

Date: 29/03/2022

Settlement Day:06/02/2021

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: 312

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	+2,543,360.750	+960,210,656.890
Balancing Services Contract Cost	+962,063.785	+329,463,756.299
Balancing Services Cost Variable	+124,765.820	+154,880,566.499
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,986,639.650
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+125,672.320	+36,893,658.920
Black Start Other Costs	+16,071.430	+959,414.610
System Operator Internal Costs	+613,907.380	+191,539,102.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,147,383.840
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	+191,539,102.560
Total External Costs	+3,869,787.185	+1,501,714,051.218
Total Adjusted Energy Volume (MWh)	+1,283,662.688	

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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	+23,041.408	+95,713.306	+4.15397
02	+23,379.339	+117,945.983	+5.04488
03	+23,151.517	+120,259.222	+5.19444
04	+22,583.640	+94,633.046	+4.19034
05	+21,882.374	+77,076.739	+3.52232
06	+21,537.152	+74,525.746	+3.46033
07	+21,331.330	+92,538.790	+4.33816
08	+20,837.531	+86,093.059	+4.13163
09	+20,508.222	+79,403.332	+3.87178
10	+20,440.219	+81,121.277	+3.96871
11	+20,619.743	+83,400.202	+4.04468
12	+21,019.902	+97,104.398	+4.61964
13	+22,206.338	+97,201.511	+4.37720
14	+22,762.604	+103,648.336	+4.55345
15	+23,717.154	+102,051.332	+4.30285
16	+24,366.720	+94,217.586	+3.86665
17	+25,526.592	+94,945.062	+3.71946
18	+26,681.728	+97,284.484	+3.64611
19	+27,472.595	+110,809.085	+4.03344
20	+27,682.613	+109,571.812	+3.95815
21	+28,203.923	+107,955.769	+3.82769
22	+28,132.635	+103,792.000	+3.68938
23	+28,146.635	+91,780.916	+3.26081
24	+28,621.789	+87,948.656	+3.07279
25	+29,358.051	+90,615.150	+3.08655
26	+29,441.335	+88,526.140	+3.00687
27	+29,078.416	+81,045.215	+2.78713
28	+29,008.442	+80,583.707	+2.77794
29	+29,046.835	+80,088.054	+2.75720
30	+28,882.537	+69,128.720	+2.39344
31	+29,456.330	+68,545.365	+2.32702
32	+30,036.029	+62,975.631	+2.09667
33	+31,256.543	+80,436.631	+2.57343
34	+32,494.045	+89,074.006	+2.74124
35	+33,936.704	+85,688.398	+2.52495
36	+35,005.990	+113,973.339	+3.25582
37	+34,509.353	+102,234.058	+2.96250
38	+34,289.530	+91,340.131	+2.66379
39	+32,997.940	+81,170.503	+2.45987
40	+31,571.248	+75,336.687	+2.38624
41	+30,039.852	+84,435.301	+2.81078
42	+28,855.506	+81,501.059	+2.82445

43	+27,852.644	+84,806.496	+3.04483
44	+26,751.201	+97,882.747	+3.65900
45	+25,339.202	+106,138.397	+4.18870
46	+24,199.691	+108,769.952	+4.49468
47	+23,620.080	+150,368.216	+6.36612
48	+22,781.481	+128,045.327	+5.62059

