

Date: 05/04/2022

Settlement Day:14/02/2021

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: 320

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	+3,827,913.780	+985,542,925.310
Balancing Services Contract Cost	+1,066,868.975	+336,160,816.359
Balancing Services Cost Variable	+94,120.110	+156,942,836.649
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,366,968.050
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+127,698.700	+37,904,283.430
Black Start Other Costs	+16,071.430	+1,087,986.050
System Operator Internal Costs	+613,907.380	+196,450,361.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,549,880.080
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	+196,450,361.600
Total External Costs	+5,230,526.075	+1,537,727,670.438
Total Adjusted Energy Volume (MWh)	+1,368,420.841	

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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	+24,403.697	+123,415.124	+5.05723
02	+24,930.623	+118,124.730	+4.73814
03	+25,170.488	+134,182.598	+5.33095
04	+24,688.115	+120,074.948	+4.86367
05	+24,376.924	+132,573.481	+5.43848
06	+24,273.058	+129,464.693	+5.33368
07	+24,155.538	+125,176.317	+5.18210
08	+23,593.880	+120,927.264	+5.12537
09	+23,598.037	+128,519.169	+5.44618
10	+23,551.870	+119,062.377	+5.05533
11	+23,764.617	+127,738.320	+5.37515
12	+23,784.625	+125,973.824	+5.29644
13	+23,820.981	+124,567.861	+5.22933
14	+24,044.897	+122,298.495	+5.08626
15	+24,290.237	+130,603.642	+5.37680
16	+24,488.871	+128,195.262	+5.23484
17	+25,373.709	+119,638.648	+4.71506
18	+26,751.334	+161,851.352	+6.05022
19	+27,247.521	+135,523.140	+4.97378
20	+28,284.565	+124,889.724	+4.41547
21	+29,134.369	+110,776.367	+3.80226
22	+29,883.416	+101,593.907	+3.39968
23	+30,443.540	+97,414.280	+3.19983
24	+31,182.400	+107,583.366	+3.45013
25	+31,803.024	+111,771.046	+3.51448
26	+32,180.633	+119,603.738	+3.71664
27	+32,269.193	+115,210.122	+3.57028
28	+32,237.479	+110,241.794	+3.41968
29	+32,096.659	+93,482.074	+2.91252
30	+32,319.536	+100,003.038	+3.09420
31	+32,587.408	+111,485.534	+3.42112
32	+32,754.102	+115,386.406	+3.52281
33	+33,331.574	+129,402.613	+3.88228
34	+34,303.049	+118,967.247	+3.46812
35	+35,624.665	+129,029.071	+3.62190
36	+36,274.255	+152,272.862	+4.19782
37	+36,087.986	+165,351.397	+4.58190
38	+35,284.801	+141,657.345	+4.01468
39	+33,825.635	+114,426.077	+3.38282
40	+32,491.638	+116,029.296	+3.57105
41	+31,276.453	+115,135.474	+3.68122
42	+30,066.036	+110,992.178	+3.69161

43	+29,273.649	+117,004.722	+3.99693
44	+27,860.164	+101,854.180	+3.65591
45	+26,578.888	+133,404.915	+5.01921
46	+25,190.943	+123,481.001	+4.90180
47	+24,105.407	+125,276.320	+5.19702
48	+23,360.352	+102,815.341	+4.40128

