

Date: 23/03/2022

Settlement Day:01/02/2021

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: 307

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	+6,895,496.580	+947,117,617.120
Balancing Services Contract Cost	+962,612.330	+324,422,474.786
Balancing Services Cost Variable	+38,287.130	+154,166,652.639
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+52,898.190	+17,748,934.400
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+36,262,877.720
Black Start Other Costs	+16,071.430	+879,057.460
System Operator Internal Costs	+613,907.380	+188,469,565.660
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+895,823.690
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	+188,469,565.660
Total External Costs	+8,141,954.910	+1,481,665,412.325
Total Adjusted Energy Volume (MWh)	+1,552,557.974	

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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	+24,622.058	+73,208.821	+2.97330
02	+25,141.448	+80,384.427	+3.19729
03	+24,899.965	+97,504.570	+3.91585
04	+24,281.658	+97,489.849	+4.01496
05	+23,839.889	+98,714.532	+4.14073
06	+23,609.980	+102,350.000	+4.33503
07	+23,825.378	+98,560.361	+4.13678
08	+23,714.252	+89,236.695	+3.76300
09	+23,555.135	+84,530.637	+3.58863
10	+23,742.045	+80,342.756	+3.38399
11	+24,034.647	+56,501.096	+2.35082
12	+24,984.289	+52,105.574	+2.08553
13	+27,254.588	+49,076.919	+1.80068
14	+29,616.369	+40,602.479	+1.37095
15	+32,262.735	+54,802.283	+1.69862
16	+33,787.170	+66,908.410	+1.98029
17	+35,240.798	+73,812.494	+2.09452
18	+36,244.931	+91,474.575	+2.52379
19	+36,969.771	+65,457.021	+1.77056
20	+37,138.086	+72,453.600	+1.95092
21	+37,043.595	+74,205.575	+2.00320
22	+36,934.657	+69,233.399	+1.87448
23	+36,842.201	+66,416.705	+1.80273
24	+36,932.321	+73,027.039	+1.97732
25	+37,400.266	+99,969.353	+2.67296
26	+37,150.400	+198,881.480	+5.35341
27	+37,051.138	+197,981.825	+5.34347
28	+37,093.142	+239,142.337	+6.44708
29	+37,023.563	+233,003.854	+6.29339
30	+36,699.386	+250,065.738	+6.81389
31	+37,176.050	+269,159.512	+7.24013
32	+37,657.521	+370,352.036	+9.83474
33	+37,827.011	+552,332.584	+14.60154
34	+38,571.384	+981,492.962	+25.44614
35	+39,658.516	+836,878.387	+21.10211
36	+40,013.616	+457,688.245	+11.43831
37	+39,625.358	+365,545.095	+9.22503
38	+39,413.491	+305,591.825	+7.75348
39	+37,911.521	+282,995.439	+7.46463
40	+36,685.162	+275,985.807	+7.52309
41	+35,914.404	+279,309.068	+7.77708
42	+34,399.842	+269,117.121	+7.82321

43	+32,680.486	+180,365.284	+5.51905
44	+30,853.270	+57,273.921	+1.85633
45	+28,913.993	+54,711.783	+1.89223
46	+27,040.730	+55,402.859	+2.04887
47	+25,321.548	+59,203.877	+2.33808
48	+23,958.210	+75,012.077	+3.13096

