

Date: 05/04/2022

Settlement Day:12/02/2021

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: 318

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	+2,665,229.340	+977,538,373.160
Balancing Services Contract Cost	+815,385.575	+334,216,043.674
Balancing Services Cost Variable	+235,996.480	+156,570,473.899
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,271,885.950
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+37,650,307.510
Black Start Other Costs	+16,071.430	+1,055,843.190
System Operator Internal Costs	+613,907.380	+195,222,546.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,449,256.020
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	+195,222,546.840
Total External Costs	+3,956,813.125	+1,526,924,157.913
Total Adjusted Energy Volume (MWh)	+1,580,447.514	

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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	+25,293.950	+65,129.405	+2.57490
02	+25,806.569	+67,590.058	+2.61910
03	+26,247.425	+73,223.427	+2.78974
04	+26,116.906	+72,424.417	+2.77309
05	+25,805.819	+85,139.708	+3.29924
06	+25,603.242	+82,644.644	+3.22790
07	+25,449.353	+83,413.124	+3.27761
08	+25,180.043	+81,309.510	+3.22913
09	+25,288.809	+81,428.475	+3.21994
10	+25,327.002	+100,242.780	+3.95794
11	+25,909.253	+122,859.248	+4.74191
12	+26,640.259	+129,216.330	+4.85042
13	+29,404.092	+157,031.901	+5.34048
14	+31,995.157	+143,207.812	+4.47592
15	+34,592.653	+101,459.609	+2.93298
16	+36,135.327	+101,114.459	+2.79822
17	+37,561.217	+124,232.609	+3.30747
18	+38,374.554	+117,737.291	+3.06811
19	+38,235.654	+105,366.226	+2.75571
20	+37,996.147	+96,096.992	+2.52912
21	+37,596.362	+85,621.149	+2.27738
22	+37,182.939	+76,539.970	+2.05847
23	+36,900.871	+62,285.291	+1.68791
24	+36,589.435	+51,023.072	+1.39448
25	+36,596.170	+54,098.027	+1.47824
26	+36,327.916	+58,116.233	+1.59977
27	+36,005.400	+64,573.859	+1.79345
28	+35,325.573	+68,861.746	+1.94935
29	+35,178.349	+65,703.192	+1.86772
30	+35,284.590	+54,127.146	+1.53402
31	+35,413.451	+70,720.961	+1.99701
32	+35,967.053	+73,699.644	+2.04909
33	+36,677.056	+71,444.787	+1.94794
34	+38,154.444	+87,500.257	+2.29332
35	+39,243.108	+83,892.303	+2.13776
36	+40,538.089	+118,832.449	+2.93138
37	+40,512.022	+121,158.579	+2.99068
38	+39,838.780	+100,282.171	+2.51720
39	+39,081.616	+112,344.194	+2.87460
40	+37,385.949	+93,156.104	+2.49174
41	+35,211.462	+85,234.142	+2.42064
42	+33,511.279	+96,134.547	+2.86872

43	+32,248.237	+101,588.702	+3.15021
44	+30,646.033	+108,792.522	+3.54997
45	+29,447.995	+128,591.606	+4.36674
46	+27,871.246	+136,219.256	+4.88745
47	+26,928.199	+184,602.949	+6.85538
48	+25,820.459	+164,741.013	+6.38025

