

Date: 21/04/2022

Settlement Day:26/02/2021

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: 332

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	+1,345,507.850	+1,074,144,531.510
Balancing Services Contract Cost	+1,037,824.745	+349,897,729.356
Balancing Services Cost Variable	+58,377.100	+157,185,995.729
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,937,460.650
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+128,355.780	+39,451,848.520
Black Start Other Costs	+16,071.430	+1,280,843.210
System Operator Internal Costs	+613,907.380	+203,817,250.160
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,153,624.440
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	+203,817,250.160
Total External Costs	+2,683,989.985	+1,643,224,007.925
Total Adjusted Energy Volume (MWh)	+1,276,260.585	

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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	+22,417.368	+61,374.538	+2.73781
02	+22,866.142	+71,322.852	+3.11915
03	+22,502.110	+67,048.789	+2.97967
04	+22,045.078	+68,411.664	+3.10326
05	+21,829.903	+72,631.792	+3.32717
06	+21,561.052	+77,637.150	+3.60081
07	+21,526.104	+78,948.439	+3.66757
08	+21,309.448	+76,971.047	+3.61206
09	+21,216.749	+69,883.976	+3.29381
10	+21,085.997	+68,701.495	+3.25816
11	+21,423.354	+71,947.238	+3.35836
12	+22,337.453	+70,148.377	+3.14039
13	+24,714.433	+95,710.740	+3.87267
14	+26,620.451	+91,833.409	+3.44973
15	+28,277.139	+79,111.925	+2.79773
16	+28,968.573	+97,391.232	+3.36196
17	+29,466.295	+107,157.747	+3.63662
18	+29,474.698	+86,559.547	+2.93674
19	+29,232.801	+79,077.334	+2.70509
20	+28,637.150	+63,647.979	+2.22257
21	+28,034.181	+53,960.023	+1.92479
22	+27,109.886	+52,559.834	+1.93877
23	+26,532.659	+51,989.468	+1.95945
24	+26,097.741	+44,508.964	+1.70547
25	+26,184.386	+44,360.105	+1.69414
26	+25,986.401	+45,062.043	+1.73406
27	+25,806.197	+41,857.471	+1.62199
28	+25,489.083	+40,965.388	+1.60717
29	+25,344.138	+37,783.817	+1.49083
30	+25,335.443	+40,011.346	+1.57926
31	+25,685.512	+22,898.660	+0.89150
32	+26,857.314	+22,373.501	+0.83305
33	+28,451.936	+27,385.537	+0.96252
34	+30,400.943	+60,567.986	+1.99231
35	+31,722.635	+46,384.549	+1.46219
36	+33,342.387	+56,943.244	+1.70783
37	+34,623.390	+81,256.657	+2.34687
38	+34,557.318	+85,695.616	+2.47981
39	+33,633.457	+88,202.577	+2.62247
40	+32,634.435	+73,371.307	+2.24828
41	+31,552.903	+71,594.877	+2.26904
42	+30,184.697	+78,021.054	+2.58479

43	+28,700.134	+84,127.339	+2.93125
44	+27,090.594	+90,550.704	+3.34251
45	+26,051.206	+108,989.543	+4.18367
46	+24,722.994	+101,817.220	+4.11832
47	+23,724.136	+99,246.381	+4.18335
48	+22,892.181	+89,913.823	+3.92771