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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	+0.01795	+0.00	+0.00	+53,887.36	+17,269.045	+9,236.500
02	+0.01821	+0.00	+0.00	+69,797.99	+17,519.182	+15,086.500
03	+0.01804	+0.00	+0.00	+80,918.75	+17,355.631	+6,587.625
04	+0.01759	+0.00	+0.00	+56,109.58	+16,922.702	+6,587.625
05	+0.01705	+0.00	+0.00	+38,136.43	+16,403.188	+7,984.875
06	+0.01678	+0.00	+0.00	+36,075.64	+16,143.430	+7,984.875
07	+0.01662	+0.00	+0.00	+56,483.55	+15,989.500	+5,880.500
08	+0.01623	+0.00	+0.00	+50,745.89	+15,614.295	+5,880.500
09	+0.01598	+0.00	+0.00	+43,941.43	+15,373.779	+6,449.125
10	+0.01592	+0.00	+0.00	+45,768.31	+15,316.055	+6,449.125
11	+0.01606	+0.00	+0.00	+49,765.28	+15,450.744	+4,476.900
12	+0.01637	+0.00	+0.00	+62,906.65	+15,748.984	+4,476.900
13	+0.01730	+0.00	+0.00	+58,586.20	+16,643.703	+7,205.985
14	+0.01773	+0.00	+0.00	+64,252.33	+17,057.391	+7,205.985
15	+0.01848	+0.00	+0.00	+75,042.65	+17,778.939	-6,543.015
16	+0.01898	+0.00	+0.00	+66,301.12	+18,259.971	-6,543.015
17	+0.01989	+0.00	+0.00	+62,491.43	+19,135.449	-3,658.015
18	+0.02079	+0.00	+0.00	+63,196.84	+20,001.306	-3,658.015
19	+0.02140	+0.00	+0.00	+70,486.57	+20,588.165	+1,469.360
20	+0.02157	+0.00	+0.00	+68,940.65	+20,751.716	+1,469.360
21	+0.02197	+0.00	+0.00	+66,439.38	+21,136.541	+1,628.360
22	+0.02192	+0.00	+0.00	+62,366.39	+21,088.438	+1,628.360
23	+0.02193	+0.00	+0.00	+50,214.40	+21,098.059	+1,751.110
24	+0.02230	+0.00	+0.00	+45,710.38	+21,454.022	+1,751.110
25	+0.02287	+0.00	+0.00	+47,231.50	+22,002.399	+1,861.610
26	+0.02294	+0.00	+0.00	+45,015.40	+22,069.743	+1,861.610
27	+0.02265	+0.00	+0.00	+39,922.60	+21,790.745	+0.000
28	+0.02260	+0.00	+0.00	+39,551.87	+21,742.642	+0.000
29	+0.02263	+0.00	+0.00	+39,001.75	+21,771.503	+0.000
30	+0.02250	+0.00	+0.00	+28,278.44	+21,646.435	+0.000
31	+0.02295	+0.00	+0.00	+26,878.08	+22,079.364	+0.000
32	+0.02340	+0.00	+0.00	+20,491.34	+22,512.293	+0.000
33	+0.02435	+0.00	+0.00	+36,227.55	+23,426.253	+0.000
34	+0.02531	+0.00	+0.00	+38,862.82	+24,349.834	+4,259.160
35	+0.02644	+0.00	+0.00	+33,425.62	+25,436.966	+4,259.160
36	+0.02727	+0.00	+0.00	+60,203.64	+26,235.479	+4,259.160
37	+0.02688	+0.00	+0.00	+49,172.43	+25,860.275	+4,259.160
38	+0.02671	+0.00	+0.00	+38,587.15	+25,696.724	+4,259.160
39	+0.02571	+0.00	+0.00	+30,233.09	+24,734.660	+4,259.160
40	+0.02459	+0.00	+0.00	+26,432.71	+23,657.148	+4,259.160
41	+0.02340	+0.00	+0.00	+37,691.85	+22,512.293	+4,259.160
42	+0.02248	+0.00	+0.00	+40,687.09	+21,627.194	+0.000

43	+0.02170	+.00	+.00	+56,020.17	+20,876.784	-10,611.500
44	+0.02084	+.00	+.00	+69,776.91	+20,049.409	-9,730.600
45	+0.01974	+.00	+.00	+78,825.31	+18,991.139	-8,526.225
46	+0.01885	+.00	+.00	+83,072.72	+18,134.902	-8,526.225
47	+0.01840	+.00	+.00	+100,174.14	+17,701.974	+16,787.625
48	+0.01775	+.00	+.00	+79,031.37	+17,076.632	+16,787.625

