

Date: 24/03/2022

Settlement Day:02/02/2021

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: 308

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	+2,658,710.750	+949,776,327.870
Balancing Services Contract Cost	+860,633.100	+325,283,107.886
Balancing Services Cost Variable	+218,563.080	+154,385,215.719
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,796,475.450
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+36,389,154.940
Black Start Other Costs	+16,071.430	+895,128.890
System Operator Internal Costs	+613,907.380	+189,083,473.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+946,135.720
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	+189,083,473.040
Total External Costs	+3,978,108.660	+1,485,643,520.985
Total Adjusted Energy Volume (MWh)	+1,452,519.913	

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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	+23,764.071	+76,302.518	+3.21084
02	+24,245.539	+88,816.672	+3.66322
03	+24,095.307	+96,554.448	+4.00719
04	+23,343.424	+71,176.182	+3.04909
05	+23,512.543	+73,519.111	+3.12680
06	+23,454.967	+72,874.452	+3.10699
07	+23,166.164	+87,010.478	+3.75593
08	+22,709.265	+74,320.411	+3.27269
09	+22,636.829	+69,754.874	+3.08148
10	+22,557.410	+67,739.337	+3.00297
11	+23,231.043	+70,693.078	+3.04304
12	+23,905.529	+108,478.447	+4.53780
13	+25,444.782	+103,198.374	+4.05578
14	+27,294.430	+101,394.106	+3.71483
15	+29,064.581	+93,860.162	+3.22937
16	+30,838.442	+100,166.687	+3.24811
17	+32,441.551	+102,500.634	+3.15955
18	+33,500.181	+99,907.515	+2.98230
19	+34,402.237	+101,603.446	+2.95340
20	+34,487.168	+98,199.490	+2.84742
21	+34,455.147	+89,507.445	+2.59780
22	+34,453.394	+82,925.035	+2.40688
23	+34,560.555	+83,488.697	+2.41572
24	+34,614.413	+82,770.857	+2.39123
25	+34,914.594	+84,435.793	+2.41835
26	+34,879.005	+81,552.260	+2.33815
27	+34,589.628	+67,394.022	+1.94839
28	+34,303.171	+68,977.661	+2.01082
29	+34,067.771	+56,915.195	+1.67065
30	+33,945.503	+58,593.615	+1.72611
31	+34,405.445	+83,783.183	+2.43517
32	+34,795.384	+90,705.393	+2.60682
33	+35,229.503	+116,010.219	+3.29298
34	+36,252.396	+136,854.916	+3.77506
35	+37,844.352	+146,197.315	+3.86312
36	+38,207.173	+155,988.170	+4.08269
37	+37,678.246	+138,823.773	+3.68445
38	+36,814.699	+121,239.705	+3.29324
39	+35,849.325	+106,373.808	+2.96725
40	+34,528.207	+107,516.242	+3.11387
41	+32,884.865	+117,695.554	+3.57902
42	+31,223.941	+111,895.068	+3.58363

43	+29,523.675	+101,078.444	+3.42364
44	+27,681.830	+112,240.492	+4.05466
45	+25,939.791	+98,902.001	+3.81275
46	+24,542.284	+102,032.788	+4.15743
47	+23,511.421	+121,009.791	+5.14685
48	+22,728.732	+109,021.031	+4.79662

