

Date: 13/04/2022

Settlement Day:22/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 328

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	+2,222,452.410	+1,047,349,619.830
Balancing Services Contract Cost	+1,247,461.065	+345,381,132.064
Balancing Services Cost Variable	-2,567.860	+157,087,515.729
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,747,296.450
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+128,947.740	+38,937,566.050
Black Start Other Costs	+16,071.430	+1,216,557.490
System Operator Internal Costs	+613,907.380	+201,361,620.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,952,376.320
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	+201,361,620.640
Total External Costs	+3,710,217.865	+1,610,844,038.443
Total Adjusted Energy Volume (MWh)	+1,334,828.338	

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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	+21,425.591	+78,374.303	+3.65798
02	+21,846.025	+82,161.780	+3.76095
03	+21,616.908	+88,243.412	+4.08215
04	+21,115.494	+89,748.463	+4.25036
05	+20,990.332	+88,726.871	+4.22704
06	+20,971.554	+91,967.046	+4.38532
07	+20,567.387	+72,563.044	+3.52806
08	+20,353.740	+60,378.546	+2.96646
09	+20,175.505	+56,503.472	+2.80060
10	+20,559.386	+79,209.692	+3.85273
11	+20,517.077	+76,144.199	+3.71126
12	+21,375.102	+75,097.664	+3.51332
13	+23,275.471	+83,795.728	+3.60017
14	+25,450.853	+68,295.320	+2.68342
15	+27,785.311	+77,934.791	+2.80489
16	+29,394.609	+88,779.070	+3.02025
17	+30,983.604	+76,003.527	+2.45302
18	+31,442.233	+95,506.651	+3.03753
19	+31,580.733	+90,346.235	+2.86080
20	+31,940.809	+87,517.490	+2.73999
21	+32,201.458	+74,375.666	+2.30970
22	+32,079.825	+63,959.104	+1.99375
23	+32,249.973	+69,265.655	+2.14777
24	+31,817.167	+64,103.348	+2.01474
25	+31,775.214	+56,152.499	+1.76718
26	+31,403.094	+48,570.424	+1.54668
27	+30,913.520	+50,330.035	+1.62809
28	+30,146.628	+57,598.735	+1.91062
29	+29,834.304	+56,500.110	+1.89380
30	+29,757.190	+61,066.325	+2.05215
31	+30,354.624	+75,349.133	+2.48230
32	+30,861.654	+75,301.225	+2.43996
33	+31,285.607	+69,522.662	+2.22219
34	+32,689.588	+78,912.325	+2.41399
35	+33,943.607	+81,350.511	+2.39664
36	+35,071.068	+83,704.163	+2.38670
37	+35,505.929	+77,643.442	+2.18677
38	+35,341.942	+70,772.204	+2.00250
39	+34,079.007	+74,526.055	+2.18686
40	+32,767.117	+63,983.819	+1.95268
41	+31,543.937	+78,734.058	+2.49601
42	+29,772.072	+104,076.947	+3.49579

43	+28,278.509	+132,302.360	+4.67855
44	+26,742.675	+158,393.851	+5.92289
45	+24,871.192	+195,373.274	+7.85540
46	+23,112.445	+215,540.676	+9.32574
47	+21,975.096	+241,918.962	+11.00878
48	+21,086.172	+237,479.333	+11.26233

