

Date: 12/04/2022

Settlement Day:20/02/2021

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: 326

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	+10,577,148.910	+1,035,461,310.360
Balancing Services Contract Cost	+1,687,896.255	+342,919,388.489
Balancing Services Cost Variable	-480,470.800	+157,111,949.129
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,652,214.350
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+38,680,745.470
Black Start Other Costs	+16,071.430	+1,184,414.630
System Operator Internal Costs	+613,907.380	+200,133,805.880
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,851,752.260
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	+200,133,805.880
Total External Costs	+12,024,776.095	+1,596,033,749.198
Total Adjusted Energy Volume (MWh)	+1,117,525.981	

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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	+20,749.484	+216,772.820	+10.44714
02	+21,053.397	+212,391.391	+10.08822
03	+20,714.516	+195,619.979	+9.44362
04	+20,242.611	+179,909.347	+8.88766
05	+20,493.498	+184,204.773	+8.98845
06	+20,108.506	+169,084.152	+8.40859
07	+19,729.434	+172,936.435	+8.76540
08	+19,530.199	+163,754.524	+8.38468
09	+19,482.424	+146,672.034	+7.52843
10	+19,427.260	+138,459.563	+7.12708
11	+19,557.292	+128,510.859	+6.57099
12	+19,743.029	+131,346.340	+6.65280
13	+20,386.694	+130,370.363	+6.39488
14	+20,863.916	+133,040.525	+6.37658
15	+21,535.140	+131,350.088	+6.09934
16	+21,909.674	+140,474.420	+6.41152
17	+22,624.899	+148,568.964	+6.56661
18	+23,356.146	+174,177.687	+7.45747
19	+23,987.112	+185,742.580	+7.74343
20	+24,559.814	+184,137.813	+7.49752
21	+24,593.096	+195,776.378	+7.96062
22	+24,227.522	+193,910.896	+8.00374
23	+24,149.114	+194,153.296	+8.03977
24	+24,215.734	+202,254.586	+8.35220
25	+24,436.602	+230,456.122	+9.43078
26	+24,689.329	+256,919.894	+10.40611
27	+24,701.480	+302,155.644	+12.23229
28	+24,108.270	+297,483.461	+12.33948
29	+23,803.271	+293,921.769	+12.34796
30	+24,064.405	+330,434.651	+13.73126
31	+24,177.837	+333,581.566	+13.79700
32	+24,150.422	+332,262.506	+13.75804
33	+24,987.367	+341,353.360	+13.66104
34	+26,471.950	+398,704.997	+15.06141
35	+27,990.276	+408,672.179	+14.60051
36	+29,262.192	+428,574.305	+14.64601
37	+29,539.128	+436,638.752	+14.78171
38	+28,954.459	+422,937.189	+14.60698
39	+28,032.053	+412,309.190	+14.70849
40	+27,026.590	+400,092.815	+14.80367
41	+25,970.197	+391,129.425	+15.06070
42	+24,829.583	+376,344.669	+15.15711

43	+24,040.738	+405,476.710	+16.86623
44	+22,973.495	+370,474.385	+16.12617
45	+22,158.603	+379,424.646	+17.12313
46	+21,454.805	+350,604.383	+16.34153
47	+21,375.446	+343,010.553	+16.04694
48	+21,086.972	+342,100.491	+16.22331

