

Date: 12/04/2022

Settlement Day:21/02/2021

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: 327

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	+9,665,857.060	+1,045,127,167.420
Balancing Services Contract Cost	+1,214,282.510	+344,133,670.999
Balancing Services Cost Variable	-21,865.540	+157,090,083.589
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,699,755.400
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+127,872.840	+38,808,618.310
Black Start Other Costs	+16,071.430	+1,200,486.060
System Operator Internal Costs	+613,907.380	+200,747,713.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,902,064.290
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	+200,747,713.260
Total External Costs	+11,100,071.380	+1,607,133,820.578
Total Adjusted Energy Volume (MWh)	+1,184,961.741	

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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	+21,123.209	+345,609.277	+16.36159
02	+21,424.502	+364,294.504	+17.00364
03	+21,106.075	+354,196.048	+16.78171
04	+20,683.197	+353,627.472	+17.09733
05	+20,383.105	+367,478.101	+18.02856
06	+20,036.230	+376,025.284	+18.76727
07	+19,707.402	+364,627.898	+18.50208
08	+19,721.856	+369,949.648	+18.75836
09	+19,821.466	+377,021.087	+19.02085
10	+19,697.203	+381,828.438	+19.38491
11	+19,680.830	+356,339.618	+18.10592
12	+19,679.067	+357,680.318	+18.17567
13	+19,971.460	+343,686.385	+17.20888
14	+20,315.031	+346,032.811	+17.03334
15	+20,098.615	+322,198.589	+16.03089
16	+20,463.189	+311,505.215	+15.22271
17	+21,399.861	+320,096.975	+14.95790
18	+22,222.989	+330,885.246	+14.88932
19	+23,183.724	+320,704.480	+13.83317
20	+23,853.797	+329,891.383	+13.82972
21	+24,425.162	+320,422.737	+13.11855
22	+24,875.446	+294,378.432	+11.83410
23	+25,506.093	+271,810.955	+10.65671
24	+26,228.070	+248,280.558	+9.46622
25	+26,805.807	+241,922.071	+9.02499
26	+26,960.128	+252,879.170	+9.37975
27	+26,749.175	+243,191.362	+9.09155
28	+26,510.580	+232,206.875	+8.75903
29	+26,637.514	+222,266.343	+8.34411
30	+26,881.251	+222,652.860	+8.28283
31	+27,195.497	+207,202.147	+7.61899
32	+27,884.477	+208,113.890	+7.46343
33	+28,968.371	+192,145.488	+6.63294
34	+30,632.146	+170,891.270	+5.57882
35	+31,926.649	+136,633.296	+4.27960
36	+32,984.076	+172,598.525	+5.23278
37	+33,134.949	+157,205.493	+4.74440
38	+32,345.877	+137,440.322	+4.24908
39	+31,266.508	+122,138.393	+3.90637
40	+30,489.731	+96,665.832	+3.17044
41	+29,391.641	+79,039.704	+2.68919
42	+28,153.459	+79,698.527	+2.83086

43	+27,103.126	+70,129.548	+2.58751
44	+25,707.453	+60,529.243	+2.35454
45	+24,494.909	+66,744.076	+2.72481
46	+23,342.266	+61,253.589	+2.62415
47	+22,372.537	+76,372.139	+3.41366
48	+21,416.035	+75,383.639	+3.51996