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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	+0.01783	+0.00	+0.00	+77,045.33	+19,022.274	+12,093.410
02	+0.01822	+0.00	+0.00	+71,005.20	+19,438.353	+12,093.410
03	+0.01839	+0.00	+0.00	+86,916.20	+19,619.720	+11,913.470
04	+0.01804	+0.00	+0.00	+73,481.39	+19,246.316	+11,913.470
05	+0.01781	+0.00	+0.00	+86,967.62	+19,000.936	+11,367.925
06	+0.01774	+0.00	+0.00	+83,993.40	+18,926.256	+11,367.925
07	+0.01765	+0.00	+0.00	+80,292.90	+18,830.237	+10,953.065
08	+0.01724	+0.00	+0.00	+76,832.03	+18,392.821	+10,953.065
09	+0.01724	+0.00	+0.00	+84,526.12	+18,392.821	+10,850.880
10	+0.01721	+0.00	+0.00	+75,127.00	+18,360.815	+10,850.880
11	+0.01737	+0.00	+0.00	+82,443.27	+18,531.514	+11,902.970
12	+0.01738	+0.00	+0.00	+80,659.55	+18,542.183	+11,902.970
13	+0.01741	+0.00	+0.00	+79,322.89	+18,574.189	+11,775.995
14	+0.01757	+0.00	+0.00	+76,745.94	+18,744.888	+11,775.995
15	+0.01775	+0.00	+0.00	+84,407.51	+18,936.924	+12,073.540
16	+0.01790	+0.00	+0.00	+81,710.77	+19,096.955	+12,073.540
17	+0.01854	+0.00	+0.00	+90,303.76	+19,779.751	-6,306.400
18	+0.01955	+0.00	+0.00	+130,574.84	+20,857.288	-6,306.400
19	+0.01991	+0.00	+0.00	+105,456.79	+21,241.361	-8,208.625
20	+0.02067	+0.00	+0.00	+93,362.35	+22,052.182	-8,208.625
21	+0.02129	+0.00	+0.00	+78,362.48	+22,713.640	-8,514.000
22	+0.02184	+0.00	+0.00	+64,343.23	+23,300.418	-4,734.530
23	+0.02225	+0.00	+0.00	+55,123.42	+23,737.835	-482.530
24	+0.02279	+0.00	+0.00	+64,254.41	+24,313.944	-482.530
25	+0.02324	+0.00	+0.00	+65,877.01	+24,794.035	+1,217.470
26	+0.02352	+0.00	+0.00	+73,171.43	+25,092.758	+1,217.470
27	+0.02358	+0.00	+0.00	+70,851.94	+25,156.770	-972.000
28	+0.02356	+0.00	+0.00	+65,922.06	+25,135.433	-972.000
29	+0.02346	+0.00	+0.00	+49,354.58	+25,028.746	-972.000
30	+0.02362	+0.00	+0.00	+55,567.96	+25,199.445	-972.000
31	+0.02381	+0.00	+0.00	+66,685.20	+25,402.150	-972.000
32	+0.02394	+0.00	+0.00	+70,336.16	+25,540.843	-972.000
33	+0.02436	+0.00	+0.00	+82,572.96	+25,988.928	+0.000
34	+0.02507	+0.00	+0.00	+67,041.17	+26,746.405	+3,731.520
35	+0.02603	+0.00	+0.00	+75,257.49	+27,770.599	+3,731.520
36	+0.02651	+0.00	+0.00	+97,578.53	+28,282.697	+3,731.520
37	+0.02637	+0.00	+0.00	+110,926.20	+28,133.335	+3,731.520
38	+0.02579	+0.00	+0.00	+88,347.14	+27,514.551	+3,731.520
39	+0.02472	+0.00	+0.00	+63,172.84	+26,373.001	+3,731.520
40	+0.02374	+0.00	+0.00	+66,660.01	+25,327.469	+3,731.520
41	+0.02286	+0.00	+0.00	+80,582.42	+24,388.625	-9,393.000
42	+0.02197	+0.00	+0.00	+78,150.06	+23,439.111	-9,393.000

43	+0.02139	+.00	+.00	+99,288.72	+22,820.327	-23,404.125
44	+0.02036	+.00	+.00	+86,118.25	+21,721.452	-23,404.125
45	+0.01942	+.00	+.00	+102,394.83	+20,718.595	-6,322.915
46	+0.01841	+.00	+.00	+94,412.54	+19,641.058	-6,322.915
47	+0.01762	+.00	+.00	+87,894.77	+18,798.231	+3,508.870
48	+0.01707	+.00	+.00	+66,491.11	+18,211.453	+3,508.870

