

Date: 20/04/2022

Settlement Day:24/02/2021

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: 330

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	+8,468,271.940	+1,068,013,843.160
Balancing Services Contract Cost	+854,520.067	+347,511,783.586
Balancing Services Cost Variable	+158,949.920	+157,239,740.999
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,842,378.550
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+125,979.000	+39,196,753.610
Black Start Other Costs	+16,071.430	+1,248,700.350
System Operator Internal Costs	+613,907.380	+202,589,435.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,053,000.380
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	+202,589,435.400
Total External Costs	+9,721,645.437	+1,634,278,175.145
Total Adjusted Energy Volume (MWh)	+1,246,055.231	

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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	+21,551.383	+306,614.066	+14.22712
02	+21,806.630	+312,772.022	+14.34298
03	+21,614.133	+307,235.812	+14.21458
04	+21,117.706	+288,515.880	+13.66227
05	+21,238.323	+294,394.040	+13.86145
06	+21,002.026	+301,659.397	+14.36335
07	+20,551.030	+296,802.957	+14.44224
08	+20,298.624	+287,275.871	+14.15248
09	+20,476.542	+299,682.348	+14.63540
10	+20,493.043	+305,535.644	+14.90924
11	+20,715.840	+299,323.694	+14.44903
12	+21,192.086	+304,475.870	+14.36743
13	+22,167.118	+296,941.283	+13.39557
14	+23,627.123	+318,002.740	+13.45922
15	+24,854.942	+287,222.488	+11.55595
16	+26,179.887	+314,343.238	+12.00705
17	+27,202.357	+284,575.020	+10.46141
18	+27,595.673	+261,924.176	+9.49149
19	+27,236.350	+213,476.330	+7.83792
20	+26,925.556	+215,432.347	+8.00104
21	+26,931.565	+223,261.442	+8.28995
22	+27,056.735	+229,087.955	+8.46695
23	+26,825.463	+221,344.646	+8.25129
24	+27,029.270	+229,023.868	+8.47318
25	+27,488.673	+249,655.841	+9.08214
26	+27,508.892	+255,041.678	+9.27125
27	+27,503.806	+241,880.714	+8.79445
28	+27,308.718	+226,726.855	+8.30236
29	+27,240.170	+211,682.045	+7.77095
30	+27,415.219	+195,722.151	+7.13918
31	+27,904.680	+191,584.650	+6.86568
32	+28,512.152	+164,649.242	+5.77470
33	+29,391.212	+140,007.107	+4.76357
34	+30,705.420	+128,472.685	+4.18404
35	+32,155.583	+127,320.242	+3.95951
36	+33,281.554	+129,844.250	+3.90139
37	+33,644.348	+127,191.446	+3.78047
38	+33,424.624	+115,184.716	+3.44610
39	+32,631.033	+106,620.438	+3.26746
40	+31,398.579	+85,927.110	+2.73666
41	+29,860.073	+98,824.450	+3.30959
42	+28,407.192	+115,005.826	+4.04848

43	+27,300.412	+101,368.881	+3.71309
44	+25,794.168	+116,352.521	+4.51081
45	+24,584.350	+114,906.750	+4.67398
46	+23,212.750	+113,528.566	+4.89078
47	+22,235.761	+136,622.434	+6.14427
48	+21,456.457	+142,509.089	+6.64178

