

Date: 30/03/2022

Settlement Day:08/02/2021

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: 314

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	+2,720,431.360	+965,298,727.740
Balancing Services Contract Cost	+1,235,040.550	+331,408,815.234
Balancing Services Cost Variable	-27,735.130	+155,141,537.039
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,081,721.750
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+128,442.380	+37,145,198.630
Black Start Other Costs	+16,071.430	+991,557.470
System Operator Internal Costs	+613,907.380	+192,766,917.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,248,007.900
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	+192,766,917.320
Total External Costs	+4,170,103.670	+1,509,487,540.273
Total Adjusted Energy Volume (MWh)	+1,559,418.471	

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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	+22,721.572	+96,854.842	+4.26268
02	+22,872.326	+109,723.633	+4.79722
03	+22,521.143	+135,150.156	+6.00103
04	+22,344.285	+126,093.601	+5.64321
05	+22,385.340	+130,069.048	+5.81046
06	+22,292.333	+140,821.342	+6.31703
07	+22,468.128	+148,307.067	+6.60078
08	+22,492.165	+125,378.880	+5.57434
09	+22,528.997	+114,236.559	+5.07065
10	+22,754.852	+110,692.253	+4.86456
11	+22,794.360	+98,729.533	+4.33131
12	+23,764.311	+108,127.418	+4.54999
13	+25,789.889	+140,011.437	+5.42893
14	+27,965.109	+132,431.315	+4.73559
15	+31,541.338	+140,062.959	+4.44062
16	+33,485.552	+101,626.989	+3.03495
17	+35,198.844	+93,579.925	+2.65861
18	+36,826.166	+92,231.066	+2.50450
19	+37,305.067	+62,100.600	+1.66467
20	+37,475.833	+66,428.995	+1.77258
21	+37,739.023	+71,599.889	+1.89724
22	+37,630.667	+85,991.027	+2.28513
23	+37,549.014	+90,797.541	+2.41811
24	+37,493.086	+78,856.258	+2.10322
25	+37,913.818	+75,165.203	+1.98253
26	+37,936.133	+72,430.420	+1.90927
27	+38,062.582	+84,958.615	+2.23208
28	+37,555.428	+73,393.521	+1.95427
29	+37,740.056	+77,043.619	+2.04143
30	+37,812.472	+76,788.684	+2.03078
31	+38,099.943	+94,655.361	+2.48440
32	+38,322.841	+108,930.628	+2.84245
33	+38,698.392	+112,327.334	+2.90264
34	+39,333.193	+93,853.150	+2.38611
35	+40,027.899	+86,559.311	+2.16247
36	+41,153.284	+114,828.008	+2.79025
37	+41,017.423	+112,515.040	+2.74310
38	+40,375.898	+106,433.861	+2.63607
39	+39,625.662	+132,826.110	+3.35202
40	+38,391.865	+103,263.751	+2.68973
41	+36,930.193	+114,999.035	+3.11396
42	+35,137.171	+102,201.163	+2.90863

43	+33,642.611	+83,892.971	+2.49365
44	+31,898.922	+80,571.241	+2.52583
45	+30,518.517	+89,002.001	+2.91633
46	+28,698.336	+62,635.243	+2.18254
47	+26,819.230	+59,094.395	+2.20343
48	+25,767.202	+65,719.141	+2.55050

