

Date: 01/03/2022

Settlement Day:08/01/2021

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: 283

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	+14,873,041.850	+872,011,423.130
Balancing Services Contract Cost	+434,178.101	+301,976,998.163
Balancing Services Cost Variable	+599,866.310	+151,131,989.784
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+14,704,578.010
Black Start Testing Costs	+3,534.430	+90,682.620
Black Start Availability Costs	+125,260.470	+33,273,021.690
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+173,735,788.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+781,960.130
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	+173,735,788.540
Total External Costs	+16,168,707.671	+1,374,833,639.557
Total Adjusted Energy Volume (MWh)	+1,670,396.907	

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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	+28,931.198	+56,358.413	+1.94802
02	+29,413.071	+64,913.808	+2.20697
03	+29,429.732	+72,467.975	+2.46241
04	+28,837.052	+42,302.201	+1.46694
05	+28,225.979	+29,353.696	+1.03995
06	+27,923.364	+34,492.409	+1.23525
07	+27,512.616	+39,163.493	+1.42347
08	+27,190.783	+36,276.348	+1.33414
09	+27,252.546	+48,959.066	+1.79650
10	+27,359.676	+44,219.609	+1.61623
11	+28,688.839	+63,402.107	+2.20999
12	+29,447.596	+47,022.832	+1.59683
13	+31,666.010	+91,677.428	+2.89514
14	+33,214.886	+56,989.478	+1.71578
15	+34,114.340	+34,775.215	+1.01937
16	+35,694.456	+70,257.236	+1.96830
17	+37,202.354	+46,583.552	+1.25217
18	+37,978.322	+67,762.225	+1.78423
19	+38,314.623	+67,225.856	+1.75457
20	+38,527.074	+76,106.251	+1.97540
21	+38,469.083	+62,510.400	+1.62495
22	+38,590.922	+63,287.179	+1.63995
23	+38,575.115	+71,521.222	+1.85408
24	+38,745.649	+81,036.740	+2.09151
25	+39,156.304	+72,305.190	+1.84658
26	+39,096.606	+73,727.958	+1.88579
27	+39,018.819	+94,513.273	+2.42225
28	+38,455.019	+86,484.703	+2.24898
29	+38,367.731	+101,743.357	+2.65180
30	+38,381.770	+242,747.784	+6.32456
31	+38,691.054	+849,303.722	+21.95091
32	+38,957.141	+1,213,298.665	+31.14445
33	+39,554.452	+1,270,372.859	+32.11706
34	+40,459.816	+1,531,571.461	+37.85414
35	+40,782.179	+1,639,947.285	+40.21235
36	+40,674.769	+1,558,750.923	+38.32231
37	+40,547.919	+1,171,682.506	+28.89624
38	+39,992.538	+1,074,204.893	+26.86013
39	+39,235.876	+1,103,046.705	+28.11322
40	+37,683.739	+1,110,060.947	+29.45729
41	+36,897.781	+963,556.295	+26.11421
42	+35,924.088	+675,100.235	+18.79241

43	+34,741.325	+295,082.753	+8.49371
44	+33,324.478	+59,316.072	+1.77996
45	+32,323.949	+51,771.488	+1.60164
46	+30,695.907	+53,694.203	+1.74923
47	+28,423.685	+61,865.871	+2.17656
48	+27,704.676	+59,814.257	+2.15900