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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	+0.01857	+0.00	+0.00	+180,549.82	+31,344.233	-10,982.040
02	+0.01884	+0.00	+0.00	+175,482.05	+31,799.965	-10,982.040
03	+0.01854	+0.00	+0.00	+156,040.22	+31,293.597	-7,549.020
04	+0.01811	+0.00	+0.00	+141,422.65	+30,567.801	-7,549.020
05	+0.01834	+0.00	+0.00	+154,858.70	+30,956.017	-17,274.305
06	+0.01799	+0.00	+0.00	+140,627.78	+30,365.254	-17,274.305
07	+0.01765	+0.00	+0.00	+149,696.44	+29,791.369	-21,626.400
08	+0.01748	+0.00	+0.00	+140,946.67	+29,504.427	-21,626.400
09	+0.01743	+0.00	+0.00	+121,926.53	+29,420.032	-19,561.650
10	+0.01738	+0.00	+0.00	+113,841.16	+29,335.637	-19,561.650
11	+0.01750	+0.00	+0.00	+103,397.46	+29,538.184	-19,371.695
12	+0.01767	+0.00	+0.00	+105,800.80	+29,825.127	-19,371.695
13	+0.01824	+0.00	+0.00	+105,978.27	+30,787.228	-21,974.085
14	+0.01867	+0.00	+0.00	+108,540.87	+31,513.023	-22,959.585
15	+0.01927	+0.00	+0.00	+103,527.71	+32,525.761	-21,162.065
16	+0.01961	+0.00	+0.00	+111,787.76	+33,099.646	-21,162.065
17	+0.02025	+0.00	+0.00	+115,884.22	+34,179.899	-18,790.865
18	+0.02090	+0.00	+0.00	+139,840.64	+35,277.032	-18,790.865
19	+0.02146	+0.00	+0.00	+142,949.56	+36,222.254	-11,758.415
20	+0.02198	+0.00	+0.00	+138,462.95	+37,099.960	-10,198.415
21	+0.02201	+0.00	+0.00	+146,233.33	+37,150.597	-6,406.490
22	+0.02168	+0.00	+0.00	+145,206.71	+36,593.591	-6,406.490
23	+0.02161	+0.00	+0.00	+145,140.20	+36,475.438	-5,919.640
24	+0.02167	+0.00	+0.00	+153,088.97	+36,576.712	-5,919.640
25	+0.02187	+0.00	+0.00	+176,129.43	+36,914.291	-1,266.965
26	+0.02209	+0.00	+0.00	+202,033.96	+37,285.628	-1,266.965
27	+0.02210	+0.00	+0.00	+251,828.30	+37,302.507	-5,850.975
28	+0.02157	+0.00	+0.00	+248,503.38	+36,407.922	-5,850.975
29	+0.02130	+0.00	+0.00	+248,018.77	+35,952.190	-8,241.715
30	+0.02153	+0.00	+0.00	+283,946.99	+36,340.406	-8,241.715
31	+0.02164	+0.00	+0.00	+286,276.47	+36,526.075	-7,703.900
32	+0.02161	+0.00	+0.00	+285,033.67	+36,475.438	-7,703.900
33	+0.02236	+0.00	+0.00	+294,252.57	+37,741.360	-9,738.450
34	+0.02369	+0.00	+0.00	+343,922.38	+39,986.262	-5,437.490
35	+0.02505	+0.00	+0.00	+346,285.71	+42,281.801	-1,290.765
36	+0.02618	+0.00	+0.00	+363,315.37	+44,189.124	-1,290.765
37	+0.02643	+0.00	+0.00	+370,142.83	+44,611.098	-689.280
38	+0.02591	+0.00	+0.00	+357,763.11	+43,733.392	-689.280
39	+0.02508	+0.00	+0.00	+353,734.05	+42,332.438	-5,178.355
40	+0.02418	+0.00	+0.00	+343,805.48	+40,813.331	-5,178.355
41	+0.02324	+0.00	+0.00	+341,140.81	+39,226.709	-9,087.590
42	+0.02222	+0.00	+0.00	+333,249.86	+37,505.055	-13,388.550

43	+0.02151	+.00	+.00	+369,787.30	+36,306.648	-18,989.125
44	+0.02056	+.00	+.00	+337,199.88	+34,703.147	-18,989.125
45	+0.01983	+.00	+.00	+332,657.32	+33,470.983	-3,640.640
46	+0.01920	+.00	+.00	+303,966.52	+32,407.608	-2,168.640
47	+0.01913	+.00	+.00	+281,923.71	+32,289.455	+12,458.280
48	+0.01887	+.00	+.00	+280,999.57	+31,850.602	+13,133.280