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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	+0.01457	+0.00	+0.00	+84,755.36	+17,994.541	-18,370.975
02	+0.01467	+0.00	+0.00	+97,415.02	+18,118.045	-18,370.975
03	+0.01444	+0.00	+0.00	+118,947.67	+17,833.986	-13,996.100
04	+0.01433	+0.00	+0.00	+110,121.16	+17,698.131	-13,996.100
05	+0.01435	+0.00	+0.00	+111,052.03	+17,722.832	-10,993.350
06	+0.01430	+0.00	+0.00	+121,908.89	+17,661.080	-10,993.350
07	+0.01441	+0.00	+0.00	+129,606.77	+17,796.934	-11,435.550
08	+0.01442	+0.00	+0.00	+106,657.67	+17,809.285	-11,435.550
09	+0.01445	+0.00	+0.00	+92,754.71	+17,846.336	-8,737.650
10	+0.01459	+0.00	+0.00	+88,917.62	+18,019.242	-8,737.650
11	+0.01462	+0.00	+0.00	+75,592.51	+18,056.293	-7,438.000
12	+0.01524	+0.00	+0.00	+83,693.78	+18,822.018	-7,438.000
13	+0.01654	+0.00	+0.00	+104,008.87	+20,427.571	+1,412.220
14	+0.01793	+0.00	+0.00	+93,521.82	+22,144.277	+1,412.220
15	+0.02023	+0.00	+0.00	+77,350.50	+24,984.870	+20,405.160
16	+0.02147	+0.00	+0.00	+36,321.30	+26,516.321	+20,405.160
17	+0.02257	+0.00	+0.00	+31,525.13	+27,874.865	+14,853.820
18	+0.02362	+0.00	+0.00	+27,980.39	+29,171.658	+14,853.820
19	+0.02392	+0.00	+0.00	+7,411.18	+29,542.170	+4,665.170
20	+0.02403	+0.00	+0.00	+11,509.53	+29,678.024	+4,665.170
21	+0.02420	+0.00	+0.00	+16,324.90	+29,887.981	+4,665.170
22	+0.02413	+0.00	+0.00	+30,862.43	+29,801.528	+4,665.170
23	+0.02408	+0.00	+0.00	+35,773.51	+29,739.776	+4,665.170
24	+0.02404	+0.00	+0.00	+23,915.88	+29,690.375	+4,665.170
25	+0.02431	+0.00	+0.00	+19,660.17	+30,023.836	+4,665.170
26	+0.02433	+0.00	+0.00	+16,883.56	+30,048.537	+4,665.170
27	+0.02441	+0.00	+0.00	+33,909.62	+30,147.340	+0.000
28	+0.02408	+0.00	+0.00	+23,034.66	+29,739.776	+0.000
29	+0.02420	+0.00	+0.00	+26,433.80	+29,887.981	+0.000
30	+0.02425	+0.00	+0.00	+26,074.30	+29,949.733	+0.000
31	+0.02443	+0.00	+0.00	+43,564.54	+30,172.041	+0.000
32	+0.02458	+0.00	+0.00	+57,526.11	+30,357.297	+0.000
33	+0.02482	+0.00	+0.00	+60,420.90	+30,653.706	+0.000
34	+0.02522	+0.00	+0.00	+36,604.21	+31,147.723	+4,505.980
35	+0.02567	+0.00	+0.00	+28,369.28	+31,703.491	+4,505.980
36	+0.02639	+0.00	+0.00	+55,132.23	+32,592.720	+4,505.980
37	+0.02630	+0.00	+0.00	+53,007.48	+32,481.566	+4,505.980
38	+0.02589	+0.00	+0.00	+47,783.74	+31,975.200	+4,505.980
39	+0.02541	+0.00	+0.00	+75,179.82	+31,382.380	+4,505.980
40	+0.02462	+0.00	+0.00	+47,269.60	+30,406.698	+4,505.980
41	+0.02368	+0.00	+0.00	+60,970.72	+29,245.760	+4,505.980
42	+0.02253	+0.00	+0.00	+55,083.84	+27,825.464	+0.000

43	+0.02157	+.00	+.00	+40,227.06	+26,639.825	-1,443.750
44	+0.02046	+.00	+.00	+39,226.69	+25,268.930	-1,443.750
45	+0.01957	+.00	+.00	+51,818.72	+24,169.744	-3,743.750
46	+0.01840	+.00	+.00	+27,898.80	+22,724.746	-3,743.750
47	+0.01720	+.00	+.00	+34,188.02	+21,242.697	-11,064.240
48	+0.01652	+.00	+.00	+42,234.86	+20,402.870	-11,064.240

