

Date: 09/03/2022

Settlement Day:18/01/2021

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: 293

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	+3,997,128.000	+914,236,738.170
Balancing Services Contract Cost	+739,056.551	+310,602,066.353
Balancing Services Cost Variable	+231,419.460	+153,304,563.134
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,005,212.010
Black Start Testing Costs	+3,534.430	+126,026.920
Black Start Availability Costs	+125,099.890	+34,497,687.130
Black Start Other Costs	+ .000	+862,986.030
System Operator Internal Costs	+613,907.380	+179,874,862.340
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+809,591.230
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	+179,874,862.340
Total External Costs	+5,229,064.841	+1,430,444,870.977
Total Adjusted Energy Volume (MWh)	+1,522,248.081	

Date: 09/03/2022

Settlement Day:18/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+22,958.216	+213,582.295	+9.30309
02	+23,159.257	+236,987.191	+10.23294
03	+23,003.223	+221,043.648	+9.60925
04	+22,946.903	+216,440.741	+9.43224
05	+22,820.905	+226,439.177	+9.92245
06	+22,897.389	+212,680.178	+9.28840
07	+22,765.136	+201,082.700	+8.83292
08	+22,693.623	+182,969.123	+8.06258
09	+22,589.037	+187,952.663	+8.32053
10	+22,865.025	+194,921.580	+8.52488
11	+23,524.291	+164,998.453	+7.01396
12	+23,980.100	+129,854.220	+5.41508
13	+25,946.741	+144,717.972	+5.57750
14	+28,184.259	+110,844.882	+3.93286
15	+31,123.183	+98,334.881	+3.15954
16	+33,033.377	+111,522.572	+3.37606
17	+34,811.162	+98,486.774	+2.82917
18	+36,293.052	+123,132.746	+3.39274
19	+36,806.230	+122,759.301	+3.33529
20	+36,976.182	+111,119.857	+3.00517
21	+37,080.936	+104,197.317	+2.81000
22	+37,053.277	+112,608.049	+3.03908
23	+36,833.763	+87,688.319	+2.38065
24	+37,182.590	+78,775.087	+2.11860
25	+37,735.010	+77,767.080	+2.06087
26	+38,011.655	+86,299.476	+2.27034
27	+37,431.656	+67,650.845	+1.80732
28	+37,109.182	+57,814.256	+1.55795
29	+36,917.606	+56,201.430	+1.52235
30	+37,061.924	+79,520.293	+2.14561
31	+37,525.785	+110,840.865	+2.95373
32	+37,665.036	+117,787.124	+3.12723
33	+37,928.269	+105,675.555	+2.78620
34	+38,788.815	+118,083.053	+3.04426
35	+39,219.025	+112,266.822	+2.86256
36	+39,239.848	+110,665.980	+2.82024
37	+39,030.611	+114,853.311	+2.94265
38	+38,250.296	+91,828.584	+2.40073
39	+37,125.479	+87,494.760	+2.35673
40	+36,144.484	+75,451.704	+2.08750
41	+34,563.945	+73,464.626	+2.12547
42	+32,865.528	+84,231.021	+2.56290

43	+31,254.477	+67,471.640	+2.15878
44	+29,599.978	+65,799.997	+2.22297
45	+27,904.275	+93,636.856	+3.35565
46	+26,087.527	+109,723.010	+4.20596
47	+24,239.242	+99,576.517	+4.10807
48	+23,020.571	+85,695.397	+3.72256