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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	+0.01605	+0.00	+0.00	+56,307.89	+20,021.750	-11,706.650
02	+0.01637	+0.00	+0.00	+59,422.01	+20,420.938	-11,706.650
03	+0.01619	+0.00	+0.00	+64,329.13	+20,196.395	-10,153.375
04	+0.01582	+0.00	+0.00	+66,612.75	+19,734.834	-10,153.375
05	+0.01573	+0.00	+0.00	+65,662.04	+19,622.563	-10,034.875
06	+0.01571	+0.00	+0.00	+68,944.30	+19,597.613	-10,034.875
07	+0.01541	+0.00	+0.00	+49,921.57	+19,223.375	-9,784.875
08	+0.01525	+0.00	+0.00	+38,073.75	+19,023.781	-9,784.875
09	+0.01511	+0.00	+0.00	+35,398.77	+18,849.137	-10,690.375
10	+0.01540	+0.00	+0.00	+57,494.76	+19,210.900	-10,690.375
11	+0.01537	+0.00	+0.00	+43,620.02	+19,173.477	+182.000
12	+0.01601	+0.00	+0.00	+41,226.77	+19,971.852	+182.000
13	+0.01744	+0.00	+0.00	+37,046.04	+21,755.721	+10,051.730
14	+0.01907	+0.00	+0.00	+18,115.72	+23,789.083	+10,051.730
15	+0.02082	+0.00	+0.00	+13,622.02	+25,972.139	+20,502.480
16	+0.02202	+0.00	+0.00	+21,941.21	+27,469.093	+20,502.480
17	+0.02321	+0.00	+0.00	+22,494.37	+28,953.571	+4,669.730
18	+0.02356	+0.00	+0.00	+41,261.01	+29,390.183	+4,669.730
19	+0.02366	+0.00	+0.00	+35,890.17	+29,514.929	+4,669.730
20	+0.02393	+0.00	+0.00	+32,493.28	+29,851.743	+4,669.730
21	+0.02412	+0.00	+0.00	+18,951.65	+30,088.761	+4,669.730
22	+0.02403	+0.00	+0.00	+8,724.47	+29,976.489	+4,669.730
23	+0.02416	+0.00	+0.00	+13,757.47	+30,138.659	+4,669.730
24	+0.02384	+0.00	+0.00	+9,268.52	+29,739.472	+4,669.730
25	+0.02380	+0.00	+0.00	+1,401.84	+29,689.573	+4,669.730
26	+0.02353	+0.00	+0.00	-5,612.09	+29,352.759	+4,669.730
27	+0.02316	+0.00	+0.00	+1,595.82	+28,891.198	+0.000
28	+0.02258	+0.00	+0.00	+10,084.98	+28,167.671	+0.000
29	+0.02235	+0.00	+0.00	+9,470.33	+27,880.755	+0.000
30	+0.02229	+0.00	+0.00	+14,162.80	+27,805.907	+0.000
31	+0.02274	+0.00	+0.00	+27,498.70	+28,367.265	+0.000
32	+0.02312	+0.00	+0.00	+26,651.18	+28,841.300	+0.000
33	+0.02344	+0.00	+0.00	+20,199.26	+29,240.487	+0.000
34	+0.02449	+0.00	+0.00	+22,868.93	+30,550.321	+4,510.540
35	+0.02543	+0.00	+0.00	+23,329.13	+31,722.935	+4,510.540
36	+0.02627	+0.00	+0.00	+23,915.22	+32,770.802	+4,510.540
37	+0.02660	+0.00	+0.00	+17,160.10	+33,182.464	+4,510.540
38	+0.02648	+0.00	+0.00	+10,541.37	+33,032.769	+4,510.540
39	+0.02553	+0.00	+0.00	+16,294.25	+31,847.681	+4,510.540
40	+0.02455	+0.00	+0.00	+6,933.27	+30,625.169	+5,391.440
41	+0.02363	+0.00	+0.00	+22,871.41	+29,477.505	+6,139.440
42	+0.02230	+0.00	+0.00	+55,523.48	+27,818.382	+1,628.900

43	+0.02119	+.00	+.00	+86,936.10	+26,433.700	+777.400
44	+0.02003	+.00	+.00	+115,468.51	+24,986.645	+777.400
45	+0.01863	+.00	+.00	+158,850.87	+23,240.200	-2,679.600
46	+0.01731	+.00	+.00	+181,795.87	+21,593.551	-2,679.600
47	+0.01646	+.00	+.00	+228,491.11	+20,533.209	-21,207.950
48	+0.01580	+.00	+.00	+225,440.28	+19,709.885	-21,207.950