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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	+692.673	+0.000	+1,871.405	+234.161	+8,944.631
02	+0.000	+697.427	+0.000	+1,884.250	+235.768	+9,006.021
03	+0.000	+686.493	+0.000	+1,854.708	+232.071	+8,864.823
04	+0.000	+681.263	+0.000	+1,840.579	+230.304	+8,797.293
05	+0.000	+682.214	+0.000	+1,843.148	+230.625	+8,809.571
06	+0.000	+679.837	+0.000	+1,836.726	+229.821	+8,778.876
07	+0.000	+685.067	+0.000	+1,850.855	+231.589	+8,846.405
08	+0.000	+685.542	+0.000	+1,852.139	+231.750	+8,852.544
09	+0.000	+686.968	+0.000	+1,855.992	+232.232	+8,870.962
10	+0.000	+693.624	+0.000	+1,873.974	+234.482	+8,956.909
11	+0.000	+695.050	+0.000	+1,877.828	+234.964	+8,975.326
12	+0.000	+724.526	+0.000	+1,957.462	+244.929	+9,355.948
13	+0.000	+786.329	+0.000	+2,124.437	+265.821	+10,154.028
14	+0.000	+852.411	+0.000	+2,302.972	+288.161	+11,007.359
15	+0.000	+961.755	+0.000	+2,598.389	+325.125	+12,419.346
16	+0.000	+1,020.706	+0.000	+2,757.658	+345.054	+13,180.591
17	+0.000	+1,073.001	+0.000	+2,898.945	+362.732	+13,855.890
18	+0.000	+1,122.920	+0.000	+3,033.809	+379.607	+14,500.492
19	+0.000	+1,137.182	+0.000	+3,072.342	+384.429	+14,684.665
20	+0.000	+1,142.411	+0.000	+3,086.470	+386.196	+14,752.194
21	+0.000	+1,150.493	+0.000	+3,108.306	+388.929	+14,856.559
22	+0.000	+1,147.166	+0.000	+3,099.315	+387.804	+14,813.585
23	+0.000	+1,144.788	+0.000	+3,092.893	+387.000	+14,782.890
24	+0.000	+1,142.887	+0.000	+3,087.755	+386.357	+14,758.333
25	+0.000	+1,155.723	+0.000	+3,122.434	+390.696	+14,924.088
26	+0.000	+1,156.674	+0.000	+3,125.003	+391.018	+14,936.367
27	+0.000	+1,160.477	+0.000	+3,135.278	+392.304	+14,985.479
28	+0.000	+1,144.788	+0.000	+3,092.893	+387.000	+14,782.890
29	+0.000	+1,150.493	+0.000	+3,108.306	+388.929	+14,856.559
30	+0.000	+1,152.870	+0.000	+3,114.728	+389.732	+14,887.254
31	+0.000	+1,161.428	+0.000	+3,137.847	+392.625	+14,997.757
32	+0.000	+1,168.559	+0.000	+3,157.114	+395.036	+15,089.843
33	+0.000	+1,179.969	+0.000	+3,187.940	+398.893	+15,237.181
34	+0.000	+1,198.985	+0.000	+3,239.317	+405.321	+15,482.744
35	+0.000	+1,220.379	+0.000	+3,297.116	+412.554	+15,759.002
36	+0.000	+1,254.608	+0.000	+3,389.594	+424.125	+16,201.016
37	+0.000	+1,250.330	+0.000	+3,378.035	+422.679	+16,145.764
38	+0.000	+1,230.838	+0.000	+3,325.373	+416.089	+15,894.062
39	+0.000	+1,208.018	+0.000	+3,263.721	+408.375	+15,599.387
40	+0.000	+1,170.461	+0.000	+3,162.251	+395.679	+15,114.400
41	+0.000	+1,125.772	+0.000	+3,041.516	+380.571	+14,537.327
42	+0.000	+1,071.100	+0.000	+2,893.807	+362.089	+13,831.333

43	+.000	+1,025.460	+.000	+2,770.502	+346.661	+13,241.982
44	+.000	+972.690	+.000	+2,627.931	+328.821	+12,560.545
45	+.000	+930.378	+.000	+2,513.617	+314.518	+12,014.167
46	+.000	+874.755	+.000	+2,363.340	+295.714	+11,295.896
47	+.000	+817.706	+.000	+2,209.209	+276.429	+10,559.207
48	+.000	+785.378	+.000	+2,121.868	+265.500	+10,141.750

