

Date: 20/04/2022

Settlement Day:25/02/2021

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: 331

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	+4,785,180.500	+1,072,799,023.660
Balancing Services Contract Cost	+1,348,121.025	+348,859,904.611
Balancing Services Cost Variable	-112,122.370	+157,127,618.629
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,889,919.600
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,739.130	+39,323,492.740
Black Start Other Costs	+16,071.430	+1,264,771.780
System Operator Internal Costs	+613,907.380	+203,203,342.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,103,312.410
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	+203,203,342.780
Total External Costs	+6,261,842.795	+1,640,540,017.940
Total Adjusted Energy Volume (MWh)	+1,273,388.410	

Date: 20/04/2022

Settlement Day:25/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+21,089.580	+156,969.380	+7.44298
02	+21,445.305	+154,685.084	+7.21300
03	+21,113.094	+140,771.829	+6.66751
04	+20,871.840	+151,847.068	+7.27521
05	+20,599.361	+158,683.082	+7.70330
06	+20,589.725	+163,615.645	+7.94647
07	+20,217.437	+163,685.610	+8.09626
08	+20,139.620	+168,519.028	+8.36754
09	+20,096.987	+172,472.015	+8.58198
10	+19,870.672	+178,996.931	+9.00810
11	+19,988.435	+201,630.590	+10.08736
12	+20,843.535	+234,655.094	+11.25793
13	+22,566.649	+212,894.678	+9.43404
14	+24,550.157	+191,848.878	+7.81457
15	+26,330.890	+209,812.471	+7.96830
16	+27,714.197	+207,323.729	+7.48078
17	+28,671.789	+189,420.295	+6.60650
18	+28,994.739	+176,340.798	+6.08182
19	+28,856.521	+179,046.452	+6.20471
20	+28,533.081	+170,969.289	+5.99197
21	+27,928.860	+158,745.757	+5.68393
22	+27,681.447	+161,995.745	+5.85214
23	+27,575.625	+149,195.830	+5.41042
24	+27,230.705	+137,896.386	+5.06400
25	+27,402.851	+144,609.453	+5.27717
26	+26,885.252	+148,171.489	+5.51126
27	+26,727.099	+160,052.676	+5.98840
28	+26,489.299	+157,510.405	+5.94619
29	+26,731.481	+173,111.906	+6.47596
30	+26,932.770	+160,436.997	+5.95694
31	+27,665.691	+139,471.728	+5.04132
32	+28,670.855	+121,241.075	+4.22872
33	+29,913.401	+104,463.196	+3.49219
34	+31,669.109	+113,361.181	+3.57955
35	+32,803.265	+101,417.287	+3.09168
36	+33,859.239	+109,441.951	+3.23226
37	+34,957.891	+114,902.177	+3.28687
38	+34,721.213	+113,049.922	+3.25593
39	+34,211.444	+106,172.675	+3.10343
40	+33,026.305	+109,258.542	+3.30823
41	+31,994.986	+85,162.201	+2.66174
42	+30,913.084	+76,242.353	+2.46635

43	+29,554.765	+75,507.272	+2.55483
44	+27,886.485	+76,541.106	+2.74474
45	+26,179.122	+69,958.568	+2.67230
46	+24,730.724	+71,012.190	+2.87142
47	+23,438.539	+80,281.211	+3.42518
48	+22,523.289	+72,417.032	+3.21521

