.000
28	+.000	+68.553	+.000	+.000	+.000	+.000
29	+.000	+68.967	+.000	+.000	+.000	+.000
30	+.000	+69.105	+.000	+.000	+.000	+.000
31	+.000	+69.409	+.000	+.000	+.000	+.000
32	+.000	+69.603	+.000	+.000	+.000	+.000
33	+.000	+70.294	+.000	+.000	+.000	+.000
34	+.000	+72.007	+.000	+.000	+.000	+.000
35	+.000	+72.338	+.000	+.000	+.000	+.000
36	+.000	+72.062	+.000	+.000	+.000	+.000
37	+.000	+71.537	+.000	+.000	+.000	+.000
38	+.000	+70.542	+.000	+.000	+.000	+.000
39	+.000	+69.050	+.000	+.000	+.000	+.000
40	+.000	+66.674	+.000	+.000	+.000	+.000
41	+.000	+63.165	+.000	+.000	+.000	+.000
42	+.000	+60.927	+.000	+.000	+.000	+.000

43	+ .000	+58.578	+ .000	+ .000	+ .000	+ .000
44	+ .000	+55.566	+ .000	+ .000	+ .000	+ .000
45	+ .000	+52.527	+ .000	+ .000	+ .000	+ .000
46	+ .000	+49.515	+ .000	+ .000	+ .000	+ .000
47	+ .000	+46.890	+ .000	+ .000	+ .000	+ .000
48	+ .000	+44.707	+ .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	+94,190.965
02	+ .000	+95,850.977
03	+ .000	+96,103.724
04	+ .000	+94,360.855
05	+ .000	+98,201.554
06	+ .000	+92,363.809
07	+ .000	+109,982.937
08	+ .000	+91,407.830
09	+ .000	+111,245.286
10	+ .000	+93,751.857
11	+ .000	+83,005.193
12	+ .000	+84,015.853
13	+ .000	+60,684.207
14	+ .000	+38,908.808
15	+ .000	+29,351.233
16	+ .000	+31,578.797
17	+ .000	+49,805.652
18	+ .000	+83,187.847
19	+ .000	+75,084.038
20	+ .000	+87,975.712
21	+ .000	+91,126.843
22	+ .000	+81,460.885
23	+ .000	+74,218.483
24	+ .000	+80,129.061
25	+ .000	+83,054.538
26	+ .000	+88,803.442
27	+ .000	+77,537.371
28	+ .000	+65,724.604
29	+ .000	+70,744.131
30	+ .000	+70,681.720
31	+ .000	+77,382.556
32	+ .000	+75,706.501
33	+ .000	+68,272.236
34	+ .000	+64,123.240
35	+ .000	+68,126.653
36	+ .000	+67,877.225
37	+ .000	+61,357.777
38	+ .000	+56,321.046
39	+ .000	+69,208.395
40	+ .000	+58,543.084
41	+ .000	+39,854.823
42	+ .000	+46,186.531

43	+.000	+74,530.068
44	+.000	+79,647.738
45	+.000	+68,812.450
46	+.000	+74,246.770
47	+.000	+57,008.558
48	+.000	+48,275.452