

Date: 28/03/2022

Settlement Day:04/02/2021

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: 310

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	+2,620,046.240	+955,385,393.710
Balancing Services Contract Cost	+1,256,401.273	+327,358,980.494
Balancing Services Cost Variable	-66,165.410	+154,777,158.739
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,891,557.550
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+36,641,709.380
Black Start Other Costs	+16,071.430	+927,271.750
System Operator Internal Costs	+613,907.380	+190,311,287.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,046,759.780
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	+190,311,287.800
Total External Costs	+4,050,483.833	+1,494,200,805.913
Total Adjusted Energy Volume (MWh)	+1,479,117.084	

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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	+23,503.506	+63,712.940	+2.71078
02	+23,952.237	+90,167.123	+3.76446
03	+23,521.477	+100,808.970	+4.28583
04	+22,952.202	+78,601.546	+3.42458
05	+22,758.692	+94,842.390	+4.16730
06	+22,805.426	+98,877.585	+4.33570
07	+22,755.705	+89,321.745	+3.92525
08	+22,560.305	+97,964.228	+4.34233
09	+22,185.436	+83,264.941	+3.75314
10	+22,113.097	+89,381.955	+4.04204
11	+22,227.267	+88,929.736	+4.00093
12	+23,112.099	+107,888.752	+4.66806
13	+25,110.998	+105,181.656	+4.18867
14	+27,171.561	+78,544.886	+2.89070
15	+29,661.226	+79,787.963	+2.68998
16	+30,872.603	+78,571.932	+2.54504
17	+32,571.587	+96,853.379	+2.97355
18	+33,718.951	+75,296.347	+2.23306
19	+34,429.589	+72,673.942	+2.11080
20	+34,702.030	+76,523.634	+2.20516
21	+34,581.203	+80,807.733	+2.33675
22	+34,432.249	+85,918.772	+2.49530
23	+34,619.714	+87,856.178	+2.53775
24	+34,780.679	+85,843.919	+2.46815
25	+35,163.177	+111,056.802	+3.15833
26	+35,218.322	+113,685.692	+3.22803
27	+35,240.229	+104,696.192	+2.97093
28	+35,200.136	+96,915.237	+2.75326
29	+35,220.651	+86,502.132	+2.45601
30	+35,265.572	+82,395.688	+2.33643
31	+35,698.588	+88,313.361	+2.47386
32	+36,077.735	+89,810.718	+2.48937
33	+36,501.217	+101,176.236	+2.77186
34	+37,749.526	+112,058.415	+2.96847
35	+39,458.888	+115,612.387	+2.92995
36	+39,942.585	+127,755.360	+3.19848
37	+39,610.340	+122,663.398	+3.09675
38	+38,539.162	+111,722.411	+2.89893
39	+37,271.774	+104,325.352	+2.79904
40	+35,743.780	+115,538.616	+3.23241
41	+34,089.074	+106,495.794	+3.12404
42	+32,500.370	+99,940.703	+3.07506

43	+30,982.556	+120,201.603	+3.87965
44	+29,416.348	+100,640.422	+3.42124
45	+27,859.264	+103,901.601	+3.72952
46	+26,412.183	+124,189.770	+4.70199
47	+25,011.811	+119,769.956	+4.78854
48	+23,843.957	+117,464.432	+4.92638