Date: 20/04/2022

Settlement Day:25/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01656	+0.00	+0.00	+137,073.10	+22,324.884	-16,580.300
02	+0.01684	+0.00	+0.00	+134,172.05	+22,702.358	-16,580.300
03	+0.01658	+0.00	+0.00	+119,352.77	+22,351.847	-15,101.575
04	+0.01639	+0.00	+0.00	+130,846.52	+22,095.704	-15,101.575
05	+0.01618	+0.00	+0.00	+132,261.55	+21,812.598	-9,218.025
06	+0.01617	+0.00	+0.00	+137,216.14	+21,799.117	-9,218.025
07	+0.01588	+0.00	+0.00	+137,879.81	+21,408.162	-9,172.950
08	+0.01582	+0.00	+0.00	+142,845.39	+21,327.275	-9,172.950
09	+0.01578	+0.00	+0.00	+153,350.74	+21,273.350	-15,637.205
10	+0.01560	+0.00	+0.00	+160,272.14	+21,030.688	-15,637.205
11	+0.01570	+0.00	+0.00	+182,166.35	+21,165.500	-15,118.025
12	+0.01637	+0.00	+0.00	+213,715.05	+22,068.741	-15,118.025
13	+0.01772	+0.00	+0.00	+183,092.62	+23,888.705	-9,229.645
14	+0.01928	+0.00	+0.00	+158,835.62	+25,991.773	-9,454.645
15	+0.02068	+0.00	+0.00	+160,333.32	+27,879.143	+3,927.480
16	+0.02176	+0.00	+0.00	+155,465.67	+29,335.114	+3,927.480
17	+0.02252	+0.00	+0.00	+135,888.19	+30,359.685	+3,927.480
18	+0.02277	+0.00	+0.00	+122,258.02	+30,696.716	+3,927.480
19	+0.02266	+0.00	+0.00	+124,980.97	+30,548.422	+4,152.480
20	+0.02241	+0.00	+0.00	+117,454.48	+30,211.392	+4,152.480
21	+0.02193	+0.00	+0.00	+106,288.24	+29,564.294	+4,152.480
22	+0.02174	+0.00	+0.00	+109,956.74	+29,308.151	+4,152.480
23	+0.02166	+0.00	+0.00	+97,333.04	+29,200.301	+4,152.480
24	+0.02138	+0.00	+0.00	+86,650.35	+28,822.828	+4,152.480
25	+0.02152	+0.00	+0.00	+93,055.04	+29,011.564	+4,152.480
26	+0.02111	+0.00	+0.00	+97,520.18	+28,458.835	+4,152.480
27	+0.02099	+0.00	+0.00	+113,818.17	+28,297.060	+0.000
28	+0.02080	+0.00	+0.00	+111,694.41	+28,040.917	+0.000
29	+0.02099	+0.00	+0.00	+126,877.40	+28,297.060	+0.000
30	+0.02115	+0.00	+0.00	+113,850.06	+28,512.760	+0.000
31	+0.02173	+0.00	+0.00	+91,607.23	+29,294.670	+0.000
32	+0.02252	+0.00	+0.00	+71,636.45	+30,359.685	+0.000
33	+0.02349	+0.00	+0.00	+52,721.96	+31,667.363	+0.000
34	+0.02487	+0.00	+0.00	+54,565.94	+33,527.770	+4,014.290
35	+0.02576	+0.00	+0.00	+40,661.65	+34,727.598	+4,014.290
36	+0.02659	+0.00	+0.00	+46,858.08	+35,846.538	+4,014.290
37	+0.02745	+0.00	+0.00	+50,423.99	+37,005.922	+4,014.290
38	+0.02727	+0.00	+0.00	+48,968.22	+36,763.260	+4,014.290
39	+0.02687	+0.00	+0.00	+42,972.05	+36,224.012	+4,014.290
40	+0.02594	+0.00	+0.00	+48,106.42	+34,970.259	+4,014.290
41	+0.02513	+0.00	+0.00	+25,794.26	+33,878.281	+4,014.290
42	+0.02428	+0.00	+0.00	+22,760.99	+32,732.378	+0.000

43	+0.02321	+.00	+.00	+24,382.79	+31,289.889	+.000
44	+0.02190	+.00	+.00	+28,302.15	+29,523.850	+.000
45	+0.02056	+.00	+.00	+29,929.47	+27,717.368	-5,258.250
46	+0.01942	+.00	+.00	+33,494.16	+26,180.510	-5,258.250
47	+0.01841	+.00	+.00	+40,884.40	+24,818.908	-1,154.750
48	+0.01769	+.00	+.00	+34,606.16	+23,848.261	-1,154.750