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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	+853.362	+0.000	+2,255.818	+288.482	+11,019.637
02	+0.000	+865.723	+0.000	+2,288.493	+292.661	+11,179.253
03	+0.000	+857.641	+0.000	+2,267.129	+289.929	+11,074.889
04	+0.000	+836.247	+0.000	+2,210.576	+282.696	+10,798.631
05	+0.000	+810.575	+0.000	+2,142.713	+274.018	+10,467.121
06	+0.000	+797.739	+0.000	+2,108.782	+269.679	+10,301.366
07	+0.000	+790.132	+0.000	+2,088.674	+267.107	+10,203.141
08	+0.000	+771.591	+0.000	+2,039.662	+260.839	+9,963.717
09	+0.000	+759.706	+0.000	+2,008.244	+256.821	+9,810.240
10	+0.000	+756.854	+0.000	+2,000.703	+255.857	+9,773.405
11	+0.000	+763.509	+0.000	+2,018.297	+258.107	+9,859.353
12	+0.000	+778.247	+0.000	+2,057.256	+263.089	+10,049.664
13	+0.000	+822.460	+0.000	+2,174.131	+278.036	+10,620.598
14	+0.000	+842.903	+0.000	+2,228.170	+284.946	+10,884.578
15	+0.000	+878.559	+0.000	+2,322.424	+297.000	+11,345.008
16	+0.000	+902.329	+0.000	+2,385.261	+305.036	+11,651.962
17	+0.000	+945.591	+0.000	+2,499.622	+319.661	+12,210.618
18	+0.000	+988.378	+0.000	+2,612.728	+334.125	+12,763.134
19	+0.000	+1,017.378	+0.000	+2,689.388	+343.929	+13,137.618
20	+0.000	+1,025.460	+0.000	+2,710.752	+346.661	+13,241.982
21	+0.000	+1,044.477	+0.000	+2,761.021	+353.089	+13,487.545
22	+0.000	+1,042.100	+0.000	+2,754.737	+352.286	+13,456.850
23	+0.000	+1,042.575	+0.000	+2,755.994	+352.446	+13,462.989
24	+0.000	+1,060.165	+0.000	+2,802.493	+358.393	+13,690.135
25	+0.000	+1,087.264	+0.000	+2,874.126	+367.554	+14,040.062
26	+0.000	+1,090.592	+0.000	+2,882.923	+368.679	+14,083.035
27	+0.000	+1,076.805	+0.000	+2,846.478	+364.018	+13,905.002
28	+0.000	+1,074.428	+0.000	+2,840.194	+363.214	+13,874.307
29	+0.000	+1,075.854	+0.000	+2,843.965	+363.696	+13,892.724
30	+0.000	+1,069.674	+0.000	+2,827.627	+361.607	+13,812.916
31	+0.000	+1,091.067	+0.000	+2,884.180	+368.839	+14,089.174
32	+0.000	+1,112.461	+0.000	+2,940.732	+376.071	+14,365.433
33	+0.000	+1,157.625	+0.000	+3,060.121	+391.339	+14,948.645
34	+0.000	+1,203.264	+0.000	+3,180.766	+406.768	+15,537.996
35	+0.000	+1,256.985	+0.000	+3,322.776	+424.929	+16,231.711
36	+0.000	+1,296.444	+0.000	+3,427.084	+438.268	+16,741.254
37	+0.000	+1,277.903	+0.000	+3,378.072	+432.000	+16,501.830
38	+0.000	+1,269.821	+0.000	+3,356.708	+429.268	+16,397.466
39	+0.000	+1,222.280	+0.000	+3,231.035	+413.196	+15,783.559
40	+0.000	+1,169.034	+0.000	+3,090.282	+395.196	+15,095.982
41	+0.000	+1,112.461	+0.000	+2,940.732	+376.071	+14,365.433
42	+0.000	+1,068.723	+0.000	+2,825.114	+361.286	+13,800.638

43	+.000	+1,031.641	+.000	+2,727.089	+348.750	+13,321.790
44	+.000	+990.755	+.000	+2,619.011	+334.929	+12,793.830
45	+.000	+938.460	+.000	+2,480.772	+317.250	+12,118.532
46	+.000	+896.149	+.000	+2,368.923	+302.946	+11,572.154
47	+.000	+874.755	+.000	+2,312.371	+295.714	+11,295.896
48	+.000	+843.854	+.000	+2,230.684	+285.268	+10,896.856