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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	+0.01589	+0.00	+0.00	+40,985.80	+19,964.216	-10,808.870
02	+0.01619	+0.00	+0.00	+66,806.83	+20,341.137	-10,808.870
03	+0.01590	+0.00	+0.00	+77,787.58	+19,976.780	-10,535.725
04	+0.01552	+0.00	+0.00	+56,382.15	+19,499.348	-10,535.725
05	+0.01539	+0.00	+0.00	+72,176.71	+19,336.016	-9,815.075
06	+0.01542	+0.00	+0.00	+76,148.59	+19,373.708	-9,815.075
07	+0.01538	+0.00	+0.00	+67,589.57	+19,323.452	-10,727.475
08	+0.01525	+0.00	+0.00	+76,506.42	+19,160.119	-10,727.475
09	+0.01500	+0.00	+0.00	+63,626.86	+18,846.019	-12,019.575
10	+0.01495	+0.00	+0.00	+69,849.40	+18,783.199	-12,019.575
11	+0.01503	+0.00	+0.00	+69,987.94	+18,883.711	-12,779.175
12	+0.01563	+0.00	+0.00	+87,680.65	+19,637.552	-12,779.175
13	+0.01698	+0.00	+0.00	+70,346.36	+21,333.694	-1,001.170
14	+0.01837	+0.00	+0.00	+40,775.98	+23,080.091	-1,001.170
15	+0.02005	+0.00	+0.00	+33,100.25	+25,190.846	+4,371.980
16	+0.02087	+0.00	+0.00	+30,153.60	+26,221.095	+4,371.980
17	+0.02202	+0.00	+0.00	+46,007.96	+27,665.956	+4,371.980
18	+0.02280	+0.00	+0.00	+22,804.73	+28,645.949	+4,371.980
19	+0.02328	+0.00	+0.00	+19,169.28	+29,249.022	+4,371.980
20	+0.02346	+0.00	+0.00	+22,639.08	+29,475.174	+4,371.980
21	+0.02338	+0.00	+0.00	+27,092.02	+29,374.662	+4,371.980
22	+0.02328	+0.00	+0.00	+32,414.11	+29,249.022	+4,371.980
23	+0.02341	+0.00	+0.00	+34,077.15	+29,412.354	+4,371.980
24	+0.02351	+0.00	+0.00	+31,853.84	+29,537.994	+4,371.980
25	+0.02377	+0.00	+0.00	+56,517.99	+29,864.658	+4,371.980
26	+0.02381	+0.00	+0.00	+59,062.46	+29,914.914	+4,371.980
27	+0.02383	+0.00	+0.00	+54,402.73	+29,940.042	+0.000
28	+0.02380	+0.00	+0.00	+46,685.09	+29,902.350	+0.000
29	+0.02381	+0.00	+0.00	+36,250.88	+29,914.914	+0.000
30	+0.02384	+0.00	+0.00	+32,081.12	+29,952.606	+0.000
31	+0.02414	+0.00	+0.00	+37,365.64	+30,329.527	+0.000
32	+0.02439	+0.00	+0.00	+38,335.37	+30,643.627	+0.000
33	+0.02468	+0.00	+0.00	+49,088.84	+31,007.983	+0.000
34	+0.02552	+0.00	+0.00	+53,983.07	+32,063.360	+4,215.120
35	+0.02668	+0.00	+0.00	+55,088.85	+33,520.786	+4,215.120
36	+0.02700	+0.00	+0.00	+66,556.46	+33,922.834	+4,215.120
37	+0.02678	+0.00	+0.00	+61,928.81	+33,646.426	+4,215.120
38	+0.02606	+0.00	+0.00	+52,507.39	+32,741.817	+4,215.120
39	+0.02520	+0.00	+0.00	+46,925.37	+31,661.312	+4,215.120
40	+0.02417	+0.00	+0.00	+60,312.46	+30,367.219	+4,215.120
41	+0.02305	+0.00	+0.00	+53,633.41	+28,960.049	+4,215.120
42	+0.02197	+0.00	+0.00	+53,572.79	+27,603.136	+0.000

43	+0.02095	+.00	+.00	+75,986.41	+26,321.607	+.000
44	+0.01989	+.00	+.00	+58,662.37	+24,989.821	+.000
45	+0.01884	+.00	+.00	+68,666.71	+23,670.600	-4,527.125
46	+0.01786	+.00	+.00	+91,023.18	+22,439.327	-4,527.125
47	+0.01691	+.00	+.00	+88,042.10	+21,245.746	-3,960.875
48	+0.01612	+.00	+.00	+87,403.88	+20,253.189	-3,960.875

