

Date: 01/04/2022

Settlement Day:10/02/2021

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: 316

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	+6,802,475.440	+974,047,103.350
Balancing Services Contract Cost	+890,085.335	+333,227,930.874
Balancing Services Cost Variable	+268,152.720	+155,474,759.219
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,176,803.850
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+37,397,753.070
Black Start Other Costs	+16,071.430	+1,023,700.330
System Operator Internal Costs	+613,907.380	+193,994,732.080
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,348,631.960
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	+193,994,732.080
Total External Costs	+8,200,915.225	+1,520,868,657.163
Total Adjusted Energy Volume (MWh)	+1,652,347.731	

Date: 01/04/2022

Settlement Day:10/02/2021

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	+26,749.294	+53,754.228	+2.00956
02	+27,161.450	+63,520.077	+2.33861
03	+27,293.447	+62,155.742	+2.27731
04	+27,227.651	+54,871.224	+2.01528
05	+26,884.127	+38,736.294	+1.44086
06	+26,577.839	+39,488.647	+1.48577
07	+26,620.125	+50,320.983	+1.89034
08	+26,451.493	+52,546.033	+1.98651
09	+26,537.149	+55,878.618	+2.10568
10	+26,688.067	+50,238.105	+1.88242
11	+27,339.074	+35,570.558	+1.30109
12	+28,378.167	+36,987.359	+1.30337
13	+31,075.456	+59,113.778	+1.90227
14	+33,312.980	+55,460.660	+1.66484
15	+35,650.657	+71,190.751	+1.99690
16	+37,173.056	+78,405.330	+2.10920
17	+38,333.937	+90,549.616	+2.36213
18	+39,066.863	+97,573.832	+2.49761
19	+39,129.105	+66,323.079	+1.69498
20	+39,039.034	+64,300.640	+1.64709
21	+38,676.440	+47,274.422	+1.22231
22	+38,154.942	+52,482.610	+1.37551
23	+38,043.444	+43,823.966	+1.15195
24	+37,828.609	+47,812.781	+1.26393
25	+37,800.835	+81,584.969	+2.15828
26	+37,051.044	+65,874.339	+1.77793
27	+37,159.905	+107,339.183	+2.88858
28	+36,885.938	+439,188.550	+11.90667
29	+36,692.117	+703,241.149	+19.16600
30	+37,016.435	+651,322.686	+17.59550
31	+37,305.699	+195,085.011	+5.22936
32	+37,873.517	+232,650.447	+6.14283
33	+38,259.281	+391,028.091	+10.22048
34	+39,310.377	+428,281.066	+10.89486
35	+40,236.072	+442,891.485	+11.00732
36	+41,312.976	+448,702.301	+10.86105
37	+41,263.424	+441,326.645	+10.69535
38	+40,963.273	+427,114.080	+10.42676
39	+40,316.799	+430,620.164	+10.68091
40	+39,452.715	+370,552.493	+9.39232
41	+38,831.765	+344,248.149	+8.86512
42	+37,269.676	+284,198.027	+7.62545

43	+35,308.805	+367,865.195	+10.41851
44	+33,007.329	+336,753.545	+10.20239
45	+31,416.441	+138,410.676	+4.40568
46	+30,186.316	+27,365.103	+0.90654
47	+29,547.442	+45,079.617	+1.52567
48	+28,487.144	+45,720.302	+1.60495