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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	+295,684.62	+21,650.657	+13,016.785
02	+0.01808	+0.00	+0.00	+313,852.35	+21,954.228	+13,016.785
03	+0.01781	+0.00	+0.00	+310,003.65	+21,626.372	+7,325.925
04	+0.01745	+0.00	+0.00	+310,180.27	+21,189.230	+7,325.925
05	+0.01720	+0.00	+0.00	+317,737.27	+20,885.659	+14,137.050
06	+0.01691	+0.00	+0.00	+326,884.75	+20,533.517	+14,137.050
07	+0.01663	+0.00	+0.00	+315,331.96	+20,193.518	+14,872.050
08	+0.01664	+0.00	+0.00	+320,633.01	+20,205.661	+14,872.050
09	+0.01673	+0.00	+0.00	+334,954.80	+20,314.946	+7,435.400
10	+0.01662	+0.00	+0.00	+339,989.85	+20,181.375	+7,435.400
11	+0.01661	+0.00	+0.00	+329,270.53	+20,169.232	-7,313.400
12	+0.01661	+0.00	+0.00	+330,611.23	+20,169.232	-7,313.400
13	+0.01685	+0.00	+0.00	+328,963.60	+20,460.660	-20,156.500
14	+0.01714	+0.00	+0.00	+331,452.23	+20,812.802	-20,899.000
15	+0.01696	+0.00	+0.00	+296,511.68	+20,594.231	-9,420.075
16	+0.01727	+0.00	+0.00	+285,176.61	+20,970.659	-9,420.075
17	+0.01806	+0.00	+0.00	+298,935.68	+21,929.942	-16,222.675
18	+0.01875	+0.00	+0.00	+308,295.66	+22,767.797	-16,222.675
19	+0.01956	+0.00	+0.00	+289,276.43	+23,751.366	-9,060.900
20	+0.02013	+0.00	+0.00	+297,283.44	+24,443.507	-9,060.900
21	+0.02061	+0.00	+0.00	+284,133.65	+25,026.363	-6,373.350
22	+0.02099	+0.00	+0.00	+253,524.53	+25,487.790	-2,595.130
23	+0.02152	+0.00	+0.00	+226,744.71	+26,131.360	+520.120
24	+0.02213	+0.00	+0.00	+201,951.62	+26,872.072	+520.120
25	+0.02262	+0.00	+0.00	+192,063.24	+27,467.070	+3,035.720
26	+0.02275	+0.00	+0.00	+202,751.24	+27,624.927	+3,035.720
27	+0.02257	+0.00	+0.00	+196,471.75	+27,406.356	+0.000
28	+0.02237	+0.00	+0.00	+185,901.26	+27,163.500	+0.000
29	+0.02248	+0.00	+0.00	+175,733.03	+27,297.071	+0.000
30	+0.02269	+0.00	+0.00	+175,684.85	+27,552.070	+0.000
31	+0.02295	+0.00	+0.00	+159,695.94	+27,867.784	+0.000
32	+0.02353	+0.00	+0.00	+159,407.09	+28,572.067	+0.000
33	+0.02445	+0.00	+0.00	+141,534.30	+29,689.207	+0.000
34	+0.02585	+0.00	+0.00	+113,629.78	+31,389.203	+3,752.320
35	+0.02694	+0.00	+0.00	+77,115.52	+32,712.771	+3,752.320
36	+0.02784	+0.00	+0.00	+111,217.76	+33,805.625	+3,752.320
37	+0.02796	+0.00	+0.00	+95,576.33	+33,951.339	+3,752.320
38	+0.02730	+0.00	+0.00	+77,177.35	+33,149.913	+3,752.320
39	+0.02639	+0.00	+0.00	+63,759.11	+32,044.915	+3,752.320
40	+0.02573	+0.00	+0.00	+39,652.74	+31,243.489	+3,752.320
41	+0.02480	+0.00	+0.00	+27,704.02	+30,114.206	+0.000
42	+0.02376	+0.00	+0.00	+30,515.63	+28,851.352	+0.000

43	+0.02287	+.00	+.00	+22,788.94	+27,770.641	+.000
44	+0.02169	+.00	+.00	+15,631.22	+26,337.788	+.000
45	+0.02067	+.00	+.00	+29,339.19	+25,099.219	-5,381.750
46	+0.01970	+.00	+.00	+25,856.59	+23,921.365	-5,381.750
47	+0.01888	+.00	+.00	+49,288.93	+22,925.654	-11,998.150
48	+0.01807	+.00	+.00	+49,977.12	+21,942.085	-11,998.150

