

Date: 29/03/2022

Settlement Day:05/02/2021

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: 311

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	+2,281,902.430	+957,667,296.140
Balancing Services Contract Cost	+1,142,712.020	+328,501,692.514
Balancing Services Cost Variable	-21,358.060	+154,755,800.679
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,939,098.600
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+36,767,986.600
Black Start Other Costs	+16,071.430	+943,343.180
System Operator Internal Costs	+613,907.380	+190,925,195.180
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,097,071.810
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	+190,925,195.180
Total External Costs	+3,643,458.120	+1,497,844,264.033
Total Adjusted Energy Volume (MWh)	+1,416,876.871	

Date: 29/03/2022

Settlement Day:05/02/2021

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	+23,558.676	+119,700.285	+5.08094
02	+23,825.673	+133,057.341	+5.58462
03	+23,592.607	+124,695.767	+5.28537
04	+23,084.053	+102,278.531	+4.43070
05	+23,082.416	+106,517.931	+4.61468
06	+23,022.834	+102,382.658	+4.44701
07	+22,739.820	+101,757.954	+4.47488
08	+22,442.514	+84,967.752	+3.78602
09	+22,257.315	+64,295.785	+2.88875
10	+22,270.416	+57,868.623	+2.59845
11	+22,541.422	+55,927.104	+2.48108
12	+23,101.989	+75,532.354	+3.26952
13	+24,886.571	+98,834.964	+3.97142
14	+26,915.877	+105,224.316	+3.90938
15	+29,371.316	+84,299.802	+2.87014
16	+30,859.357	+61,277.154	+1.98569
17	+32,305.885	+62,455.412	+1.93325
18	+32,977.190	+66,487.798	+2.01618
19	+33,372.621	+62,466.438	+1.87179
20	+33,111.398	+39,552.570	+1.19453
21	+32,999.608	+47,362.344	+1.43524
22	+32,794.905	+53,715.099	+1.63791
23	+32,485.549	+67,170.329	+2.06770
24	+32,280.702	+57,328.895	+1.77595
25	+32,665.904	+57,313.107	+1.75452
26	+32,626.487	+73,742.471	+2.26020
27	+32,386.089	+86,065.061	+2.65747
28	+32,059.698	+70,594.662	+2.20198
29	+31,917.689	+79,381.690	+2.48708
30	+32,084.999	+91,397.620	+2.84861
31	+32,463.553	+103,145.122	+3.17726
32	+33,002.136	+87,509.314	+2.65163
33	+33,698.931	+81,570.216	+2.42056
34	+34,827.835	+91,741.863	+2.63415
35	+36,264.665	+117,717.723	+3.24607
36	+37,064.963	+154,012.751	+4.15521
37	+36,900.480	+148,470.052	+4.02353
38	+36,351.826	+130,749.320	+3.59677
39	+35,405.329	+115,216.300	+3.25421
40	+34,197.433	+99,071.152	+2.89703
41	+32,841.659	+86,198.594	+2.62467
42	+31,522.926	+83,377.940	+2.64499

43	+30,177.040	+81,003.870	+2.68429
44	+28,587.359	+81,119.460	+2.83760
45	+26,947.671	+86,209.148	+3.19913
46	+25,532.536	+93,481.007	+3.66125
47	+24,189.166	+111,260.852	+4.59962
48	+23,279.783	+111,858.996	+4.80498

