

Date: 11/04/2022

Settlement Day:17/02/2021

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: 323

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	+8,488,952.270	+1,004,505,129.520
Balancing Services Contract Cost	+881,789.270	+339,047,825.314
Balancing Services Cost Variable	+234,224.410	+157,335,884.509
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,509,591.200
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+130,340.470	+38,293,637.400
Black Start Other Costs	+16,071.430	+1,136,200.340
System Operator Internal Costs	+613,907.380	+198,292,083.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,700,816.170
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	+198,292,083.740
Total External Costs	+9,849,230.930	+1,560,701,058.963
Total Adjusted Energy Volume (MWh)	+1,366,241.084	

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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	+23,332.289	+131,134.410	+5.62030
02	+23,894.691	+157,811.154	+6.60444
03	+23,750.658	+150,843.288	+6.35112
04	+23,594.417	+149,383.962	+6.33133
05	+23,102.836	+146,588.141	+6.34503
06	+22,701.956	+154,336.892	+6.79840
07	+22,298.764	+162,909.804	+7.30578
08	+21,789.679	+162,459.068	+7.45578
09	+22,099.046	+229,590.689	+10.38917
10	+22,052.328	+240,815.051	+10.92016
11	+21,829.999	+247,218.637	+11.32472
12	+22,293.150	+263,221.324	+11.80727
13	+24,296.774	+292,658.978	+12.04518
14	+25,963.131	+316,407.281	+12.18679
15	+27,749.332	+288,361.586	+10.39166
16	+29,115.761	+287,208.607	+9.86437
17	+29,928.514	+255,437.339	+8.53492
18	+31,149.756	+253,051.965	+8.12372
19	+31,409.632	+258,640.608	+8.23444
20	+31,034.143	+246,653.089	+7.94780
21	+30,633.913	+221,345.370	+7.22550
22	+30,630.967	+252,892.750	+8.25611
23	+30,374.070	+270,508.287	+8.90590
24	+30,321.682	+282,199.259	+9.30685
25	+30,862.260	+289,601.393	+9.38367
26	+31,041.455	+287,933.618	+9.27578
27	+31,035.072	+265,866.518	+8.56665
28	+30,489.816	+235,163.994	+7.71287
29	+30,385.690	+223,720.677	+7.36270
30	+30,899.412	+231,457.892	+7.49069
31	+31,810.206	+248,544.777	+7.81337
32	+32,493.944	+253,111.548	+7.78950
33	+33,045.329	+242,364.132	+7.33429
34	+34,372.745	+223,331.065	+6.49733
35	+35,896.325	+193,093.122	+5.37919
36	+36,769.115	+233,231.857	+6.34315
37	+36,508.373	+201,945.665	+5.53149
38	+35,958.641	+168,223.540	+4.67825
39	+34,687.185	+179,737.506	+5.18167
40	+33,129.473	+181,337.370	+5.47360
41	+31,621.632	+170,059.562	+5.37795
42	+29,804.208	+174,248.203	+5.84643

43	+28,537.993	+171,050.378	+5.99378
44	+26,890.188	+160,586.445	+5.97193
45	+25,637.668	+177,558.980	+6.92571
46	+24,045.792	+157,938.455	+6.56824
47	+22,940.664	+185,469.836	+8.08476
48	+22,030.410	+185,866.841	+8.43683