Date: 01/04/2022

Settlement Day:10/02/2021

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	+0.01619	+0.00	+0.00	+30,946.22	+14,410.482	-5,430.500
02	+0.01644	+0.00	+0.00	+40,276.02	+14,633.003	-5,430.500
03	+0.01652	+0.00	+0.00	+38,733.15	+14,704.210	-5,391.500
04	+0.01648	+0.00	+0.00	+31,518.40	+14,668.606	-5,391.500
05	+0.01627	+0.00	+0.00	+15,672.50	+14,481.688	-5,314.250
06	+0.01608	+0.00	+0.00	+16,756.25	+14,312.572	-5,314.250
07	+0.01611	+0.00	+0.00	+27,553.76	+14,339.275	-5,331.750
08	+0.01601	+0.00	+0.00	+29,953.23	+14,250.266	-5,331.750
09	+0.01606	+0.00	+0.00	+33,207.73	+14,294.770	-5,340.875
10	+0.01615	+0.00	+0.00	+27,410.24	+14,374.878	-5,340.875
11	+0.01655	+0.00	+0.00	+7,922.14	+14,730.912	-1,218.000
12	+0.01717	+0.00	+0.00	+8,257.54	+15,282.765	-1,218.000
13	+0.01881	+0.00	+0.00	+21,933.50	+16,742.505	+4,371.980
14	+0.02016	+0.00	+0.00	+15,925.72	+17,944.120	+4,371.980
15	+0.02158	+0.00	+0.00	-6,712.64	+19,208.042	+40,263.675
16	+0.02250	+0.00	+0.00	-1,102.72	+20,026.920	+40,263.675
17	+0.02320	+0.00	+0.00	-14,687.05	+20,649.980	+64,771.355
18	+0.02364	+0.00	+0.00	-8,430.28	+21,041.617	+64,771.355
19	+0.02368	+0.00	+0.00	+2,291.43	+21,077.221	+22,729.125
20	+0.02363	+0.00	+0.00	+356.20	+21,032.716	+22,729.125
21	+0.02341	+0.00	+0.00	+2,070.85	+20,836.898	+4,371.980
22	+0.02309	+0.00	+0.00	+7,837.18	+20,552.070	+4,371.980
23	+0.02302	+0.00	+0.00	-699.37	+20,489.764	+4,371.980
24	+0.02289	+0.00	+0.00	+3,516.19	+20,374.053	+4,371.980
25	+0.02288	+0.00	+0.00	+37,305.82	+20,365.152	+4,371.980
26	+0.02242	+0.00	+0.00	+22,397.52	+19,955.713	+4,371.980
27	+0.02249	+0.00	+0.00	+68,112.25	+20,018.019	+0.000
28	+0.02232	+0.00	+0.00	+400,258.13	+19,866.705	+0.000
29	+0.02221	+0.00	+0.00	+664,502.59	+19,768.795	+0.000
30	+0.02240	+0.00	+0.00	+612,252.73	+19,937.912	+0.000
31	+0.02258	+0.00	+0.00	+155,701.10	+20,098.127	+0.000
32	+0.02292	+0.00	+0.00	+192,673.51	+20,400.756	+0.000
33	+0.02315	+0.00	+0.00	+350,649.99	+20,605.476	+0.000
34	+0.02379	+0.00	+0.00	+382,573.89	+21,175.130	+4,212.790
35	+0.02435	+0.00	+0.00	+396,207.56	+21,673.578	+4,212.790
36	+0.02500	+0.00	+0.00	+400,884.65	+22,252.133	+4,212.790
37	+0.02497	+0.00	+0.00	+393,561.32	+22,225.431	+4,212.790
38	+0.02479	+0.00	+0.00	+379,662.71	+22,065.215	+4,212.790
39	+0.02440	+0.00	+0.00	+383,849.03	+21,718.082	+4,212.790
40	+0.02388	+0.00	+0.00	+324,688.34	+21,255.238	+4,212.790
41	+0.02350	+0.00	+0.00	+299,046.79	+20,917.005	+4,212.790
42	+0.02256	+0.00	+0.00	+244,849.00	+20,080.325	+0.000

43	+0.02137	+.00	+.00	+330,591.76	+19,021.124	+.000
44	+0.01998	+.00	+.00	+301,904.54	+17,783.905	+.000
45	+0.01901	+.00	+.00	+105,253.54	+16,920.522	+.000
46	+0.01827	+.00	+.00	-4,501.33	+16,261.859	+.000
47	+0.01788	+.00	+.00	+13,893.42	+15,914.726	+.000
48	+0.01724	+.00	+.00	+15,650.39	+15,345.071	+.000