Date: 29/03/2022

Settlement Day:05/02/2021

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	+0.01663	+0.00	+0.00	+93,658.50	+19,003.301	-7,165.350
02	+0.01682	+0.00	+0.00	+106,636.16	+19,220.416	-7,165.350
03	+0.01665	+0.00	+0.00	+102,207.42	+19,026.155	-10,758.725
04	+0.01629	+0.00	+0.00	+80,509.04	+18,614.779	-10,758.725
05	+0.01629	+0.00	+0.00	+84,449.64	+18,614.779	-10,459.925
06	+0.01625	+0.00	+0.00	+80,394.24	+18,569.070	-10,459.925
07	+0.01605	+0.00	+0.00	+79,987.05	+18,340.528	-10,278.075
08	+0.01584	+0.00	+0.00	+63,616.18	+18,100.558	-10,278.075
09	+0.01571	+0.00	+0.00	+43,958.00	+17,952.006	-11,032.275
10	+0.01572	+0.00	+0.00	+37,510.87	+17,963.433	-11,032.275
11	+0.01591	+0.00	+0.00	+37,077.98	+18,180.548	-12,920.300
12	+0.01630	+0.00	+0.00	+55,904.47	+18,626.206	-12,920.300
13	+0.01756	+0.00	+0.00	+64,716.45	+20,066.023	-945.665
14	+0.01900	+0.00	+0.00	+68,230.38	+21,711.528	-945.665
15	+0.02073	+0.00	+0.00	+38,577.59	+23,688.420	+4,328.110
16	+0.02178	+0.00	+0.00	+13,458.28	+24,888.268	+4,328.110
17	+0.02280	+0.00	+0.00	+12,599.78	+26,053.834	+4,328.110
18	+0.02327	+0.00	+0.00	+15,693.66	+26,590.909	+4,328.110
19	+0.02355	+0.00	+0.00	+11,113.19	+26,910.868	+4,328.110
20	+0.02337	+0.00	+0.00	-11,441.25	+26,705.180	+4,328.110
21	+0.02329	+0.00	+0.00	-3,471.73	+26,613.763	+4,328.110
22	+0.02315	+0.00	+0.00	+3,160.58	+26,453.783	+4,328.110
23	+0.02293	+0.00	+0.00	+17,055.11	+26,202.387	+4,328.110
24	+0.02278	+0.00	+0.00	+7,513.20	+26,030.980	+4,328.110
25	+0.02305	+0.00	+0.00	+6,958.27	+26,339.512	+4,328.110
26	+0.02303	+0.00	+0.00	+23,427.57	+26,316.658	+4,328.110
27	+0.02286	+0.00	+0.00	+40,417.73	+26,122.397	+0.000
28	+0.02263	+0.00	+0.00	+25,406.60	+25,859.573	+0.000
29	+0.02253	+0.00	+0.00	+34,393.31	+25,745.302	+0.000
30	+0.02264	+0.00	+0.00	+46,189.59	+25,871.000	+0.000
31	+0.02291	+0.00	+0.00	+57,397.95	+26,179.532	+0.000
32	+0.02329	+0.00	+0.00	+41,003.35	+26,613.763	+0.000
33	+0.02378	+0.00	+0.00	+34,085.81	+27,173.692	+0.000
34	+0.02458	+0.00	+0.00	+38,488.75	+28,087.861	+4,171.250
35	+0.02559	+0.00	+0.00	+62,447.82	+29,242.001	+4,171.250
36	+0.02616	+0.00	+0.00	+97,604.66	+29,893.346	+4,171.250
37	+0.02604	+0.00	+0.00	+92,301.58	+29,756.221	+4,171.250
38	+0.02566	+0.00	+0.00	+75,339.64	+29,321.990	+4,171.250
39	+0.02499	+0.00	+0.00	+61,144.49	+28,556.373	+4,171.250
40	+0.02414	+0.00	+0.00	+46,696.64	+27,585.068	+4,171.250
41	+0.02318	+0.00	+0.00	+35,741.03	+26,488.065	+4,171.250
42	+0.02225	+0.00	+0.00	+38,948.67	+25,425.342	+0.000

43	+0.02130	+.00	+.00	+38,471.58	+24,339.766	+.000
44	+0.02018	+.00	+.00	+40,823.61	+23,059.929	+.000
45	+0.01902	+.00	+.00	+48,229.61	+21,734.383	+.000
46	+0.01802	+.00	+.00	+57,498.29	+20,591.671	+.000
47	+0.01707	+.00	+.00	+66,947.49	+19,506.094	+10,227.625
48	+0.01643	+.00	+.00	+68,823.60	+18,774.758	+10,227.625