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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	+847.657	+0.000	+2,276.868	+286.554	+10,945.969
02	+0.000	+866.198	+0.000	+2,326.670	+292.821	+11,185.392
03	+0.000	+874.280	+0.000	+2,348.379	+295.554	+11,289.757
04	+0.000	+857.641	+0.000	+2,303.685	+289.929	+11,074.889
05	+0.000	+846.706	+0.000	+2,274.314	+286.232	+10,933.690
06	+0.000	+843.378	+0.000	+2,265.375	+285.107	+10,890.717
07	+0.000	+839.100	+0.000	+2,253.882	+283.661	+10,835.465
08	+0.000	+819.608	+0.000	+2,201.526	+277.071	+10,583.763
09	+0.000	+819.608	+0.000	+2,201.526	+277.071	+10,583.763
10	+0.000	+818.181	+0.000	+2,197.695	+276.589	+10,565.346
11	+0.000	+825.788	+0.000	+2,218.126	+279.161	+10,663.571
12	+0.000	+826.263	+0.000	+2,219.403	+279.321	+10,669.710
13	+0.000	+827.690	+0.000	+2,223.234	+279.804	+10,688.127
14	+0.000	+835.296	+0.000	+2,243.666	+282.375	+10,786.353
15	+0.000	+843.854	+0.000	+2,266.652	+285.268	+10,896.856
16	+0.000	+850.985	+0.000	+2,285.807	+287.679	+10,988.942
17	+0.000	+881.411	+0.000	+2,367.534	+297.964	+11,381.843
18	+0.000	+929.428	+0.000	+2,496.510	+314.196	+12,001.889
19	+0.000	+946.542	+0.000	+2,542.481	+319.982	+12,222.896
20	+0.000	+982.674	+0.000	+2,639.532	+332.196	+12,689.466
21	+0.000	+1,012.149	+0.000	+2,718.705	+342.161	+13,070.088
22	+0.000	+1,038.297	+0.000	+2,788.940	+351.000	+13,407.737
23	+0.000	+1,057.788	+0.000	+2,841.296	+357.589	+13,659.439
24	+0.000	+1,083.461	+0.000	+2,910.253	+366.268	+13,990.949
25	+0.000	+1,104.854	+0.000	+2,967.718	+373.500	+14,267.208
26	+0.000	+1,118.165	+0.000	+3,003.473	+378.000	+14,439.102
27	+0.000	+1,121.018	+0.000	+3,011.135	+378.964	+14,475.936
28	+0.000	+1,120.067	+0.000	+3,008.581	+378.643	+14,463.658
29	+0.000	+1,115.313	+0.000	+2,995.812	+377.036	+14,402.267
30	+0.000	+1,122.920	+0.000	+3,016.243	+379.607	+14,500.492
31	+0.000	+1,131.952	+0.000	+3,040.506	+382.661	+14,617.135
32	+0.000	+1,138.133	+0.000	+3,057.107	+384.750	+14,696.943
33	+0.000	+1,158.100	+0.000	+3,110.740	+391.500	+14,954.784
34	+0.000	+1,191.854	+0.000	+3,201.406	+402.911	+15,390.658
35	+0.000	+1,237.494	+0.000	+3,323.997	+418.339	+15,980.009
36	+0.000	+1,260.313	+0.000	+3,385.293	+426.054	+16,274.685
37	+0.000	+1,253.657	+0.000	+3,367.415	+423.804	+16,188.738
38	+0.000	+1,226.084	+0.000	+3,293.349	+414.482	+15,832.671
39	+0.000	+1,175.215	+0.000	+3,156.712	+397.286	+15,175.790
40	+0.000	+1,128.625	+0.000	+3,031.567	+381.536	+14,574.161
41	+0.000	+1,086.788	+0.000	+2,919.192	+367.393	+14,033.923
42	+0.000	+1,044.477	+0.000	+2,805.540	+353.089	+13,487.545

43	+.000	+1,016.903	+.000	+2,731.475	+343.768	+13,131.479
44	+.000	+967.936	+.000	+2,599.946	+327.214	+12,499.154
45	+.000	+923.247	+.000	+2,479.909	+312.107	+11,922.081
46	+.000	+875.231	+.000	+2,350.933	+295.875	+11,302.035
47	+.000	+837.673	+.000	+2,250.051	+283.179	+10,817.048
48	+.000	+811.526	+.000	+2,179.817	+274.339	+10,479.399

