

Date: 20/04/2022

Settlement Day:23/02/2021

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: 329

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	+12,195,951.390	+1,059,545,571.220
Balancing Services Contract Cost	+1,276,131.455	+346,657,263.519
Balancing Services Cost Variable	-6,724.650	+157,080,791.079
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,794,837.500
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+133,208.560	+39,070,774.610
Black Start Other Costs	+16,071.430	+1,232,628.920
System Operator Internal Costs	+613,907.380	+201,975,528.020
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,002,688.350
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	+201,975,528.020
Total External Costs	+13,712,491.265	+1,624,556,529.708
Total Adjusted Energy Volume (MWh)	+1,223,633.737	

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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	+21,257.483	+257,351.886	+12.10641
02	+21,710.543	+273,168.160	+12.58228
03	+21,469.466	+268,393.452	+12.50117
04	+20,930.197	+245,671.865	+11.73768
05	+21,256.579	+273,639.146	+12.87315
06	+21,153.093	+266,737.542	+12.60986
07	+21,381.386	+289,747.103	+13.55137
08	+21,159.184	+279,965.242	+13.23138
09	+20,795.380	+305,622.361	+14.69665
10	+20,838.407	+319,940.408	+15.35340
11	+20,905.580	+347,171.306	+16.60663
12	+21,697.900	+365,662.238	+16.85243
13	+22,869.245	+322,825.143	+14.11613
14	+24,294.665	+342,968.782	+14.11704
15	+25,062.483	+297,865.461	+11.88491
16	+26,370.950	+315,786.465	+11.97479
17	+27,371.878	+324,677.706	+11.86173
18	+27,901.033	+314,934.839	+11.28757
19	+27,552.273	+300,400.671	+10.90294
20	+26,733.712	+273,225.276	+10.22025
21	+25,998.459	+258,444.423	+9.94076
22	+25,472.211	+251,088.369	+9.85734
23	+25,917.653	+267,947.866	+10.33843
24	+26,317.738	+277,900.983	+10.55946
25	+27,194.466	+308,194.330	+11.33298
26	+27,552.185	+304,206.341	+11.04110
27	+27,295.616	+267,354.160	+9.79477
28	+27,209.046	+268,900.258	+9.88275
29	+26,938.325	+260,767.135	+9.68015
30	+26,875.369	+279,560.925	+10.40212
31	+26,979.411	+277,688.021	+10.29259
32	+27,868.488	+309,654.776	+11.11129
33	+28,731.119	+296,332.026	+10.31397
34	+29,806.578	+315,702.028	+10.59169
35	+30,989.227	+315,449.814	+10.17934
36	+32,272.584	+329,328.873	+10.20460
37	+32,601.954	+338,265.850	+10.37563
38	+31,848.054	+327,034.105	+10.26857
39	+30,608.069	+290,765.089	+9.49962
40	+29,488.858	+283,401.293	+9.61045
41	+28,272.493	+311,596.293	+11.02118
42	+26,794.719	+307,819.335	+11.48806

43	+25,842.900	+332,819.206	+12.87855
44	+24,291.864	+297,606.557	+12.25129
45	+23,362.208	+319,065.657	+13.65734
46	+22,034.647	+318,806.141	+14.46840
47	+21,444.558	+317,827.353	+14.82089
48	+20,913.501	+307,116.388	+14.68508