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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	+0.01586	+0.00	+0.00	+52,365.53	+15,267.032	-8,054.875
02	+0.01619	+0.00	+0.00	+58,939.85	+15,584.694	-8,054.875
03	+0.01604	+0.00	+0.00	+73,060.73	+15,440.302	-4,782.300
04	+0.01564	+0.00	+0.00	+73,774.84	+15,055.257	-4,782.300
05	+0.01536	+0.00	+0.00	+75,354.83	+14,785.725	-4,627.425
06	+0.01521	+0.00	+0.00	+79,263.61	+14,641.334	-4,627.425
07	+0.01535	+0.00	+0.00	+74,939.23	+14,776.099	-4,347.775
08	+0.01527	+0.00	+0.00	+65,761.33	+14,699.090	-4,347.775
09	+0.01517	+0.00	+0.00	+61,763.53	+14,602.829	-4,873.825
10	+0.01529	+0.00	+0.00	+57,357.00	+14,718.343	-4,873.825
11	+0.01548	+0.00	+0.00	+29,639.32	+14,901.239	-1,344.000
12	+0.01609	+0.00	+0.00	+24,132.33	+15,488.432	-1,344.000
13	+0.01755	+0.00	+0.00	+13,773.71	+16,893.846	+3,325.730
14	+0.01908	+0.00	+0.00	+2,511.49	+18,366.643	+3,325.730
15	+0.02078	+0.00	+0.00	+12,269.76	+20,003.084	+4,669.730
16	+0.02176	+0.00	+0.00	+22,590.25	+20,946.444	+4,669.730
17	+0.02270	+0.00	+0.00	+27,781.58	+21,851.300	+4,669.730
18	+0.02335	+0.00	+0.00	+44,259.31	+22,476.998	+4,669.730
19	+0.02381	+0.00	+0.00	+17,403.60	+22,919.800	+4,669.730
20	+0.02392	+0.00	+0.00	+24,199.75	+23,025.687	+4,669.730
21	+0.02386	+0.00	+0.00	+26,061.05	+22,967.930	+4,669.730
22	+0.02379	+0.00	+0.00	+21,216.42	+22,900.547	+4,669.730
23	+0.02373	+0.00	+0.00	+18,509.05	+22,842.791	+4,669.730
24	+0.02379	+0.00	+0.00	+25,010.06	+22,900.547	+4,669.730
25	+0.02409	+0.00	+0.00	+51,405.75	+23,189.331	+4,669.730
26	+0.02393	+0.00	+0.00	+150,609.41	+23,035.313	+4,669.730
27	+0.02386	+0.00	+0.00	+154,507.03	+22,967.930	+0.000
28	+0.02389	+0.00	+0.00	+195,612.88	+22,996.809	+0.000
29	+0.02385	+0.00	+0.00	+189,547.28	+22,958.304	+0.000
30	+0.02364	+0.00	+0.00	+206,991.80	+22,756.155	+0.000
31	+0.02395	+0.00	+0.00	+225,520.73	+23,054.565	+0.000
32	+0.02426	+0.00	+0.00	+326,148.41	+23,352.975	+0.000
33	+0.02436	+0.00	+0.00	+507,946.75	+23,449.236	+0.000
34	+0.02484	+0.00	+0.00	+931,719.66	+23,911.290	+4,512.870
35	+0.02554	+0.00	+0.00	+785,829.63	+24,585.119	+4,512.870
36	+0.02577	+0.00	+0.00	+406,220.41	+24,806.520	+4,512.870
37	+0.02552	+0.00	+0.00	+314,532.78	+24,565.867	+4,512.870
38	+0.02539	+0.00	+0.00	+254,816.38	+24,440.727	+4,512.870
39	+0.02442	+0.00	+0.00	+233,987.41	+23,506.993	+4,512.870
40	+0.02363	+0.00	+0.00	+228,417.22	+22,746.529	+4,512.870
41	+0.02313	+0.00	+0.00	+232,651.52	+22,265.223	+4,512.870
42	+0.02216	+0.00	+0.00	+228,739.86	+21,331.489	+0.000

43	+0.02105	+.00	+.00	+142,010.53	+20,262.990	+.000
44	+0.01987	+.00	+.00	+21,069.22	+19,127.107	+.000
45	+0.01862	+.00	+.00	+20,784.68	+17,923.842	+.000
46	+0.01742	+.00	+.00	+23,662.25	+16,768.707	+.000
47	+0.01631	+.00	+.00	+31,707.60	+15,700.207	-2,221.825
48	+0.01543	+.00	+.00	+49,119.23	+14,853.108	-2,221.825

