

Date: 21/04/2022

Settlement Day:28/02/2021

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: 334

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	+737,987.770	+1,076,266,371.400
Balancing Services Contract Cost	+1,113,144.405	+352,169,314.956
Balancing Services Cost Variable	-35,935.960	+157,164,249.289
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+19,032,542.750
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+39,704,402.960
Black Start Other Costs	+16,071.430	+1,312,986.070
System Operator Internal Costs	+613,907.380	+205,045,064.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,254,248.500
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	+205,045,064.920
Total External Costs	+2,055,397.945	+1,648,076,090.435
Total Adjusted Energy Volume (MWh)	+1,209,049.390	

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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	+22,820.190	+60,701.744	+2.66000
02	+23,086.360	+67,841.890	+2.93861
03	+22,767.417	+59,406.904	+2.60929
04	+22,351.877	+55,573.018	+2.48628
05	+22,199.509	+58,420.925	+2.63163
06	+22,008.622	+57,987.684	+2.63477
07	+21,853.962	+63,749.244	+2.91706
08	+21,459.665	+54,199.870	+2.52566
09	+21,104.473	+50,170.616	+2.37725
10	+20,960.025	+51,243.356	+2.44481
11	+21,133.431	+53,099.241	+2.51257
12	+21,417.437	+59,309.510	+2.76922
13	+22,057.209	+56,776.874	+2.57407
14	+22,332.757	+52,202.322	+2.33748
15	+22,480.170	+62,030.423	+2.75934
16	+23,036.664	+67,443.379	+2.92765
17	+23,684.575	+78,509.916	+3.31481
18	+24,126.892	+71,128.670	+2.94811
19	+24,641.356	+65,389.297	+2.65364
20	+24,814.872	+66,460.172	+2.67824
21	+24,714.729	+55,440.052	+2.24320
22	+24,311.668	+45,088.388	+1.85460
23	+23,965.105	+37,193.525	+1.55199
24	+23,843.547	+33,999.359	+1.42594
25	+23,929.291	+36,197.737	+1.51270
26	+23,649.383	+28,427.639	+1.20205
27	+23,550.531	+21,529.298	+0.91417
28	+23,155.666	+17,037.165	+0.73577
29	+23,315.465	+17,554.638	+0.75292
30	+23,624.149	+18,663.464	+0.79002
31	+24,714.543	+15,170.712	+0.61384
32	+26,145.253	+27,656.011	+1.05778
33	+28,260.205	+50,530.825	+1.78806
34	+30,357.112	+74,038.256	+2.43891
35	+32,225.461	+88,568.796	+2.74841
36	+33,261.869	+89,404.294	+2.68789
37	+34,068.689	+97,515.004	+2.86231
38	+33,653.697	+84,234.015	+2.50296
39	+33,009.763	+80,393.101	+2.43543
40	+32,251.531	+68,766.504	+2.13219
41	+31,314.154	+68,220.906	+2.17860
42	+29,907.068	+64,009.492	+2.14028

43	+28,488.040	+52,438.493	+1.84072
44	+27,004.115	+58,382.961	+2.16200
45	+25,483.313	+52,549.044	+2.06210
46	+24,253.971	+54,690.406	+2.25491
47	+23,236.115	+50,624.633	+2.17870
48	+23,017.494	+69,276.537	+3.00973