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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	+733.046	+.000	+.000	+.000	+.000
02	+.000	+738.077	+.000	+.000	+.000	+.000
03	+.000	+726.506	+.000	+.000	+.000	+.000
04	+.000	+720.971	+.000	+.000	+.000	+.000
05	+.000	+721.978	+.000	+.000	+.000	+.000
06	+.000	+719.462	+.000	+.000	+.000	+.000
07	+.000	+724.996	+.000	+.000	+.000	+.000
08	+.000	+725.499	+.000	+.000	+.000	+.000
09	+.000	+727.009	+.000	+.000	+.000	+.000
10	+.000	+734.053	+.000	+.000	+.000	+.000
11	+.000	+735.562	+.000	+.000	+.000	+.000
12	+.000	+766.755	+.000	+.000	+.000	+.000
13	+.000	+832.161	+.000	+.000	+.000	+.000
14	+.000	+902.095	+.000	+.000	+.000	+.000
15	+.000	+1,017.812	+.000	+.000	+.000	+.000
16	+.000	+1,080.199	+.000	+.000	+.000	+.000
17	+.000	+1,135.543	+.000	+.000	+.000	+.000
18	+.000	+1,188.370	+.000	+.000	+.000	+.000
19	+.000	+1,203.464	+.000	+.000	+.000	+.000
20	+.000	+1,208.998	+.000	+.000	+.000	+.000
21	+.000	+1,217.551	+.000	+.000	+.000	+.000
22	+.000	+1,214.029	+.000	+.000	+.000	+.000
23	+.000	+1,211.514	+.000	+.000	+.000	+.000
24	+.000	+1,209.501	+.000	+.000	+.000	+.000
25	+.000	+1,223.085	+.000	+.000	+.000	+.000
26	+.000	+1,224.092	+.000	+.000	+.000	+.000
27	+.000	+1,228.117	+.000	+.000	+.000	+.000
28	+.000	+1,211.514	+.000	+.000	+.000	+.000
29	+.000	+1,217.551	+.000	+.000	+.000	+.000
30	+.000	+1,220.067	+.000	+.000	+.000	+.000
31	+.000	+1,229.123	+.000	+.000	+.000	+.000
32	+.000	+1,236.670	+.000	+.000	+.000	+.000
33	+.000	+1,248.745	+.000	+.000	+.000	+.000
34	+.000	+1,268.869	+.000	+.000	+.000	+.000
35	+.000	+1,291.510	+.000	+.000	+.000	+.000
36	+.000	+1,327.734	+.000	+.000	+.000	+.000
37	+.000	+1,323.206	+.000	+.000	+.000	+.000
38	+.000	+1,302.578	+.000	+.000	+.000	+.000
39	+.000	+1,278.429	+.000	+.000	+.000	+.000
40	+.000	+1,238.682	+.000	+.000	+.000	+.000
41	+.000	+1,191.389	+.000	+.000	+.000	+.000
42	+.000	+1,133.530	+.000	+.000	+.000	+.000



43	+.000	+1,085.230	+.000	+.000	+.000	+.000
44	+.000	+1,029.384	+.000	+.000	+.000	+.000
45	+.000	+984.606	+.000	+.000	+.000	+.000
46	+.000	+925.741	+.000	+.000	+.000	+.000
47	+.000	+865.367	+.000	+.000	+.000	+.000
48	+.000	+831.155	+.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	+96,854.842
02	+ .000	+109,723.633
03	+ .000	+135,150.156
04	+ .000	+126,093.601
05	+ .000	+130,069.048
06	+ .000	+140,821.342
07	+ .000	+148,307.067
08	+ .000	+125,378.880
09	+ .000	+114,236.559
10	+ .000	+110,692.253
11	+ .000	+98,729.533
12	+ .000	+108,127.418
13	+ .000	+140,011.437
14	+ .000	+132,431.315
15	+ .000	+140,062.959
16	+ .000	+101,626.989
17	+ .000	+93,579.925
18	+ .000	+92,231.066
19	+ .000	+62,100.600
20	+ .000	+66,428.995
21	+ .000	+71,599.889
22	+ .000	+85,991.027
23	+ .000	+90,797.541
24	+ .000	+78,856.258
25	+ .000	+75,165.203
26	+ .000	+72,430.420
27	+ .000	+84,958.615
28	+ .000	+73,393.521
29	+ .000	+77,043.619
30	+ .000	+76,788.684
31	+ .000	+94,655.361
32	+ .000	+108,930.628
33	+ .000	+112,327.334
34	+ .000	+93,853.150
35	+ .000	+86,559.311
36	+ .000	+114,828.008
37	+ .000	+112,515.040
38	+ .000	+106,433.861
39	+ .000	+132,826.110
40	+ .000	+103,263.751
41	+ .000	+114,999.035
42	+ .000	+102,201.163

43	+.000	+83,892.971
44	+.000	+80,571.241
45	+.000	+89,002.001
46	+.000	+62,635.243
47	+.000	+59,094.395
48	+.000	+65,719.141