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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	+0.01636	+0.00	+0.00	+50,415.46	+14,079.958	-2,166.125
02	+0.01669	+0.00	+0.00	+62,363.75	+14,363.966	-2,166.125
03	+0.01659	+0.00	+0.00	+64,431.25	+14,277.903	+3,675.625
04	+0.01607	+0.00	+0.00	+39,944.65	+13,830.374	+3,675.625
05	+0.01619	+0.00	+0.00	+41,993.51	+13,933.650	+3,763.925
06	+0.01615	+0.00	+0.00	+41,417.44	+13,899.225	+3,763.925
07	+0.01595	+0.00	+0.00	+57,407.69	+13,727.098	+2,252.650
08	+0.01563	+0.00	+0.00	+45,266.34	+13,451.695	+2,252.650
09	+0.01558	+0.00	+0.00	+38,409.44	+13,408.664	+4,629.750
10	+0.01553	+0.00	+0.00	+36,479.64	+13,365.632	+4,629.750
11	+0.01599	+0.00	+0.00	+37,499.35	+13,761.523	+5,775.000
12	+0.01646	+0.00	+0.00	+74,478.79	+14,166.021	+5,775.000
13	+0.01752	+0.00	+0.00	+68,627.36	+15,078.292	+4,528.730
14	+0.01879	+0.00	+0.00	+64,645.37	+16,171.296	+4,528.730
15	+0.02001	+0.00	+0.00	+55,019.44	+17,221.268	+4,528.730
16	+0.02123	+0.00	+0.00	+59,233.98	+18,271.241	+4,528.730
17	+0.02233	+0.00	+0.00	+59,681.71	+19,217.937	+4,528.730
18	+0.02306	+0.00	+0.00	+55,836.83	+19,846.199	+4,528.730
19	+0.02368	+0.00	+0.00	+56,469.62	+20,379.792	+4,528.730
20	+0.02374	+0.00	+0.00	+52,962.78	+20,431.430	+4,528.730
21	+0.02372	+0.00	+0.00	+44,305.03	+20,414.217	+4,528.730
22	+0.02372	+0.00	+0.00	+37,722.62	+20,414.217	+4,528.730
23	+0.02379	+0.00	+0.00	+38,166.25	+20,474.461	+4,528.730
24	+0.02383	+0.00	+0.00	+37,379.82	+20,508.887	+4,528.730
25	+0.02404	+0.00	+0.00	+38,684.66	+20,689.620	+4,528.730
26	+0.02401	+0.00	+0.00	+35,852.57	+20,663.801	+4,528.730
27	+0.02381	+0.00	+0.00	+26,566.01	+20,491.674	+0.000
28	+0.02362	+0.00	+0.00	+28,475.45	+20,328.154	+0.000
29	+0.02345	+0.00	+0.00	+16,704.49	+20,181.846	+0.000
30	+0.02337	+0.00	+0.00	+18,520.09	+20,112.996	+0.000
31	+0.02369	+0.00	+0.00	+43,160.94	+20,388.398	+0.000
32	+0.02396	+0.00	+0.00	+49,620.17	+20,620.769	+0.000
33	+0.02425	+0.00	+0.00	+74,427.72	+20,870.353	+0.000
34	+0.02496	+0.00	+0.00	+89,683.08	+21,481.402	+4,371.870
35	+0.02605	+0.00	+0.00	+97,156.41	+22,419.492	+4,371.870
36	+0.02630	+0.00	+0.00	+106,518.58	+22,634.651	+4,371.870
37	+0.02594	+0.00	+0.00	+89,971.49	+22,324.823	+4,371.870
38	+0.02535	+0.00	+0.00	+73,399.12	+21,817.049	+4,371.870
39	+0.02468	+0.00	+0.00	+59,682.10	+21,240.425	+4,371.870
40	+0.02377	+0.00	+0.00	+62,384.95	+20,457.249	+4,371.870
41	+0.02264	+0.00	+0.00	+74,501.92	+19,484.733	+4,371.870
42	+0.02150	+0.00	+0.00	+67,108.11	+18,503.612	+7,920.000

43	+0.02033	+.00	+.00	+62,812.86	+17,496.671	+3,404.875
44	+0.01906	+.00	+.00	+66,545.13	+16,403.667	+13,012.375
45	+0.01786	+.00	+.00	+61,990.33	+15,370.907	+6,286.375
46	+0.01690	+.00	+.00	+66,767.27	+14,544.699	+6,286.375
47	+0.01619	+.00	+.00	+69,540.99	+13,933.650	+23,707.125
48	+0.01565	+.00	+.00	+58,478.19	+13,468.908	+23,707.125