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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	+0.01600	+0.00	+0.00	+49,109.49	+13,046.169	-10,692.000
02	+0.01633	+0.00	+0.00	+51,019.21	+13,315.246	-10,692.000
03	+0.01661	+0.00	+0.00	+56,305.12	+13,543.554	-10,812.000
04	+0.01653	+0.00	+0.00	+55,639.67	+13,478.324	-10,812.000
05	+0.01633	+0.00	+0.00	+57,847.91	+13,315.246	+28.950
06	+0.01620	+0.00	+0.00	+55,569.88	+13,209.246	+28.950
07	+0.01610	+0.00	+0.00	+53,995.26	+13,127.708	+2,539.000
08	+0.01593	+0.00	+0.00	+52,175.46	+12,989.092	+2,539.000
09	+0.01600	+0.00	+0.00	+52,657.56	+13,046.169	+2,059.000
10	+0.01603	+0.00	+0.00	+71,421.78	+13,070.631	+2,059.000
11	+0.01639	+0.00	+0.00	+91,032.23	+13,364.170	+4,464.000
12	+0.01686	+0.00	+0.00	+96,604.65	+13,747.401	+4,464.000
13	+0.01860	+0.00	+0.00	+115,051.19	+15,166.172	+10,928.110
14	+0.02024	+0.00	+0.00	+98,489.13	+16,503.404	+10,928.110
15	+0.02189	+0.00	+0.00	+43,092.76	+17,848.790	+21,821.610
16	+0.02286	+0.00	+0.00	+41,128.20	+18,639.714	+21,821.610
17	+0.02377	+0.00	+0.00	+80,220.61	+19,381.715	+4,328.110
18	+0.02428	+0.00	+0.00	+72,873.85	+19,797.562	+4,328.110
19	+0.02419	+0.00	+0.00	+60,653.04	+19,724.177	+4,328.110
20	+0.02404	+0.00	+0.00	+51,634.23	+19,601.869	+4,328.110
21	+0.02379	+0.00	+0.00	+41,575.76	+19,398.023	+4,328.110
22	+0.02353	+0.00	+0.00	+32,928.65	+19,186.023	+4,328.110
23	+0.02335	+0.00	+0.00	+18,974.48	+19,039.253	+4,328.110
24	+0.02315	+0.00	+0.00	+8,046.16	+18,876.176	+4,328.110
25	+0.02316	+0.00	+0.00	+11,104.42	+18,884.330	+4,328.110
26	+0.02299	+0.00	+0.00	+15,406.44	+18,745.714	+4,328.110
27	+0.02278	+0.00	+0.00	+26,542.77	+18,574.483	+0.000
28	+0.02235	+0.00	+0.00	+31,548.54	+18,223.868	+0.000
29	+0.02226	+0.00	+0.00	+28,540.24	+18,150.483	+0.000
30	+0.02233	+0.00	+0.00	+16,847.33	+18,207.560	+0.000
31	+0.02241	+0.00	+0.00	+19,389.16	+18,272.791	+13,918.425
32	+0.02276	+0.00	+0.00	+21,783.52	+18,558.176	+13,918.425
33	+0.02321	+0.00	+0.00	+17,424.27	+18,925.099	+15,271.545
34	+0.02414	+0.00	+0.00	+27,758.19	+19,683.408	+19,440.465
35	+0.02483	+0.00	+0.00	+38,269.83	+20,246.024	+4,168.920
36	+0.02565	+0.00	+0.00	+71,840.99	+20,914.640	+4,168.920
37	+0.02563	+0.00	+0.00	+74,200.51	+20,898.332	+4,168.920
38	+0.02521	+0.00	+0.00	+54,025.29	+20,555.870	+4,168.920
39	+0.02473	+0.00	+0.00	+66,888.67	+20,164.485	+4,168.920
40	+0.02366	+0.00	+0.00	+49,486.94	+19,292.023	+4,168.920
41	+0.02228	+0.00	+0.00	+43,868.88	+18,166.791	+4,168.920
42	+0.02120	+0.00	+0.00	+60,741.26	+17,286.174	+0.000

43	+0.02040	+ .00	+ .00	+70,016.01	+16,633.866	-2,485.000
44	+0.01939	+ .00	+ .00	+78,906.02	+15,810.326	-2,485.000
45	+0.01863	+ .00	+ .00	+89,966.50	+15,190.633	+7,522.420
46	+0.01764	+ .00	+ .00	+99,246.95	+14,383.402	+7,522.420
47	+0.01704	+ .00	+ .00	+131,036.81	+13,894.170	+25,117.950
48	+0.01634	+ .00	+ .00	+112,343.52	+13,323.400	+25,117.950