Date: 09/03/2022

Settlement Day:18/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01508	+0.00	+0.00	+195,455.52	+11,144.973	-6,218.750
02	+0.01521	+0.00	+0.00	+218,650.54	+11,241.050	-6,218.750
03	+0.01511	+0.00	+0.00	+202,127.64	+11,167.144	-5,477.950
04	+0.01507	+0.00	+0.00	+197,589.31	+11,137.582	-5,477.950
05	+0.01499	+0.00	+0.00	+199,250.45	+11,078.458	+2,988.500
06	+0.01504	+0.00	+0.00	+185,410.73	+11,115.411	+2,988.500
07	+0.01495	+0.00	+0.00	+167,821.30	+11,048.895	+9,125.750
08	+0.01491	+0.00	+0.00	+149,772.30	+11,019.333	+9,125.750
09	+0.01484	+0.00	+0.00	+154,868.85	+10,967.599	+9,125.750
10	+0.01502	+0.00	+0.00	+161,547.17	+11,100.629	+9,125.750
11	+0.01545	+0.00	+0.00	+144,639.34	+11,418.424	-4,583.750
12	+0.01575	+0.00	+0.00	+109,010.78	+11,640.141	-4,583.750
13	+0.01705	+0.00	+0.00	+117,532.76	+12,600.914	-340.730
14	+0.01851	+0.00	+0.00	+79,054.36	+13,679.937	+1,907.520
15	+0.02045	+0.00	+0.00	+21,546.25	+15,113.706	+43,773.645
16	+0.02170	+0.00	+0.00	+32,715.91	+16,037.527	+43,773.645
17	+0.02287	+0.00	+0.00	+57,321.86	+16,902.223	+4,243.020
18	+0.02384	+0.00	+0.00	+80,401.84	+17,619.108	+4,243.020
19	+0.02418	+0.00	+0.00	+79,479.49	+17,870.387	+4,243.020
20	+0.02429	+0.00	+0.00	+67,662.46	+17,951.684	+4,243.020
21	+0.02436	+0.00	+0.00	+60,626.91	+18,003.418	+4,243.020
22	+0.02434	+0.00	+0.00	+69,069.93	+17,988.636	+4,243.020
23	+0.02420	+0.00	+0.00	+44,376.22	+17,885.169	+4,243.020
24	+0.02443	+0.00	+0.00	+35,091.67	+18,055.152	+4,243.020
25	+0.02479	+0.00	+0.00	+33,502.47	+18,321.212	+4,243.020
26	+0.02497	+0.00	+0.00	+41,744.27	+18,454.242	+4,243.020
27	+0.02459	+0.00	+0.00	+27,952.14	+18,173.401	+0.000
28	+0.02438	+0.00	+0.00	+18,454.58	+18,018.199	+0.000
29	+0.02425	+0.00	+0.00	+17,051.63	+17,922.121	+0.000
30	+0.02435	+0.00	+0.00	+40,209.05	+17,996.027	+0.000
31	+0.02465	+0.00	+0.00	+34,047.35	+18,217.744	+36,997.945
32	+0.02474	+0.00	+0.00	+40,848.31	+18,284.259	+36,997.945
33	+0.02492	+0.00	+0.00	+61,357.93	+18,417.289	+4,086.160
34	+0.02548	+0.00	+0.00	+72,861.35	+18,831.161	+4,086.160
35	+0.02576	+0.00	+0.00	+66,593.08	+19,038.097	+4,086.160
36	+0.02578	+0.00	+0.00	+64,959.95	+19,052.878	+4,086.160
37	+0.02564	+0.00	+0.00	+69,373.30	+18,949.410	+4,086.160
38	+0.02513	+0.00	+0.00	+47,171.93	+18,572.491	+4,086.160
39	+0.02439	+0.00	+0.00	+44,032.78	+18,025.589	+4,086.160
40	+0.02374	+0.00	+0.00	+33,039.10	+17,545.203	+4,086.160
41	+0.02271	+0.00	+0.00	+32,714.88	+16,783.974	+4,086.160
42	+0.02159	+0.00	+0.00	+49,375.59	+15,956.231	+0.000

43	+0.02053	+.00	+.00	+34,327.50	+15,172.831	+.000
44	+0.01944	+.00	+.00	+34,415.58	+14,367.259	+.000
45	+0.01833	+.00	+.00	+65,806.95	+13,546.907	-1,762.500
46	+0.01714	+.00	+.00	+83,814.27	+12,667.429	-1,762.500
47	+0.01592	+.00	+.00	+82,520.00	+11,765.780	-8,645.125
48	+0.01512	+.00	+.00	+69,930.42	+11,174.535	-8,645.125

