

Date: 28/02/2022

Settlement Day:07/01/2021

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: 282

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	+6,992,936.220	+857,138,381.280
Balancing Services Contract Cost	+822,974.001	+301,542,820.062
Balancing Services Cost Variable	+186,736.670	+150,532,123.474
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,574,514.610
Black Start Testing Costs	+3,534.430	+87,148.190
Black Start Availability Costs	+125,260.470	+33,147,761.220
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+173,121,881.160
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+779,197.020
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	+173,121,881.160
Total External Costs	+8,264,268.301	+1,358,664,931.886
Total Adjusted Energy Volume (MWh)	+1,702,349.097	

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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	+28,675.290	+60,155.767	+2.09783
02	+29,008.902	+80,219.998	+2.76536
03	+28,722.786	+52,743.102	+1.83628
04	+28,255.395	+45,638.856	+1.61523
05	+27,785.862	+47,804.216	+1.72045
06	+27,628.431	+42,442.630	+1.53619
07	+27,083.951	+53,013.799	+1.95739
08	+26,752.982	+47,927.384	+1.79148
09	+27,198.253	+52,614.385	+1.93448
10	+27,338.196	+61,863.795	+2.26291
11	+28,124.503	+88,570.346	+3.14922
12	+29,293.899	+90,419.453	+3.08663
13	+32,069.128	+121,857.633	+3.79984
14	+34,125.756	+101,210.391	+2.96581
15	+35,441.129	+52,564.098	+1.48314
16	+36,722.471	+68,661.325	+1.86974
17	+37,851.524	+90,690.457	+2.39595
18	+38,488.242	+93,130.188	+2.41970
19	+39,218.070	+83,898.264	+2.13928
20	+39,340.257	+93,721.250	+2.38232
21	+39,207.755	+112,054.839	+2.85798
22	+39,038.678	+95,846.129	+2.45516
23	+39,278.303	+70,555.709	+1.79630
24	+39,142.586	+121,626.829	+3.10728
25	+39,136.135	+167,629.189	+4.28323
26	+38,923.228	+109,337.724	+2.80906
27	+38,899.278	+148,664.169	+3.82177
28	+38,793.289	+160,978.039	+4.14964
29	+39,179.090	+250,617.749	+6.39672
30	+39,245.125	+328,360.769	+8.36692
31	+39,737.133	+393,052.515	+9.89132
32	+40,075.038	+476,182.606	+11.88227
33	+40,893.216	+537,373.417	+13.14089
34	+41,984.744	+702,883.799	+16.74141
35	+42,494.835	+723,011.370	+17.01410
36	+42,389.491	+707,774.899	+16.69694
37	+41,722.623	+684,744.613	+16.41183
38	+41,458.641	+609,781.683	+14.70819
39	+40,699.543	+379,558.142	+9.32586
40	+39,349.535	+229,628.260	+5.83560
41	+38,482.695	+93,802.528	+2.43752
42	+37,637.167	+57,964.527	+1.54009

43	+36,435.533	+45,621.150	+1.25211
44	+34,696.043	+36,675.677	+1.05706
45	+33,059.919	+46,526.854	+1.40735
46	+31,452.763	+46,055.252	+1.46427
47	+30,455.898	+52,380.995	+1.71990
48	+29,355.786	+60,287.958	+2.05370