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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	+0.01730	+0.00	+0.00	+266,273.19	+14,783.197	+10,786.750
02	+0.01750	+0.00	+0.00	+272,089.48	+14,954.101	+10,786.750
03	+0.01735	+0.00	+0.00	+266,809.52	+14,825.923	+10,786.750
04	+0.01695	+0.00	+0.00	+248,772.92	+14,484.115	+10,786.750
05	+0.01704	+0.00	+0.00	+254,497.33	+14,561.022	+10,786.750
06	+0.01685	+0.00	+0.00	+262,087.27	+14,398.663	+10,786.750
07	+0.01649	+0.00	+0.00	+257,845.83	+14,091.036	+10,786.750
08	+0.01629	+0.00	+0.00	+248,660.41	+13,920.132	+10,786.750
09	+0.01643	+0.00	+0.00	+260,827.72	+14,039.765	+10,786.750
10	+0.01645	+0.00	+0.00	+266,646.85	+14,056.855	+10,786.750
11	+0.01663	+0.00	+0.00	+260,127.40	+14,210.669	+10,786.750
12	+0.01701	+0.00	+0.00	+264,630.41	+14,535.386	+10,786.750
13	+0.01779	+0.00	+0.00	+232,762.32	+15,201.912	+33,787.755
14	+0.01896	+0.00	+0.00	+251,825.03	+16,201.700	+33,787.755
15	+0.01995	+0.00	+0.00	+229,802.83	+17,047.675	+23,338.455
16	+0.02101	+0.00	+0.00	+255,112.75	+17,953.467	+23,338.455
17	+0.02183	+0.00	+0.00	+260,146.70	+18,654.173	-12,864.545
18	+0.02215	+0.00	+0.00	+236,949.19	+18,927.619	-12,864.545
19	+0.02186	+0.00	+0.00	+180,548.21	+18,679.809	-4,415.995
20	+0.02161	+0.00	+0.00	+182,931.31	+18,466.179	-4,415.995
21	+0.02161	+0.00	+0.00	+190,165.13	+18,466.179	-3,820.720
22	+0.02171	+0.00	+0.00	+195,820.81	+18,551.631	-3,820.720
23	+0.02153	+0.00	+0.00	+183,651.55	+18,397.817	+912.730
24	+0.02169	+0.00	+0.00	+191,057.44	+18,534.540	+912.730
25	+0.02206	+0.00	+0.00	+211,098.08	+18,850.713	+871.980
26	+0.02208	+0.00	+0.00	+216,449.75	+18,867.803	+871.980
27	+0.02207	+0.00	+0.00	+202,714.45	+18,859.258	+1,463.400
28	+0.02192	+0.00	+0.00	+187,816.84	+18,731.080	+1,463.400
29	+0.02186	+0.00	+0.00	+173,457.03	+18,679.809	+880.900
30	+0.02200	+0.00	+0.00	+157,257.97	+18,799.441	+880.900
31	+0.02239	+0.00	+0.00	+152,454.22	+19,132.704	+880.900
32	+0.02288	+0.00	+0.00	+124,681.73	+19,551.419	+880.900
33	+0.02359	+0.00	+0.00	+98,826.68	+20,158.128	+880.900
34	+0.02464	+0.00	+0.00	+81,484.22	+21,055.374	+4,895.190
35	+0.02581	+0.00	+0.00	+79,213.93	+22,055.163	+4,014.290
36	+0.02671	+0.00	+0.00	+80,200.44	+22,824.231	+4,014.290
37	+0.02700	+0.00	+0.00	+77,052.22	+23,072.042	+4,014.290
38	+0.02682	+0.00	+0.00	+65,352.99	+22,918.228	+4,014.290
39	+0.02619	+0.00	+0.00	+57,864.96	+22,379.881	+4,014.290
40	+0.02520	+0.00	+0.00	+38,862.88	+21,533.906	+4,014.290
41	+0.02396	+0.00	+0.00	+53,878.55	+20,474.301	+4,014.290
42	+0.02280	+0.00	+0.00	+76,055.88	+19,483.058	+0.000

43	+0.02191	+.00	+.00	+75,423.73	+18,722.535	-11,484.380
44	+0.02070	+.00	+.00	+92,474.45	+17,688.565	-11,484.380
45	+0.01973	+.00	+.00	+99,144.71	+16,859.681	-17,943.330
46	+0.01863	+.00	+.00	+99,645.69	+15,919.709	-17,943.330
47	+0.01784	+.00	+.00	+120,281.56	+15,244.638	-14,135.750
48	+0.01722	+.00	+.00	+126,537.38	+14,714.836	-13,445.750