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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	+0.01732	+0.00	+0.00	+33,674.29	+7,519.965	+0.000
02	+0.01761	+0.00	+0.00	+41,849.87	+7,645.876	+0.000
03	+0.01762	+0.00	+0.00	+49,390.94	+7,650.218	+0.000
04	+0.01726	+0.00	+0.00	+19,696.66	+7,493.914	+0.000
05	+0.01690	+0.00	+0.00	+7,219.65	+7,337.610	+0.000
06	+0.01672	+0.00	+0.00	+12,594.11	+7,259.458	+0.000
07	+0.01647	+0.00	+0.00	+17,592.62	+7,150.913	+0.000
08	+0.01628	+0.00	+0.00	+14,954.32	+7,068.419	+0.000
09	+0.01632	+0.00	+0.00	+27,584.65	+7,085.787	+0.000
10	+0.01638	+0.00	+0.00	+22,766.61	+7,111.837	+0.000
11	+0.01717	+0.00	+0.00	+40,914.44	+7,454.838	+0.000
12	+0.01763	+0.00	+0.00	+23,932.70	+7,654.560	+0.000
13	+0.01896	+0.00	+0.00	+18,225.91	+8,232.017	+48,619.475
14	+0.01988	+0.00	+0.00	-17,666.97	+8,631.461	+48,619.475
15	+0.02042	+0.00	+0.00	-47,655.85	+8,865.917	+55,686.850
16	+0.02137	+0.00	+0.00	-13,418.05	+9,278.386	+55,686.850
17	+0.02227	+0.00	+0.00	+13,087.53	+9,669.146	+4,328.850
18	+0.02274	+0.00	+0.00	+33,650.64	+9,873.210	+4,328.850
19	+0.02294	+0.00	+0.00	+32,852.33	+9,960.046	+4,328.850
20	+0.02306	+0.00	+0.00	+41,575.56	+10,012.147	+4,328.850
21	+0.02303	+0.00	+0.00	+28,019.00	+9,999.122	+4,328.850
22	+0.02310	+0.00	+0.00	+28,704.10	+10,029.514	+4,328.850
23	+0.02309	+0.00	+0.00	+36,951.24	+10,025.172	+4,328.850
24	+0.02320	+0.00	+0.00	+46,322.69	+10,072.932	+4,328.850
25	+0.02344	+0.00	+0.00	+37,276.81	+10,177.135	+4,328.850
26	+0.02341	+0.00	+0.00	+38,738.87	+10,164.109	+4,328.850
27	+0.02336	+0.00	+0.00	+63,918.52	+10,142.400	+0.000
28	+0.02302	+0.00	+0.00	+56,335.25	+9,994.780	+0.000
29	+0.02297	+0.00	+0.00	+71,659.39	+9,973.071	+0.000
30	+0.02298	+0.00	+0.00	+212,650.72	+9,977.413	+0.000
31	+0.02316	+0.00	+0.00	+693,150.51	+10,055.565	+125,820.400
32	+0.02332	+0.00	+0.00	+1,056,935.90	+10,125.033	+125,820.400
33	+0.02368	+0.00	+0.00	+1,235,122.96	+10,281.337	+4,236.040
34	+0.02422	+0.00	+0.00	+1,495,614.32	+10,515.794	+4,236.040
35	+0.02441	+0.00	+0.00	+1,603,741.30	+10,598.287	+4,236.040
36	+0.02435	+0.00	+0.00	+1,522,623.52	+10,572.237	+4,236.040
37	+0.02427	+0.00	+0.00	+1,135,659.88	+10,537.503	+4,236.040
38	+0.02394	+0.00	+0.00	+1,038,614.47	+10,394.224	+4,236.040
39	+0.02349	+0.00	+0.00	+1,068,045.65	+10,198.844	+4,236.040
40	+0.02256	+0.00	+0.00	+1,076,277.92	+9,795.058	+4,236.040
41	+0.02209	+0.00	+0.00	+930,388.83	+9,590.994	+4,236.040
42	+0.02151	+0.00	+0.00	+646,928.44	+9,339.171	+0.000

43	+0.02080	+.00	+.00	+267,840.85	+9,030.905	+.000
44	+0.01995	+.00	+.00	+33,187.42	+8,661.853	+.000
45	+0.01935	+.00	+.00	+11,878.66	+8,401.346	+14,550.000
46	+0.01838	+.00	+.00	+15,071.79	+7,980.193	+14,550.000
47	+0.01702	+.00	+.00	+25,024.66	+7,389.711	+14,550.000
48	+0.01659	+.00	+.00	+23,536.22	+7,203.015	+14,550.000