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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	+763.034	+0.000	+2,069.611	+257.946	+9,853.213
02	+0.000	+778.247	+0.000	+2,110.875	+263.089	+10,049.664
03	+0.000	+769.690	+0.000	+2,087.664	+260.196	+9,939.160
04	+0.000	+752.099	+0.000	+2,039.953	+254.250	+9,712.015
05	+0.000	+747.821	+0.000	+2,028.348	+252.804	+9,656.763
06	+0.000	+746.870	+0.000	+2,025.769	+252.482	+9,644.485
07	+0.000	+732.608	+0.000	+1,987.085	+247.661	+9,460.313
08	+0.000	+725.001	+0.000	+1,966.453	+245.089	+9,362.088
09	+0.000	+718.345	+0.000	+1,948.400	+242.839	+9,276.141
10	+0.000	+732.132	+0.000	+1,985.795	+247.500	+9,454.174
11	+0.000	+730.706	+0.000	+1,981.927	+247.018	+9,435.756
12	+0.000	+761.132	+0.000	+2,064.453	+257.304	+9,828.657
13	+0.000	+829.116	+0.000	+2,248.849	+280.286	+10,706.545
14	+0.000	+906.608	+0.000	+2,459.033	+306.482	+11,707.214
15	+0.000	+989.805	+0.000	+2,684.692	+334.607	+12,781.552
16	+0.000	+1,046.854	+0.000	+2,839.429	+353.893	+13,518.241
17	+0.000	+1,103.428	+0.000	+2,992.877	+373.018	+14,248.790
18	+0.000	+1,120.067	+0.000	+3,038.009	+378.643	+14,463.658
19	+0.000	+1,124.821	+0.000	+3,050.904	+380.250	+14,525.049
20	+0.000	+1,137.657	+0.000	+3,085.719	+384.589	+14,690.804
21	+0.000	+1,146.690	+0.000	+3,110.219	+387.643	+14,807.446
22	+0.000	+1,142.411	+0.000	+3,098.614	+386.196	+14,752.194
23	+0.000	+1,148.592	+0.000	+3,115.377	+388.286	+14,832.002
24	+0.000	+1,133.379	+0.000	+3,074.114	+383.143	+14,635.552
25	+0.000	+1,131.477	+0.000	+3,068.956	+382.500	+14,610.996
26	+0.000	+1,118.641	+0.000	+3,034.140	+378.161	+14,445.241
27	+0.000	+1,101.051	+0.000	+2,986.430	+372.214	+14,218.095
28	+0.000	+1,073.477	+0.000	+2,911.640	+362.893	+13,862.029
29	+0.000	+1,062.542	+0.000	+2,881.982	+359.196	+13,720.830
30	+0.000	+1,059.690	+0.000	+2,874.245	+358.232	+13,683.996
31	+0.000	+1,081.083	+0.000	+2,932.272	+365.464	+13,960.254
32	+0.000	+1,099.149	+0.000	+2,981.272	+371.571	+14,193.539
33	+0.000	+1,114.362	+0.000	+3,022.535	+376.714	+14,389.989
34	+0.000	+1,164.280	+0.000	+3,157.930	+393.589	+15,034.592
35	+0.000	+1,208.969	+0.000	+3,279.141	+408.696	+15,611.665
36	+0.000	+1,248.903	+0.000	+3,387.457	+422.196	+16,127.347
37	+0.000	+1,264.592	+0.000	+3,430.010	+427.500	+16,329.936
38	+0.000	+1,258.887	+0.000	+3,414.536	+425.571	+16,256.267
39	+0.000	+1,213.723	+0.000	+3,292.036	+410.304	+15,673.055
40	+0.000	+1,167.133	+0.000	+3,165.667	+394.554	+15,071.426
41	+0.000	+1,123.395	+0.000	+3,047.035	+379.768	+14,506.631
42	+0.000	+1,060.165	+0.000	+2,875.535	+358.393	+13,690.135

43	+.000	+1,007.395	+.000	+2,732.403	+340.554	+13,008.697
44	+.000	+952.247	+.000	+2,582.823	+321.911	+12,296.565
45	+.000	+885.690	+.000	+2,402.296	+299.411	+11,437.094
46	+.000	+822.936	+.000	+2,232.085	+278.196	+10,626.737
47	+.000	+782.526	+.000	+2,122.480	+264.536	+10,104.915
48	+.000	+751.149	+.000	+2,037.374	+253.929	+9,699.737