Date: 09/03/2022

Settlement Day:18/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+1,961.356	+53.299	+1,886.506	+0.000	+9,257.723
02	+0.000	+1,978.264	+53.759	+1,902.769	+0.000	+9,337.531
03	+0.000	+1,965.258	+53.405	+1,890.259	+0.000	+9,276.141
04	+0.000	+1,960.055	+53.264	+1,885.255	+0.000	+9,251.584
05	+0.000	+1,949.650	+52.981	+1,875.247	+0.000	+9,202.472
06	+0.000	+1,956.154	+53.158	+1,881.502	+0.000	+9,233.167
07	+0.000	+1,944.448	+52.840	+1,870.243	+0.000	+9,177.915
08	+0.000	+1,939.245	+52.698	+1,865.239	+0.000	+9,153.359
09	+0.000	+1,930.141	+52.451	+1,856.482	+0.000	+9,110.386
10	+0.000	+1,953.552	+53.087	+1,879.000	+0.000	+9,220.889
11	+0.000	+2,009.480	+54.607	+1,932.793	+0.000	+9,484.869
12	+0.000	+2,048.499	+55.667	+1,970.323	+0.000	+9,669.041
13	+0.000	+2,217.581	+60.262	+2,132.953	+0.000	+10,467.121
14	+0.000	+2,407.474	+65.422	+2,315.599	+0.000	+11,363.426
15	+0.000	+2,659.797	+72.279	+2,558.293	+0.000	+12,554.406
16	+0.000	+2,822.376	+76.697	+2,714.668	+0.000	+13,321.790
17	+0.000	+2,974.550	+80.832	+2,861.034	+0.000	+14,040.062
18	+0.000	+3,100.711	+84.261	+2,982.381	+0.000	+14,635.552
19	+0.000	+3,144.933	+85.463	+3,024.915	+0.000	+14,844.280
20	+0.000	+3,159.240	+85.851	+3,038.676	+0.000	+14,911.810
21	+0.000	+3,168.344	+86.099	+3,047.433	+0.000	+14,954.784
22	+0.000	+3,165.743	+86.028	+3,044.931	+0.000	+14,942.506
23	+0.000	+3,147.534	+85.533	+3,027.417	+0.000	+14,856.559
24	+0.000	+3,177.449	+86.346	+3,056.190	+0.000	+14,997.757
25	+0.000	+3,224.272	+87.619	+3,101.226	+0.000	+15,218.764
26	+0.000	+3,247.683	+88.255	+3,123.744	+0.000	+15,329.267
27	+0.000	+3,198.259	+86.912	+3,076.206	+0.000	+15,095.982
28	+0.000	+3,170.946	+86.169	+3,049.935	+0.000	+14,967.062
29	+0.000	+3,154.037	+85.710	+3,033.672	+0.000	+14,887.254
30	+0.000	+3,167.044	+86.063	+3,046.182	+0.000	+14,948.645
31	+0.000	+3,206.063	+87.124	+3,083.712	+0.000	+15,132.817
32	+0.000	+3,217.769	+87.442	+3,094.971	+0.000	+15,188.069
33	+0.000	+3,241.180	+88.078	+3,117.489	+0.000	+15,298.572
34	+0.000	+3,314.015	+90.057	+3,187.545	+0.000	+15,642.360
35	+0.000	+3,350.433	+91.047	+3,222.573	+0.000	+15,814.254
36	+0.000	+3,353.034	+91.118	+3,225.075	+0.000	+15,826.532
37	+0.000	+3,334.826	+90.623	+3,207.561	+0.000	+15,740.585
38	+0.000	+3,268.493	+88.820	+3,143.760	+0.000	+15,427.492
39	+0.000	+3,172.246	+86.205	+3,051.186	+0.000	+14,973.201
40	+0.000	+3,087.705	+83.907	+2,969.871	+0.000	+14,574.161
41	+0.000	+2,953.740	+80.267	+2,841.019	+0.000	+13,941.837
42	+0.000	+2,808.069	+76.308	+2,700.907	+0.000	+13,254.260

43	+.000	+2,670.202	+72.562	+2,568.301	+.000	+12,603.519
44	+.000	+2,528.432	+68.709	+2,431.942	+.000	+11,934.359
45	+.000	+2,384.062	+64.786	+2,293.081	+.000	+11,252.922
46	+.000	+2,229.287	+60.580	+2,144.212	+.000	+10,522.372
47	+.000	+2,070.609	+56.268	+1,991.590	+.000	+9,773.405
48	+.000	+1,966.559	+53.441	+1,891.510	+.000	+9,282.280