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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	+882.837	+0.000	+2,344.968	+298.446	+11,400.260
02	+0.000	+895.673	+0.000	+2,379.063	+302.786	+11,566.015
03	+0.000	+881.411	+0.000	+2,341.180	+297.964	+11,381.843
04	+0.000	+860.968	+0.000	+2,286.880	+291.054	+11,117.863
05	+0.000	+871.903	+0.000	+2,315.924	+294.750	+11,259.061
06	+0.000	+855.263	+0.000	+2,271.727	+289.125	+11,044.194
07	+0.000	+839.100	+0.000	+2,228.793	+283.661	+10,835.465
08	+0.000	+831.018	+0.000	+2,207.326	+280.929	+10,731.101
09	+0.000	+828.641	+0.000	+2,201.012	+280.125	+10,700.406
10	+0.000	+826.263	+0.000	+2,194.698	+279.321	+10,669.710
11	+0.000	+831.968	+0.000	+2,209.851	+281.250	+10,743.379
12	+0.000	+840.050	+0.000	+2,231.318	+283.982	+10,847.743
13	+0.000	+867.149	+0.000	+2,303.296	+293.143	+11,197.671
14	+0.000	+887.591	+0.000	+2,357.596	+300.054	+11,461.651
15	+0.000	+916.116	+0.000	+2,433.362	+309.696	+11,829.995
16	+0.000	+932.280	+0.000	+2,476.296	+315.161	+12,038.724
17	+0.000	+962.706	+0.000	+2,557.114	+325.446	+12,431.624
18	+0.000	+993.608	+0.000	+2,639.194	+335.893	+12,830.664
19	+0.000	+1,020.231	+0.000	+2,709.909	+344.893	+13,174.452
20	+0.000	+1,044.952	+0.000	+2,775.573	+353.250	+13,493.684
21	+0.000	+1,046.379	+0.000	+2,779.362	+353.732	+13,512.101
22	+0.000	+1,030.690	+0.000	+2,737.690	+348.429	+13,309.512
23	+0.000	+1,027.362	+0.000	+2,728.851	+347.304	+13,266.538
24	+0.000	+1,030.215	+0.000	+2,736.427	+348.268	+13,303.373
25	+0.000	+1,039.723	+0.000	+2,761.683	+351.482	+13,426.154
26	+0.000	+1,050.182	+0.000	+2,789.464	+355.018	+13,561.214
27	+0.000	+1,050.657	+0.000	+2,790.727	+355.179	+13,567.353
28	+0.000	+1,025.460	+0.000	+2,723.800	+346.661	+13,241.982
29	+0.000	+1,012.624	+0.000	+2,689.705	+342.321	+13,076.227
30	+0.000	+1,023.559	+0.000	+2,718.749	+346.018	+13,217.426
31	+0.000	+1,028.788	+0.000	+2,732.639	+347.786	+13,284.956
32	+0.000	+1,027.362	+0.000	+2,728.851	+347.304	+13,266.538
33	+0.000	+1,063.018	+0.000	+2,823.559	+359.357	+13,726.969
34	+0.000	+1,126.247	+0.000	+2,991.507	+380.732	+14,543.466
35	+0.000	+1,190.903	+0.000	+3,163.244	+402.589	+15,378.380
36	+0.000	+1,244.625	+0.000	+3,305.938	+420.750	+16,072.095
37	+0.000	+1,256.510	+0.000	+3,337.507	+424.768	+16,225.572
38	+0.000	+1,231.789	+0.000	+3,271.843	+416.411	+15,906.340
39	+0.000	+1,192.330	+0.000	+3,167.033	+403.071	+15,396.797
40	+0.000	+1,149.543	+0.000	+3,053.383	+388.607	+14,844.280
41	+0.000	+1,104.854	+0.000	+2,934.683	+373.500	+14,267.208
42	+0.000	+1,056.362	+0.000	+2,805.880	+357.107	+13,641.022

43	+.000	+1,022.608	+.000	+2,716.223	+345.696	+13,205.148
44	+.000	+977.444	+.000	+2,596.260	+330.429	+12,621.936
45	+.000	+942.739	+.000	+2,504.077	+318.696	+12,173.783
46	+.000	+912.788	+.000	+2,424.523	+308.571	+11,787.022
47	+.000	+909.460	+.000	+2,415.683	+307.446	+11,744.048
48	+.000	+897.100	+.000	+2,382.851	+303.268	+11,584.432