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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	+0.01737	+0.00	+0.00	+240,832.56	+22,166.403	-20,603.350
02	+0.01774	+0.00	+0.00	+255,858.08	+22,638.572	-20,603.350
03	+0.01755	+0.00	+0.00	+243,873.59	+22,396.107	-12,987.505
04	+0.01710	+0.00	+0.00	+222,113.73	+21,821.848	-12,987.505
05	+0.01737	+0.00	+0.00	+239,483.07	+22,166.403	-2,966.600
06	+0.01729	+0.00	+0.00	+232,752.44	+22,064.313	-2,966.600
07	+0.01747	+0.00	+0.00	+255,284.31	+22,294.017	-2,873.600
08	+0.01729	+0.00	+0.00	+245,887.14	+22,064.313	-2,873.600
09	+0.01699	+0.00	+0.00	+268,534.41	+21,681.473	+777.400
10	+0.01703	+0.00	+0.00	+282,766.97	+21,732.519	+777.400
11	+0.01708	+0.00	+0.00	+309,891.01	+21,796.325	+777.400
12	+0.01773	+0.00	+0.00	+326,992.78	+22,625.811	+777.400
13	+0.01869	+0.00	+0.00	+280,111.77	+23,850.897	+2,769.630
14	+0.01985	+0.00	+0.00	+297,776.29	+25,331.209	+2,769.630
15	+0.02048	+0.00	+0.00	+250,217.05	+26,135.172	+3,879.130
16	+0.02155	+0.00	+0.00	+265,851.28	+27,500.633	+3,879.130
17	+0.02237	+0.00	+0.00	+279,041.94	+28,547.061	-2,172.770
18	+0.02280	+0.00	+0.00	+268,380.09	+29,095.797	-2,172.770
19	+0.02252	+0.00	+0.00	+253,669.18	+28,738.480	-1,397.620
20	+0.02185	+0.00	+0.00	+227,925.69	+27,883.472	-1,397.620
21	+0.02125	+0.00	+0.00	+212,870.34	+27,117.793	+159.180
22	+0.02082	+0.00	+0.00	+206,433.27	+26,569.057	+159.180
23	+0.02118	+0.00	+0.00	+222,280.01	+27,028.464	+402.555
24	+0.02151	+0.00	+0.00	+231,527.86	+27,449.588	+402.555
25	+0.02222	+0.00	+0.00	+261,489.39	+28,355.641	-783.020
26	+0.02252	+0.00	+0.00	+256,860.25	+28,738.480	-783.020
27	+0.02231	+0.00	+0.00	+222,811.98	+28,470.493	-3,138.125
28	+0.02224	+0.00	+0.00	+224,507.68	+28,381.164	-3,138.125
29	+0.02202	+0.00	+0.00	+214,760.11	+28,100.415	-1,053.500
30	+0.02196	+0.00	+0.00	+233,682.13	+28,023.847	-1,053.500
31	+0.02205	+0.00	+0.00	+230,187.38	+28,138.699	+376.000
32	+0.02278	+0.00	+0.00	+260,594.00	+29,070.275	+376.000
33	+0.02348	+0.00	+0.00	+245,403.23	+29,963.567	+748.000
34	+0.02436	+0.00	+0.00	+258,721.48	+31,086.562	+4,919.040
35	+0.02533	+0.00	+0.00	+256,396.21	+32,324.410	+4,919.040
36	+0.02637	+0.00	+0.00	+268,052.61	+33,651.586	+4,919.040
37	+0.02664	+0.00	+0.00	+276,412.55	+33,996.142	+4,919.040
38	+0.02603	+0.00	+0.00	+266,484.48	+33,217.702	+4,919.040
39	+0.02501	+0.00	+0.00	+232,395.38	+31,916.048	+4,919.040
40	+0.02410	+0.00	+0.00	+226,976.41	+30,754.768	+4,919.040
41	+0.02311	+0.00	+0.00	+262,271.56	+29,491.398	-65.310
42	+0.02190	+0.00	+0.00	+265,251.62	+27,947.279	-4,236.350

43	+0.02112	+.00	+.00	+290,443.51	+26,951.896	-2,761.375
44	+0.01985	+.00	+.00	+257,945.07	+25,331.209	-2,761.375
45	+0.01909	+.00	+.00	+266,259.76	+24,361.349	+12,007.285
46	+0.01801	+.00	+.00	+268,308.39	+22,983.128	+12,007.285
47	+0.01753	+.00	+.00	+269,575.98	+22,370.584	+10,786.750
48	+0.01709	+.00	+.00	+259,805.37	+21,809.087	+10,786.750

