

Date: 02/03/2022

Settlement Day:11/01/2021

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: 286

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	+3,594,968.810	+877,830,121.880
Balancing Services Contract Cost	+825,404.456	+304,425,635.431
Balancing Services Cost Variable	+339,542.020	+151,959,625.064
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+15,094,768.210
Black Start Testing Costs	+3,534.430	+101,285.910
Black Start Availability Costs	+124,159.350	+33,646,108.890
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+175,577,510.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+790,249.460
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	+175,577,510.680
Total External Costs	+5,020,435.576	+1,384,710,780.875
Total Adjusted Energy Volume (MWh)	+1,516,256.618	

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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	+24,050.441	+208,133.653	+8.65405
02	+24,505.341	+199,520.842	+8.14193
03	+24,397.362	+202,154.924	+8.28593
04	+23,919.808	+189,843.376	+7.93666
05	+23,721.484	+193,253.324	+8.14676
06	+23,504.545	+201,524.368	+8.57385
07	+23,444.337	+237,111.735	+10.11382
08	+23,135.589	+227,954.328	+9.85297
09	+23,172.867	+239,006.580	+10.31407
10	+23,164.244	+227,359.720	+9.81512
11	+23,076.522	+199,923.865	+8.66352
12	+23,557.505	+202,122.681	+8.57997
13	+25,946.898	+205,267.148	+7.91105
14	+27,933.486	+166,913.428	+5.97539
15	+30,681.176	+126,442.414	+4.12117
16	+32,758.399	+108,423.054	+3.30978
17	+34,611.523	+109,391.777	+3.16056
18	+35,623.850	+134,361.557	+3.77167
19	+36,391.504	+120,257.381	+3.30455
20	+36,592.963	+109,835.529	+3.00155
21	+36,830.235	+99,048.932	+2.68934
22	+37,199.385	+94,175.692	+2.53165
23	+37,359.274	+96,627.934	+2.58645
24	+37,261.478	+85,506.795	+2.29478
25	+37,386.780	+93,840.950	+2.51000
26	+37,265.076	+92,424.764	+2.48020
27	+37,044.827	+54,137.919	+1.46142
28	+36,399.939	+54,545.969	+1.49852
29	+36,274.444	+58,544.214	+1.61392
30	+36,377.412	+59,639.643	+1.63947
31	+36,791.946	+89,125.737	+2.42243
32	+37,073.893	+98,279.285	+2.65090
33	+37,612.968	+75,875.745	+2.01728
34	+39,037.564	+86,341.597	+2.21176
35	+39,044.810	+77,195.697	+1.97711
36	+39,121.403	+66,410.229	+1.69754
37	+38,525.424	+74,939.584	+1.94520
38	+37,595.492	+75,043.718	+1.99608
39	+36,391.991	+26,830.621	+0.73727
40	+34,748.746	+4,738.692	+0.13637
41	+33,839.499	+29,932.173	+0.88453
42	+32,339.077	+37,752.549	+1.16740

43	+30,637.159	+68,651.217	+2.24078
44	+28,899.326	+97,221.300	+3.36414
45	+27,162.891	+76,321.033	+2.80975
46	+25,847.900	+80,808.968	+3.12633
47	+24,384.756	+89,346.081	+3.66401
48	+23,613.079	+82,183.236	+3.48041

