

Date: 03/03/2022

Settlement Day:12/01/2021

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: 287

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	+5,797,845.040	+883,627,966.920
Balancing Services Contract Cost	+991,619.501	+305,417,254.932
Balancing Services Cost Variable	+24,005.170	+151,983,630.234
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+15,224,831.610
Black Start Testing Costs	+3,534.430	+104,820.340
Black Start Availability Costs	+124,159.350	+33,770,268.240
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+176,191,418.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+793,012.570
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	+176,191,418.060
Total External Costs	+7,073,990.001	+1,391,784,770.876
Total Adjusted Energy Volume (MWh)	+1,554,549.268	

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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	+23,566.591	+92,223.395	+3.91331
02	+24,331.799	+150,585.048	+6.18882
03	+24,496.228	+156,843.178	+6.40275
04	+24,299.413	+120,099.112	+4.94247
05	+23,698.881	+81,051.904	+3.42007
06	+23,450.426	+84,252.167	+3.59278
07	+23,122.542	+101,504.631	+4.38986
08	+22,955.909	+98,255.777	+4.28020
09	+22,787.736	+79,089.852	+3.47072
10	+22,988.479	+80,966.818	+3.52206
11	+23,179.796	+83,100.093	+3.58502
12	+23,675.938	+74,870.418	+3.16230
13	+26,095.310	+93,214.832	+3.57209
14	+28,458.151	+56,436.614	+1.98314
15	+31,995.219	+40,301.221	+1.25960
16	+33,979.117	+38,140.461	+1.12247
17	+35,493.019	+45,308.117	+1.27654
18	+36,012.034	+103,070.383	+2.86211
19	+36,012.377	+77,680.433	+2.15705
20	+36,256.887	+69,627.900	+1.92040
21	+36,188.676	+50,831.268	+1.40462
22	+36,515.825	+66,023.018	+1.80807
23	+36,159.499	+43,972.667	+1.21608
24	+36,320.396	+47,758.132	+1.31491
25	+36,614.735	+58,432.451	+1.59587
26	+36,641.191	+59,028.422	+1.61099
27	+36,376.055	+78,516.054	+2.15845
28	+35,984.817	+133,107.882	+3.69900
29	+36,180.000	+169,979.238	+4.69815
30	+36,318.068	+153,472.692	+4.22579
31	+37,203.732	+198,297.769	+5.33005
32	+37,703.084	+265,604.004	+7.04462
33	+38,523.886	+551,531.889	+14.31662
34	+39,686.574	+527,978.434	+13.30370
35	+40,298.627	+494,108.383	+12.26117
36	+40,311.665	+449,638.123	+11.15404
37	+39,729.415	+366,868.326	+9.23417
38	+39,167.196	+335,079.199	+8.55510
39	+38,679.942	+341,351.504	+8.82503
40	+37,602.856	+339,393.751	+9.02574
41	+36,663.078	+346,378.512	+9.44761
42	+35,268.196	+332,389.550	+9.42463

43	+33,897.691	+258,040.539	+7.61233
44	+32,662.218	+43,771.201	+1.34012
45	+31,447.772	+44,705.994	+1.42159
46	+29,746.899	+44,601.573	+1.49937
47	+28,224.649	+74,991.647	+2.65696
48	+27,576.674	+85,441.467	+3.09832