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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	+822.460	+0.000	+2,179.437	+278.036	+10,620.598
02	+0.000	+831.968	+0.000	+2,204.633	+281.250	+10,743.379
03	+0.000	+824.837	+0.000	+2,185.736	+278.839	+10,651.293
04	+0.000	+805.821	+0.000	+2,135.344	+272.411	+10,405.730
05	+0.000	+810.099	+0.000	+2,146.682	+273.857	+10,460.982
06	+0.000	+801.067	+0.000	+2,122.746	+270.804	+10,344.339
07	+0.000	+783.952	+0.000	+2,077.394	+265.018	+10,123.333
08	+0.000	+774.444	+0.000	+2,052.198	+261.804	+10,000.551
09	+0.000	+781.099	+0.000	+2,069.835	+264.054	+10,086.498
10	+0.000	+782.050	+0.000	+2,072.355	+264.375	+10,098.776
11	+0.000	+790.608	+0.000	+2,095.031	+267.268	+10,209.280
12	+0.000	+808.673	+0.000	+2,142.903	+273.375	+10,442.565
13	+0.000	+845.755	+0.000	+2,241.166	+285.911	+10,921.412
14	+0.000	+901.378	+0.000	+2,388.562	+304.714	+11,639.684
15	+0.000	+948.444	+0.000	+2,513.281	+320.625	+12,247.452
16	+0.000	+998.837	+0.000	+2,646.819	+337.661	+12,898.194
17	+0.000	+1,037.821	+0.000	+2,750.122	+350.839	+13,401.598
18	+0.000	+1,053.034	+0.000	+2,790.435	+355.982	+13,598.048
19	+0.000	+1,039.247	+0.000	+2,753.901	+351.321	+13,420.015
20	+0.000	+1,027.362	+0.000	+2,722.406	+347.304	+13,266.538
21	+0.000	+1,027.362	+0.000	+2,722.406	+347.304	+13,266.538
22	+0.000	+1,032.116	+0.000	+2,735.004	+348.911	+13,327.929
23	+0.000	+1,023.559	+0.000	+2,712.328	+346.018	+13,217.426
24	+0.000	+1,031.165	+0.000	+2,732.485	+348.589	+13,315.651
25	+0.000	+1,048.756	+0.000	+2,779.097	+354.536	+13,542.797
26	+0.000	+1,049.706	+0.000	+2,781.616	+354.857	+13,555.075
27	+0.000	+1,049.231	+0.000	+2,780.357	+354.696	+13,548.936
28	+0.000	+1,042.100	+0.000	+2,761.460	+352.286	+13,456.850
29	+0.000	+1,039.247	+0.000	+2,753.901	+351.321	+13,420.015
30	+0.000	+1,045.903	+0.000	+2,771.538	+353.571	+13,505.962
31	+0.000	+1,064.444	+0.000	+2,820.670	+359.839	+13,745.386
32	+0.000	+1,087.739	+0.000	+2,882.400	+367.714	+14,046.201
33	+0.000	+1,121.493	+0.000	+2,971.845	+379.125	+14,482.075
34	+0.000	+1,171.411	+0.000	+3,104.123	+396.000	+15,126.678
35	+0.000	+1,227.035	+0.000	+3,251.518	+414.804	+15,844.949
36	+0.000	+1,269.821	+0.000	+3,364.899	+429.268	+16,397.466
37	+0.000	+1,283.608	+0.000	+3,401.433	+433.929	+16,575.499
38	+0.000	+1,275.051	+0.000	+3,378.757	+431.036	+16,464.996
39	+0.000	+1,245.100	+0.000	+3,299.390	+420.911	+16,078.234
40	+0.000	+1,198.034	+0.000	+3,174.671	+405.000	+15,470.466
41	+0.000	+1,139.084	+0.000	+3,018.457	+385.071	+14,709.221
42	+0.000	+1,083.936	+0.000	+2,872.321	+366.429	+13,997.088

43	+.000	+1,041.624	+.000	+2,760.200	+352.125	+13,450.711
44	+.000	+984.100	+.000	+2,607.765	+332.679	+12,707.883
45	+.000	+937.985	+.000	+2,485.566	+317.089	+12,112.393
46	+.000	+885.690	+.000	+2,346.989	+299.411	+11,437.094
47	+.000	+848.132	+.000	+2,247.465	+286.714	+10,952.108
48	+.000	+818.657	+.000	+2,169.358	+276.750	+10,571.485