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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	+0.01708	+0.00	+0.00	+106,353.84	+15,060.961	-4,937.975
02	+0.01749	+0.00	+0.00	+132,317.20	+15,422.494	-4,937.975
03	+0.01738	+0.00	+0.00	+118,385.18	+15,325.498	+2,217.575
04	+0.01727	+0.00	+0.00	+117,117.25	+15,228.501	+2,217.575
05	+0.01691	+0.00	+0.00	+110,655.69	+14,911.057	+6,509.700
06	+0.01662	+0.00	+0.00	+118,909.03	+14,655.338	+6,509.700
07	+0.01632	+0.00	+0.00	+127,537.73	+14,390.801	+6,975.900
08	+0.01595	+0.00	+0.00	+127,730.78	+14,064.539	+6,975.900
09	+0.01618	+0.00	+0.00	+194,462.21	+14,267.350	+6,975.900
10	+0.01614	+0.00	+0.00	+205,756.17	+14,232.079	+6,975.900
11	+0.01598	+0.00	+0.00	+187,978.33	+14,090.993	+31,435.720
12	+0.01632	+0.00	+0.00	+203,389.43	+14,390.801	+31,435.720
13	+0.01778	+0.00	+0.00	+251,011.38	+15,678.213	+10,711.080
14	+0.01900	+0.00	+0.00	+272,636.93	+16,753.996	+10,711.080
15	+0.02031	+0.00	+0.00	+220,458.27	+17,909.140	+32,564.695
16	+0.02131	+0.00	+0.00	+217,565.33	+18,790.929	+32,564.695
17	+0.02191	+0.00	+0.00	+213,008.15	+19,320.003	+4,306.630
18	+0.02280	+0.00	+0.00	+209,074.21	+20,104.795	+4,306.630
19	+0.02299	+0.00	+0.00	+214,332.26	+20,272.335	+4,306.630
20	+0.02271	+0.00	+0.00	+202,831.93	+20,025.434	+4,306.630
21	+0.02242	+0.00	+0.00	+178,028.80	+19,769.715	+4,306.630
22	+0.02242	+0.00	+0.00	+209,576.18	+19,769.715	+4,306.630
23	+0.02223	+0.00	+0.00	+227,522.31	+19,602.175	+4,306.630
24	+0.02219	+0.00	+0.00	+239,282.88	+19,566.904	+4,306.630
25	+0.02259	+0.00	+0.00	+245,044.03	+19,919.620	+5,251.630
26	+0.02272	+0.00	+0.00	+243,150.06	+20,034.252	+5,251.630
27	+0.02272	+0.00	+0.00	+225,453.69	+20,034.252	+880.900
28	+0.02232	+0.00	+0.00	+195,447.15	+19,681.537	+880.900
29	+0.02224	+0.00	+0.00	+184,143.03	+19,610.993	+880.900
30	+0.02262	+0.00	+0.00	+191,219.06	+19,946.073	+880.900
31	+0.02328	+0.00	+0.00	+207,157.57	+20,528.054	+880.900
32	+0.02378	+0.00	+0.00	+210,854.36	+20,968.949	+880.900
33	+0.02419	+0.00	+0.00	+199,393.56	+21,330.482	+880.900
34	+0.02516	+0.00	+0.00	+174,459.94	+22,185.818	+5,093.690
35	+0.02627	+0.00	+0.00	+142,290.64	+23,164.604	+5,093.690
36	+0.02691	+0.00	+0.00	+181,315.80	+23,728.949	+5,093.690
37	+0.02672	+0.00	+0.00	+150,360.20	+23,561.409	+5,093.690
38	+0.02632	+0.00	+0.00	+117,334.06	+23,208.694	+5,093.690
39	+0.02539	+0.00	+0.00	+130,466.19	+22,388.630	+5,093.690
40	+0.02425	+0.00	+0.00	+134,049.61	+21,383.390	+5,093.690
41	+0.02314	+0.00	+0.00	+124,703.16	+20,404.604	+5,093.690
42	+0.02181	+0.00	+0.00	+135,418.74	+19,231.824	+880.900

43	+0.02089	+.00	+.00	+147,202.43	+18,420.578	-12,499.850
44	+0.01968	+.00	+.00	+138,843.85	+17,353.613	-12,499.850
45	+0.01877	+.00	+.00	+156,333.20	+16,551.185	-11,433.300
46	+0.01760	+.00	+.00	+138,748.43	+15,519.491	-11,433.300
47	+0.01679	+.00	+.00	+154,039.63	+14,805.242	+2,216.250
48	+0.01612	+.00	+.00	+155,602.41	+14,214.443	+2,216.250