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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	+807.508	+.000	+.000	+.000	+.000
02	+.000	+823.608	+.000	+.000	+.000	+.000
03	+.000	+814.552	+.000	+.000	+.000	+.000
04	+.000	+795.936	+.000	+.000	+.000	+.000
05	+.000	+791.408	+.000	+.000	+.000	+.000
06	+.000	+790.402	+.000	+.000	+.000	+.000
07	+.000	+775.308	+.000	+.000	+.000	+.000
08	+.000	+767.258	+.000	+.000	+.000	+.000
09	+.000	+760.215	+.000	+.000	+.000	+.000
10	+.000	+774.805	+.000	+.000	+.000	+.000
11	+.000	+773.296	+.000	+.000	+.000	+.000
12	+.000	+805.496	+.000	+.000	+.000	+.000
13	+.000	+877.442	+.000	+.000	+.000	+.000
14	+.000	+959.450	+.000	+.000	+.000	+.000
15	+.000	+1,047.496	+.000	+.000	+.000	+.000
16	+.000	+1,107.871	+.000	+.000	+.000	+.000
17	+.000	+1,167.742	+.000	+.000	+.000	+.000
18	+.000	+1,185.351	+.000	+.000	+.000	+.000
19	+.000	+1,190.383	+.000	+.000	+.000	+.000
20	+.000	+1,203.967	+.000	+.000	+.000	+.000
21	+.000	+1,213.526	+.000	+.000	+.000	+.000
22	+.000	+1,208.998	+.000	+.000	+.000	+.000
23	+.000	+1,215.539	+.000	+.000	+.000	+.000
24	+.000	+1,199.439	+.000	+.000	+.000	+.000
25	+.000	+1,197.426	+.000	+.000	+.000	+.000
26	+.000	+1,183.842	+.000	+.000	+.000	+.000
27	+.000	+1,165.227	+.000	+.000	+.000	+.000
28	+.000	+1,136.046	+.000	+.000	+.000	+.000
29	+.000	+1,124.474	+.000	+.000	+.000	+.000
30	+.000	+1,121.455	+.000	+.000	+.000	+.000
31	+.000	+1,144.096	+.000	+.000	+.000	+.000
32	+.000	+1,163.214	+.000	+.000	+.000	+.000
33	+.000	+1,179.314	+.000	+.000	+.000	+.000
34	+.000	+1,232.142	+.000	+.000	+.000	+.000
35	+.000	+1,279.435	+.000	+.000	+.000	+.000
36	+.000	+1,321.697	+.000	+.000	+.000	+.000
37	+.000	+1,338.300	+.000	+.000	+.000	+.000
38	+.000	+1,332.263	+.000	+.000	+.000	+.000
39	+.000	+1,284.466	+.000	+.000	+.000	+.000
40	+.000	+1,235.160	+.000	+.000	+.000	+.000
41	+.000	+1,188.873	+.000	+.000	+.000	+.000
42	+.000	+1,121.958	+.000	+.000	+.000	+.000

43	+.000	+1,066.112	+.000	+.000	+.000	+.000
44	+.000	+1,007.750	+.000	+.000	+.000	+.000
45	+.000	+937.313	+.000	+.000	+.000	+.000
46	+.000	+870.901	+.000	+.000	+.000	+.000
47	+.000	+828.136	+.000	+.000	+.000	+.000
48	+.000	+794.930	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+78,374.303
02	+ .000	+82,161.780
03	+ .000	+88,243.412
04	+ .000	+89,748.463
05	+ .000	+88,726.871
06	+ .000	+91,967.046
07	+ .000	+72,563.044
08	+ .000	+60,378.546
09	+ .000	+56,503.472
10	+ .000	+79,209.692
11	+ .000	+76,144.199
12	+ .000	+75,097.664
13	+ .000	+83,795.728
14	+ .000	+68,295.320
15	+ .000	+77,934.791
16	+ .000	+88,779.070
17	+ .000	+76,003.527
18	+ .000	+95,506.651
19	+ .000	+90,346.235
20	+ .000	+87,517.490
21	+ .000	+74,375.666
22	+ .000	+63,959.104
23	+ .000	+69,265.655
24	+ .000	+64,103.348
25	+ .000	+56,152.499
26	+ .000	+48,570.424
27	+ .000	+50,330.035
28	+ .000	+57,598.735
29	+ .000	+56,500.110
30	+ .000	+61,066.325
31	+ .000	+75,349.133
32	+ .000	+75,301.225
33	+ .000	+69,522.662
34	+ .000	+78,912.325
35	+ .000	+81,350.511
36	+ .000	+83,704.163
37	+ .000	+77,643.442
38	+ .000	+70,772.204
39	+ .000	+74,526.055
40	+ .000	+63,983.819
41	+ .000	+78,734.058
42	+ .000	+104,076.947

43	+ .000	+132,302.360
44	+ .000	+158,393.851
45	+ .000	+195,373.274
46	+ .000	+215,540.676
47	+ .000	+241,918.962
48	+ .000	+237,479.333