Date: 09/03/2022

Settlement Day:18/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+41.668	+.000	+.000	+.000	+.000
02	+.000	+42.027	+.000	+.000	+.000	+.000
03	+.000	+41.751	+.000	+.000	+.000	+.000
04	+.000	+41.640	+.000	+.000	+.000	+.000
05	+.000	+41.419	+.000	+.000	+.000	+.000
06	+.000	+41.557	+.000	+.000	+.000	+.000
07	+.000	+41.308	+.000	+.000	+.000	+.000
08	+.000	+41.198	+.000	+.000	+.000	+.000
09	+.000	+41.005	+.000	+.000	+.000	+.000
10	+.000	+41.502	+.000	+.000	+.000	+.000
11	+.000	+42.690	+.000	+.000	+.000	+.000
12	+.000	+43.519	+.000	+.000	+.000	+.000
13	+.000	+47.111	+.000	+.000	+.000	+.000
14	+.000	+51.145	+.000	+.000	+.000	+.000
15	+.000	+56.506	+.000	+.000	+.000	+.000
16	+.000	+59.959	+.000	+.000	+.000	+.000
17	+.000	+63.192	+.000	+.000	+.000	+.000
18	+.000	+65.873	+.000	+.000	+.000	+.000
19	+.000	+66.812	+.000	+.000	+.000	+.000
20	+.000	+67.116	+.000	+.000	+.000	+.000
21	+.000	+67.309	+.000	+.000	+.000	+.000
22	+.000	+67.254	+.000	+.000	+.000	+.000
23	+.000	+66.867	+.000	+.000	+.000	+.000
24	+.000	+67.503	+.000	+.000	+.000	+.000
25	+.000	+68.497	+.000	+.000	+.000	+.000
26	+.000	+68.995	+.000	+.000	+.000	+.000
27	+.000	+67.945	+.000	+.000	+.000	+.000
28	+.000	+67.365	+.000	+.000	+.000	+.000
29	+.000	+67.005	+.000	+.000	+.000	+.000
30	+.000	+67.282	+.000	+.000	+.000	+.000
31	+.000	+68.111	+.000	+.000	+.000	+.000
32	+.000	+68.359	+.000	+.000	+.000	+.000
33	+.000	+68.857	+.000	+.000	+.000	+.000
34	+.000	+70.404	+.000	+.000	+.000	+.000
35	+.000	+71.178	+.000	+.000	+.000	+.000
36	+.000	+71.233	+.000	+.000	+.000	+.000
37	+.000	+70.846	+.000	+.000	+.000	+.000
38	+.000	+69.437	+.000	+.000	+.000	+.000
39	+.000	+67.392	+.000	+.000	+.000	+.000
40	+.000	+65.596	+.000	+.000	+.000	+.000
41	+.000	+62.750	+.000	+.000	+.000	+.000
42	+.000	+59.656	+.000	+.000	+.000	+.000

43	+ .000	+56.727	+ .000	+ .000	+ .000	+ .000
44	+ .000	+53.715	+ .000	+ .000	+ .000	+ .000
45	+ .000	+50.648	+ .000	+ .000	+ .000	+ .000
46	+ .000	+47.360	+ .000	+ .000	+ .000	+ .000
47	+ .000	+43.989	+ .000	+ .000	+ .000	+ .000
48	+ .000	+41.778	+ .000	+ .000	+ .000	+ .000

Date: 09/03/2022

Settlement Day:18/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+213,582.295
02	+ .000	+236,987.191
03	+ .000	+221,043.648
04	+ .000	+216,440.741
05	+ .000	+226,439.177
06	+ .000	+212,680.178
07	+ .000	+201,082.700
08	+ .000	+182,969.123
09	+ .000	+187,952.663
10	+ .000	+194,921.580
11	+ .000	+164,998.453
12	+ .000	+129,854.220
13	+ .000	+144,717.972
14	+ .000	+110,844.882
15	+ .000	+98,334.881
16	+ .000	+111,522.572
17	+ .000	+98,486.774
18	+ .000	+123,132.746
19	+ .000	+122,759.301
20	+ .000	+111,119.857
21	+ .000	+104,197.317
22	+ .000	+112,608.049
23	+ .000	+87,688.319
24	+ .000	+78,775.087
25	+ .000	+77,767.080
26	+ .000	+86,299.476
27	+ .000	+67,650.845
28	+ .000	+57,814.256
29	+ .000	+56,201.430
30	+ .000	+79,520.293
31	+ .000	+110,840.865
32	+ .000	+117,787.124
33	+ .000	+105,675.555
34	+ .000	+118,083.053
35	+ .000	+112,266.822
36	+ .000	+110,665.980
37	+ .000	+114,853.311
38	+ .000	+91,828.584
39	+ .000	+87,494.760
40	+ .000	+75,451.704
41	+ .000	+73,464.626
42	+ .000	+84,231.021

43	+.000	+67,471.640
44	+.000	+65,799.997
45	+.000	+93,636.856
46	+.000	+109,723.010
47	+.000	+99,576.517
48	+.000	+85,695.397