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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	+2,252.698	+61.216	+2,169.511	+0.000	+10,632.876
02	+0.000	+2,290.416	+62.241	+2,205.837	+0.000	+10,810.909
03	+0.000	+2,291.717	+62.277	+2,207.089	+0.000	+10,817.048
04	+0.000	+2,244.894	+61.004	+2,161.996	+0.000	+10,596.041
05	+0.000	+2,198.071	+59.732	+2,116.902	+0.000	+10,375.035
06	+0.000	+2,174.660	+59.096	+2,094.355	+0.000	+10,264.531
07	+0.000	+2,142.144	+58.212	+2,063.040	+0.000	+10,111.055
08	+0.000	+2,117.432	+57.541	+2,039.240	+0.000	+9,994.412
09	+0.000	+2,122.635	+57.682	+2,044.251	+0.000	+10,018.968
10	+0.000	+2,130.438	+57.894	+2,051.766	+0.000	+10,055.803
11	+0.000	+2,233.189	+60.686	+2,150.722	+0.000	+10,540.790
12	+0.000	+2,293.018	+62.312	+2,208.342	+0.000	+10,823.187
13	+0.000	+2,466.002	+67.013	+2,374.939	+0.000	+11,639.684
14	+0.000	+2,585.660	+70.264	+2,490.178	+0.000	+12,204.479
15	+0.000	+2,655.895	+72.173	+2,557.819	+0.000	+12,535.989
16	+0.000	+2,779.455	+75.531	+2,676.816	+0.000	+13,119.201
17	+0.000	+2,896.512	+78.712	+2,789.551	+0.000	+13,671.717
18	+0.000	+2,957.642	+80.373	+2,848.423	+0.000	+13,960.254
19	+0.000	+2,983.654	+81.080	+2,873.475	+0.000	+14,083.035
20	+0.000	+2,999.262	+81.504	+2,888.506	+0.000	+14,156.704
21	+0.000	+2,995.360	+81.398	+2,884.749	+0.000	+14,138.287
22	+0.000	+3,004.465	+81.645	+2,893.517	+0.000	+14,181.260
23	+0.000	+3,003.164	+81.610	+2,892.264	+0.000	+14,175.121
24	+0.000	+3,017.471	+81.999	+2,906.043	+0.000	+14,242.651
25	+0.000	+3,048.686	+82.847	+2,936.105	+0.000	+14,389.989
26	+0.000	+3,044.784	+82.741	+2,932.348	+0.000	+14,371.572
27	+0.000	+3,038.281	+82.564	+2,926.085	+0.000	+14,340.876
28	+0.000	+2,994.059	+81.363	+2,883.496	+0.000	+14,132.148
29	+0.000	+2,987.556	+81.186	+2,877.233	+0.000	+14,101.453
30	+0.000	+2,988.857	+81.221	+2,878.486	+0.000	+14,107.592
31	+0.000	+3,012.268	+81.857	+2,901.032	+0.000	+14,218.095
32	+0.000	+3,033.078	+82.423	+2,921.074	+0.000	+14,316.320
33	+0.000	+3,079.901	+83.695	+2,966.168	+0.000	+14,537.327
34	+0.000	+3,150.136	+85.604	+3,033.809	+0.000	+14,868.837
35	+0.000	+3,174.848	+86.275	+3,057.608	+0.000	+14,985.479
36	+0.000	+3,167.044	+86.063	+3,050.092	+0.000	+14,948.645
37	+0.000	+3,156.639	+85.781	+3,040.072	+0.000	+14,899.532
38	+0.000	+3,113.718	+84.614	+2,998.736	+0.000	+14,696.943
39	+0.000	+3,055.189	+83.024	+2,942.368	+0.000	+14,420.684
40	+0.000	+2,934.230	+79.737	+2,825.876	+0.000	+13,849.750
41	+0.000	+2,873.101	+78.076	+2,767.004	+0.000	+13,561.214
42	+0.000	+2,797.664	+76.026	+2,694.353	+0.000	+13,205.148

43	+.000	+2,705.319	+73.516	+2,605.418	+.000	+12,769.274
44	+.000	+2,594.765	+70.512	+2,498.946	+.000	+12,247.452
45	+.000	+2,516.727	+68.391	+2,423.790	+.000	+11,879.108
46	+.000	+2,390.565	+64.963	+2,302.287	+.000	+11,283.618
47	+.000	+2,213.679	+60.156	+2,131.933	+.000	+10,448.704
48	+.000	+2,157.752	+58.636	+2,078.071	+.000	+10,184.723