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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	+760.657	+0.000	+2,020.436	+257.143	+9,822.518
02	+0.000	+776.345	+0.000	+2,062.107	+262.446	+10,025.108
03	+0.000	+789.657	+0.000	+2,097.465	+266.946	+10,197.002
04	+0.000	+785.854	+0.000	+2,087.362	+265.661	+10,147.889
05	+0.000	+776.345	+0.000	+2,062.107	+262.446	+10,025.108
06	+0.000	+770.165	+0.000	+2,045.691	+260.357	+9,945.300
07	+0.000	+765.411	+0.000	+2,033.063	+258.750	+9,883.909
08	+0.000	+757.329	+0.000	+2,011.596	+256.018	+9,779.545
09	+0.000	+760.657	+0.000	+2,020.436	+257.143	+9,822.518
10	+0.000	+762.083	+0.000	+2,024.224	+257.625	+9,840.935
11	+0.000	+779.198	+0.000	+2,069.684	+263.411	+10,061.942
12	+0.000	+801.542	+0.000	+2,129.034	+270.964	+10,350.478
13	+0.000	+884.264	+0.000	+2,348.756	+298.929	+11,418.677
14	+0.000	+962.231	+0.000	+2,555.851	+325.286	+12,425.485
15	+0.000	+1,040.674	+0.000	+2,764.208	+351.804	+13,438.433
16	+0.000	+1,086.788	+0.000	+2,886.697	+367.393	+14,033.923
17	+0.000	+1,130.051	+0.000	+3,001.610	+382.018	+14,592.578
18	+0.000	+1,154.297	+0.000	+3,066.011	+390.214	+14,905.671
19	+0.000	+1,150.018	+0.000	+3,054.646	+388.768	+14,850.420
20	+0.000	+1,142.887	+0.000	+3,035.704	+386.357	+14,758.333
21	+0.000	+1,131.002	+0.000	+3,004.135	+382.339	+14,604.857
22	+0.000	+1,118.641	+0.000	+2,971.303	+378.161	+14,445.241
23	+0.000	+1,110.084	+0.000	+2,948.573	+375.268	+14,334.737
24	+0.000	+1,100.575	+0.000	+2,923.318	+372.054	+14,211.956
25	+0.000	+1,101.051	+0.000	+2,924.580	+372.214	+14,218.095
26	+0.000	+1,092.969	+0.000	+2,903.113	+369.482	+14,113.731
27	+0.000	+1,082.985	+0.000	+2,876.595	+366.107	+13,984.810
28	+0.000	+1,062.542	+0.000	+2,822.296	+359.196	+13,720.830
29	+0.000	+1,058.264	+0.000	+2,810.931	+357.750	+13,665.578
30	+0.000	+1,061.592	+0.000	+2,819.770	+358.875	+13,708.552
31	+0.000	+1,065.395	+0.000	+2,829.873	+360.161	+13,757.664
32	+0.000	+1,082.034	+0.000	+2,874.070	+365.786	+13,972.532
33	+0.000	+1,103.428	+0.000	+2,930.894	+373.018	+14,248.790
34	+0.000	+1,147.641	+0.000	+3,048.332	+387.964	+14,819.724
35	+0.000	+1,180.444	+0.000	+3,135.463	+399.054	+15,243.320
36	+0.000	+1,219.428	+0.000	+3,239.011	+412.232	+15,746.724
37	+0.000	+1,218.477	+0.000	+3,236.485	+411.911	+15,734.446
38	+0.000	+1,198.510	+0.000	+3,183.449	+405.161	+15,476.605
39	+0.000	+1,175.690	+0.000	+3,122.836	+397.446	+15,181.930
40	+0.000	+1,124.821	+0.000	+2,987.719	+380.250	+14,525.049
41	+0.000	+1,059.215	+0.000	+2,813.456	+358.071	+13,677.856
42	+0.000	+1,007.870	+0.000	+2,677.077	+340.714	+13,014.836

43	+.000	+969.837	+.000	+2,576.055	+327.857	+12,523.711
44	+.000	+921.821	+.000	+2,448.515	+311.625	+11,903.664
45	+.000	+885.690	+.000	+2,352.545	+299.411	+11,437.094
46	+.000	+838.624	+.000	+2,227.530	+283.500	+10,829.326
47	+.000	+810.099	+.000	+2,151.764	+273.857	+10,460.982
48	+.000	+776.821	+.000	+2,063.370	+262.607	+10,031.247