Date: 20/04/2022

Settlement Day:25/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+787.280	+0.000	+2,098.800	+266.143	+10,166.306
02	+0.000	+800.591	+0.000	+2,134.287	+270.643	+10,338.200
03	+0.000	+788.231	+0.000	+2,101.335	+266.464	+10,178.584
04	+0.000	+779.198	+0.000	+2,077.254	+263.411	+10,061.942
05	+0.000	+769.214	+0.000	+2,050.639	+260.036	+9,933.021
06	+0.000	+768.739	+0.000	+2,049.372	+259.875	+9,926.882
07	+0.000	+754.952	+0.000	+2,012.617	+255.214	+9,748.849
08	+0.000	+752.099	+0.000	+2,005.013	+254.250	+9,712.015
09	+0.000	+750.198	+0.000	+1,999.943	+253.607	+9,687.458
10	+0.000	+741.640	+0.000	+1,977.130	+250.714	+9,576.955
11	+0.000	+746.394	+0.000	+1,989.804	+252.321	+9,638.346
12	+0.000	+778.247	+0.000	+2,074.720	+263.089	+10,049.664
13	+0.000	+842.427	+0.000	+2,245.817	+284.786	+10,878.439
14	+0.000	+916.591	+0.000	+2,443.530	+309.857	+11,836.134
15	+0.000	+983.149	+0.000	+2,620.965	+332.357	+12,695.605
16	+0.000	+1,034.493	+0.000	+2,757.843	+349.714	+13,358.625
17	+0.000	+1,070.624	+0.000	+2,854.165	+361.929	+13,825.194
18	+0.000	+1,082.510	+0.000	+2,885.850	+365.946	+13,978.671
19	+0.000	+1,077.280	+0.000	+2,871.909	+364.179	+13,911.141
20	+0.000	+1,065.395	+0.000	+2,840.224	+360.161	+13,757.664
21	+0.000	+1,042.575	+0.000	+2,779.389	+352.446	+13,462.989
22	+0.000	+1,033.542	+0.000	+2,755.309	+349.393	+13,346.346
23	+0.000	+1,029.739	+0.000	+2,745.170	+348.107	+13,297.234
24	+0.000	+1,016.428	+0.000	+2,709.683	+343.607	+13,125.340
25	+0.000	+1,023.083	+0.000	+2,727.426	+345.857	+13,211.287
26	+0.000	+1,003.592	+0.000	+2,675.463	+339.268	+12,959.585
27	+0.000	+997.887	+0.000	+2,660.254	+337.339	+12,885.916
28	+0.000	+988.854	+0.000	+2,636.174	+334.286	+12,769.274
29	+0.000	+997.887	+0.000	+2,660.254	+337.339	+12,885.916
30	+0.000	+1,005.493	+0.000	+2,680.533	+339.911	+12,984.141
31	+0.000	+1,033.067	+0.000	+2,754.041	+349.232	+13,340.207
32	+0.000	+1,070.624	+0.000	+2,854.165	+361.929	+13,825.194
33	+0.000	+1,116.739	+0.000	+2,977.102	+377.518	+14,420.684
34	+0.000	+1,182.346	+0.000	+3,152.002	+399.696	+15,267.877
35	+0.000	+1,224.657	+0.000	+3,264.800	+414.000	+15,814.254
36	+0.000	+1,264.117	+0.000	+3,369.993	+427.339	+16,323.797
37	+0.000	+1,305.002	+0.000	+3,478.989	+441.161	+16,851.758
38	+0.000	+1,296.444	+0.000	+3,456.176	+438.268	+16,741.254
39	+0.000	+1,277.428	+0.000	+3,405.480	+431.839	+16,495.691
40	+0.000	+1,233.215	+0.000	+3,287.613	+416.893	+15,924.757
41	+0.000	+1,194.707	+0.000	+3,184.954	+403.875	+15,427.492
42	+0.000	+1,154.297	+0.000	+3,077.226	+390.214	+14,905.671

43	+.000	+1,103.428	+.000	+2,941.615	+373.018	+14,248.790
44	+.000	+1,041.149	+.000	+2,775.587	+351.964	+13,444.572
45	+.000	+977.444	+.000	+2,605.757	+330.429	+12,621.936
46	+.000	+923.247	+.000	+2,461.274	+312.107	+11,922.081
47	+.000	+875.231	+.000	+2,333.267	+295.875	+11,302.035
48	+.000	+841.001	+.000	+2,242.015	+284.304	+10,860.022