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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	+838.965	+0.000	+2,002.757	+254.893	+9,736.571
02	+0.000	+856.422	+0.000	+2,044.428	+260.196	+9,939.160
03	+0.000	+848.487	+0.000	+2,025.487	+257.786	+9,847.074
04	+0.000	+827.328	+0.000	+1,974.976	+251.357	+9,601.511
05	+0.000	+812.516	+0.000	+1,939.618	+246.857	+9,429.617
06	+0.000	+804.581	+0.000	+1,920.677	+244.446	+9,337.531
07	+0.000	+811.987	+0.000	+1,938.355	+246.696	+9,423.478
08	+0.000	+807.755	+0.000	+1,928.253	+245.411	+9,374.366
09	+0.000	+802.466	+0.000	+1,915.625	+243.804	+9,312.975
10	+0.000	+808.813	+0.000	+1,930.779	+245.732	+9,386.644
11	+0.000	+818.864	+0.000	+1,954.771	+248.786	+9,503.286
12	+0.000	+851.132	+0.000	+2,031.800	+258.589	+9,877.770
13	+0.000	+928.363	+0.000	+2,216.165	+282.054	+10,774.075
14	+0.000	+1,009.297	+0.000	+2,409.369	+306.643	+11,713.353
15	+0.000	+1,099.224	+0.000	+2,624.041	+333.964	+12,756.995
16	+0.000	+1,151.065	+0.000	+2,747.792	+349.714	+13,358.625
17	+0.000	+1,200.789	+0.000	+2,866.493	+364.821	+13,935.698
18	+0.000	+1,235.173	+0.000	+2,948.573	+375.268	+14,334.737
19	+0.000	+1,259.506	+0.000	+3,006.661	+382.661	+14,617.135
20	+0.000	+1,265.325	+0.000	+3,020.551	+384.429	+14,684.665
21	+0.000	+1,262.151	+0.000	+3,012.974	+383.464	+14,647.830
22	+0.000	+1,258.448	+0.000	+3,004.135	+382.339	+14,604.857
23	+0.000	+1,255.274	+0.000	+2,996.558	+381.375	+14,568.022
24	+0.000	+1,258.448	+0.000	+3,004.135	+382.339	+14,604.857
25	+0.000	+1,274.317	+0.000	+3,042.018	+387.161	+14,789.029
26	+0.000	+1,265.854	+0.000	+3,021.814	+384.589	+14,690.804
27	+0.000	+1,262.151	+0.000	+3,012.974	+383.464	+14,647.830
28	+0.000	+1,263.738	+0.000	+3,016.763	+383.946	+14,666.247
29	+0.000	+1,261.622	+0.000	+3,011.712	+383.304	+14,641.691
30	+0.000	+1,250.513	+0.000	+2,985.193	+379.929	+14,512.770
31	+0.000	+1,266.912	+0.000	+3,024.339	+384.911	+14,703.082
32	+0.000	+1,283.310	+0.000	+3,063.485	+389.893	+14,893.393
33	+0.000	+1,288.600	+0.000	+3,076.113	+391.500	+14,954.784
34	+0.000	+1,313.991	+0.000	+3,136.726	+399.214	+15,249.459
35	+0.000	+1,351.020	+0.000	+3,225.120	+410.464	+15,679.194
36	+0.000	+1,363.186	+0.000	+3,254.164	+414.161	+15,820.393
37	+0.000	+1,349.962	+0.000	+3,222.595	+410.143	+15,666.916
38	+0.000	+1,343.085	+0.000	+3,206.179	+408.054	+15,587.108
39	+0.000	+1,291.774	+0.000	+3,083.690	+392.464	+14,991.618
40	+0.000	+1,249.984	+0.000	+2,983.931	+379.768	+14,506.631
41	+0.000	+1,223.535	+0.000	+2,920.792	+371.732	+14,199.678
42	+0.000	+1,172.224	+0.000	+2,798.303	+356.143	+13,604.188

43	+.000	+1,113.507	+.000	+2,658.135	+338.304	+12,922.750
44	+.000	+1,051.087	+.000	+2,509.128	+319.339	+12,198.340
45	+.000	+984.964	+.000	+2,351.282	+299.250	+11,430.955
46	+.000	+921.486	+.000	+2,199.749	+279.964	+10,694.267
47	+.000	+862.769	+.000	+2,059.581	+262.125	+10,012.829
48	+.000	+816.219	+.000	+1,948.458	+247.982	+9,472.591