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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	+0.01684	+0.00	+0.00	+31,552.98	+13,858.882	+0.000
02	+0.01704	+0.00	+0.00	+51,277.51	+14,023.477	+0.000
03	+0.01687	+0.00	+0.00	+24,089.36	+13,883.571	+0.000
04	+0.01660	+0.00	+0.00	+17,443.71	+13,661.368	+0.000
05	+0.01632	+0.00	+0.00	+20,084.65	+13,430.936	+0.000
06	+0.01623	+0.00	+0.00	+14,875.93	+13,356.868	+0.000
07	+0.01591	+0.00	+0.00	+25,990.62	+13,093.516	+0.000
08	+0.01572	+0.00	+0.00	+21,226.92	+12,937.151	+0.000
09	+0.01598	+0.00	+0.00	+25,472.31	+13,151.125	+0.000
10	+0.01606	+0.00	+0.00	+34,585.84	+13,216.962	+0.000
11	+0.01652	+0.00	+0.00	+60,511.08	+13,595.530	+0.000
12	+0.01721	+0.00	+0.00	+61,188.22	+14,163.383	+0.000
13	+0.01884	+0.00	+0.00	+85,485.12	+15,504.830	+4,372.720
14	+0.02005	+0.00	+0.00	+62,782.69	+16,500.629	+4,372.720
15	+0.02082	+0.00	+0.00	+12,828.55	+17,134.319	+4,372.720
16	+0.02157	+0.00	+0.00	+27,651.90	+17,751.549	+4,372.720
17	+0.02223	+0.00	+0.00	+5,060.32	+18,294.712	+47,872.420
18	+0.02261	+0.00	+0.00	+6,854.62	+18,607.442	+47,872.420
19	+0.02304	+0.00	+0.00	+40,392.04	+18,961.321	+4,372.720
20	+0.02311	+0.00	+0.00	+50,096.13	+19,018.929	+4,372.720
21	+0.02303	+0.00	+0.00	+68,565.60	+18,953.091	+4,372.720
22	+0.02293	+0.00	+0.00	+52,526.74	+18,870.794	+4,372.720
23	+0.02307	+0.00	+0.00	+26,998.53	+18,986.010	+4,372.720
24	+0.02299	+0.00	+0.00	+78,205.53	+18,920.172	+4,372.720
25	+0.02299	+0.00	+0.00	+124,207.89	+18,920.172	+4,372.720
26	+0.02286	+0.00	+0.00	+66,137.23	+18,813.186	+4,372.720
27	+0.02285	+0.00	+0.00	+109,853.38	+18,804.956	+0.000
28	+0.02279	+0.00	+0.00	+122,269.16	+18,755.577	+0.000
29	+0.02301	+0.00	+0.00	+211,535.20	+18,936.632	+0.000
30	+0.02305	+0.00	+0.00	+289,210.28	+18,969.551	+0.000
31	+0.02334	+0.00	+0.00	+353,409.46	+19,208.213	+0.000
32	+0.02354	+0.00	+0.00	+436,199.85	+19,372.808	+0.000
33	+0.02402	+0.00	+0.00	+492,295.47	+19,767.836	+4,279.910
34	+0.02466	+0.00	+0.00	+656,718.81	+20,294.539	+4,279.910
35	+0.02496	+0.00	+0.00	+676,336.83	+20,541.431	+4,279.910
36	+0.02490	+0.00	+0.00	+661,202.27	+20,492.053	+4,279.910
37	+0.02451	+0.00	+0.00	+638,834.40	+20,171.093	+4,279.910
38	+0.02435	+0.00	+0.00	+564,143.23	+20,039.417	+4,279.910
39	+0.02391	+0.00	+0.00	+334,667.03	+19,677.308	+4,279.910
40	+0.02311	+0.00	+0.00	+186,095.95	+19,018.929	+4,279.910
41	+0.02261	+0.00	+0.00	+51,119.47	+18,607.442	+4,279.910
42	+0.02211	+0.00	+0.00	+20,410.63	+18,195.955	+0.000