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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	+804.992	+.000	+.000	+.000	+.000
02	+.000	+821.595	+.000	+.000	+.000	+.000
03	+.000	+835.683	+.000	+.000	+.000	+.000
04	+.000	+831.658	+.000	+.000	+.000	+.000
05	+.000	+821.595	+.000	+.000	+.000	+.000
06	+.000	+815.055	+.000	+.000	+.000	+.000
07	+.000	+810.024	+.000	+.000	+.000	+.000
08	+.000	+801.471	+.000	+.000	+.000	+.000
09	+.000	+804.992	+.000	+.000	+.000	+.000
10	+.000	+806.502	+.000	+.000	+.000	+.000
11	+.000	+824.614	+.000	+.000	+.000	+.000
12	+.000	+848.261	+.000	+.000	+.000	+.000
13	+.000	+935.804	+.000	+.000	+.000	+.000
14	+.000	+1,018.315	+.000	+.000	+.000	+.000
15	+.000	+1,101.330	+.000	+.000	+.000	+.000
16	+.000	+1,150.133	+.000	+.000	+.000	+.000
17	+.000	+1,195.917	+.000	+.000	+.000	+.000
18	+.000	+1,221.576	+.000	+.000	+.000	+.000
19	+.000	+1,217.048	+.000	+.000	+.000	+.000
20	+.000	+1,209.501	+.000	+.000	+.000	+.000
21	+.000	+1,196.923	+.000	+.000	+.000	+.000
22	+.000	+1,183.842	+.000	+.000	+.000	+.000
23	+.000	+1,174.786	+.000	+.000	+.000	+.000
24	+.000	+1,164.723	+.000	+.000	+.000	+.000
25	+.000	+1,165.227	+.000	+.000	+.000	+.000
26	+.000	+1,156.674	+.000	+.000	+.000	+.000
27	+.000	+1,146.108	+.000	+.000	+.000	+.000
28	+.000	+1,124.474	+.000	+.000	+.000	+.000
29	+.000	+1,119.946	+.000	+.000	+.000	+.000
30	+.000	+1,123.468	+.000	+.000	+.000	+.000
31	+.000	+1,127.493	+.000	+.000	+.000	+.000
32	+.000	+1,145.102	+.000	+.000	+.000	+.000
33	+.000	+1,167.742	+.000	+.000	+.000	+.000
34	+.000	+1,214.532	+.000	+.000	+.000	+.000
35	+.000	+1,249.248	+.000	+.000	+.000	+.000
36	+.000	+1,290.504	+.000	+.000	+.000	+.000
37	+.000	+1,289.497	+.000	+.000	+.000	+.000
38	+.000	+1,268.366	+.000	+.000	+.000	+.000
39	+.000	+1,244.217	+.000	+.000	+.000	+.000
40	+.000	+1,190.383	+.000	+.000	+.000	+.000
41	+.000	+1,120.952	+.000	+.000	+.000	+.000
42	+.000	+1,066.615	+.000	+.000	+.000	+.000

43	+.000	+1,026.365	+.000	+.000	+.000	+.000
44	+.000	+975.550	+.000	+.000	+.000	+.000
45	+.000	+937.313	+.000	+.000	+.000	+.000
46	+.000	+887.504	+.000	+.000	+.000	+.000
47	+.000	+857.317	+.000	+.000	+.000	+.000
48	+.000	+822.099	+.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	+65,129.405
02	+ .000	+67,590.058
03	+ .000	+73,223.427
04	+ .000	+72,424.417
05	+ .000	+85,139.708
06	+ .000	+82,644.644
07	+ .000	+83,413.124
08	+ .000	+81,309.510
09	+ .000	+81,428.475
10	+ .000	+100,242.780
11	+ .000	+122,859.248
12	+ .000	+129,216.330
13	+ .000	+157,031.901
14	+ .000	+143,207.812
15	+ .000	+101,459.609
16	+ .000	+101,114.459
17	+ .000	+124,232.609
18	+ .000	+117,737.291
19	+ .000	+105,366.226
20	+ .000	+96,096.992
21	+ .000	+85,621.149
22	+ .000	+76,539.970
23	+ .000	+62,285.291
24	+ .000	+51,023.072
25	+ .000	+54,098.027
26	+ .000	+58,116.233
27	+ .000	+64,573.859
28	+ .000	+68,861.746
29	+ .000	+65,703.192
30	+ .000	+54,127.146
31	+ .000	+70,720.961
32	+ .000	+73,699.644
33	+ .000	+71,444.787
34	+ .000	+87,500.257
35	+ .000	+83,892.303
36	+ .000	+118,832.449
37	+ .000	+121,158.579
38	+ .000	+100,282.171
39	+ .000	+112,344.194
40	+ .000	+93,156.104
41	+ .000	+85,234.142
42	+ .000	+96,134.547

43	+.000	+101,588.702
44	+.000	+108,792.522
45	+.000	+128,591.606
46	+.000	+136,219.256
47	+.000	+184,602.949
48	+.000	+164,741.013