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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	+0.01516	+0.00	+0.00	+65,640.52	+15,032.952	-1,706.400
02	+0.01565	+0.00	+0.00	+123,087.81	+15,518.845	-1,706.400
03	+0.01576	+0.00	+0.00	+133,808.30	+15,627.923	-6,374.025
04	+0.01563	+0.00	+0.00	+97,306.82	+15,499.013	-6,374.025
05	+0.01524	+0.00	+0.00	+60,994.17	+15,112.281	-8,380.825
06	+0.01509	+0.00	+0.00	+64,474.34	+14,963.538	-8,380.825
07	+0.01487	+0.00	+0.00	+83,184.26	+14,745.382	-9,427.750
08	+0.01477	+0.00	+0.00	+80,122.01	+14,646.220	-9,427.750
09	+0.01466	+0.00	+0.00	+61,800.85	+14,537.142	-10,067.250
10	+0.01479	+0.00	+0.00	+63,435.23	+14,666.052	-10,067.250
11	+0.01491	+0.00	+0.00	+57,111.53	+14,785.047	-1,834.200
12	+0.01523	+0.00	+0.00	+48,284.72	+15,102.365	-1,834.200
13	+0.01679	+0.00	+0.00	+58,944.43	+16,649.291	+2,939.470
14	+0.01831	+0.00	+0.00	+19,329.82	+18,156.553	+2,939.470
15	+0.02058	+0.00	+0.00	-2,631.50	+20,407.529	+4,529.470
16	+0.02186	+0.00	+0.00	-7,180.80	+21,676.802	+4,529.470
17	+0.02283	+0.00	+0.00	-1,823.21	+22,638.673	+4,529.470
18	+0.02317	+0.00	+0.00	+55,304.60	+22,975.824	+4,529.470
19	+0.02317	+0.00	+0.00	+29,914.65	+22,975.824	+4,529.470
20	+0.02332	+0.00	+0.00	+21,582.21	+23,124.567	+4,529.470
21	+0.02328	+0.00	+0.00	+2,860.22	+23,084.902	+4,529.470
22	+0.02349	+0.00	+0.00	+17,660.10	+23,293.142	+4,529.470
23	+0.02326	+0.00	+0.00	-3,961.06	+23,065.070	+4,529.470
24	+0.02336	+0.00	+0.00	-362.20	+23,164.232	+4,529.470
25	+0.02355	+0.00	+0.00	+9,957.57	+23,352.639	+4,529.470
26	+0.02357	+0.00	+0.00	+10,516.22	+23,372.472	+4,529.470
27	+0.02340	+0.00	+0.00	+34,850.55	+23,203.896	+0.000
28	+0.02315	+0.00	+0.00	+89,908.89	+22,955.991	+0.000
29	+0.02327	+0.00	+0.00	+126,556.32	+23,074.986	+0.000
30	+0.02336	+0.00	+0.00	+109,881.83	+23,164.232	+0.000
31	+0.02393	+0.00	+0.00	+153,643.26	+23,729.455	+0.000
32	+0.02425	+0.00	+0.00	+220,352.36	+24,046.773	+0.000
33	+0.02478	+0.00	+0.00	+500,918.63	+24,572.331	+4,372.610
34	+0.02553	+0.00	+0.00	+475,965.64	+25,316.046	+4,372.610
35	+0.02592	+0.00	+0.00	+441,367.83	+25,702.777	+4,372.610
36	+0.02593	+0.00	+0.00	+396,878.91	+25,712.694	+4,372.610
37	+0.02556	+0.00	+0.00	+314,799.55	+25,345.794	+4,372.610
38	+0.02520	+0.00	+0.00	+283,682.20	+24,988.811	+4,372.610
39	+0.02488	+0.00	+0.00	+290,551.64	+24,671.493	+4,372.610
40	+0.02419	+0.00	+0.00	+289,881.46	+23,987.276	+4,372.610
41	+0.02358	+0.00	+0.00	+298,004.51	+23,382.388	+4,372.610
42	+0.02269	+0.00	+0.00	+290,048.94	+22,499.846	+0.000