Date: 01/04/2022

Settlement Day:10/02/2021

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	+769.690	+0.000	+2,044.428	+260.196	+9,939.160
02	+0.000	+781.575	+0.000	+2,075.997	+264.214	+10,092.637
03	+0.000	+785.378	+0.000	+2,086.100	+265.500	+10,141.750
04	+0.000	+783.477	+0.000	+2,081.049	+264.857	+10,117.194
05	+0.000	+773.493	+0.000	+2,054.530	+261.482	+9,988.273
06	+0.000	+764.460	+0.000	+2,030.538	+258.429	+9,871.631
07	+0.000	+765.886	+0.000	+2,034.326	+258.911	+9,890.048
08	+0.000	+761.132	+0.000	+2,021.698	+257.304	+9,828.657
09	+0.000	+763.509	+0.000	+2,028.012	+258.107	+9,859.353
10	+0.000	+767.788	+0.000	+2,039.377	+259.554	+9,914.604
11	+0.000	+786.804	+0.000	+2,089.888	+265.982	+10,160.167
12	+0.000	+816.280	+0.000	+2,168.180	+275.946	+10,540.790
13	+0.000	+894.247	+0.000	+2,375.275	+302.304	+11,547.598
14	+0.000	+958.428	+0.000	+2,545.749	+324.000	+12,376.373
15	+0.000	+1,025.936	+0.000	+2,725.062	+346.821	+13,248.121
16	+0.000	+1,069.674	+0.000	+2,841.237	+361.607	+13,812.916
17	+0.000	+1,102.952	+0.000	+2,929.632	+372.857	+14,242.651
18	+0.000	+1,123.870	+0.000	+2,985.193	+379.929	+14,512.770
19	+0.000	+1,125.772	+0.000	+2,990.245	+380.571	+14,537.327
20	+0.000	+1,123.395	+0.000	+2,983.931	+379.768	+14,506.631
21	+0.000	+1,112.936	+0.000	+2,956.150	+376.232	+14,371.572
22	+0.000	+1,097.723	+0.000	+2,915.741	+371.089	+14,175.121
23	+0.000	+1,094.395	+0.000	+2,906.902	+369.964	+14,132.148
24	+0.000	+1,088.215	+0.000	+2,890.486	+367.875	+14,052.340
25	+0.000	+1,087.739	+0.000	+2,889.223	+367.714	+14,046.201
26	+0.000	+1,065.870	+0.000	+2,831.135	+360.321	+13,763.803
27	+0.000	+1,069.198	+0.000	+2,839.975	+361.446	+13,806.777
28	+0.000	+1,061.116	+0.000	+2,818.508	+358.714	+13,702.413
29	+0.000	+1,055.887	+0.000	+2,804.617	+356.946	+13,634.883
30	+0.000	+1,064.920	+0.000	+2,828.610	+360.000	+13,751.525
31	+0.000	+1,073.477	+0.000	+2,851.340	+362.893	+13,862.029
32	+0.000	+1,089.641	+0.000	+2,894.274	+368.357	+14,070.757
33	+0.000	+1,100.575	+0.000	+2,923.318	+372.054	+14,211.956
34	+0.000	+1,131.002	+0.000	+3,004.135	+382.339	+14,604.857
35	+0.000	+1,157.625	+0.000	+3,074.850	+391.339	+14,948.645
36	+0.000	+1,188.526	+0.000	+3,156.931	+401.786	+15,347.685
37	+0.000	+1,187.100	+0.000	+3,153.142	+401.304	+15,329.267
38	+0.000	+1,178.543	+0.000	+3,130.412	+398.411	+15,218.764
39	+0.000	+1,160.002	+0.000	+3,081.164	+392.143	+14,979.340
40	+0.000	+1,135.280	+0.000	+3,015.500	+383.786	+14,660.108
41	+0.000	+1,117.215	+0.000	+2,967.515	+377.679	+14,426.823
42	+0.000	+1,072.526	+0.000	+2,848.814	+362.571	+13,849.750

43	+.000	+1,015.952	+.000	+2,698.544	+343.446	+13,119.201
44	+.000	+949.870	+.000	+2,523.019	+321.107	+12,265.869
45	+.000	+903.755	+.000	+2,400.530	+305.518	+11,670.379
46	+.000	+868.575	+.000	+2,307.085	+293.625	+11,216.088
47	+.000	+850.034	+.000	+2,257.837	+287.357	+10,976.664
48	+.000	+819.608	+.000	+2,177.019	+277.071	+10,583.763