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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	+0.01756	+0.00	+0.00	+32,711.43	+18,224.203	-4,595.750
02	+0.01792	+0.00	+0.00	+41,977.90	+18,597.819	-4,595.750
03	+0.01763	+0.00	+0.00	+37,104.60	+18,296.850	-3,447.250
04	+0.01727	+0.00	+0.00	+39,149.32	+17,923.233	-3,447.250
05	+0.01710	+0.00	+0.00	+43,624.93	+17,746.803	-3,380.750
06	+0.01689	+0.00	+0.00	+49,028.03	+17,528.860	-3,380.750
07	+0.01687	+0.00	+0.00	+50,418.20	+17,508.103	-3,421.750
08	+0.01670	+0.00	+0.00	+48,762.79	+17,331.673	-3,421.750
09	+0.01662	+0.00	+0.00	+41,999.74	+17,248.647	-3,594.250
10	+0.01652	+0.00	+0.00	+41,006.66	+17,144.865	-3,594.250
11	+0.01679	+0.00	+0.00	+39,306.87	+17,425.077	+839.900
12	+0.01750	+0.00	+0.00	+36,163.26	+18,161.933	+839.900
13	+0.01936	+0.00	+0.00	+49,394.80	+20,092.287	+9,647.860
14	+0.02086	+0.00	+0.00	+42,676.45	+21,649.024	+9,647.860
15	+0.02216	+0.00	+0.00	+32,833.50	+22,998.196	+4,307.110
16	+0.02270	+0.00	+0.00	+50,090.04	+23,558.622	+4,307.110
17	+0.02309	+0.00	+0.00	+59,117.89	+23,963.373	+4,307.110
18	+0.02309	+0.00	+0.00	+38,519.69	+23,963.373	+4,307.110
19	+0.02291	+0.00	+0.00	+31,378.40	+23,776.565	+4,307.110
20	+0.02244	+0.00	+0.00	+16,839.23	+23,288.787	+4,307.110
21	+0.02197	+0.00	+0.00	+8,041.46	+22,801.010	+4,307.110
22	+0.02124	+0.00	+0.00	+8,023.90	+22,043.398	+4,307.110
23	+0.02079	+0.00	+0.00	+8,305.84	+21,576.376	+4,307.110
24	+0.02045	+0.00	+0.00	+1,469.30	+21,223.516	+4,307.110
25	+0.02052	+0.00	+0.00	+1,187.86	+21,296.164	+4,307.110
26	+0.02036	+0.00	+0.00	+2,192.84	+21,130.112	+4,307.110
27	+0.02022	+0.00	+0.00	+3,560.54	+20,984.816	+0.000
28	+0.01997	+0.00	+0.00	+3,141.96	+20,725.360	+0.000
29	+0.01986	+0.00	+0.00	+168.73	+20,611.199	+0.000
30	+0.01985	+0.00	+0.00	+2,415.20	+20,600.821	+0.000
31	+0.02013	+0.00	+0.00	-15,227.81	+20,891.412	+0.000
32	+0.02104	+0.00	+0.00	-18,224.52	+21,835.833	+748.000
33	+0.02229	+0.00	+0.00	-15,580.00	+23,133.114	+748.000
34	+0.02382	+0.00	+0.00	+10,535.69	+24,720.985	+4,916.920
35	+0.02486	+0.00	+0.00	-5,617.52	+25,800.323	+4,916.920
36	+0.02613	+0.00	+0.00	+2,535.78	+27,118.361	+4,916.920
37	+0.02713	+0.00	+0.00	+24,955.18	+28,156.185	+4,916.920
38	+0.02708	+0.00	+0.00	+29,488.84	+28,104.294	+4,916.920
39	+0.02635	+0.00	+0.00	+33,378.43	+27,346.682	+4,916.920
40	+0.02557	+0.00	+0.00	+20,024.49	+26,537.179	+4,916.920
41	+0.02472	+0.00	+0.00	+19,857.97	+25,655.028	+4,916.920
42	+0.02365	+0.00	+0.00	+32,479.66	+24,544.555	+748.000

43	+0.02249	+ .00	+ .00	+41,531.00	+23,340.679	+ .000
44	+0.02123	+ .00	+ .00	+50,340.82	+22,033.019	+ .000
45	+0.02041	+ .00	+ .00	+74,939.75	+21,182.003	-4,607.000
46	+0.01937	+ .00	+ .00	+69,737.20	+20,102.665	-4,607.000
47	+0.01859	+ .00	+ .00	+68,921.49	+19,293.162	-4,884.800
48	+0.01794	+ .00	+ .00	+60,820.04	+18,618.576	-4,884.800