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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	+797.949	+.000	+.000	+.000	+.000
02	+.000	+814.552	+.000	+.000	+.000	+.000
03	+.000	+807.005	+.000	+.000	+.000	+.000
04	+.000	+786.880	+.000	+.000	+.000	+.000
05	+.000	+772.793	+.000	+.000	+.000	+.000
06	+.000	+765.246	+.000	+.000	+.000	+.000
07	+.000	+772.290	+.000	+.000	+.000	+.000
08	+.000	+768.265	+.000	+.000	+.000	+.000
09	+.000	+763.233	+.000	+.000	+.000	+.000
10	+.000	+769.271	+.000	+.000	+.000	+.000
11	+.000	+778.830	+.000	+.000	+.000	+.000
12	+.000	+809.521	+.000	+.000	+.000	+.000
13	+.000	+882.976	+.000	+.000	+.000	+.000
14	+.000	+959.954	+.000	+.000	+.000	+.000
15	+.000	+1,045.484	+.000	+.000	+.000	+.000
16	+.000	+1,094.790	+.000	+.000	+.000	+.000
17	+.000	+1,142.083	+.000	+.000	+.000	+.000
18	+.000	+1,174.786	+.000	+.000	+.000	+.000
19	+.000	+1,197.929	+.000	+.000	+.000	+.000
20	+.000	+1,203.464	+.000	+.000	+.000	+.000
21	+.000	+1,200.445	+.000	+.000	+.000	+.000
22	+.000	+1,196.923	+.000	+.000	+.000	+.000
23	+.000	+1,193.904	+.000	+.000	+.000	+.000
24	+.000	+1,196.923	+.000	+.000	+.000	+.000
25	+.000	+1,212.017	+.000	+.000	+.000	+.000
26	+.000	+1,203.967	+.000	+.000	+.000	+.000
27	+.000	+1,200.445	+.000	+.000	+.000	+.000
28	+.000	+1,201.954	+.000	+.000	+.000	+.000
29	+.000	+1,199.942	+.000	+.000	+.000	+.000
30	+.000	+1,189.376	+.000	+.000	+.000	+.000
31	+.000	+1,204.973	+.000	+.000	+.000	+.000
32	+.000	+1,220.570	+.000	+.000	+.000	+.000
33	+.000	+1,225.601	+.000	+.000	+.000	+.000
34	+.000	+1,249.751	+.000	+.000	+.000	+.000
35	+.000	+1,284.969	+.000	+.000	+.000	+.000
36	+.000	+1,296.541	+.000	+.000	+.000	+.000
37	+.000	+1,283.963	+.000	+.000	+.000	+.000
38	+.000	+1,277.422	+.000	+.000	+.000	+.000
39	+.000	+1,228.620	+.000	+.000	+.000	+.000
40	+.000	+1,188.873	+.000	+.000	+.000	+.000
41	+.000	+1,163.717	+.000	+.000	+.000	+.000
42	+.000	+1,114.915	+.000	+.000	+.000	+.000

43	+.000	+1,059.068	+.000	+.000	+.000	+.000
44	+.000	+999.700	+.000	+.000	+.000	+.000
45	+.000	+936.810	+.000	+.000	+.000	+.000
46	+.000	+876.436	+.000	+.000	+.000	+.000
47	+.000	+820.589	+.000	+.000	+.000	+.000
48	+.000	+776.315	+.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	+73,208.821
02	+ .000	+80,384.427
03	+ .000	+97,504.570
04	+ .000	+97,489.849
05	+ .000	+98,714.532
06	+ .000	+102,350.000
07	+ .000	+98,560.361
08	+ .000	+89,236.695
09	+ .000	+84,530.637
10	+ .000	+80,342.756
11	+ .000	+56,501.096
12	+ .000	+52,105.574
13	+ .000	+49,076.919
14	+ .000	+40,602.479
15	+ .000	+54,802.283
16	+ .000	+66,908.410
17	+ .000	+73,812.494
18	+ .000	+91,474.575
19	+ .000	+65,457.021
20	+ .000	+72,453.600
21	+ .000	+74,205.575
22	+ .000	+69,233.399
23	+ .000	+66,416.705
24	+ .000	+73,027.039
25	+ .000	+99,969.353
26	+ .000	+198,881.480
27	+ .000	+197,981.825
28	+ .000	+239,142.337
29	+ .000	+233,003.854
30	+ .000	+250,065.738
31	+ .000	+269,159.512
32	+ .000	+370,352.036
33	+ .000	+552,332.584
34	+ .000	+981,492.962
35	+ .000	+836,878.387
36	+ .000	+457,688.245
37	+ .000	+365,545.095
38	+ .000	+305,591.825
39	+ .000	+282,995.439
40	+ .000	+275,985.807
41	+ .000	+279,309.068
42	+ .000	+269,117.121

43	+ .000	+180,365.284
44	+ .000	+57,273.921
45	+ .000	+54,711.783
46	+ .000	+55,402.859
47	+ .000	+59,203.877
48	+ .000	+75,012.077