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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	+870.398	+.000	+.000	+.000	+.000
02	+.000	+880.461	+.000	+.000	+.000	+.000
03	+.000	+872.914	+.000	+.000	+.000	+.000
04	+.000	+852.789	+.000	+.000	+.000	+.000
05	+.000	+857.317	+.000	+.000	+.000	+.000
06	+.000	+847.758	+.000	+.000	+.000	+.000
07	+.000	+829.645	+.000	+.000	+.000	+.000
08	+.000	+819.583	+.000	+.000	+.000	+.000
09	+.000	+826.627	+.000	+.000	+.000	+.000
10	+.000	+827.633	+.000	+.000	+.000	+.000
11	+.000	+836.689	+.000	+.000	+.000	+.000
12	+.000	+855.808	+.000	+.000	+.000	+.000
13	+.000	+895.051	+.000	+.000	+.000	+.000
14	+.000	+953.916	+.000	+.000	+.000	+.000
15	+.000	+1,003.725	+.000	+.000	+.000	+.000
16	+.000	+1,057.056	+.000	+.000	+.000	+.000
17	+.000	+1,098.312	+.000	+.000	+.000	+.000
18	+.000	+1,114.411	+.000	+.000	+.000	+.000
19	+.000	+1,099.821	+.000	+.000	+.000	+.000
20	+.000	+1,087.243	+.000	+.000	+.000	+.000
21	+.000	+1,087.243	+.000	+.000	+.000	+.000
22	+.000	+1,092.274	+.000	+.000	+.000	+.000
23	+.000	+1,083.218	+.000	+.000	+.000	+.000
24	+.000	+1,091.268	+.000	+.000	+.000	+.000
25	+.000	+1,109.883	+.000	+.000	+.000	+.000
26	+.000	+1,110.890	+.000	+.000	+.000	+.000
27	+.000	+1,110.387	+.000	+.000	+.000	+.000
28	+.000	+1,102.840	+.000	+.000	+.000	+.000
29	+.000	+1,099.821	+.000	+.000	+.000	+.000
30	+.000	+1,106.865	+.000	+.000	+.000	+.000
31	+.000	+1,126.486	+.000	+.000	+.000	+.000
32	+.000	+1,151.139	+.000	+.000	+.000	+.000
33	+.000	+1,186.861	+.000	+.000	+.000	+.000
34	+.000	+1,239.688	+.000	+.000	+.000	+.000
35	+.000	+1,298.553	+.000	+.000	+.000	+.000
36	+.000	+1,343.834	+.000	+.000	+.000	+.000
37	+.000	+1,358.425	+.000	+.000	+.000	+.000
38	+.000	+1,349.369	+.000	+.000	+.000	+.000
39	+.000	+1,317.672	+.000	+.000	+.000	+.000
40	+.000	+1,267.863	+.000	+.000	+.000	+.000
41	+.000	+1,205.476	+.000	+.000	+.000	+.000
42	+.000	+1,147.114	+.000	+.000	+.000	+.000

43	+.000	+1,102.337	+.000	+.000	+.000	+.000
44	+.000	+1,041.459	+.000	+.000	+.000	+.000
45	+.000	+992.656	+.000	+.000	+.000	+.000
46	+.000	+937.313	+.000	+.000	+.000	+.000
47	+.000	+897.567	+.000	+.000	+.000	+.000
48	+.000	+866.373	+.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	+306,614.066
02	+ .000	+312,772.022
03	+ .000	+307,235.812
04	+ .000	+288,515.880
05	+ .000	+294,394.040
06	+ .000	+301,659.397
07	+ .000	+296,802.957
08	+ .000	+287,275.871
09	+ .000	+299,682.348
10	+ .000	+305,535.644
11	+ .000	+299,323.694
12	+ .000	+304,475.870
13	+ .000	+296,941.283
14	+ .000	+318,002.740
15	+ .000	+287,222.488
16	+ .000	+314,343.238
17	+ .000	+284,575.020
18	+ .000	+261,924.176
19	+ .000	+213,476.330
20	+ .000	+215,432.347
21	+ .000	+223,261.442
22	+ .000	+229,087.955
23	+ .000	+221,344.646
24	+ .000	+229,023.868
25	+ .000	+249,655.841
26	+ .000	+255,041.678
27	+ .000	+241,880.714
28	+ .000	+226,726.855
29	+ .000	+211,682.045
30	+ .000	+195,722.151
31	+ .000	+191,584.650
32	+ .000	+164,649.242
33	+ .000	+140,007.107
34	+ .000	+128,472.685
35	+ .000	+127,320.242
36	+ .000	+129,844.250
37	+ .000	+127,191.446
38	+ .000	+115,184.716
39	+ .000	+106,620.438
40	+ .000	+85,927.110
41	+ .000	+98,824.450
42	+ .000	+115,005.826

43	+.000	+101,368.881
44	+.000	+116,352.521
45	+.000	+114,906.750
46	+.000	+113,528.566
47	+.000	+136,622.434
48	+.000	+142,509.089