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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	+0.01586	+0.00	+0.00	+165,782.84	+13,090.915	+15,391.475
02	+0.01616	+0.00	+0.00	+156,660.08	+13,338.536	+15,391.475
03	+0.01609	+0.00	+0.00	+159,519.05	+13,280.758	+15,285.575
04	+0.01578	+0.00	+0.00	+147,734.45	+13,024.882	+15,285.575
05	+0.01564	+0.00	+0.00	+151,095.70	+12,909.326	+15,572.250
06	+0.01550	+0.00	+0.00	+159,604.72	+12,793.769	+15,572.250
07	+0.01546	+0.00	+0.00	+191,187.83	+12,760.753	+19,644.500
08	+0.01526	+0.00	+0.00	+182,370.39	+12,595.672	+19,644.500
09	+0.01528	+0.00	+0.00	+195,849.47	+12,612.180	+17,183.675
10	+0.01528	+0.00	+0.00	+184,202.61	+12,612.180	+17,183.675
11	+0.01522	+0.00	+0.00	+155,442.92	+12,562.656	+18,609.500
12	+0.01554	+0.00	+0.00	+157,097.79	+12,826.785	+18,609.500
13	+0.01711	+0.00	+0.00	+160,768.05	+14,122.670	+15,414.970
14	+0.01842	+0.00	+0.00	+120,187.55	+15,203.950	+15,414.970
15	+0.02023	+0.00	+0.00	+84,466.84	+16,697.932	+7,587.970
16	+0.02160	+0.00	+0.00	+64,118.71	+17,828.736	+7,587.970
17	+0.02283	+0.00	+0.00	+62,906.64	+18,843.984	+7,677.970
18	+0.02349	+0.00	+0.00	+86,754.53	+19,388.751	+7,677.970
19	+0.02400	+0.00	+0.00	+74,790.94	+19,809.707	+4,670.470
20	+0.02413	+0.00	+0.00	+64,148.11	+19,917.010	+4,670.470
21	+0.02429	+0.00	+0.00	+53,089.54	+20,049.074	+4,670.470
22	+0.02453	+0.00	+0.00	+47,808.34	+20,247.171	+4,670.470
23	+0.02464	+0.00	+0.00	+50,073.60	+20,337.966	+4,670.470
24	+0.02457	+0.00	+0.00	+39,071.45	+20,280.187	+4,670.470
25	+0.02466	+0.00	+0.00	+47,252.62	+20,354.474	+4,670.470
26	+0.02458	+0.00	+0.00	+45,972.42	+20,288.442	+4,670.470
27	+0.02443	+0.00	+0.00	+12,611.02	+20,164.631	+0.000
28	+0.02401	+0.00	+0.00	+13,733.00	+19,817.961	+0.000
29	+0.02392	+0.00	+0.00	+17,884.23	+19,743.675	+0.000
30	+0.02399	+0.00	+0.00	+18,860.67	+19,801.453	+0.000
31	+0.02426	+0.00	+0.00	+47,887.81	+20,024.312	+0.000
32	+0.02445	+0.00	+0.00	+56,718.39	+20,181.139	+0.000
33	+0.02481	+0.00	+0.00	+29,189.30	+20,478.285	+4,513.610
34	+0.02575	+0.00	+0.00	+38,057.31	+21,254.165	+4,513.610
35	+0.02575	+0.00	+0.00	+28,911.41	+21,254.165	+4,513.610
36	+0.02580	+0.00	+0.00	+18,040.95	+21,295.435	+4,513.610
37	+0.02541	+0.00	+0.00	+27,233.24	+20,973.527	+4,513.610
38	+0.02479	+0.00	+0.00	+28,391.27	+20,461.776	+4,513.610
39	+0.02400	+0.00	+0.00	-18,478.96	+19,809.707	+4,513.610
40	+0.02292	+0.00	+0.00	-38,735.07	+18,918.270	+4,513.610
41	+0.02232	+0.00	+0.00	-12,521.69	+18,423.027	+4,513.610
42	+0.02133	+0.00	+0.00	+1,495.13	+17,605.877	+0.000

43	+0.02021	+.00	+.00	+34,297.61	+16,681.424	+.000
44	+0.01906	+.00	+.00	+64,822.50	+15,732.209	+.000
45	+0.01791	+.00	+.00	+45,877.04	+14,782.994	+.000
46	+0.01705	+.00	+.00	+51,826.83	+14,073.146	+.000
47	+0.01608	+.00	+.00	+63,602.78	+13,272.504	-1,590.000
48	+0.01557	+.00	+.00	+57,306.85	+12,851.547	-1,590.000