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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	+47.857	+.000	+.000	+.000	+.000
02	+.000	+48.658	+.000	+.000	+.000	+.000
03	+.000	+48.686	+.000	+.000	+.000	+.000
04	+.000	+47.691	+.000	+.000	+.000	+.000
05	+.000	+46.697	+.000	+.000	+.000	+.000
06	+.000	+46.199	+.000	+.000	+.000	+.000
07	+.000	+45.508	+.000	+.000	+.000	+.000
08	+.000	+44.983	+.000	+.000	+.000	+.000
09	+.000	+45.094	+.000	+.000	+.000	+.000
10	+.000	+45.260	+.000	+.000	+.000	+.000
11	+.000	+47.443	+.000	+.000	+.000	+.000
12	+.000	+48.714	+.000	+.000	+.000	+.000
13	+.000	+52.389	+.000	+.000	+.000	+.000
14	+.000	+54.931	+.000	+.000	+.000	+.000
15	+.000	+56.423	+.000	+.000	+.000	+.000
16	+.000	+59.048	+.000	+.000	+.000	+.000
17	+.000	+61.534	+.000	+.000	+.000	+.000
18	+.000	+62.833	+.000	+.000	+.000	+.000
19	+.000	+63.386	+.000	+.000	+.000	+.000
20	+.000	+63.717	+.000	+.000	+.000	+.000
21	+.000	+63.634	+.000	+.000	+.000	+.000
22	+.000	+63.828	+.000	+.000	+.000	+.000
23	+.000	+63.800	+.000	+.000	+.000	+.000
24	+.000	+64.104	+.000	+.000	+.000	+.000
25	+.000	+64.767	+.000	+.000	+.000	+.000
26	+.000	+64.684	+.000	+.000	+.000	+.000
27	+.000	+64.546	+.000	+.000	+.000	+.000
28	+.000	+63.607	+.000	+.000	+.000	+.000
29	+.000	+63.469	+.000	+.000	+.000	+.000
30	+.000	+63.496	+.000	+.000	+.000	+.000
31	+.000	+63.994	+.000	+.000	+.000	+.000
32	+.000	+64.436	+.000	+.000	+.000	+.000
33	+.000	+65.430	+.000	+.000	+.000	+.000
34	+.000	+66.923	+.000	+.000	+.000	+.000
35	+.000	+67.448	+.000	+.000	+.000	+.000
36	+.000	+67.282	+.000	+.000	+.000	+.000
37	+.000	+67.061	+.000	+.000	+.000	+.000
38	+.000	+66.149	+.000	+.000	+.000	+.000
39	+.000	+64.905	+.000	+.000	+.000	+.000
40	+.000	+62.336	+.000	+.000	+.000	+.000
41	+.000	+61.037	+.000	+.000	+.000	+.000
42	+.000	+59.434	+.000	+.000	+.000	+.000

43	+.000	+57.473	+.000	+.000	+.000	+.000
44	+.000	+55.124	+.000	+.000	+.000	+.000
45	+.000	+53.466	+.000	+.000	+.000	+.000
46	+.000	+50.786	+.000	+.000	+.000	+.000
47	+.000	+47.028	+.000	+.000	+.000	+.000
48	+.000	+45.840	+.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	+56,358.413
02	+ .000	+64,913.808
03	+ .000	+72,467.975
04	+ .000	+42,302.201
05	+ .000	+29,353.696
06	+ .000	+34,492.409
07	+ .000	+39,163.493
08	+ .000	+36,276.348
09	+ .000	+48,959.066
10	+ .000	+44,219.609
11	+ .000	+63,402.107
12	+ .000	+47,022.832
13	+ .000	+91,677.428
14	+ .000	+56,989.478
15	+ .000	+34,775.215
16	+ .000	+70,257.236
17	+ .000	+46,583.552
18	+ .000	+67,762.225
19	+ .000	+67,225.856
20	+ .000	+76,106.251
21	+ .000	+62,510.400
22	+ .000	+63,287.179
23	+ .000	+71,521.222
24	+ .000	+81,036.740
25	+ .000	+72,305.190
26	+ .000	+73,727.958
27	+ .000	+94,513.273
28	+ .000	+86,484.703
29	+ .000	+101,743.357
30	+ .000	+242,747.784
31	+ .000	+849,303.722
32	+ .000	+1,213,298.665
33	+ .000	+1,270,372.859
34	+ .000	+1,531,571.461
35	+ .000	+1,639,947.285
36	+ .000	+1,558,750.923
37	+ .000	+1,171,682.506
38	+ .000	+1,074,204.893
39	+ .000	+1,103,046.705
40	+ .000	+1,110,060.947
41	+ .000	+963,556.295
42	+ .000	+675,100.235

43	+ .000	+295,082.753
44	+ .000	+59,316.072
45	+ .000	+51,771.488
46	+ .000	+53,694.203
47	+ .000	+61,865.871
48	+ .000	+59,814.257