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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	+825.788	+0.000	+2,313.833	+279.161	+10,663.571
02	+0.000	+843.378	+0.000	+2,363.120	+285.107	+10,890.717
03	+0.000	+834.345	+0.000	+2,337.810	+282.054	+10,774.075
04	+0.000	+812.952	+0.000	+2,277.866	+274.821	+10,497.816
05	+0.000	+825.788	+0.000	+2,313.833	+279.161	+10,663.571
06	+0.000	+821.985	+0.000	+2,303.176	+277.875	+10,614.459
07	+0.000	+830.542	+0.000	+2,327.154	+280.768	+10,724.962
08	+0.000	+821.985	+0.000	+2,303.176	+277.875	+10,614.459
09	+0.000	+807.722	+0.000	+2,263.213	+273.054	+10,430.286
10	+0.000	+809.624	+0.000	+2,268.542	+273.696	+10,454.843
11	+0.000	+812.001	+0.000	+2,275.202	+274.500	+10,485.538
12	+0.000	+842.903	+0.000	+2,361.788	+284.946	+10,884.578
13	+0.000	+888.542	+0.000	+2,489.668	+300.375	+11,473.929
14	+0.000	+943.690	+0.000	+2,644.190	+319.018	+12,186.061
15	+0.000	+973.641	+0.000	+2,728.111	+329.143	+12,572.823
16	+0.000	+1,024.510	+0.000	+2,870.644	+346.339	+13,229.704
17	+0.000	+1,063.493	+0.000	+2,979.875	+359.518	+13,733.108
18	+0.000	+1,083.936	+0.000	+3,037.155	+366.429	+13,997.088
19	+0.000	+1,070.624	+0.000	+2,999.857	+361.929	+13,825.194
20	+0.000	+1,038.772	+0.000	+2,910.607	+351.161	+13,413.876
21	+0.000	+1,010.247	+0.000	+2,830.682	+341.518	+13,045.532
22	+0.000	+989.805	+0.000	+2,773.402	+334.607	+12,781.552
23	+0.000	+1,006.919	+0.000	+2,821.357	+340.393	+13,002.558
24	+0.000	+1,022.608	+0.000	+2,865.316	+345.696	+13,205.148
25	+0.000	+1,056.362	+0.000	+2,959.894	+357.107	+13,641.022
26	+0.000	+1,070.624	+0.000	+2,999.857	+361.929	+13,825.194
27	+0.000	+1,060.641	+0.000	+2,971.883	+358.554	+13,696.274
28	+0.000	+1,057.313	+0.000	+2,962.558	+357.429	+13,653.300
29	+0.000	+1,046.854	+0.000	+2,933.252	+353.893	+13,518.241
30	+0.000	+1,044.001	+0.000	+2,925.260	+352.929	+13,481.406
31	+0.000	+1,048.280	+0.000	+2,937.249	+354.375	+13,536.658
32	+0.000	+1,082.985	+0.000	+3,034.491	+366.107	+13,984.810
33	+0.000	+1,116.264	+0.000	+3,127.737	+377.357	+14,414.545
34	+0.000	+1,158.100	+0.000	+3,244.961	+391.500	+14,954.784
35	+0.000	+1,204.215	+0.000	+3,374.173	+407.089	+15,550.274
36	+0.000	+1,253.657	+0.000	+3,512.710	+423.804	+16,188.738
37	+0.000	+1,266.494	+0.000	+3,548.676	+428.143	+16,354.493
38	+0.000	+1,237.494	+0.000	+3,467.419	+418.339	+15,980.009
39	+0.000	+1,189.002	+0.000	+3,331.546	+401.946	+15,353.824
40	+0.000	+1,145.739	+0.000	+3,210.326	+387.321	+14,795.168
41	+0.000	+1,098.674	+0.000	+3,078.450	+371.411	+14,187.400
42	+0.000	+1,041.149	+0.000	+2,917.267	+351.964	+13,444.572

43	+.000	+1,004.067	+.000	+2,813.365	+339.429	+12,965.724
44	+.000	+943.690	+.000	+2,644.190	+319.018	+12,186.061
45	+.000	+907.559	+.000	+2,542.951	+306.804	+11,719.492
46	+.000	+856.214	+.000	+2,399.086	+289.446	+11,056.472
47	+.000	+833.395	+.000	+2,335.146	+281.732	+10,761.796
48	+.000	+812.477	+.000	+2,276.534	+274.661	+10,491.677