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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	+2,062.806	+56.056	+1,969.167	+0.000	+9,736.571
02	+0.000	+2,101.825	+57.116	+2,006.415	+0.000	+9,920.743
03	+0.000	+2,092.720	+56.869	+1,997.724	+0.000	+9,877.770
04	+0.000	+2,052.400	+55.773	+1,959.235	+0.000	+9,687.458
05	+0.000	+2,034.192	+55.278	+1,941.852	+0.000	+9,601.511
06	+0.000	+2,015.983	+54.784	+1,924.470	+0.000	+9,515.564
07	+0.000	+2,010.780	+54.642	+1,919.504	+0.000	+9,491.008
08	+0.000	+1,984.767	+53.935	+1,894.672	+0.000	+9,368.227
09	+0.000	+1,987.369	+54.006	+1,897.155	+0.000	+9,380.505
10	+0.000	+1,987.369	+54.006	+1,897.155	+0.000	+9,380.505
11	+0.000	+1,979.565	+53.794	+1,889.705	+0.000	+9,343.670
12	+0.000	+2,021.185	+54.925	+1,929.436	+0.000	+9,540.121
13	+0.000	+2,225.385	+60.474	+2,124.366	+0.000	+10,503.955
14	+0.000	+2,395.768	+65.104	+2,287.015	+0.000	+11,308.174
15	+0.000	+2,631.183	+71.502	+2,511.744	+0.000	+12,419.346
16	+0.000	+2,809.369	+76.344	+2,681.842	+0.000	+13,260.399
17	+0.000	+2,969.347	+80.691	+2,834.558	+0.000	+14,015.505
18	+0.000	+3,055.189	+83.024	+2,916.503	+0.000	+14,420.684
19	+0.000	+3,121.522	+84.826	+2,979.824	+0.000	+14,733.777
20	+0.000	+3,138.430	+85.286	+2,995.965	+0.000	+14,813.585
21	+0.000	+3,159.240	+85.851	+3,015.831	+0.000	+14,911.810
22	+0.000	+3,190.455	+86.700	+3,045.629	+0.000	+15,059.148
23	+0.000	+3,204.762	+87.088	+3,059.286	+0.000	+15,126.678
24	+0.000	+3,195.658	+86.841	+3,050.595	+0.000	+15,083.704
25	+0.000	+3,207.363	+87.159	+3,061.770	+0.000	+15,138.956
26	+0.000	+3,196.958	+86.876	+3,051.837	+0.000	+15,089.843
27	+0.000	+3,177.449	+86.346	+3,033.213	+0.000	+14,997.757
28	+0.000	+3,122.822	+84.862	+2,981.066	+0.000	+14,739.916
29	+0.000	+3,111.117	+84.544	+2,969.892	+0.000	+14,684.665
30	+0.000	+3,120.221	+84.791	+2,978.583	+0.000	+14,727.638
31	+0.000	+3,155.338	+85.745	+3,012.106	+0.000	+14,893.393
32	+0.000	+3,180.050	+86.417	+3,035.696	+0.000	+15,010.035
33	+0.000	+3,226.873	+87.689	+3,080.393	+0.000	+15,231.042
34	+0.000	+3,349.133	+91.012	+3,197.103	+0.000	+15,808.115
35	+0.000	+3,349.133	+91.012	+3,197.103	+0.000	+15,808.115
36	+0.000	+3,355.636	+91.188	+3,203.311	+0.000	+15,838.810
37	+0.000	+3,304.911	+89.810	+3,154.889	+0.000	+15,599.387
38	+0.000	+3,224.272	+87.619	+3,077.910	+0.000	+15,218.764
39	+0.000	+3,121.522	+84.826	+2,979.824	+0.000	+14,733.777
40	+0.000	+2,981.053	+81.009	+2,845.732	+0.000	+14,070.757
41	+0.000	+2,903.015	+78.888	+2,771.237	+0.000	+13,702.413
42	+0.000	+2,774.252	+75.389	+2,648.319	+0.000	+13,094.644

43	+.000	+2,628.581	+71.431	+2,509.260	+.000	+12,407.068
44	+.000	+2,479.008	+67.366	+2,366.477	+.000	+11,701.075
45	+.000	+2,329.435	+63.302	+2,223.694	+.000	+10,995.081
46	+.000	+2,217.581	+60.262	+2,116.917	+.000	+10,467.121
47	+.000	+2,091.419	+56.834	+1,996.482	+.000	+9,871.631
48	+.000	+2,025.087	+55.031	+1,933.161	+.000	+9,558.538