Date: 01/04/2022

Settlement Day:10/02/2021

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	+814.552	+.000	+.000	+.000	+.000
02	+.000	+827.130	+.000	+.000	+.000	+.000
03	+.000	+831.155	+.000	+.000	+.000	+.000
04	+.000	+829.142	+.000	+.000	+.000	+.000
05	+.000	+818.577	+.000	+.000	+.000	+.000
06	+.000	+809.017	+.000	+.000	+.000	+.000
07	+.000	+810.527	+.000	+.000	+.000	+.000
08	+.000	+805.496	+.000	+.000	+.000	+.000
09	+.000	+808.011	+.000	+.000	+.000	+.000
10	+.000	+812.539	+.000	+.000	+.000	+.000
11	+.000	+832.664	+.000	+.000	+.000	+.000
12	+.000	+863.858	+.000	+.000	+.000	+.000
13	+.000	+946.369	+.000	+.000	+.000	+.000
14	+.000	+1,014.291	+.000	+.000	+.000	+.000
15	+.000	+1,085.734	+.000	+.000	+.000	+.000
16	+.000	+1,132.021	+.000	+.000	+.000	+.000
17	+.000	+1,167.239	+.000	+.000	+.000	+.000
18	+.000	+1,189.376	+.000	+.000	+.000	+.000
19	+.000	+1,191.389	+.000	+.000	+.000	+.000
20	+.000	+1,188.873	+.000	+.000	+.000	+.000
21	+.000	+1,177.805	+.000	+.000	+.000	+.000
22	+.000	+1,161.705	+.000	+.000	+.000	+.000
23	+.000	+1,158.183	+.000	+.000	+.000	+.000
24	+.000	+1,151.642	+.000	+.000	+.000	+.000
25	+.000	+1,151.139	+.000	+.000	+.000	+.000
26	+.000	+1,127.996	+.000	+.000	+.000	+.000
27	+.000	+1,131.518	+.000	+.000	+.000	+.000
28	+.000	+1,122.965	+.000	+.000	+.000	+.000
29	+.000	+1,117.430	+.000	+.000	+.000	+.000
30	+.000	+1,126.989	+.000	+.000	+.000	+.000
31	+.000	+1,136.046	+.000	+.000	+.000	+.000
32	+.000	+1,153.152	+.000	+.000	+.000	+.000
33	+.000	+1,164.723	+.000	+.000	+.000	+.000
34	+.000	+1,196.923	+.000	+.000	+.000	+.000
35	+.000	+1,225.098	+.000	+.000	+.000	+.000
36	+.000	+1,257.801	+.000	+.000	+.000	+.000
37	+.000	+1,256.291	+.000	+.000	+.000	+.000
38	+.000	+1,247.235	+.000	+.000	+.000	+.000
39	+.000	+1,227.614	+.000	+.000	+.000	+.000
40	+.000	+1,201.451	+.000	+.000	+.000	+.000
41	+.000	+1,182.333	+.000	+.000	+.000	+.000
42	+.000	+1,135.039	+.000	+.000	+.000	+.000

43	+.000	+1,075.168	+.000	+.000	+.000	+.000
44	+.000	+1,005.234	+.000	+.000	+.000	+.000
45	+.000	+956.432	+.000	+.000	+.000	+.000
46	+.000	+919.201	+.000	+.000	+.000	+.000
47	+.000	+899.579	+.000	+.000	+.000	+.000
48	+.000	+867.379	+.000	+.000	+.000	+.000

Date: 01/04/2022

Settlement Day:10/02/2021

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	+53,754.228
02	+ .000	+63,520.077
03	+ .000	+62,155.742
04	+ .000	+54,871.224
05	+ .000	+38,736.294
06	+ .000	+39,488.647
07	+ .000	+50,320.983
08	+ .000	+52,546.033
09	+ .000	+55,878.618
10	+ .000	+50,238.105
11	+ .000	+35,570.558
12	+ .000	+36,987.359
13	+ .000	+59,113.778
14	+ .000	+55,460.660
15	+ .000	+71,190.751
16	+ .000	+78,405.330
17	+ .000	+90,549.616
18	+ .000	+97,573.832
19	+ .000	+66,323.079
20	+ .000	+64,300.640
21	+ .000	+47,274.422
22	+ .000	+52,482.610
23	+ .000	+43,823.966
24	+ .000	+47,812.781
25	+ .000	+81,584.969
26	+ .000	+65,874.339
27	+ .000	+107,339.183
28	+ .000	+439,188.550
29	+ .000	+703,241.149
30	+ .000	+651,322.686
31	+ .000	+195,085.011
32	+ .000	+232,650.447
33	+ .000	+391,028.091
34	+ .000	+428,281.066
35	+ .000	+442,891.485
36	+ .000	+448,702.301
37	+ .000	+441,326.645
38	+ .000	+427,114.080
39	+ .000	+430,620.164
40	+ .000	+370,552.493
41	+ .000	+344,248.149
42	+ .000	+284,198.027

43	+.000	+367,865.195
44	+.000	+336,753.545
45	+.000	+138,410.676
46	+.000	+27,365.103
47	+.000	+45,079.617
48	+.000	+45,720.302