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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	+2,279.973	+286.554	+10,945.969
02	+0.000	+859.542	+0.000	+2,311.941	+290.571	+11,099.445
03	+0.000	+846.706	+0.000	+2,277.415	+286.232	+10,933.690
04	+0.000	+829.591	+0.000	+2,231.381	+280.446	+10,712.684
05	+0.000	+817.706	+0.000	+2,199.413	+276.429	+10,559.207
06	+0.000	+803.919	+0.000	+2,162.330	+271.768	+10,381.174
07	+0.000	+790.608	+0.000	+2,126.525	+267.268	+10,209.280
08	+0.000	+791.083	+0.000	+2,127.804	+267.429	+10,215.419
09	+0.000	+795.362	+0.000	+2,139.313	+268.875	+10,270.670
10	+0.000	+790.132	+0.000	+2,125.247	+267.107	+10,203.141
11	+0.000	+789.657	+0.000	+2,123.968	+266.946	+10,197.002
12	+0.000	+789.657	+0.000	+2,123.968	+266.946	+10,197.002
13	+0.000	+801.067	+0.000	+2,154.657	+270.804	+10,344.339
14	+0.000	+814.854	+0.000	+2,191.740	+275.464	+10,522.372
15	+0.000	+806.296	+0.000	+2,168.723	+272.571	+10,411.869
16	+0.000	+821.034	+0.000	+2,208.364	+277.554	+10,602.180
17	+0.000	+858.591	+0.000	+2,309.383	+290.250	+11,087.167
18	+0.000	+891.395	+0.000	+2,397.616	+301.339	+11,510.763
19	+0.000	+929.903	+0.000	+2,501.193	+314.357	+12,008.028
20	+0.000	+957.001	+0.000	+2,574.080	+323.518	+12,357.956
21	+0.000	+979.821	+0.000	+2,635.459	+331.232	+12,652.631
22	+0.000	+997.887	+0.000	+2,684.051	+337.339	+12,885.916
23	+0.000	+1,023.083	+0.000	+2,751.824	+345.857	+13,211.287
24	+0.000	+1,052.083	+0.000	+2,829.826	+355.661	+13,585.770
25	+0.000	+1,075.379	+0.000	+2,892.484	+363.536	+13,886.585
26	+0.000	+1,081.559	+0.000	+2,909.107	+365.625	+13,966.393
27	+0.000	+1,073.001	+0.000	+2,886.090	+362.732	+13,855.890
28	+0.000	+1,063.493	+0.000	+2,860.515	+359.518	+13,733.108
29	+0.000	+1,068.723	+0.000	+2,874.581	+361.286	+13,800.638
30	+0.000	+1,078.706	+0.000	+2,901.435	+364.661	+13,929.558
31	+0.000	+1,091.067	+0.000	+2,934.682	+368.839	+14,089.174
32	+0.000	+1,118.641	+0.000	+3,008.848	+378.161	+14,445.241
33	+0.000	+1,162.379	+0.000	+3,126.491	+392.946	+15,010.035
34	+0.000	+1,228.936	+0.000	+3,305.513	+415.446	+15,869.506
35	+0.000	+1,280.756	+0.000	+3,444.894	+432.964	+16,538.665
36	+0.000	+1,323.543	+0.000	+3,559.980	+447.429	+17,091.181
37	+0.000	+1,329.248	+0.000	+3,575.325	+449.357	+17,164.850
38	+0.000	+1,297.871	+0.000	+3,490.929	+438.750	+16,759.671
39	+0.000	+1,254.608	+0.000	+3,374.564	+424.125	+16,201.016
40	+0.000	+1,223.231	+0.000	+3,290.168	+413.518	+15,795.837
41	+0.000	+1,179.018	+0.000	+3,171.246	+398.571	+15,224.903
42	+0.000	+1,129.575	+0.000	+3,038.259	+381.857	+14,586.439

43	+.000	+1,087.264	+.000	+2,924.452	+367.554	+14,040.062
44	+.000	+1,031.165	+.000	+2,773.562	+348.589	+13,315.651
45	+.000	+982.674	+.000	+2,643.132	+332.196	+12,689.466
46	+.000	+936.559	+.000	+2,519.095	+316.607	+12,093.975
47	+.000	+897.575	+.000	+2,414.239	+303.429	+11,590.571
48	+.000	+859.067	+.000	+2,310.662	+290.411	+11,093.306