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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	+777.772	+0.000	+2,065.895	+262.929	+10,043.525
02	+0.000	+793.460	+0.000	+2,107.567	+268.232	+10,246.114
03	+0.000	+788.706	+0.000	+2,094.939	+266.625	+10,184.723
04	+0.000	+763.985	+0.000	+2,029.275	+258.268	+9,865.492
05	+0.000	+769.690	+0.000	+2,044.428	+260.196	+9,939.160
06	+0.000	+767.788	+0.000	+2,039.377	+259.554	+9,914.604
07	+0.000	+758.280	+0.000	+2,014.122	+256.339	+9,791.823
08	+0.000	+743.067	+0.000	+1,973.713	+251.196	+9,595.372
09	+0.000	+740.690	+0.000	+1,967.399	+250.393	+9,564.677
10	+0.000	+738.313	+0.000	+1,961.085	+249.589	+9,533.982
11	+0.000	+760.181	+0.000	+2,019.173	+256.982	+9,816.379
12	+0.000	+782.526	+0.000	+2,078.523	+264.536	+10,104.915
13	+0.000	+832.919	+0.000	+2,212.377	+281.571	+10,755.657
14	+0.000	+893.296	+0.000	+2,372.749	+301.982	+11,535.320
15	+0.000	+951.296	+0.000	+2,526.807	+321.589	+12,284.287
16	+0.000	+1,009.296	+0.000	+2,680.865	+341.196	+13,033.254
17	+0.000	+1,061.592	+0.000	+2,819.770	+358.875	+13,708.552
18	+0.000	+1,096.297	+0.000	+2,911.953	+370.607	+14,156.704
19	+0.000	+1,125.772	+0.000	+2,990.245	+380.571	+14,537.327
20	+0.000	+1,128.625	+0.000	+2,997.821	+381.536	+14,574.161
21	+0.000	+1,127.674	+0.000	+2,995.296	+381.214	+14,561.883
22	+0.000	+1,127.674	+0.000	+2,995.296	+381.214	+14,561.883
23	+0.000	+1,131.002	+0.000	+3,004.135	+382.339	+14,604.857
24	+0.000	+1,132.903	+0.000	+3,009.186	+382.982	+14,629.413
25	+0.000	+1,142.887	+0.000	+3,035.704	+386.357	+14,758.333
26	+0.000	+1,141.461	+0.000	+3,031.916	+385.875	+14,739.916
27	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+14,617.135
28	+0.000	+1,122.920	+0.000	+2,982.668	+379.607	+14,500.492
29	+0.000	+1,114.838	+0.000	+2,961.201	+376.875	+14,396.128
30	+0.000	+1,111.034	+0.000	+2,951.099	+375.589	+14,347.015
31	+0.000	+1,126.247	+0.000	+2,991.507	+380.732	+14,543.466
32	+0.000	+1,139.084	+0.000	+3,025.602	+385.071	+14,709.221
33	+0.000	+1,152.870	+0.000	+3,062.223	+389.732	+14,887.254
34	+0.000	+1,186.625	+0.000	+3,151.879	+401.143	+15,323.128
35	+0.000	+1,238.444	+0.000	+3,289.522	+418.661	+15,992.287
36	+0.000	+1,250.330	+0.000	+3,321.091	+422.679	+16,145.764
37	+0.000	+1,233.215	+0.000	+3,275.631	+416.893	+15,924.757
38	+0.000	+1,205.166	+0.000	+3,201.128	+407.411	+15,562.552
39	+0.000	+1,173.313	+0.000	+3,116.522	+396.643	+15,151.234
40	+0.000	+1,130.051	+0.000	+3,001.610	+382.018	+14,592.578
41	+0.000	+1,076.329	+0.000	+2,858.916	+363.857	+13,898.863
42	+0.000	+1,022.133	+0.000	+2,714.960	+345.536	+13,199.009

43	+.000	+966.510	+.000	+2,567.216	+326.732	+12,480.737
44	+.000	+906.132	+.000	+2,406.844	+306.321	+11,701.075
45	+.000	+849.083	+.000	+2,255.311	+287.036	+10,964.386
46	+.000	+803.444	+.000	+2,134.085	+271.607	+10,375.035
47	+.000	+769.690	+.000	+2,044.428	+260.196	+9,939.160
48	+.000	+744.017	+.000	+1,976.238	+251.518	+9,607.650