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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	+834.821	+0.000	+2,253.927	+282.214	+10,780.214
02	+0.000	+851.936	+0.000	+2,300.136	+288.000	+11,001.220
03	+0.000	+838.149	+0.000	+2,262.912	+283.339	+10,823.187
04	+0.000	+821.034	+0.000	+2,216.704	+277.554	+10,602.180
05	+0.000	+812.952	+0.000	+2,194.884	+274.821	+10,497.816
06	+0.000	+802.968	+0.000	+2,167.929	+271.446	+10,368.896
07	+0.000	+802.018	+0.000	+2,165.362	+271.125	+10,356.618
08	+0.000	+793.936	+0.000	+2,143.542	+268.393	+10,252.253
09	+0.000	+790.132	+0.000	+2,133.273	+267.107	+10,203.141
10	+0.000	+785.378	+0.000	+2,120.437	+265.500	+10,141.750
11	+0.000	+798.214	+0.000	+2,155.094	+269.839	+10,307.505
12	+0.000	+831.968	+0.000	+2,246.226	+281.250	+10,743.379
13	+0.000	+920.395	+0.000	+2,484.968	+311.143	+11,885.247
14	+0.000	+991.706	+0.000	+2,677.502	+335.250	+12,806.108
15	+0.000	+1,053.510	+0.000	+2,844.364	+356.143	+13,604.188
16	+0.000	+1,079.182	+0.000	+2,913.676	+364.821	+13,935.698
17	+0.000	+1,097.723	+0.000	+2,963.735	+371.089	+14,175.121
18	+0.000	+1,097.723	+0.000	+2,963.735	+371.089	+14,175.121
19	+0.000	+1,089.165	+0.000	+2,940.631	+368.196	+14,064.618
20	+0.000	+1,066.821	+0.000	+2,880.304	+360.643	+13,776.082
21	+0.000	+1,044.477	+0.000	+2,819.976	+353.089	+13,487.545
22	+0.000	+1,009.772	+0.000	+2,726.277	+341.357	+13,039.393
23	+0.000	+988.378	+0.000	+2,668.517	+334.125	+12,763.134
24	+0.000	+972.214	+0.000	+2,624.876	+328.661	+12,554.406
25	+0.000	+975.542	+0.000	+2,633.861	+329.786	+12,597.379
26	+0.000	+967.936	+0.000	+2,613.324	+327.214	+12,499.154
27	+0.000	+961.280	+0.000	+2,595.354	+324.964	+12,413.207
28	+0.000	+949.395	+0.000	+2,563.265	+320.946	+12,259.730
29	+0.000	+944.165	+0.000	+2,549.146	+319.179	+12,192.201
30	+0.000	+943.690	+0.000	+2,547.862	+319.018	+12,186.061
31	+0.000	+957.001	+0.000	+2,583.802	+323.518	+12,357.956
32	+0.000	+1,000.264	+0.000	+2,700.606	+338.143	+12,916.611
33	+0.000	+1,059.690	+0.000	+2,861.050	+358.232	+13,683.996
34	+0.000	+1,132.428	+0.000	+3,057.435	+382.821	+14,623.274
35	+0.000	+1,181.871	+0.000	+3,190.925	+399.536	+15,261.737
36	+0.000	+1,242.248	+0.000	+3,353.937	+419.946	+16,041.400
37	+0.000	+1,289.789	+0.000	+3,482.292	+436.018	+16,655.307
38	+0.000	+1,287.412	+0.000	+3,475.875	+435.214	+16,624.612
39	+0.000	+1,252.707	+0.000	+3,382.175	+423.482	+16,176.459
40	+0.000	+1,215.625	+0.000	+3,282.057	+410.946	+15,697.612
41	+0.000	+1,175.215	+0.000	+3,172.955	+397.286	+15,175.790
42	+0.000	+1,124.346	+0.000	+3,035.614	+380.089	+14,518.910

43	+.000	+1,069.198	+.000	+2,886.721	+361.446	+13,806.777
44	+.000	+1,009.296	+.000	+2,724.993	+341.196	+13,033.254
45	+.000	+970.313	+.000	+2,619.741	+328.018	+12,529.850
46	+.000	+920.870	+.000	+2,486.251	+311.304	+11,891.386
47	+.000	+883.788	+.000	+2,386.134	+298.768	+11,412.538
48	+.000	+852.886	+.000	+2,302.703	+288.321	+11,013.498