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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	+909.642	+.000	+.000	+.000	+.000
03	+.000	+896.057	+.000	+.000	+.000	+.000
04	+.000	+877.945	+.000	+.000	+.000	+.000
05	+.000	+865.367	+.000	+.000	+.000	+.000
06	+.000	+850.776	+.000	+.000	+.000	+.000
07	+.000	+836.689	+.000	+.000	+.000	+.000
08	+.000	+837.192	+.000	+.000	+.000	+.000
09	+.000	+841.720	+.000	+.000	+.000	+.000
10	+.000	+836.186	+.000	+.000	+.000	+.000
11	+.000	+835.683	+.000	+.000	+.000	+.000
12	+.000	+835.683	+.000	+.000	+.000	+.000
13	+.000	+847.758	+.000	+.000	+.000	+.000
14	+.000	+862.348	+.000	+.000	+.000	+.000
15	+.000	+853.292	+.000	+.000	+.000	+.000
16	+.000	+868.889	+.000	+.000	+.000	+.000
17	+.000	+908.635	+.000	+.000	+.000	+.000
18	+.000	+943.351	+.000	+.000	+.000	+.000
19	+.000	+984.103	+.000	+.000	+.000	+.000
20	+.000	+1,012.781	+.000	+.000	+.000	+.000
21	+.000	+1,036.931	+.000	+.000	+.000	+.000
22	+.000	+1,056.050	+.000	+.000	+.000	+.000
23	+.000	+1,082.715	+.000	+.000	+.000	+.000
24	+.000	+1,113.405	+.000	+.000	+.000	+.000
25	+.000	+1,138.058	+.000	+.000	+.000	+.000
26	+.000	+1,144.599	+.000	+.000	+.000	+.000
27	+.000	+1,135.543	+.000	+.000	+.000	+.000
28	+.000	+1,125.480	+.000	+.000	+.000	+.000
29	+.000	+1,131.014	+.000	+.000	+.000	+.000
30	+.000	+1,141.580	+.000	+.000	+.000	+.000
31	+.000	+1,154.661	+.000	+.000	+.000	+.000
32	+.000	+1,183.842	+.000	+.000	+.000	+.000
33	+.000	+1,230.129	+.000	+.000	+.000	+.000
34	+.000	+1,300.566	+.000	+.000	+.000	+.000
35	+.000	+1,355.406	+.000	+.000	+.000	+.000
36	+.000	+1,400.687	+.000	+.000	+.000	+.000
37	+.000	+1,406.724	+.000	+.000	+.000	+.000
38	+.000	+1,373.518	+.000	+.000	+.000	+.000
39	+.000	+1,327.734	+.000	+.000	+.000	+.000
40	+.000	+1,294.529	+.000	+.000	+.000	+.000
41	+.000	+1,247.738	+.000	+.000	+.000	+.000
42	+.000	+1,195.414	+.000	+.000	+.000	+.000

43	+.000	+1,150.636	+.000	+.000	+.000	+.000
44	+.000	+1,091.268	+.000	+.000	+.000	+.000
45	+.000	+1,039.950	+.000	+.000	+.000	+.000
46	+.000	+991.147	+.000	+.000	+.000	+.000
47	+.000	+949.891	+.000	+.000	+.000	+.000
48	+.000	+909.138	+.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	+345,609.277
02	+ .000	+364,294.504
03	+ .000	+354,196.048
04	+ .000	+353,627.472
05	+ .000	+367,478.101
06	+ .000	+376,025.284
07	+ .000	+364,627.898
08	+ .000	+369,949.648
09	+ .000	+377,021.087
10	+ .000	+381,828.438
11	+ .000	+356,339.618
12	+ .000	+357,680.318
13	+ .000	+343,686.385
14	+ .000	+346,032.811
15	+ .000	+322,198.589
16	+ .000	+311,505.215
17	+ .000	+320,096.975
18	+ .000	+330,885.246
19	+ .000	+320,704.480
20	+ .000	+329,891.383
21	+ .000	+320,422.737
22	+ .000	+294,378.432
23	+ .000	+271,810.955
24	+ .000	+248,280.558
25	+ .000	+241,922.071
26	+ .000	+252,879.170
27	+ .000	+243,191.362
28	+ .000	+232,206.875
29	+ .000	+222,266.343
30	+ .000	+222,652.860
31	+ .000	+207,202.147
32	+ .000	+208,113.890
33	+ .000	+192,145.488
34	+ .000	+170,891.270
35	+ .000	+136,633.296
36	+ .000	+172,598.525
37	+ .000	+157,205.493
38	+ .000	+137,440.322
39	+ .000	+122,138.393
40	+ .000	+96,665.832
41	+ .000	+79,039.704
42	+ .000	+79,698.527

43	+.000	+70,129.548
44	+.000	+60,529.243
45	+.000	+66,744.076
46	+.000	+61,253.589
47	+.000	+76,372.139
48	+.000	+75,383.639