Date: 20/04/2022

Settlement Day:25/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+833.167	+.000	+.000	+.000	+.000
02	+.000	+847.255	+.000	+.000	+.000	+.000
03	+.000	+834.173	+.000	+.000	+.000	+.000
04	+.000	+824.614	+.000	+.000	+.000	+.000
05	+.000	+814.049	+.000	+.000	+.000	+.000
06	+.000	+813.546	+.000	+.000	+.000	+.000
07	+.000	+798.955	+.000	+.000	+.000	+.000
08	+.000	+795.936	+.000	+.000	+.000	+.000
09	+.000	+793.924	+.000	+.000	+.000	+.000
10	+.000	+784.868	+.000	+.000	+.000	+.000
11	+.000	+789.899	+.000	+.000	+.000	+.000
12	+.000	+823.608	+.000	+.000	+.000	+.000
13	+.000	+891.529	+.000	+.000	+.000	+.000
14	+.000	+970.016	+.000	+.000	+.000	+.000
15	+.000	+1,040.453	+.000	+.000	+.000	+.000
16	+.000	+1,094.790	+.000	+.000	+.000	+.000
17	+.000	+1,133.027	+.000	+.000	+.000	+.000
18	+.000	+1,145.605	+.000	+.000	+.000	+.000
19	+.000	+1,140.071	+.000	+.000	+.000	+.000
20	+.000	+1,127.493	+.000	+.000	+.000	+.000
21	+.000	+1,103.343	+.000	+.000	+.000	+.000
22	+.000	+1,093.784	+.000	+.000	+.000	+.000
23	+.000	+1,089.759	+.000	+.000	+.000	+.000
24	+.000	+1,075.671	+.000	+.000	+.000	+.000
25	+.000	+1,082.715	+.000	+.000	+.000	+.000
26	+.000	+1,062.087	+.000	+.000	+.000	+.000
27	+.000	+1,056.050	+.000	+.000	+.000	+.000
28	+.000	+1,046.490	+.000	+.000	+.000	+.000
29	+.000	+1,056.050	+.000	+.000	+.000	+.000
30	+.000	+1,064.099	+.000	+.000	+.000	+.000
31	+.000	+1,093.280	+.000	+.000	+.000	+.000
32	+.000	+1,133.027	+.000	+.000	+.000	+.000
33	+.000	+1,181.830	+.000	+.000	+.000	+.000
34	+.000	+1,251.260	+.000	+.000	+.000	+.000
35	+.000	+1,296.038	+.000	+.000	+.000	+.000
36	+.000	+1,337.797	+.000	+.000	+.000	+.000
37	+.000	+1,381.065	+.000	+.000	+.000	+.000
38	+.000	+1,372.009	+.000	+.000	+.000	+.000
39	+.000	+1,351.884	+.000	+.000	+.000	+.000
40	+.000	+1,305.094	+.000	+.000	+.000	+.000
41	+.000	+1,264.341	+.000	+.000	+.000	+.000
42	+.000	+1,221.576	+.000	+.000	+.000	+.000

43	+.000	+1,167.742	+.000	+.000	+.000	+.000
44	+.000	+1,101.833	+.000	+.000	+.000	+.000
45	+.000	+1,034.415	+.000	+.000	+.000	+.000
46	+.000	+977.060	+.000	+.000	+.000	+.000
47	+.000	+926.244	+.000	+.000	+.000	+.000
48	+.000	+890.020	+.000	+.000	+.000	+.000

Date: 20/04/2022

Settlement Day:25/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+156,969.380
02	+ .000	+154,685.084
03	+ .000	+140,771.829
04	+ .000	+151,847.068
05	+ .000	+158,683.082
06	+ .000	+163,615.645
07	+ .000	+163,685.610
08	+ .000	+168,519.028
09	+ .000	+172,472.015
10	+ .000	+178,996.931
11	+ .000	+201,630.590
12	+ .000	+234,655.094
13	+ .000	+212,894.678
14	+ .000	+191,848.878
15	+ .000	+209,812.471
16	+ .000	+207,323.729
17	+ .000	+189,420.295
18	+ .000	+176,340.798
19	+ .000	+179,046.452
20	+ .000	+170,969.289
21	+ .000	+158,745.757
22	+ .000	+161,995.745
23	+ .000	+149,195.830
24	+ .000	+137,896.386
25	+ .000	+144,609.453
26	+ .000	+148,171.489
27	+ .000	+160,052.676
28	+ .000	+157,510.405
29	+ .000	+173,111.906
30	+ .000	+160,436.997
31	+ .000	+139,471.728
32	+ .000	+121,241.075
33	+ .000	+104,463.196
34	+ .000	+113,361.181
35	+ .000	+101,417.287
36	+ .000	+109,441.951
37	+ .000	+114,902.177
38	+ .000	+113,049.922
39	+ .000	+106,172.675
40	+ .000	+109,258.542
41	+ .000	+85,162.201
42	+ .000	+76,242.353

43	+.000	+75,507.272
44	+.000	+76,541.106
45	+.000	+69,958.568
46	+.000	+71,012.190
47	+.000	+80,281.211
48	+.000	+72,417.032