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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	+823.105	+.000	+.000	+.000	+.000
02	+.000	+839.708	+.000	+.000	+.000	+.000
03	+.000	+834.677	+.000	+.000	+.000	+.000
04	+.000	+808.514	+.000	+.000	+.000	+.000
05	+.000	+814.552	+.000	+.000	+.000	+.000
06	+.000	+812.539	+.000	+.000	+.000	+.000
07	+.000	+802.477	+.000	+.000	+.000	+.000
08	+.000	+786.377	+.000	+.000	+.000	+.000
09	+.000	+783.861	+.000	+.000	+.000	+.000
10	+.000	+781.346	+.000	+.000	+.000	+.000
11	+.000	+804.489	+.000	+.000	+.000	+.000
12	+.000	+828.136	+.000	+.000	+.000	+.000
13	+.000	+881.467	+.000	+.000	+.000	+.000
14	+.000	+945.363	+.000	+.000	+.000	+.000
15	+.000	+1,006.744	+.000	+.000	+.000	+.000
16	+.000	+1,068.124	+.000	+.000	+.000	+.000
17	+.000	+1,123.468	+.000	+.000	+.000	+.000
18	+.000	+1,160.195	+.000	+.000	+.000	+.000
19	+.000	+1,191.389	+.000	+.000	+.000	+.000
20	+.000	+1,194.408	+.000	+.000	+.000	+.000
21	+.000	+1,193.401	+.000	+.000	+.000	+.000
22	+.000	+1,193.401	+.000	+.000	+.000	+.000
23	+.000	+1,196.923	+.000	+.000	+.000	+.000
24	+.000	+1,198.936	+.000	+.000	+.000	+.000
25	+.000	+1,209.501	+.000	+.000	+.000	+.000
26	+.000	+1,207.992	+.000	+.000	+.000	+.000
27	+.000	+1,197.929	+.000	+.000	+.000	+.000
28	+.000	+1,188.370	+.000	+.000	+.000	+.000
29	+.000	+1,179.817	+.000	+.000	+.000	+.000
30	+.000	+1,175.792	+.000	+.000	+.000	+.000
31	+.000	+1,191.892	+.000	+.000	+.000	+.000
32	+.000	+1,205.476	+.000	+.000	+.000	+.000
33	+.000	+1,220.067	+.000	+.000	+.000	+.000
34	+.000	+1,255.788	+.000	+.000	+.000	+.000
35	+.000	+1,310.628	+.000	+.000	+.000	+.000
36	+.000	+1,323.206	+.000	+.000	+.000	+.000
37	+.000	+1,305.094	+.000	+.000	+.000	+.000
38	+.000	+1,275.410	+.000	+.000	+.000	+.000
39	+.000	+1,241.701	+.000	+.000	+.000	+.000
40	+.000	+1,195.917	+.000	+.000	+.000	+.000
41	+.000	+1,139.064	+.000	+.000	+.000	+.000
42	+.000	+1,081.709	+.000	+.000	+.000	+.000

43	+.000	+1,022.844	+.000	+.000	+.000	+.000
44	+.000	+958.947	+.000	+.000	+.000	+.000
45	+.000	+898.573	+.000	+.000	+.000	+.000
46	+.000	+850.273	+.000	+.000	+.000	+.000
47	+.000	+814.552	+.000	+.000	+.000	+.000
48	+.000	+787.383	+.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	+76,302.518
02	+ .000	+88,816.672
03	+ .000	+96,554.448
04	+ .000	+71,176.182
05	+ .000	+73,519.111
06	+ .000	+72,874.452
07	+ .000	+87,010.478
08	+ .000	+74,320.411
09	+ .000	+69,754.874
10	+ .000	+67,739.337
11	+ .000	+70,693.078
12	+ .000	+108,478.447
13	+ .000	+103,198.374
14	+ .000	+101,394.106
15	+ .000	+93,860.162
16	+ .000	+100,166.687
17	+ .000	+102,500.634
18	+ .000	+99,907.515
19	+ .000	+101,603.446
20	+ .000	+98,199.490
21	+ .000	+89,507.445
22	+ .000	+82,925.035
23	+ .000	+83,488.697
24	+ .000	+82,770.857
25	+ .000	+84,435.793
26	+ .000	+81,552.260
27	+ .000	+67,394.022
28	+ .000	+68,977.661
29	+ .000	+56,915.195
30	+ .000	+58,593.615
31	+ .000	+83,783.183
32	+ .000	+90,705.393
33	+ .000	+116,010.219
34	+ .000	+136,854.916
35	+ .000	+146,197.315
36	+ .000	+155,988.170
37	+ .000	+138,823.773
38	+ .000	+121,239.705
39	+ .000	+106,373.808
40	+ .000	+107,516.242
41	+ .000	+117,695.554
42	+ .000	+111,895.068

43	+.000	+101,078.444
44	+.000	+112,240.492
45	+.000	+98,902.001
46	+.000	+102,032.788
47	+.000	+121,009.791
48	+.000	+109,021.031