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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	+934.294	+.000	+.000	+.000	+.000
02	+.000	+947.879	+.000	+.000	+.000	+.000
03	+.000	+932.785	+.000	+.000	+.000	+.000
04	+.000	+911.151	+.000	+.000	+.000	+.000
05	+.000	+922.723	+.000	+.000	+.000	+.000
06	+.000	+905.113	+.000	+.000	+.000	+.000
07	+.000	+888.007	+.000	+.000	+.000	+.000
08	+.000	+879.454	+.000	+.000	+.000	+.000
09	+.000	+876.939	+.000	+.000	+.000	+.000
10	+.000	+874.423	+.000	+.000	+.000	+.000
11	+.000	+880.461	+.000	+.000	+.000	+.000
12	+.000	+889.014	+.000	+.000	+.000	+.000
13	+.000	+917.691	+.000	+.000	+.000	+.000
14	+.000	+939.326	+.000	+.000	+.000	+.000
15	+.000	+969.513	+.000	+.000	+.000	+.000
16	+.000	+986.619	+.000	+.000	+.000	+.000
17	+.000	+1,018.819	+.000	+.000	+.000	+.000
18	+.000	+1,051.521	+.000	+.000	+.000	+.000
19	+.000	+1,079.696	+.000	+.000	+.000	+.000
20	+.000	+1,105.858	+.000	+.000	+.000	+.000
21	+.000	+1,107.368	+.000	+.000	+.000	+.000
22	+.000	+1,090.765	+.000	+.000	+.000	+.000
23	+.000	+1,087.243	+.000	+.000	+.000	+.000
24	+.000	+1,090.262	+.000	+.000	+.000	+.000
25	+.000	+1,100.324	+.000	+.000	+.000	+.000
26	+.000	+1,111.393	+.000	+.000	+.000	+.000
27	+.000	+1,111.896	+.000	+.000	+.000	+.000
28	+.000	+1,085.230	+.000	+.000	+.000	+.000
29	+.000	+1,071.646	+.000	+.000	+.000	+.000
30	+.000	+1,083.218	+.000	+.000	+.000	+.000
31	+.000	+1,088.752	+.000	+.000	+.000	+.000
32	+.000	+1,087.243	+.000	+.000	+.000	+.000
33	+.000	+1,124.977	+.000	+.000	+.000	+.000
34	+.000	+1,191.892	+.000	+.000	+.000	+.000
35	+.000	+1,260.316	+.000	+.000	+.000	+.000
36	+.000	+1,317.169	+.000	+.000	+.000	+.000
37	+.000	+1,329.747	+.000	+.000	+.000	+.000
38	+.000	+1,303.585	+.000	+.000	+.000	+.000
39	+.000	+1,261.826	+.000	+.000	+.000	+.000
40	+.000	+1,216.545	+.000	+.000	+.000	+.000
41	+.000	+1,169.252	+.000	+.000	+.000	+.000
42	+.000	+1,117.933	+.000	+.000	+.000	+.000

43	+.000	+1,082.212	+.000	+.000	+.000	+.000
44	+.000	+1,034.415	+.000	+.000	+.000	+.000
45	+.000	+997.688	+.000	+.000	+.000	+.000
46	+.000	+965.991	+.000	+.000	+.000	+.000
47	+.000	+962.469	+.000	+.000	+.000	+.000
48	+.000	+949.388	+.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	+216,772.820
02	+ .000	+212,391.391
03	+ .000	+195,619.979
04	+ .000	+179,909.347
05	+ .000	+184,204.773
06	+ .000	+169,084.152
07	+ .000	+172,936.435
08	+ .000	+163,754.524
09	+ .000	+146,672.034
10	+ .000	+138,459.563
11	+ .000	+128,510.859
12	+ .000	+131,346.340
13	+ .000	+130,370.363
14	+ .000	+133,040.525
15	+ .000	+131,350.088
16	+ .000	+140,474.420
17	+ .000	+148,568.964
18	+ .000	+174,177.687
19	+ .000	+185,742.580
20	+ .000	+184,137.813
21	+ .000	+195,776.378
22	+ .000	+193,910.896
23	+ .000	+194,153.296
24	+ .000	+202,254.586
25	+ .000	+230,456.122
26	+ .000	+256,919.894
27	+ .000	+302,155.644
28	+ .000	+297,483.461
29	+ .000	+293,921.769
30	+ .000	+330,434.651
31	+ .000	+333,581.566
32	+ .000	+332,262.506
33	+ .000	+341,353.360
34	+ .000	+398,704.997
35	+ .000	+408,672.179
36	+ .000	+428,574.305
37	+ .000	+436,638.752
38	+ .000	+422,937.189
39	+ .000	+412,309.190
40	+ .000	+400,092.815
41	+ .000	+391,129.425
42	+ .000	+376,344.669

43	+.000	+405,476.710
44	+.000	+370,474.385
45	+.000	+379,424.646
46	+.000	+350,604.383
47	+.000	+343,010.553
48	+.000	+342,100.491