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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	+0.01887	+0.00	+0.00	+28,783.07	+21,005.035	-5,203.400
02	+0.01909	+0.00	+0.00	+35,490.42	+21,249.927	-5,203.400
03	+0.01883	+0.00	+0.00	+26,565.02	+20,960.509	-4,201.500
04	+0.01849	+0.00	+0.00	+23,400.00	+20,582.040	-4,201.500
05	+0.01836	+0.00	+0.00	+26,474.90	+20,437.331	-4,172.750
06	+0.01820	+0.00	+0.00	+26,356.42	+20,259.228	-4,172.750
07	+0.01808	+0.00	+0.00	+32,385.05	+20,125.651	-4,203.750
08	+0.01775	+0.00	+0.00	+23,484.87	+19,758.313	-4,203.750
09	+0.01746	+0.00	+0.00	+20,276.37	+19,435.501	-4,454.000
10	+0.01734	+0.00	+0.00	+21,585.18	+19,301.924	-4,454.000
11	+0.01748	+0.00	+0.00	+23,231.90	+19,457.764	-4,520.250
12	+0.01771	+0.00	+0.00	+28,989.70	+19,713.787	-4,520.250
13	+0.01824	+0.00	+0.00	+25,515.17	+20,303.754	-4,621.000
14	+0.01847	+0.00	+0.00	+20,488.15	+20,559.777	-4,621.000
15	+0.01859	+0.00	+0.00	+29,925.43	+20,693.354	-4,466.250
16	+0.01905	+0.00	+0.00	+34,433.45	+21,205.401	-4,466.250
17	+0.01959	+0.00	+0.00	+44,258.17	+21,806.499	-4,286.750
18	+0.01996	+0.00	+0.00	+36,149.04	+22,218.362	-4,286.750
19	+0.02038	+0.00	+0.00	+25,296.67	+22,685.883	+0.000
20	+0.02052	+0.00	+0.00	+26,092.13	+22,841.723	+0.000
21	+0.02044	+0.00	+0.00	+15,229.39	+22,752.672	+0.000
22	+0.02011	+0.00	+0.00	+1,768.45	+22,385.334	+3,758.470
23	+0.01982	+0.00	+0.00	-5,555.91	+22,062.522	+3,758.470
24	+0.01972	+0.00	+0.00	-8,553.35	+21,951.208	+3,758.470
25	+0.01979	+0.00	+0.00	-6,492.68	+22,029.128	+3,758.470
26	+0.01956	+0.00	+0.00	-13,810.31	+21,773.105	+3,758.470
27	+0.01948	+0.00	+0.00	-16,792.80	+21,684.053	+0.000
28	+0.01915	+0.00	+0.00	-20,635.74	+21,316.715	+0.000
29	+0.01928	+0.00	+0.00	-20,374.01	+21,461.424	+0.000
30	+0.01954	+0.00	+0.00	-19,776.67	+21,750.842	+0.000
31	+0.02044	+0.00	+0.00	-25,039.95	+22,752.672	+0.000
32	+0.02162	+0.00	+0.00	-14,876.01	+24,066.182	+0.000
33	+0.02337	+0.00	+0.00	+4,556.11	+26,014.185	+0.000
34	+0.02511	+0.00	+0.00	+20,886.95	+27,951.056	+3,753.570
35	+0.02665	+0.00	+0.00	+32,387.92	+29,665.298	+3,753.570
36	+0.02751	+0.00	+0.00	+31,531.58	+30,622.603	+3,753.570
37	+0.02818	+0.00	+0.00	+38,324.23	+31,368.409	+3,753.570
38	+0.02783	+0.00	+0.00	+25,731.78	+30,978.809	+3,753.570
39	+0.02730	+0.00	+0.00	+22,933.51	+30,388.842	+3,753.570
40	+0.02668	+0.00	+0.00	+12,526.61	+29,698.693	+3,753.570
41	+0.02590	+0.00	+0.00	+17,269.04	+28,830.440	+0.000
42	+0.02474	+0.00	+0.00	+15,339.64	+27,539.193	+0.000

43	+0.02356	+.00	+.00	+6,090.00	+26,225.682	+.000
44	+0.02233	+.00	+.00	+14,454.19	+24,856.515	+.000
45	+0.02108	+.00	+.00	+11,079.34	+23,465.084	+.000
46	+0.02006	+.00	+.00	+15,227.30	+22,329.677	+.000
47	+0.01922	+.00	+.00	+13,186.02	+21,394.635	-372.000
48	+0.01904	+.00	+.00	+32,192.03	+21,194.269	-372.000