43	+0.02181	+.00	+.00	+217,342.05	+21,627.221	+.000
44	+0.02101	+.00	+.00	+4,565.55	+20,833.926	+.000
45	+0.02023	+.00	+.00	+6,955.86	+20,060.463	+.000
46	+0.01914	+.00	+.00	+8,885.43	+18,979.597	+.000
47	+0.01816	+.00	+.00	+41,104.23	+18,007.810	+.000
48	+0.01774	+.00	+.00	+52,337.79	+17,591.330	+.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	+1,971.761	+53.582	+1,882.256	+0.000	+9,306.836
02	+0.000	+2,035.492	+55.314	+1,943.094	+0.000	+9,607.650
03	+0.000	+2,049.799	+55.703	+1,956.751	+0.000	+9,675.180
04	+0.000	+2,032.891	+55.243	+1,940.611	+0.000	+9,595.372
05	+0.000	+1,982.166	+53.865	+1,892.188	+0.000	+9,355.948
06	+0.000	+1,962.657	+53.335	+1,873.565	+0.000	+9,263.862
07	+0.000	+1,934.043	+52.557	+1,846.250	+0.000	+9,128.803
08	+0.000	+1,921.036	+52.204	+1,833.834	+0.000	+9,067.412
09	+0.000	+1,906.729	+51.815	+1,820.176	+0.000	+8,999.882
10	+0.000	+1,923.638	+52.274	+1,836.317	+0.000	+9,079.690
11	+0.000	+1,939.245	+52.698	+1,851.216	+0.000	+9,153.359
12	+0.000	+1,980.866	+53.829	+1,890.947	+0.000	+9,349.809
13	+0.000	+2,183.764	+59.343	+2,084.635	+0.000	+10,307.505
14	+0.000	+2,381.461	+64.715	+2,273.358	+0.000	+11,240.644
15	+0.000	+2,676.705	+72.739	+2,555.199	+0.000	+12,634.214
16	+0.000	+2,843.186	+77.263	+2,714.123	+0.000	+13,420.015
17	+0.000	+2,969.347	+80.691	+2,834.558	+0.000	+14,015.505
18	+0.000	+3,013.569	+81.893	+2,876.772	+0.000	+14,224.234
19	+0.000	+3,013.569	+81.893	+2,876.772	+0.000	+14,224.234
20	+0.000	+3,033.078	+82.423	+2,895.396	+0.000	+14,316.320
21	+0.000	+3,027.876	+82.282	+2,890.430	+0.000	+14,291.764
22	+0.000	+3,055.189	+83.024	+2,916.503	+0.000	+14,420.684
23	+0.000	+3,025.275	+82.211	+2,887.946	+0.000	+14,279.486
24	+0.000	+3,038.281	+82.564	+2,900.362	+0.000	+14,340.876
25	+0.000	+3,062.993	+83.236	+2,923.953	+0.000	+14,457.519
26	+0.000	+3,065.594	+83.307	+2,926.436	+0.000	+14,469.797
27	+0.000	+3,043.484	+82.706	+2,905.329	+0.000	+14,365.433
28	+0.000	+3,010.968	+81.822	+2,874.289	+0.000	+14,211.956
29	+0.000	+3,026.575	+82.246	+2,889.188	+0.000	+14,285.625
30	+0.000	+3,038.281	+82.564	+2,900.362	+0.000	+14,340.876
31	+0.000	+3,112.417	+84.579	+2,971.133	+0.000	+14,690.804
32	+0.000	+3,154.037	+85.710	+3,010.864	+0.000	+14,887.254
33	+0.000	+3,222.971	+87.583	+3,076.669	+0.000	+15,212.625
34	+0.000	+3,320.519	+90.234	+3,169.788	+0.000	+15,673.055
35	+0.000	+3,371.243	+91.612	+3,218.210	+0.000	+15,912.479
36	+0.000	+3,372.544	+91.648	+3,219.452	+0.000	+15,918.618
37	+0.000	+3,324.421	+90.340	+3,173.513	+0.000	+15,691.473
38	+0.000	+3,277.598	+89.068	+3,128.816	+0.000	+15,470.466
39	+0.000	+3,235.977	+87.937	+3,089.085	+0.000	+15,274.016
40	+0.000	+3,146.234	+85.498	+3,003.415	+0.000	+14,850.420
41	+0.000	+3,066.895	+83.342	+2,927.677	+0.000	+14,475.936
42	+0.000	+2,951.139	+80.196	+2,817.176	+0.000	+13,929.558

43	+.000	+2,836.683	+77.086	+2,707.915	+.000	+13,389.320
44	+.000	+2,732.632	+74.258	+2,608.588	+.000	+12,898.194
45	+.000	+2,631.183	+71.502	+2,511.744	+.000	+12,419.346
46	+.000	+2,489.413	+67.649	+2,376.410	+.000	+11,750.187
47	+.000	+2,361.951	+64.185	+2,254.734	+.000	+11,148.558
48	+.000	+2,307.325	+62.701	+2,202.587	+.000	+10,890.717