Date: 29/03/2022

Settlement Day:05/02/2021

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	+790.608	+0.000	+2,099.990	+267.268	+10,209.280
02	+0.000	+799.640	+0.000	+2,123.983	+270.321	+10,325.922
03	+0.000	+791.558	+0.000	+2,102.516	+267.589	+10,221.558
04	+0.000	+774.444	+0.000	+2,057.056	+261.804	+10,000.551
05	+0.000	+774.444	+0.000	+2,057.056	+261.804	+10,000.551
06	+0.000	+772.542	+0.000	+2,052.005	+261.161	+9,975.995
07	+0.000	+763.034	+0.000	+2,026.749	+257.946	+9,853.213
08	+0.000	+753.050	+0.000	+2,000.231	+254.571	+9,724.293
09	+0.000	+746.870	+0.000	+1,983.815	+252.482	+9,644.485
10	+0.000	+747.345	+0.000	+1,985.078	+252.643	+9,650.624
11	+0.000	+756.378	+0.000	+2,009.071	+255.696	+9,767.266
12	+0.000	+774.919	+0.000	+2,058.319	+261.964	+10,006.690
13	+0.000	+834.821	+0.000	+2,217.428	+282.214	+10,780.214
14	+0.000	+903.280	+0.000	+2,399.267	+305.357	+11,664.240
15	+0.000	+985.526	+0.000	+2,617.727	+333.161	+12,726.300
16	+0.000	+1,035.444	+0.000	+2,750.318	+350.036	+13,370.903
17	+0.000	+1,083.936	+0.000	+2,879.121	+366.429	+13,997.088
18	+0.000	+1,106.280	+0.000	+2,938.471	+373.982	+14,285.625
19	+0.000	+1,119.592	+0.000	+2,973.829	+378.482	+14,457.519
20	+0.000	+1,111.034	+0.000	+2,951.099	+375.589	+14,347.015
21	+0.000	+1,107.231	+0.000	+2,940.996	+374.304	+14,297.903
22	+0.000	+1,100.575	+0.000	+2,923.318	+372.054	+14,211.956
23	+0.000	+1,090.116	+0.000	+2,895.537	+368.518	+14,076.896
24	+0.000	+1,082.985	+0.000	+2,876.595	+366.107	+13,984.810
25	+0.000	+1,095.821	+0.000	+2,910.690	+370.446	+14,150.565
26	+0.000	+1,094.870	+0.000	+2,908.164	+370.125	+14,138.287
27	+0.000	+1,086.788	+0.000	+2,886.697	+367.393	+14,033.923
28	+0.000	+1,075.854	+0.000	+2,857.653	+363.696	+13,892.724
29	+0.000	+1,071.100	+0.000	+2,845.026	+362.089	+13,831.333
30	+0.000	+1,076.329	+0.000	+2,858.916	+363.857	+13,898.863
31	+0.000	+1,089.165	+0.000	+2,893.011	+368.196	+14,064.618
32	+0.000	+1,107.231	+0.000	+2,940.996	+374.304	+14,297.903
33	+0.000	+1,130.526	+0.000	+3,002.872	+382.179	+14,598.717
34	+0.000	+1,168.559	+0.000	+3,103.894	+395.036	+15,089.843
35	+0.000	+1,216.575	+0.000	+3,231.434	+411.268	+15,709.890
36	+0.000	+1,243.674	+0.000	+3,303.412	+420.429	+16,059.817
37	+0.000	+1,237.969	+0.000	+3,288.259	+418.500	+15,986.148
38	+0.000	+1,219.903	+0.000	+3,240.273	+412.393	+15,752.863
39	+0.000	+1,188.051	+0.000	+3,155.668	+401.625	+15,341.545
40	+0.000	+1,147.641	+0.000	+3,048.332	+387.964	+14,819.724
41	+0.000	+1,102.002	+0.000	+2,927.106	+372.536	+14,230.373
42	+0.000	+1,057.788	+0.000	+2,809.668	+357.589	+13,659.439

43	+.000	+1,012.624	+.000	+2,689.705	+342.321	+13,076.227
44	+.000	+959.378	+.000	+2,548.274	+324.321	+12,388.651
45	+.000	+904.231	+.000	+2,401.793	+305.679	+11,676.518
46	+.000	+856.690	+.000	+2,275.516	+289.607	+11,062.611
47	+.000	+811.526	+.000	+2,155.552	+274.339	+10,479.399
48	+.000	+781.099	+.000	+2,074.735	+264.054	+10,086.498