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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	+43.823	+.000	+.000	+.000	+.000
02	+.000	+44.652	+.000	+.000	+.000	+.000
03	+.000	+44.458	+.000	+.000	+.000	+.000
04	+.000	+43.602	+.000	+.000	+.000	+.000
05	+.000	+43.215	+.000	+.000	+.000	+.000
06	+.000	+42.828	+.000	+.000	+.000	+.000
07	+.000	+42.718	+.000	+.000	+.000	+.000
08	+.000	+42.165	+.000	+.000	+.000	+.000
09	+.000	+42.220	+.000	+.000	+.000	+.000
10	+.000	+42.220	+.000	+.000	+.000	+.000
11	+.000	+42.055	+.000	+.000	+.000	+.000
12	+.000	+42.939	+.000	+.000	+.000	+.000
13	+.000	+47.277	+.000	+.000	+.000	+.000
14	+.000	+50.896	+.000	+.000	+.000	+.000
15	+.000	+55.898	+.000	+.000	+.000	+.000
16	+.000	+59.683	+.000	+.000	+.000	+.000
17	+.000	+63.082	+.000	+.000	+.000	+.000
18	+.000	+64.905	+.000	+.000	+.000	+.000
19	+.000	+66.315	+.000	+.000	+.000	+.000
20	+.000	+66.674	+.000	+.000	+.000	+.000
21	+.000	+67.116	+.000	+.000	+.000	+.000
22	+.000	+67.779	+.000	+.000	+.000	+.000
23	+.000	+68.083	+.000	+.000	+.000	+.000
24	+.000	+67.890	+.000	+.000	+.000	+.000
25	+.000	+68.138	+.000	+.000	+.000	+.000
26	+.000	+67.917	+.000	+.000	+.000	+.000
27	+.000	+67.503	+.000	+.000	+.000	+.000
28	+.000	+66.342	+.000	+.000	+.000	+.000
29	+.000	+66.094	+.000	+.000	+.000	+.000
30	+.000	+66.287	+.000	+.000	+.000	+.000
31	+.000	+67.033	+.000	+.000	+.000	+.000
32	+.000	+67.558	+.000	+.000	+.000	+.000
33	+.000	+68.553	+.000	+.000	+.000	+.000
34	+.000	+71.150	+.000	+.000	+.000	+.000
35	+.000	+71.150	+.000	+.000	+.000	+.000
36	+.000	+71.288	+.000	+.000	+.000	+.000
37	+.000	+70.211	+.000	+.000	+.000	+.000
38	+.000	+68.497	+.000	+.000	+.000	+.000
39	+.000	+66.315	+.000	+.000	+.000	+.000
40	+.000	+63.330	+.000	+.000	+.000	+.000
41	+.000	+61.673	+.000	+.000	+.000	+.000
42	+.000	+58.937	+.000	+.000	+.000	+.000

43	+ .000	+55.842	+ .000	+ .000	+ .000	+ .000
44	+ .000	+52.665	+ .000	+ .000	+ .000	+ .000
45	+ .000	+49.487	+ .000	+ .000	+ .000	+ .000
46	+ .000	+47.111	+ .000	+ .000	+ .000	+ .000
47	+ .000	+44.431	+ .000	+ .000	+ .000	+ .000
48	+ .000	+43.022	+ .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	+208,133.653
02	+ .000	+199,520.842
03	+ .000	+202,154.924
04	+ .000	+189,843.376
05	+ .000	+193,253.324
06	+ .000	+201,524.368
07	+ .000	+237,111.735
08	+ .000	+227,954.328
09	+ .000	+239,006.580
10	+ .000	+227,359.720
11	+ .000	+199,923.865
12	+ .000	+202,122.681
13	+ .000	+205,267.148
14	+ .000	+166,913.428
15	+ .000	+126,442.414
16	+ .000	+108,423.054
17	+ .000	+109,391.777
18	+ .000	+134,361.557
19	+ .000	+120,257.381
20	+ .000	+109,835.529
21	+ .000	+99,048.932
22	+ .000	+94,175.692
23	+ .000	+96,627.934
24	+ .000	+85,506.795
25	+ .000	+93,840.950
26	+ .000	+92,424.764
27	+ .000	+54,137.919
28	+ .000	+54,545.969
29	+ .000	+58,544.214
30	+ .000	+59,639.643
31	+ .000	+89,125.737
32	+ .000	+98,279.285
33	+ .000	+75,875.745
34	+ .000	+86,341.597
35	+ .000	+77,195.697
36	+ .000	+66,410.229
37	+ .000	+74,939.584
38	+ .000	+75,043.718
39	+ .000	+26,830.621
40	+ .000	+4,738.692
41	+ .000	+29,932.173
42	+ .000	+37,752.549

43	+.000	+68,651.217
44	+.000	+97,221.300
45	+.000	+76,321.033
46	+.000	+80,808.968
47	+.000	+89,346.081
48	+.000	+82,183.236