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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	+755.427	+0.000	+2,006.545	+255.375	+9,754.988
02	+0.000	+769.690	+0.000	+2,044.428	+260.196	+9,939.160
03	+0.000	+755.903	+0.000	+2,007.808	+255.536	+9,761.127
04	+0.000	+737.837	+0.000	+1,959.822	+249.429	+9,527.843
05	+0.000	+731.657	+0.000	+1,943.406	+247.339	+9,448.035
06	+0.000	+733.083	+0.000	+1,947.195	+247.821	+9,466.452
07	+0.000	+731.181	+0.000	+1,942.144	+247.179	+9,441.896
08	+0.000	+725.001	+0.000	+1,925.728	+245.089	+9,362.088
09	+0.000	+713.116	+0.000	+1,894.158	+241.071	+9,208.611
10	+0.000	+710.739	+0.000	+1,887.844	+240.268	+9,177.915
11	+0.000	+714.542	+0.000	+1,897.947	+241.554	+9,227.028
12	+0.000	+743.067	+0.000	+1,973.713	+251.196	+9,595.372
13	+0.000	+807.247	+0.000	+2,144.187	+272.893	+10,424.147
14	+0.000	+873.329	+0.000	+2,319.713	+295.232	+11,277.479
15	+0.000	+953.198	+0.000	+2,531.858	+322.232	+12,308.843
16	+0.000	+992.182	+0.000	+2,635.406	+335.411	+12,812.247
17	+0.000	+1,046.854	+0.000	+2,780.624	+353.893	+13,518.241
18	+0.000	+1,083.936	+0.000	+2,879.121	+366.429	+13,997.088
19	+0.000	+1,106.756	+0.000	+2,939.734	+374.143	+14,291.764
20	+0.000	+1,115.313	+0.000	+2,962.464	+377.036	+14,402.267
21	+0.000	+1,111.510	+0.000	+2,952.361	+375.750	+14,353.155
22	+0.000	+1,106.756	+0.000	+2,939.734	+374.143	+14,291.764
23	+0.000	+1,112.936	+0.000	+2,956.150	+376.232	+14,371.572
24	+0.000	+1,117.690	+0.000	+2,968.777	+377.839	+14,432.963
25	+0.000	+1,130.051	+0.000	+3,001.610	+382.018	+14,592.578
26	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+14,617.135
27	+0.000	+1,132.903	+0.000	+3,009.186	+382.982	+14,629.413
28	+0.000	+1,131.477	+0.000	+3,005.398	+382.500	+14,610.996
29	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+14,617.135
30	+0.000	+1,133.379	+0.000	+3,010.449	+383.143	+14,635.552
31	+0.000	+1,147.641	+0.000	+3,048.332	+387.964	+14,819.724
32	+0.000	+1,159.526	+0.000	+3,079.901	+391.982	+14,973.201
33	+0.000	+1,173.313	+0.000	+3,116.522	+396.643	+15,151.234
34	+0.000	+1,213.248	+0.000	+3,222.595	+410.143	+15,666.916
35	+0.000	+1,268.395	+0.000	+3,369.076	+428.786	+16,379.049
36	+0.000	+1,283.608	+0.000	+3,409.485	+433.929	+16,575.499
37	+0.000	+1,273.149	+0.000	+3,381.704	+430.393	+16,440.440
38	+0.000	+1,238.920	+0.000	+3,290.784	+418.821	+15,998.426
39	+0.000	+1,198.034	+0.000	+3,182.186	+405.000	+15,470.466
40	+0.000	+1,149.067	+0.000	+3,052.120	+388.446	+14,838.141
41	+0.000	+1,095.821	+0.000	+2,910.690	+370.446	+14,150.565
42	+0.000	+1,044.477	+0.000	+2,774.311	+353.089	+13,487.545

43	+.000	+995.985	+.000	+2,645.508	+336.696	+12,861.360
44	+.000	+945.591	+.000	+2,511.654	+319.661	+12,210.618
45	+.000	+895.673	+.000	+2,379.063	+302.786	+11,566.015
46	+.000	+849.083	+.000	+2,255.311	+287.036	+10,964.386
47	+.000	+803.919	+.000	+2,135.348	+271.768	+10,381.174
48	+.000	+766.362	+.000	+2,035.589	+259.071	+9,896.187