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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	+873.920	+.000	+.000	+.000	+.000
02	+.000	+892.535	+.000	+.000	+.000	+.000
03	+.000	+882.976	+.000	+.000	+.000	+.000
04	+.000	+860.336	+.000	+.000	+.000	+.000
05	+.000	+873.920	+.000	+.000	+.000	+.000
06	+.000	+869.895	+.000	+.000	+.000	+.000
07	+.000	+878.951	+.000	+.000	+.000	+.000
08	+.000	+869.895	+.000	+.000	+.000	+.000
09	+.000	+854.801	+.000	+.000	+.000	+.000
10	+.000	+856.814	+.000	+.000	+.000	+.000
11	+.000	+859.329	+.000	+.000	+.000	+.000
12	+.000	+892.032	+.000	+.000	+.000	+.000
13	+.000	+940.332	+.000	+.000	+.000	+.000
14	+.000	+998.694	+.000	+.000	+.000	+.000
15	+.000	+1,030.390	+.000	+.000	+.000	+.000
16	+.000	+1,084.224	+.000	+.000	+.000	+.000
17	+.000	+1,125.480	+.000	+.000	+.000	+.000
18	+.000	+1,147.114	+.000	+.000	+.000	+.000
19	+.000	+1,133.027	+.000	+.000	+.000	+.000
20	+.000	+1,099.318	+.000	+.000	+.000	+.000
21	+.000	+1,069.131	+.000	+.000	+.000	+.000
22	+.000	+1,047.496	+.000	+.000	+.000	+.000
23	+.000	+1,065.609	+.000	+.000	+.000	+.000
24	+.000	+1,082.212	+.000	+.000	+.000	+.000
25	+.000	+1,117.933	+.000	+.000	+.000	+.000
26	+.000	+1,133.027	+.000	+.000	+.000	+.000
27	+.000	+1,122.461	+.000	+.000	+.000	+.000
28	+.000	+1,118.940	+.000	+.000	+.000	+.000
29	+.000	+1,107.871	+.000	+.000	+.000	+.000
30	+.000	+1,104.852	+.000	+.000	+.000	+.000
31	+.000	+1,109.380	+.000	+.000	+.000	+.000
32	+.000	+1,146.108	+.000	+.000	+.000	+.000
33	+.000	+1,181.326	+.000	+.000	+.000	+.000
34	+.000	+1,225.601	+.000	+.000	+.000	+.000
35	+.000	+1,274.404	+.000	+.000	+.000	+.000
36	+.000	+1,326.728	+.000	+.000	+.000	+.000
37	+.000	+1,340.312	+.000	+.000	+.000	+.000
38	+.000	+1,309.622	+.000	+.000	+.000	+.000
39	+.000	+1,258.304	+.000	+.000	+.000	+.000
40	+.000	+1,212.520	+.000	+.000	+.000	+.000
41	+.000	+1,162.711	+.000	+.000	+.000	+.000
42	+.000	+1,101.833	+.000	+.000	+.000	+.000

43	+.000	+1,062.590	+.000	+.000	+.000	+.000
44	+.000	+998.694	+.000	+.000	+.000	+.000
45	+.000	+960.457	+.000	+.000	+.000	+.000
46	+.000	+906.120	+.000	+.000	+.000	+.000
47	+.000	+881.970	+.000	+.000	+.000	+.000
48	+.000	+859.833	+.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	+257,351.886
02	+ .000	+273,168.160
03	+ .000	+268,393.452
04	+ .000	+245,671.865
05	+ .000	+273,639.146
06	+ .000	+266,737.542
07	+ .000	+289,747.103
08	+ .000	+279,965.242
09	+ .000	+305,622.361
10	+ .000	+319,940.408
11	+ .000	+347,171.306
12	+ .000	+365,662.238
13	+ .000	+322,825.143
14	+ .000	+342,968.782
15	+ .000	+297,865.461
16	+ .000	+315,786.465
17	+ .000	+324,677.706
18	+ .000	+314,934.839
19	+ .000	+300,400.671
20	+ .000	+273,225.276
21	+ .000	+258,444.423
22	+ .000	+251,088.369
23	+ .000	+267,947.866
24	+ .000	+277,900.983
25	+ .000	+308,194.330
26	+ .000	+304,206.341
27	+ .000	+267,354.160
28	+ .000	+268,900.258
29	+ .000	+260,767.135
30	+ .000	+279,560.925
31	+ .000	+277,688.021
32	+ .000	+309,654.776
33	+ .000	+296,332.026
34	+ .000	+315,702.028
35	+ .000	+315,449.814
36	+ .000	+329,328.873
37	+ .000	+338,265.850
38	+ .000	+327,034.105
39	+ .000	+290,765.089
40	+ .000	+283,401.293
41	+ .000	+311,596.293
42	+ .000	+307,819.335

43	+.000	+332,819.206
44	+.000	+297,606.557
45	+.000	+319,065.657
46	+.000	+318,806.141
47	+.000	+317,827.353
48	+.000	+307,116.388