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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	+41.889	+ .000	+ .000	+ .000	+ .000
02	+ .000	+43.243	+ .000	+ .000	+ .000	+ .000
03	+ .000	+43.547	+ .000	+ .000	+ .000	+ .000
04	+ .000	+43.187	+ .000	+ .000	+ .000	+ .000
05	+ .000	+42.110	+ .000	+ .000	+ .000	+ .000
06	+ .000	+41.695	+ .000	+ .000	+ .000	+ .000
07	+ .000	+41.087	+ .000	+ .000	+ .000	+ .000
08	+ .000	+40.811	+ .000	+ .000	+ .000	+ .000
09	+ .000	+40.507	+ .000	+ .000	+ .000	+ .000
10	+ .000	+40.866	+ .000	+ .000	+ .000	+ .000
11	+ .000	+41.198	+ .000	+ .000	+ .000	+ .000
12	+ .000	+42.082	+ .000	+ .000	+ .000	+ .000
13	+ .000	+46.393	+ .000	+ .000	+ .000	+ .000
14	+ .000	+50.593	+ .000	+ .000	+ .000	+ .000
15	+ .000	+56.865	+ .000	+ .000	+ .000	+ .000
16	+ .000	+60.402	+ .000	+ .000	+ .000	+ .000
17	+ .000	+63.082	+ .000	+ .000	+ .000	+ .000
18	+ .000	+64.021	+ .000	+ .000	+ .000	+ .000
19	+ .000	+64.021	+ .000	+ .000	+ .000	+ .000
20	+ .000	+64.436	+ .000	+ .000	+ .000	+ .000
21	+ .000	+64.325	+ .000	+ .000	+ .000	+ .000
22	+ .000	+64.905	+ .000	+ .000	+ .000	+ .000
23	+ .000	+64.270	+ .000	+ .000	+ .000	+ .000
24	+ .000	+64.546	+ .000	+ .000	+ .000	+ .000
25	+ .000	+65.071	+ .000	+ .000	+ .000	+ .000
26	+ .000	+65.127	+ .000	+ .000	+ .000	+ .000
27	+ .000	+64.657	+ .000	+ .000	+ .000	+ .000
28	+ .000	+63.966	+ .000	+ .000	+ .000	+ .000
29	+ .000	+64.298	+ .000	+ .000	+ .000	+ .000
30	+ .000	+64.546	+ .000	+ .000	+ .000	+ .000
31	+ .000	+66.121	+ .000	+ .000	+ .000	+ .000
32	+ .000	+67.005	+ .000	+ .000	+ .000	+ .000
33	+ .000	+68.470	+ .000	+ .000	+ .000	+ .000
34	+ .000	+70.542	+ .000	+ .000	+ .000	+ .000
35	+ .000	+71.620	+ .000	+ .000	+ .000	+ .000
36	+ .000	+71.647	+ .000	+ .000	+ .000	+ .000
37	+ .000	+70.625	+ .000	+ .000	+ .000	+ .000
38	+ .000	+69.630	+ .000	+ .000	+ .000	+ .000
39	+ .000	+68.746	+ .000	+ .000	+ .000	+ .000
40	+ .000	+66.840	+ .000	+ .000	+ .000	+ .000
41	+ .000	+65.154	+ .000	+ .000	+ .000	+ .000
42	+ .000	+62.695	+ .000	+ .000	+ .000	+ .000

43	+.000	+60.263	+.000	+.000	+.000	+.000
44	+.000	+58.053	+.000	+.000	+.000	+.000
45	+.000	+55.898	+.000	+.000	+.000	+.000
46	+.000	+52.886	+.000	+.000	+.000	+.000
47	+.000	+50.178	+.000	+.000	+.000	+.000
48	+.000	+49.018	+.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	+92,223.395
02	+ .000	+150,585.048
03	+ .000	+156,843.178
04	+ .000	+120,099.112
05	+ .000	+81,051.904
06	+ .000	+84,252.167
07	+ .000	+101,504.631
08	+ .000	+98,255.777
09	+ .000	+79,089.852
10	+ .000	+80,966.818
11	+ .000	+83,100.093
12	+ .000	+74,870.418
13	+ .000	+93,214.832
14	+ .000	+56,436.614
15	+ .000	+40,301.221
16	+ .000	+38,140.461
17	+ .000	+45,308.117
18	+ .000	+103,070.383
19	+ .000	+77,680.433
20	+ .000	+69,627.900
21	+ .000	+50,831.268
22	+ .000	+66,023.018
23	+ .000	+43,972.667
24	+ .000	+47,758.132
25	+ .000	+58,432.451
26	+ .000	+59,028.422
27	+ .000	+78,516.054
28	+ .000	+133,107.882
29	+ .000	+169,979.238
30	+ .000	+153,472.692
31	+ .000	+198,297.769
32	+ .000	+265,604.004
33	+ .000	+551,531.889
34	+ .000	+527,978.434
35	+ .000	+494,108.383
36	+ .000	+449,638.123
37	+ .000	+366,868.326
38	+ .000	+335,079.199
39	+ .000	+341,351.504
40	+ .000	+339,393.751
41	+ .000	+346,378.512
42	+ .000	+332,389.550

43	+.000	+258,040.539
44	+.000	+43,771.201
45	+.000	+44,705.994
46	+.000	+44,601.573
47	+.000	+74,991.647
48	+.000	+85,441.467