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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	+812.001	+0.000	+2,226.215	+274.500	+10,485.538
02	+0.000	+831.493	+0.000	+2,279.655	+281.089	+10,737.240
03	+0.000	+826.263	+0.000	+2,265.317	+279.321	+10,669.710
04	+0.000	+821.034	+0.000	+2,250.980	+277.554	+10,602.180
05	+0.000	+803.919	+0.000	+2,204.057	+271.768	+10,381.174
06	+0.000	+790.132	+0.000	+2,166.259	+267.107	+10,203.141
07	+0.000	+775.870	+0.000	+2,127.156	+262.286	+10,018.968
08	+0.000	+758.280	+0.000	+2,078.930	+256.339	+9,791.823
09	+0.000	+769.214	+0.000	+2,108.909	+260.036	+9,933.021
10	+0.000	+767.313	+0.000	+2,103.695	+259.393	+9,908.465
11	+0.000	+759.706	+0.000	+2,082.841	+256.821	+9,810.240
12	+0.000	+775.870	+0.000	+2,127.156	+262.286	+10,018.968
13	+0.000	+845.280	+0.000	+2,317.454	+285.750	+10,915.273
14	+0.000	+903.280	+0.000	+2,476.469	+305.357	+11,664.240
15	+0.000	+965.559	+0.000	+2,647.215	+326.411	+12,468.459
16	+0.000	+1,013.100	+0.000	+2,777.555	+342.482	+13,082.366
17	+0.000	+1,041.624	+0.000	+2,855.760	+352.125	+13,450.711
18	+0.000	+1,083.936	+0.000	+2,971.763	+366.429	+13,997.088
19	+0.000	+1,092.969	+0.000	+2,996.527	+369.482	+14,113.731
20	+0.000	+1,079.657	+0.000	+2,960.032	+364.982	+13,941.837
21	+0.000	+1,065.870	+0.000	+2,922.233	+360.321	+13,763.803
22	+0.000	+1,065.870	+0.000	+2,922.233	+360.321	+13,763.803
23	+0.000	+1,056.838	+0.000	+2,897.469	+357.268	+13,647.161
24	+0.000	+1,054.936	+0.000	+2,892.255	+356.625	+13,622.605
25	+0.000	+1,073.952	+0.000	+2,944.391	+363.054	+13,868.168
26	+0.000	+1,080.133	+0.000	+2,961.335	+365.143	+13,947.976
27	+0.000	+1,080.133	+0.000	+2,961.335	+365.143	+13,947.976
28	+0.000	+1,061.116	+0.000	+2,909.199	+358.714	+13,702.413
29	+0.000	+1,057.313	+0.000	+2,898.772	+357.429	+13,653.300
30	+0.000	+1,075.379	+0.000	+2,948.301	+363.536	+13,886.585
31	+0.000	+1,106.756	+0.000	+3,034.326	+374.143	+14,291.764
32	+0.000	+1,130.526	+0.000	+3,099.496	+382.179	+14,598.717
33	+0.000	+1,150.018	+0.000	+3,152.936	+388.768	+14,850.420
34	+0.000	+1,196.133	+0.000	+3,279.366	+404.357	+15,445.910
35	+0.000	+1,248.903	+0.000	+3,424.044	+422.196	+16,127.347
36	+0.000	+1,279.330	+0.000	+3,507.462	+432.482	+16,520.248
37	+0.000	+1,270.297	+0.000	+3,482.697	+429.429	+16,403.605
38	+0.000	+1,251.280	+0.000	+3,430.561	+423.000	+16,158.042
39	+0.000	+1,207.067	+0.000	+3,309.345	+408.054	+15,587.108
40	+0.000	+1,152.870	+0.000	+3,160.756	+389.732	+14,887.254
41	+0.000	+1,100.100	+0.000	+3,016.078	+371.893	+14,205.817
42	+0.000	+1,036.870	+0.000	+2,842.726	+350.518	+13,389.320

43	+.000	+993.133	+.000	+2,722.812	+335.732	+12,824.525
44	+.000	+935.608	+.000	+2,565.100	+316.286	+12,081.697
45	+.000	+892.346	+.000	+2,446.491	+301.661	+11,523.042
46	+.000	+836.722	+.000	+2,293.992	+282.857	+10,804.770
47	+.000	+798.214	+.000	+2,188.416	+269.839	+10,307.505
48	+.000	+766.362	+.000	+2,101.088	+259.071	+9,896.187