43	+0.02140	+.00	+.00	+9,273.19	+17,611.644	+.000
44	+0.02038	+.00	+.00	+2,060.19	+16,772.210	+.000
45	+0.01942	+.00	+.00	+13,541.93	+15,982.155	+.000
46	+0.01848	+.00	+.00	+14,666.92	+15,208.560	+.000
47	+0.01789	+.00	+.00	+21,994.78	+14,723.005	+.000
48	+0.01724	+.00	+.00	+31,005.77	+14,188.072	+.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	+2,190.268	+59.520	+2,109.386	+0.000	+10,338.200
02	+0.000	+2,216.280	+60.227	+2,134.438	+0.000	+10,460.982
03	+0.000	+2,194.170	+59.626	+2,113.144	+0.000	+10,356.618
04	+0.000	+2,159.052	+58.672	+2,079.324	+0.000	+10,190.863
05	+0.000	+2,122.635	+57.682	+2,044.251	+0.000	+10,018.968
06	+0.000	+2,110.929	+57.364	+2,032.977	+0.000	+9,963.717
07	+0.000	+2,069.309	+56.233	+1,992.894	+0.000	+9,767.266
08	+0.000	+2,044.597	+55.561	+1,969.095	+0.000	+9,650.624
09	+0.000	+2,078.413	+56.480	+2,001.662	+0.000	+9,810.240
10	+0.000	+2,088.818	+56.763	+2,011.683	+0.000	+9,859.353
11	+0.000	+2,148.647	+58.389	+2,069.303	+0.000	+10,141.750
12	+0.000	+2,238.391	+60.828	+2,155.733	+0.000	+10,565.346
13	+0.000	+2,450.394	+66.589	+2,359.907	+0.000	+11,566.015
14	+0.000	+2,607.771	+70.865	+2,511.472	+0.000	+12,308.843
15	+0.000	+2,707.920	+73.587	+2,607.923	+0.000	+12,781.552
16	+0.000	+2,805.468	+76.238	+2,701.868	+0.000	+13,241.982
17	+0.000	+2,891.309	+78.570	+2,784.540	+0.000	+13,647.161
18	+0.000	+2,940.733	+79.913	+2,832.139	+0.000	+13,880.446
19	+0.000	+2,996.661	+81.433	+2,886.001	+0.000	+14,144.426
20	+0.000	+3,005.765	+81.681	+2,894.769	+0.000	+14,187.400
21	+0.000	+2,995.360	+81.398	+2,884.749	+0.000	+14,138.287
22	+0.000	+2,982.354	+81.044	+2,872.223	+0.000	+14,076.896
23	+0.000	+3,000.563	+81.539	+2,889.759	+0.000	+14,162.843
24	+0.000	+2,990.158	+81.257	+2,879.738	+0.000	+14,113.731
25	+0.000	+2,990.158	+81.257	+2,879.738	+0.000	+14,113.731
26	+0.000	+2,973.249	+80.797	+2,863.454	+0.000	+14,033.923
27	+0.000	+2,971.949	+80.762	+2,862.202	+0.000	+14,027.784
28	+0.000	+2,964.145	+80.550	+2,854.686	+0.000	+13,990.949
29	+0.000	+2,992.759	+81.327	+2,882.243	+0.000	+14,126.009
30	+0.000	+2,997.961	+81.469	+2,887.254	+0.000	+14,150.565
31	+0.000	+3,035.680	+82.494	+2,923.579	+0.000	+14,328.598
32	+0.000	+3,061.692	+83.200	+2,948.631	+0.000	+14,451.380
33	+0.000	+3,124.123	+84.897	+3,008.756	+0.000	+14,746.055
34	+0.000	+3,207.363	+87.159	+3,088.923	+0.000	+15,138.956
35	+0.000	+3,246.382	+88.219	+3,126.501	+0.000	+15,323.128
36	+0.000	+3,238.579	+88.007	+3,118.986	+0.000	+15,286.294
37	+0.000	+3,187.854	+86.629	+3,070.134	+0.000	+15,046.870
38	+0.000	+3,167.044	+86.063	+3,050.092	+0.000	+14,948.645
39	+0.000	+3,109.816	+84.508	+2,994.978	+0.000	+14,678.525
40	+0.000	+3,005.765	+81.681	+2,894.769	+0.000	+14,187.400
41	+0.000	+2,940.733	+79.913	+2,832.139	+0.000	+13,880.446
42	+0.000	+2,875.702	+78.146	+2,769.509	+0.000	+13,573.492

43	+.000	+2,783.357	+75.637	+2,680.574	+.000	+13,137.618
44	+.000	+2,650.692	+72.032	+2,552.808	+.000	+12,511.432
45	+.000	+2,525.831	+68.639	+2,432.558	+.000	+11,922.081
46	+.000	+2,403.572	+65.316	+2,314.813	+.000	+11,345.008
47	+.000	+2,326.834	+63.231	+2,240.910	+.000	+10,982.803
48	+.000	+2,242.293	+60.934	+2,159.491	+.000	+10,583.763