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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	+897.100	+0.000	+2,382.851	+303.268	+11,584.432
02	+0.000	+907.559	+0.000	+2,410.632	+306.804	+11,719.492
03	+0.000	+895.198	+0.000	+2,377.800	+302.625	+11,559.876
04	+0.000	+879.034	+0.000	+2,334.866	+297.161	+11,351.147
05	+0.000	+872.854	+0.000	+2,318.450	+295.071	+11,271.339
06	+0.000	+865.247	+0.000	+2,298.245	+292.500	+11,173.114
07	+0.000	+859.542	+0.000	+2,283.092	+290.571	+11,099.445
08	+0.000	+843.854	+0.000	+2,241.421	+285.268	+10,896.856
09	+0.000	+830.067	+0.000	+2,204.800	+280.607	+10,718.823
10	+0.000	+824.362	+0.000	+2,189.647	+278.679	+10,645.154
11	+0.000	+831.018	+0.000	+2,207.326	+280.929	+10,731.101
12	+0.000	+841.952	+0.000	+2,236.370	+284.625	+10,872.300
13	+0.000	+867.149	+0.000	+2,303.296	+293.143	+11,197.671
14	+0.000	+878.083	+0.000	+2,332.340	+296.839	+11,338.869
15	+0.000	+883.788	+0.000	+2,347.494	+298.768	+11,412.538
16	+0.000	+905.657	+0.000	+2,405.581	+306.161	+11,694.936
17	+0.000	+931.329	+0.000	+2,473.771	+314.839	+12,026.446
18	+0.000	+948.919	+0.000	+2,520.493	+320.786	+12,253.591
19	+0.000	+968.887	+0.000	+2,573.530	+327.536	+12,511.432
20	+0.000	+975.542	+0.000	+2,591.209	+329.786	+12,597.379
21	+0.000	+971.739	+0.000	+2,581.106	+328.500	+12,548.267
22	+0.000	+956.051	+0.000	+2,539.435	+323.196	+12,345.677
23	+0.000	+942.264	+0.000	+2,502.815	+318.536	+12,167.644
24	+0.000	+937.510	+0.000	+2,490.187	+316.929	+12,106.254
25	+0.000	+940.837	+0.000	+2,499.026	+318.054	+12,149.227
26	+0.000	+929.903	+0.000	+2,469.982	+314.357	+12,008.028
27	+0.000	+926.100	+0.000	+2,459.880	+313.071	+11,958.916
28	+0.000	+910.411	+0.000	+2,418.209	+307.768	+11,756.326
29	+0.000	+916.591	+0.000	+2,434.625	+309.857	+11,836.134
30	+0.000	+928.952	+0.000	+2,467.457	+314.036	+11,995.750
31	+0.000	+971.739	+0.000	+2,581.106	+328.500	+12,548.267
32	+0.000	+1,027.838	+0.000	+2,730.113	+347.464	+13,272.678
33	+0.000	+1,111.034	+0.000	+2,951.099	+375.589	+14,347.015
34	+0.000	+1,193.756	+0.000	+3,170.821	+403.554	+15,415.214
35	+0.000	+1,266.969	+0.000	+3,365.288	+428.304	+16,360.632
36	+0.000	+1,307.854	+0.000	+3,473.886	+442.125	+16,888.592
37	+0.000	+1,339.707	+0.000	+3,558.492	+452.893	+17,299.910
38	+0.000	+1,323.067	+0.000	+3,514.295	+447.268	+17,085.042
39	+0.000	+1,297.871	+0.000	+3,447.368	+438.750	+16,759.671
40	+0.000	+1,268.395	+0.000	+3,369.076	+428.786	+16,379.049
41	+0.000	+1,231.313	+0.000	+3,270.580	+416.250	+15,900.201
42	+0.000	+1,176.166	+0.000	+3,124.098	+397.607	+15,188.069

43	+.000	+1,120.067	+.000	+2,975.091	+378.643	+14,463.658
44	+.000	+1,061.592	+.000	+2,819.770	+358.875	+13,708.552
45	+.000	+1,002.165	+.000	+2,661.924	+338.786	+12,941.168
46	+.000	+953.673	+.000	+2,533.121	+322.393	+12,314.982
47	+.000	+913.739	+.000	+2,427.048	+308.893	+11,799.300
48	+.000	+905.182	+.000	+2,404.318	+306.000	+11,688.797