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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	+859.329	+.000	+.000	+.000	+.000
02	+.000	+879.957	+.000	+.000	+.000	+.000
03	+.000	+874.423	+.000	+.000	+.000	+.000
04	+.000	+868.889	+.000	+.000	+.000	+.000
05	+.000	+850.776	+.000	+.000	+.000	+.000
06	+.000	+836.186	+.000	+.000	+.000	+.000
07	+.000	+821.092	+.000	+.000	+.000	+.000
08	+.000	+802.477	+.000	+.000	+.000	+.000
09	+.000	+814.049	+.000	+.000	+.000	+.000
10	+.000	+812.036	+.000	+.000	+.000	+.000
11	+.000	+803.986	+.000	+.000	+.000	+.000
12	+.000	+821.092	+.000	+.000	+.000	+.000
13	+.000	+894.548	+.000	+.000	+.000	+.000
14	+.000	+955.929	+.000	+.000	+.000	+.000
15	+.000	+1,021.837	+.000	+.000	+.000	+.000
16	+.000	+1,072.149	+.000	+.000	+.000	+.000
17	+.000	+1,102.337	+.000	+.000	+.000	+.000
18	+.000	+1,147.114	+.000	+.000	+.000	+.000
19	+.000	+1,156.674	+.000	+.000	+.000	+.000
20	+.000	+1,142.586	+.000	+.000	+.000	+.000
21	+.000	+1,127.996	+.000	+.000	+.000	+.000
22	+.000	+1,127.996	+.000	+.000	+.000	+.000
23	+.000	+1,118.436	+.000	+.000	+.000	+.000
24	+.000	+1,116.424	+.000	+.000	+.000	+.000
25	+.000	+1,136.549	+.000	+.000	+.000	+.000
26	+.000	+1,143.089	+.000	+.000	+.000	+.000
27	+.000	+1,143.089	+.000	+.000	+.000	+.000
28	+.000	+1,122.965	+.000	+.000	+.000	+.000
29	+.000	+1,118.940	+.000	+.000	+.000	+.000
30	+.000	+1,138.058	+.000	+.000	+.000	+.000
31	+.000	+1,171.264	+.000	+.000	+.000	+.000
32	+.000	+1,196.420	+.000	+.000	+.000	+.000
33	+.000	+1,217.048	+.000	+.000	+.000	+.000
34	+.000	+1,265.851	+.000	+.000	+.000	+.000
35	+.000	+1,321.697	+.000	+.000	+.000	+.000
36	+.000	+1,353.897	+.000	+.000	+.000	+.000
37	+.000	+1,344.337	+.000	+.000	+.000	+.000
38	+.000	+1,324.213	+.000	+.000	+.000	+.000
39	+.000	+1,277.422	+.000	+.000	+.000	+.000
40	+.000	+1,220.067	+.000	+.000	+.000	+.000
41	+.000	+1,164.220	+.000	+.000	+.000	+.000
42	+.000	+1,097.305	+.000	+.000	+.000	+.000

43	+.000	+1,051.018	+.000	+.000	+.000	+.000
44	+.000	+990.141	+.000	+.000	+.000	+.000
45	+.000	+944.357	+.000	+.000	+.000	+.000
46	+.000	+885.492	+.000	+.000	+.000	+.000
47	+.000	+844.739	+.000	+.000	+.000	+.000
48	+.000	+811.030	+.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	+131,134.410
02	+ .000	+157,811.154
03	+ .000	+150,843.288
04	+ .000	+149,383.962
05	+ .000	+146,588.141
06	+ .000	+154,336.892
07	+ .000	+162,909.804
08	+ .000	+162,459.068
09	+ .000	+229,590.689
10	+ .000	+240,815.051
11	+ .000	+247,218.637
12	+ .000	+263,221.324
13	+ .000	+292,658.978
14	+ .000	+316,407.281
15	+ .000	+288,361.586
16	+ .000	+287,208.607
17	+ .000	+255,437.339
18	+ .000	+253,051.965
19	+ .000	+258,640.608
20	+ .000	+246,653.089
21	+ .000	+221,345.370
22	+ .000	+252,892.750
23	+ .000	+270,508.287
24	+ .000	+282,199.259
25	+ .000	+289,601.393
26	+ .000	+287,933.618
27	+ .000	+265,866.518
28	+ .000	+235,163.994
29	+ .000	+223,720.677
30	+ .000	+231,457.892
31	+ .000	+248,544.777
32	+ .000	+253,111.548
33	+ .000	+242,364.132
34	+ .000	+223,331.065
35	+ .000	+193,093.122
36	+ .000	+233,231.857
37	+ .000	+201,945.665
38	+ .000	+168,223.540
39	+ .000	+179,737.506
40	+ .000	+181,337.370
41	+ .000	+170,059.562
42	+ .000	+174,248.203

43	+.000	+171,050.378
44	+.000	+160,586.445
45	+.000	+177,558.980
46	+.000	+157,938.455
47	+.000	+185,469.836
48	+.000	+185,866.841