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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	+46.531	+0.000	+0.000	+0.000	+0.000
02	+0.000	+47.083	+0.000	+0.000	+0.000	+0.000
03	+0.000	+46.614	+0.000	+0.000	+0.000	+0.000
04	+0.000	+45.868	+0.000	+0.000	+0.000	+0.000
05	+0.000	+45.094	+0.000	+0.000	+0.000	+0.000
06	+0.000	+44.845	+0.000	+0.000	+0.000	+0.000
07	+0.000	+43.961	+0.000	+0.000	+0.000	+0.000
08	+0.000	+43.436	+0.000	+0.000	+0.000	+0.000
09	+0.000	+44.154	+0.000	+0.000	+0.000	+0.000
10	+0.000	+44.376	+0.000	+0.000	+0.000	+0.000
11	+0.000	+45.647	+0.000	+0.000	+0.000	+0.000
12	+0.000	+47.553	+0.000	+0.000	+0.000	+0.000
13	+0.000	+52.057	+0.000	+0.000	+0.000	+0.000
14	+0.000	+55.400	+0.000	+0.000	+0.000	+0.000
15	+0.000	+57.528	+0.000	+0.000	+0.000	+0.000
16	+0.000	+59.600	+0.000	+0.000	+0.000	+0.000
17	+0.000	+61.424	+0.000	+0.000	+0.000	+0.000
18	+0.000	+62.474	+0.000	+0.000	+0.000	+0.000
19	+0.000	+63.662	+0.000	+0.000	+0.000	+0.000
20	+0.000	+63.855	+0.000	+0.000	+0.000	+0.000
21	+0.000	+63.634	+0.000	+0.000	+0.000	+0.000
22	+0.000	+63.358	+0.000	+0.000	+0.000	+0.000
23	+0.000	+63.745	+0.000	+0.000	+0.000	+0.000
24	+0.000	+63.524	+0.000	+0.000	+0.000	+0.000
25	+0.000	+63.524	+0.000	+0.000	+0.000	+0.000
26	+0.000	+63.165	+0.000	+0.000	+0.000	+0.000
27	+0.000	+63.137	+0.000	+0.000	+0.000	+0.000
28	+0.000	+62.971	+0.000	+0.000	+0.000	+0.000
29	+0.000	+63.579	+0.000	+0.000	+0.000	+0.000
30	+0.000	+63.690	+0.000	+0.000	+0.000	+0.000
31	+0.000	+64.491	+0.000	+0.000	+0.000	+0.000
32	+0.000	+65.044	+0.000	+0.000	+0.000	+0.000
33	+0.000	+66.370	+0.000	+0.000	+0.000	+0.000
34	+0.000	+68.138	+0.000	+0.000	+0.000	+0.000
35	+0.000	+68.967	+0.000	+0.000	+0.000	+0.000
36	+0.000	+68.801	+0.000	+0.000	+0.000	+0.000
37	+0.000	+67.724	+0.000	+0.000	+0.000	+0.000
38	+0.000	+67.282	+0.000	+0.000	+0.000	+0.000
39	+0.000	+66.066	+0.000	+0.000	+0.000	+0.000
40	+0.000	+63.855	+0.000	+0.000	+0.000	+0.000
41	+0.000	+62.474	+0.000	+0.000	+0.000	+0.000
42	+0.000	+61.092	+0.000	+0.000	+0.000	+0.000

43	+.000	+59.131	+.000	+.000	+.000	+.000
44	+.000	+56.312	+.000	+.000	+.000	+.000
45	+.000	+53.660	+.000	+.000	+.000	+.000
46	+.000	+51.062	+.000	+.000	+.000	+.000
47	+.000	+49.432	+.000	+.000	+.000	+.000
48	+.000	+47.636	+.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	+60,155.767
02	+ .000	+80,219.998
03	+ .000	+52,743.102
04	+ .000	+45,638.856
05	+ .000	+47,804.216
06	+ .000	+42,442.630
07	+ .000	+53,013.799
08	+ .000	+47,927.384
09	+ .000	+52,614.385
10	+ .000	+61,863.795
11	+ .000	+88,570.346
12	+ .000	+90,419.453
13	+ .000	+121,857.633
14	+ .000	+101,210.391
15	+ .000	+52,564.098
16	+ .000	+68,661.325
17	+ .000	+90,690.457
18	+ .000	+93,130.188
19	+ .000	+83,898.264
20	+ .000	+93,721.250
21	+ .000	+112,054.839
22	+ .000	+95,846.129
23	+ .000	+70,555.709
24	+ .000	+121,626.829
25	+ .000	+167,629.189
26	+ .000	+109,337.724
27	+ .000	+148,664.169
28	+ .000	+160,978.039
29	+ .000	+250,617.749
30	+ .000	+328,360.769
31	+ .000	+393,052.515
32	+ .000	+476,182.606
33	+ .000	+537,373.417
34	+ .000	+702,883.799
35	+ .000	+723,011.370
36	+ .000	+707,774.899
37	+ .000	+684,744.613
38	+ .000	+609,781.683
39	+ .000	+379,558.142
40	+ .000	+229,628.260
41	+ .000	+93,802.528
42	+ .000	+57,964.527

43	+.000	+45,621.150
44	+.000	+36,675.677
45	+.000	+46,526.854
46	+.000	+46,055.252
47	+.000	+52,380.995
48	+.000	+60,287.958