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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	+949.388	+.000	+.000	+.000	+.000
02	+.000	+960.457	+.000	+.000	+.000	+.000
03	+.000	+947.376	+.000	+.000	+.000	+.000
04	+.000	+930.269	+.000	+.000	+.000	+.000
05	+.000	+923.729	+.000	+.000	+.000	+.000
06	+.000	+915.679	+.000	+.000	+.000	+.000
07	+.000	+909.642	+.000	+.000	+.000	+.000
08	+.000	+893.039	+.000	+.000	+.000	+.000
09	+.000	+878.448	+.000	+.000	+.000	+.000
10	+.000	+872.411	+.000	+.000	+.000	+.000
11	+.000	+879.454	+.000	+.000	+.000	+.000
12	+.000	+891.026	+.000	+.000	+.000	+.000
13	+.000	+917.691	+.000	+.000	+.000	+.000
14	+.000	+929.263	+.000	+.000	+.000	+.000
15	+.000	+935.301	+.000	+.000	+.000	+.000
16	+.000	+958.444	+.000	+.000	+.000	+.000
17	+.000	+985.613	+.000	+.000	+.000	+.000
18	+.000	+1,004.228	+.000	+.000	+.000	+.000
19	+.000	+1,025.359	+.000	+.000	+.000	+.000
20	+.000	+1,032.403	+.000	+.000	+.000	+.000
21	+.000	+1,028.378	+.000	+.000	+.000	+.000
22	+.000	+1,011.775	+.000	+.000	+.000	+.000
23	+.000	+997.184	+.000	+.000	+.000	+.000
24	+.000	+992.153	+.000	+.000	+.000	+.000
25	+.000	+995.675	+.000	+.000	+.000	+.000
26	+.000	+984.103	+.000	+.000	+.000	+.000
27	+.000	+980.078	+.000	+.000	+.000	+.000
28	+.000	+963.475	+.000	+.000	+.000	+.000
29	+.000	+970.016	+.000	+.000	+.000	+.000
30	+.000	+983.097	+.000	+.000	+.000	+.000
31	+.000	+1,028.378	+.000	+.000	+.000	+.000
32	+.000	+1,087.746	+.000	+.000	+.000	+.000
33	+.000	+1,175.792	+.000	+.000	+.000	+.000
34	+.000	+1,263.335	+.000	+.000	+.000	+.000
35	+.000	+1,340.816	+.000	+.000	+.000	+.000
36	+.000	+1,384.084	+.000	+.000	+.000	+.000
37	+.000	+1,417.793	+.000	+.000	+.000	+.000
38	+.000	+1,400.184	+.000	+.000	+.000	+.000
39	+.000	+1,373.518	+.000	+.000	+.000	+.000
40	+.000	+1,342.325	+.000	+.000	+.000	+.000
41	+.000	+1,303.082	+.000	+.000	+.000	+.000
42	+.000	+1,244.720	+.000	+.000	+.000	+.000

43	+.000	+1,185.351	+.000	+.000	+.000	+.000
44	+.000	+1,123.468	+.000	+.000	+.000	+.000
45	+.000	+1,060.578	+.000	+.000	+.000	+.000
46	+.000	+1,009.259	+.000	+.000	+.000	+.000
47	+.000	+966.997	+.000	+.000	+.000	+.000
48	+.000	+957.941	+.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	+60,701.744
02	+ .000	+67,841.890
03	+ .000	+59,406.904
04	+ .000	+55,573.018
05	+ .000	+58,420.925
06	+ .000	+57,987.684
07	+ .000	+63,749.244
08	+ .000	+54,199.870
09	+ .000	+50,170.616
10	+ .000	+51,243.356
11	+ .000	+53,099.241
12	+ .000	+59,309.510
13	+ .000	+56,776.874
14	+ .000	+52,202.322
15	+ .000	+62,030.423
16	+ .000	+67,443.379
17	+ .000	+78,509.916
18	+ .000	+71,128.670
19	+ .000	+65,389.297
20	+ .000	+66,460.172
21	+ .000	+55,440.052
22	+ .000	+45,088.388
23	+ .000	+37,193.525
24	+ .000	+33,999.359
25	+ .000	+36,197.737
26	+ .000	+28,427.639
27	+ .000	+21,529.298
28	+ .000	+17,037.165
29	+ .000	+17,554.638
30	+ .000	+18,663.464
31	+ .000	+15,170.712
32	+ .000	+27,656.011
33	+ .000	+50,530.825
34	+ .000	+74,038.256
35	+ .000	+88,568.796
36	+ .000	+89,404.294
37	+ .000	+97,515.004
38	+ .000	+84,234.015
39	+ .000	+80,393.101
40	+ .000	+68,766.504
41	+ .000	+68,220.906
42	+ .000	+64,009.492

43	+.000	+52,438.493
44	+.000	+58,382.961
45	+.000	+52,549.044
46	+.000	+54,690.406
47	+.000	+50,624.633
48	+.000	+69,276.537