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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	+903.101	+.000	+.000	+.000	+.000
02	+.000	+916.182	+.000	+.000	+.000	+.000
03	+.000	+907.629	+.000	+.000	+.000	+.000
04	+.000	+884.989	+.000	+.000	+.000	+.000
05	+.000	+857.820	+.000	+.000	+.000	+.000
06	+.000	+844.236	+.000	+.000	+.000	+.000
07	+.000	+836.186	+.000	+.000	+.000	+.000
08	+.000	+816.564	+.000	+.000	+.000	+.000
09	+.000	+803.986	+.000	+.000	+.000	+.000
10	+.000	+800.968	+.000	+.000	+.000	+.000
11	+.000	+808.011	+.000	+.000	+.000	+.000
12	+.000	+823.608	+.000	+.000	+.000	+.000
13	+.000	+870.398	+.000	+.000	+.000	+.000
14	+.000	+892.032	+.000	+.000	+.000	+.000
15	+.000	+929.766	+.000	+.000	+.000	+.000
16	+.000	+954.922	+.000	+.000	+.000	+.000
17	+.000	+1,000.706	+.000	+.000	+.000	+.000
18	+.000	+1,045.987	+.000	+.000	+.000	+.000
19	+.000	+1,076.677	+.000	+.000	+.000	+.000
20	+.000	+1,085.230	+.000	+.000	+.000	+.000
21	+.000	+1,105.355	+.000	+.000	+.000	+.000
22	+.000	+1,102.840	+.000	+.000	+.000	+.000
23	+.000	+1,103.343	+.000	+.000	+.000	+.000
24	+.000	+1,121.958	+.000	+.000	+.000	+.000
25	+.000	+1,150.636	+.000	+.000	+.000	+.000
26	+.000	+1,154.158	+.000	+.000	+.000	+.000
27	+.000	+1,139.567	+.000	+.000	+.000	+.000
28	+.000	+1,137.052	+.000	+.000	+.000	+.000
29	+.000	+1,138.561	+.000	+.000	+.000	+.000
30	+.000	+1,132.021	+.000	+.000	+.000	+.000
31	+.000	+1,154.661	+.000	+.000	+.000	+.000
32	+.000	+1,177.302	+.000	+.000	+.000	+.000
33	+.000	+1,225.098	+.000	+.000	+.000	+.000
34	+.000	+1,273.397	+.000	+.000	+.000	+.000
35	+.000	+1,330.250	+.000	+.000	+.000	+.000
36	+.000	+1,372.009	+.000	+.000	+.000	+.000
37	+.000	+1,352.387	+.000	+.000	+.000	+.000
38	+.000	+1,343.834	+.000	+.000	+.000	+.000
39	+.000	+1,293.522	+.000	+.000	+.000	+.000
40	+.000	+1,237.173	+.000	+.000	+.000	+.000
41	+.000	+1,177.302	+.000	+.000	+.000	+.000
42	+.000	+1,131.014	+.000	+.000	+.000	+.000

43	+.000	+1,091.771	+.000	+.000	+.000	+.000
44	+.000	+1,048.503	+.000	+.000	+.000	+.000
45	+.000	+993.159	+.000	+.000	+.000	+.000
46	+.000	+948.382	+.000	+.000	+.000	+.000
47	+.000	+925.741	+.000	+.000	+.000	+.000
48	+.000	+893.039	+.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	+95,713.306
02	+ .000	+117,945.983
03	+ .000	+120,259.222
04	+ .000	+94,633.046
05	+ .000	+77,076.739
06	+ .000	+74,525.746
07	+ .000	+92,538.790
08	+ .000	+86,093.059
09	+ .000	+79,403.332
10	+ .000	+81,121.277
11	+ .000	+83,400.202
12	+ .000	+97,104.398
13	+ .000	+97,201.511
14	+ .000	+103,648.336
15	+ .000	+102,051.332
16	+ .000	+94,217.586
17	+ .000	+94,945.062
18	+ .000	+97,284.484
19	+ .000	+110,809.085
20	+ .000	+109,571.812
21	+ .000	+107,955.769
22	+ .000	+103,792.000
23	+ .000	+91,780.916
24	+ .000	+87,948.656
25	+ .000	+90,615.150
26	+ .000	+88,526.140
27	+ .000	+81,045.215
28	+ .000	+80,583.707
29	+ .000	+80,088.054
30	+ .000	+69,128.720
31	+ .000	+68,545.365
32	+ .000	+62,975.631
33	+ .000	+80,436.631
34	+ .000	+89,074.006
35	+ .000	+85,688.398
36	+ .000	+113,973.339
37	+ .000	+102,234.058
38	+ .000	+91,340.131
39	+ .000	+81,170.503
40	+ .000	+75,336.687
41	+ .000	+84,435.301
42	+ .000	+81,501.059

43	+.000	+84,806.496
44	+.000	+97,882.747
45	+.000	+106,138.397
46	+.000	+108,769.952
47	+.000	+150,368.216
48	+.000	+128,045.327