Date: 29/03/2022

Settlement Day:05/02/2021

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	+836.689	+.000	+.000	+.000	+.000
02	+.000	+846.248	+.000	+.000	+.000	+.000
03	+.000	+837.695	+.000	+.000	+.000	+.000
04	+.000	+819.583	+.000	+.000	+.000	+.000
05	+.000	+819.583	+.000	+.000	+.000	+.000
06	+.000	+817.570	+.000	+.000	+.000	+.000
07	+.000	+807.508	+.000	+.000	+.000	+.000
08	+.000	+796.943	+.000	+.000	+.000	+.000
09	+.000	+790.402	+.000	+.000	+.000	+.000
10	+.000	+790.905	+.000	+.000	+.000	+.000
11	+.000	+800.464	+.000	+.000	+.000	+.000
12	+.000	+820.086	+.000	+.000	+.000	+.000
13	+.000	+883.479	+.000	+.000	+.000	+.000
14	+.000	+955.929	+.000	+.000	+.000	+.000
15	+.000	+1,042.968	+.000	+.000	+.000	+.000
16	+.000	+1,095.796	+.000	+.000	+.000	+.000
17	+.000	+1,147.114	+.000	+.000	+.000	+.000
18	+.000	+1,170.761	+.000	+.000	+.000	+.000
19	+.000	+1,184.848	+.000	+.000	+.000	+.000
20	+.000	+1,175.792	+.000	+.000	+.000	+.000
21	+.000	+1,171.767	+.000	+.000	+.000	+.000
22	+.000	+1,164.723	+.000	+.000	+.000	+.000
23	+.000	+1,153.655	+.000	+.000	+.000	+.000
24	+.000	+1,146.108	+.000	+.000	+.000	+.000
25	+.000	+1,159.692	+.000	+.000	+.000	+.000
26	+.000	+1,158.686	+.000	+.000	+.000	+.000
27	+.000	+1,150.133	+.000	+.000	+.000	+.000
28	+.000	+1,138.561	+.000	+.000	+.000	+.000
29	+.000	+1,133.530	+.000	+.000	+.000	+.000
30	+.000	+1,139.064	+.000	+.000	+.000	+.000
31	+.000	+1,152.649	+.000	+.000	+.000	+.000
32	+.000	+1,171.767	+.000	+.000	+.000	+.000
33	+.000	+1,196.420	+.000	+.000	+.000	+.000
34	+.000	+1,236.670	+.000	+.000	+.000	+.000
35	+.000	+1,287.485	+.000	+.000	+.000	+.000
36	+.000	+1,316.163	+.000	+.000	+.000	+.000
37	+.000	+1,310.125	+.000	+.000	+.000	+.000
38	+.000	+1,291.007	+.000	+.000	+.000	+.000
39	+.000	+1,257.298	+.000	+.000	+.000	+.000
40	+.000	+1,214.532	+.000	+.000	+.000	+.000
41	+.000	+1,166.233	+.000	+.000	+.000	+.000
42	+.000	+1,119.443	+.000	+.000	+.000	+.000

43	+.000	+1,071.646	+.000	+.000	+.000	+.000
44	+.000	+1,015.297	+.000	+.000	+.000	+.000
45	+.000	+956.935	+.000	+.000	+.000	+.000
46	+.000	+906.623	+.000	+.000	+.000	+.000
47	+.000	+858.826	+.000	+.000	+.000	+.000
48	+.000	+826.627	+.000	+.000	+.000	+.000

Date: 29/03/2022

Settlement Day:05/02/2021

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	+119,700.285
02	+ .000	+133,057.341
03	+ .000	+124,695.767
04	+ .000	+102,278.531
05	+ .000	+106,517.931
06	+ .000	+102,382.658
07	+ .000	+101,757.954
08	+ .000	+84,967.752
09	+ .000	+64,295.785
10	+ .000	+57,868.623
11	+ .000	+55,927.104
12	+ .000	+75,532.354
13	+ .000	+98,834.964
14	+ .000	+105,224.316
15	+ .000	+84,299.802
16	+ .000	+61,277.154
17	+ .000	+62,455.412
18	+ .000	+66,487.798
19	+ .000	+62,466.438
20	+ .000	+39,552.570
21	+ .000	+47,362.344
22	+ .000	+53,715.099
23	+ .000	+67,170.329
24	+ .000	+57,328.895
25	+ .000	+57,313.107
26	+ .000	+73,742.471
27	+ .000	+86,065.061
28	+ .000	+70,594.662
29	+ .000	+79,381.690
30	+ .000	+91,397.620
31	+ .000	+103,145.122
32	+ .000	+87,509.314
33	+ .000	+81,570.216
34	+ .000	+91,741.863
35	+ .000	+117,717.723
36	+ .000	+154,012.751
37	+ .000	+148,470.052
38	+ .000	+130,749.320
39	+ .000	+115,216.300
40	+ .000	+99,071.152
41	+ .000	+86,198.594
42	+ .000	+83,377.940

43	+.000	+81,003.870
44	+.000	+81,119.460
45	+.000	+86,209.148
46	+.000	+93,481.007
47	+.000	+111,260.852
48	+.000	+111,858.996