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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	+799.458	+.000	+.000	+.000	+.000
02	+.000	+814.552	+.000	+.000	+.000	+.000
03	+.000	+799.961	+.000	+.000	+.000	+.000
04	+.000	+780.843	+.000	+.000	+.000	+.000
05	+.000	+774.302	+.000	+.000	+.000	+.000
06	+.000	+775.812	+.000	+.000	+.000	+.000
07	+.000	+773.799	+.000	+.000	+.000	+.000
08	+.000	+767.258	+.000	+.000	+.000	+.000
09	+.000	+754.680	+.000	+.000	+.000	+.000
10	+.000	+752.165	+.000	+.000	+.000	+.000
11	+.000	+756.190	+.000	+.000	+.000	+.000
12	+.000	+786.377	+.000	+.000	+.000	+.000
13	+.000	+854.298	+.000	+.000	+.000	+.000
14	+.000	+924.232	+.000	+.000	+.000	+.000
15	+.000	+1,008.756	+.000	+.000	+.000	+.000
16	+.000	+1,050.012	+.000	+.000	+.000	+.000
17	+.000	+1,107.871	+.000	+.000	+.000	+.000
18	+.000	+1,147.114	+.000	+.000	+.000	+.000
19	+.000	+1,171.264	+.000	+.000	+.000	+.000
20	+.000	+1,180.320	+.000	+.000	+.000	+.000
21	+.000	+1,176.295	+.000	+.000	+.000	+.000
22	+.000	+1,171.264	+.000	+.000	+.000	+.000
23	+.000	+1,177.805	+.000	+.000	+.000	+.000
24	+.000	+1,182.836	+.000	+.000	+.000	+.000
25	+.000	+1,195.917	+.000	+.000	+.000	+.000
26	+.000	+1,197.929	+.000	+.000	+.000	+.000
27	+.000	+1,198.936	+.000	+.000	+.000	+.000
28	+.000	+1,197.426	+.000	+.000	+.000	+.000
29	+.000	+1,197.929	+.000	+.000	+.000	+.000
30	+.000	+1,199.439	+.000	+.000	+.000	+.000
31	+.000	+1,214.532	+.000	+.000	+.000	+.000
32	+.000	+1,227.110	+.000	+.000	+.000	+.000
33	+.000	+1,241.701	+.000	+.000	+.000	+.000
34	+.000	+1,283.963	+.000	+.000	+.000	+.000
35	+.000	+1,342.325	+.000	+.000	+.000	+.000
36	+.000	+1,358.425	+.000	+.000	+.000	+.000
37	+.000	+1,347.356	+.000	+.000	+.000	+.000
38	+.000	+1,311.132	+.000	+.000	+.000	+.000
39	+.000	+1,267.863	+.000	+.000	+.000	+.000
40	+.000	+1,216.042	+.000	+.000	+.000	+.000
41	+.000	+1,159.692	+.000	+.000	+.000	+.000
42	+.000	+1,105.355	+.000	+.000	+.000	+.000

43	+.000	+1,054.037	+.000	+.000	+.000	+.000
44	+.000	+1,000.706	+.000	+.000	+.000	+.000
45	+.000	+947.879	+.000	+.000	+.000	+.000
46	+.000	+898.573	+.000	+.000	+.000	+.000
47	+.000	+850.776	+.000	+.000	+.000	+.000
48	+.000	+811.030	+.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	+63,712.940
02	+ .000	+90,167.123
03	+ .000	+100,808.970
04	+ .000	+78,601.546
05	+ .000	+94,842.390
06	+ .000	+98,877.585
07	+ .000	+89,321.745
08	+ .000	+97,964.228
09	+ .000	+83,264.941
10	+ .000	+89,381.955
11	+ .000	+88,929.736
12	+ .000	+107,888.752
13	+ .000	+105,181.656
14	+ .000	+78,544.886
15	+ .000	+79,787.963
16	+ .000	+78,571.932
17	+ .000	+96,853.379
18	+ .000	+75,296.347
19	+ .000	+72,673.942
20	+ .000	+76,523.634
21	+ .000	+80,807.733
22	+ .000	+85,918.772
23	+ .000	+87,856.178
24	+ .000	+85,843.919
25	+ .000	+111,056.802
26	+ .000	+113,685.692
27	+ .000	+104,696.192
28	+ .000	+96,915.237
29	+ .000	+86,502.132
30	+ .000	+82,395.688
31	+ .000	+88,313.361
32	+ .000	+89,810.718
33	+ .000	+101,176.236
34	+ .000	+112,058.415
35	+ .000	+115,612.387
36	+ .000	+127,755.360
37	+ .000	+122,663.398
38	+ .000	+111,722.411
39	+ .000	+104,325.352
40	+ .000	+115,538.616
41	+ .000	+106,495.794
42	+ .000	+99,940.703

43	+.000	+120,201.603
44	+.000	+100,640.422
45	+.000	+103,901.601
46	+.000	+124,189.770
47	+.000	+119,769.956
48	+.000	+117,464.432