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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	+883.479	+ .000	+ .000	+ .000	+ .000
02	+ .000	+901.592	+ .000	+ .000	+ .000	+ .000
03	+ .000	+887.001	+ .000	+ .000	+ .000	+ .000
04	+ .000	+868.889	+ .000	+ .000	+ .000	+ .000
05	+ .000	+860.336	+ .000	+ .000	+ .000	+ .000
06	+ .000	+849.770	+ .000	+ .000	+ .000	+ .000
07	+ .000	+848.764	+ .000	+ .000	+ .000	+ .000
08	+ .000	+840.211	+ .000	+ .000	+ .000	+ .000
09	+ .000	+836.186	+ .000	+ .000	+ .000	+ .000
10	+ .000	+831.155	+ .000	+ .000	+ .000	+ .000
11	+ .000	+844.739	+ .000	+ .000	+ .000	+ .000
12	+ .000	+880.461	+ .000	+ .000	+ .000	+ .000
13	+ .000	+974.041	+ .000	+ .000	+ .000	+ .000
14	+ .000	+1,049.509	+ .000	+ .000	+ .000	+ .000
15	+ .000	+1,114.915	+ .000	+ .000	+ .000	+ .000
16	+ .000	+1,142.083	+ .000	+ .000	+ .000	+ .000
17	+ .000	+1,161.705	+ .000	+ .000	+ .000	+ .000
18	+ .000	+1,161.705	+ .000	+ .000	+ .000	+ .000
19	+ .000	+1,152.649	+ .000	+ .000	+ .000	+ .000
20	+ .000	+1,129.002	+ .000	+ .000	+ .000	+ .000
21	+ .000	+1,105.355	+ .000	+ .000	+ .000	+ .000
22	+ .000	+1,068.628	+ .000	+ .000	+ .000	+ .000
23	+ .000	+1,045.987	+ .000	+ .000	+ .000	+ .000
24	+ .000	+1,028.881	+ .000	+ .000	+ .000	+ .000
25	+ .000	+1,032.403	+ .000	+ .000	+ .000	+ .000
26	+ .000	+1,024.353	+ .000	+ .000	+ .000	+ .000
27	+ .000	+1,017.309	+ .000	+ .000	+ .000	+ .000
28	+ .000	+1,004.731	+ .000	+ .000	+ .000	+ .000
29	+ .000	+999.197	+ .000	+ .000	+ .000	+ .000
30	+ .000	+998.694	+ .000	+ .000	+ .000	+ .000
31	+ .000	+1,012.781	+ .000	+ .000	+ .000	+ .000
32	+ .000	+1,058.565	+ .000	+ .000	+ .000	+ .000
33	+ .000	+1,121.455	+ .000	+ .000	+ .000	+ .000
34	+ .000	+1,198.433	+ .000	+ .000	+ .000	+ .000
35	+ .000	+1,250.757	+ .000	+ .000	+ .000	+ .000
36	+ .000	+1,314.653	+ .000	+ .000	+ .000	+ .000
37	+ .000	+1,364.965	+ .000	+ .000	+ .000	+ .000
38	+ .000	+1,362.450	+ .000	+ .000	+ .000	+ .000
39	+ .000	+1,325.722	+ .000	+ .000	+ .000	+ .000
40	+ .000	+1,286.479	+ .000	+ .000	+ .000	+ .000
41	+ .000	+1,243.713	+ .000	+ .000	+ .000	+ .000
42	+ .000	+1,189.880	+ .000	+ .000	+ .000	+ .000

43	+.000	+1,131.518	+.000	+.000	+.000	+.000
44	+.000	+1,068.124	+.000	+.000	+.000	+.000
45	+.000	+1,026.869	+.000	+.000	+.000	+.000
46	+.000	+974.544	+.000	+.000	+.000	+.000
47	+.000	+935.301	+.000	+.000	+.000	+.000
48	+.000	+902.598	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+61,374.538
02	+ .000	+71,322.852
03	+ .000	+67,048.789
04	+ .000	+68,411.664
05	+ .000	+72,631.792
06	+ .000	+77,637.150
07	+ .000	+78,948.439
08	+ .000	+76,971.047
09	+ .000	+69,883.976
10	+ .000	+68,701.495
11	+ .000	+71,947.238
12	+ .000	+70,148.377
13	+ .000	+95,710.740
14	+ .000	+91,833.409
15	+ .000	+79,111.925
16	+ .000	+97,391.232
17	+ .000	+107,157.747
18	+ .000	+86,559.547
19	+ .000	+79,077.334
20	+ .000	+63,647.979
21	+ .000	+53,960.023
22	+ .000	+52,559.834
23	+ .000	+51,989.468
24	+ .000	+44,508.964
25	+ .000	+44,360.105
26	+ .000	+45,062.043
27	+ .000	+41,857.471
28	+ .000	+40,965.388
29	+ .000	+37,783.817
30	+ .000	+40,011.346
31	+ .000	+22,898.660
32	+ .000	+22,373.501
33	+ .000	+27,385.537
34	+ .000	+60,567.986
35	+ .000	+46,384.549
36	+ .000	+56,943.244
37	+ .000	+81,256.657
38	+ .000	+85,695.616
39	+ .000	+88,202.577
40	+ .000	+73,371.307
41	+ .000	+71,594.877
42	+ .000	+78,021.054

43	+.000	+84,127.339
44	+.000	+90,550.704
45	+.000	+108,989.543
46	+.000	+101,817.220
47	+.000	+99,246.381
48	+.000	+89,913.823