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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	+897.063	+.000	+.000	+.000	+.000
02	+.000	+916.685	+.000	+.000	+.000	+.000
03	+.000	+925.238	+.000	+.000	+.000	+.000
04	+.000	+907.629	+.000	+.000	+.000	+.000
05	+.000	+896.057	+.000	+.000	+.000	+.000
06	+.000	+892.535	+.000	+.000	+.000	+.000
07	+.000	+888.007	+.000	+.000	+.000	+.000
08	+.000	+867.379	+.000	+.000	+.000	+.000
09	+.000	+867.379	+.000	+.000	+.000	+.000
10	+.000	+865.870	+.000	+.000	+.000	+.000
11	+.000	+873.920	+.000	+.000	+.000	+.000
12	+.000	+874.423	+.000	+.000	+.000	+.000
13	+.000	+875.932	+.000	+.000	+.000	+.000
14	+.000	+883.982	+.000	+.000	+.000	+.000
15	+.000	+893.039	+.000	+.000	+.000	+.000
16	+.000	+900.585	+.000	+.000	+.000	+.000
17	+.000	+932.785	+.000	+.000	+.000	+.000
18	+.000	+983.600	+.000	+.000	+.000	+.000
19	+.000	+1,001.713	+.000	+.000	+.000	+.000
20	+.000	+1,039.950	+.000	+.000	+.000	+.000
21	+.000	+1,071.143	+.000	+.000	+.000	+.000
22	+.000	+1,098.815	+.000	+.000	+.000	+.000
23	+.000	+1,119.443	+.000	+.000	+.000	+.000
24	+.000	+1,146.611	+.000	+.000	+.000	+.000
25	+.000	+1,169.252	+.000	+.000	+.000	+.000
26	+.000	+1,183.339	+.000	+.000	+.000	+.000
27	+.000	+1,186.358	+.000	+.000	+.000	+.000
28	+.000	+1,185.351	+.000	+.000	+.000	+.000
29	+.000	+1,180.320	+.000	+.000	+.000	+.000
30	+.000	+1,188.370	+.000	+.000	+.000	+.000
31	+.000	+1,197.929	+.000	+.000	+.000	+.000
32	+.000	+1,204.470	+.000	+.000	+.000	+.000
33	+.000	+1,225.601	+.000	+.000	+.000	+.000
34	+.000	+1,261.323	+.000	+.000	+.000	+.000
35	+.000	+1,309.622	+.000	+.000	+.000	+.000
36	+.000	+1,333.772	+.000	+.000	+.000	+.000
37	+.000	+1,326.728	+.000	+.000	+.000	+.000
38	+.000	+1,297.547	+.000	+.000	+.000	+.000
39	+.000	+1,243.713	+.000	+.000	+.000	+.000
40	+.000	+1,194.408	+.000	+.000	+.000	+.000
41	+.000	+1,150.133	+.000	+.000	+.000	+.000
42	+.000	+1,105.355	+.000	+.000	+.000	+.000



43	+.000	+1,076.174	+.000	+.000	+.000	+.000
44	+.000	+1,024.353	+.000	+.000	+.000	+.000
45	+.000	+977.060	+.000	+.000	+.000	+.000
46	+.000	+926.244	+.000	+.000	+.000	+.000
47	+.000	+886.498	+.000	+.000	+.000	+.000
48	+.000	+858.826	+.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	+123,415.124
02	+ .000	+118,124.730
03	+ .000	+134,182.598
04	+ .000	+120,074.948
05	+ .000	+132,573.481
06	+ .000	+129,464.693
07	+ .000	+125,176.317
08	+ .000	+120,927.264
09	+ .000	+128,519.169
10	+ .000	+119,062.377
11	+ .000	+127,738.320
12	+ .000	+125,973.824
13	+ .000	+124,567.861
14	+ .000	+122,298.495
15	+ .000	+130,603.642
16	+ .000	+128,195.262
17	+ .000	+119,638.648
18	+ .000	+161,851.352
19	+ .000	+135,523.140
20	+ .000	+124,889.724
21	+ .000	+110,776.367
22	+ .000	+101,593.907
23	+ .000	+97,414.280
24	+ .000	+107,583.366
25	+ .000	+111,771.046
26	+ .000	+119,603.738
27	+ .000	+115,210.122
28	+ .000	+110,241.794
29	+ .000	+93,482.074
30	+ .000	+100,003.038
31	+ .000	+111,485.534
32	+ .000	+115,386.406
33	+ .000	+129,402.613
34	+ .000	+118,967.247
35	+ .000	+129,029.071
36	+ .000	+152,272.862
37	+ .000	+165,351.397
38	+ .000	+141,657.345
39	+ .000	+114,426.077
40	+ .000	+116,029.296
41	+ .000	+115,135.474
42	+ .000	+110,992.178

43	+.000	+117,004.722
44	+.000	+101,854.180
45	+.000	+133,404.915
46	+.000	+123,481.001
47	+.000	+125,276.320
48	+.000	+102,815.341