

Date: 31/03/2022

Settlement Day:09/02/2021

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: 315

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	+1,945,900.170	+967,244,627.910
Balancing Services Contract Cost	+929,030.305	+332,337,845.539
Balancing Services Cost Variable	+65,069.460	+155,206,606.499
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,129,262.800
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+37,271,475.850
Black Start Other Costs	+16,071.430	+1,007,628.900
System Operator Internal Costs	+613,907.380	+193,380,824.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,298,319.930
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	+193,380,824.700
Total External Costs	+3,180,201.665	+1,512,667,741.938
Total Adjusted Energy Volume (MWh)	+1,633,493.877	

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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	+25,756.213	+68,384.119	+2.65505
02	+26,169.019	+70,862.013	+2.70786
03	+26,191.443	+60,338.235	+2.30374
04	+25,958.579	+54,954.035	+2.11699
05	+25,738.330	+52,736.267	+2.04894
06	+25,584.918	+50,212.603	+1.96259
07	+25,521.933	+44,433.778	+1.74100
08	+25,550.267	+48,686.520	+1.90552
09	+25,775.091	+58,983.340	+2.28839
10	+25,591.343	+41,769.085	+1.63216
11	+26,062.864	+50,558.665	+1.93987
12	+26,820.043	+45,332.409	+1.69024
13	+28,324.007	+73,943.887	+2.61064
14	+30,769.809	+69,915.777	+2.27222
15	+34,051.987	+82,841.527	+2.43280
16	+35,641.658	+95,638.842	+2.68334
17	+37,077.171	+64,648.145	+1.74361
18	+38,293.283	+80,210.618	+2.09464
19	+38,544.936	+70,961.260	+1.84100
20	+38,385.841	+68,879.726	+1.79440
21	+38,138.694	+58,489.225	+1.53359
22	+38,198.036	+63,221.380	+1.65510
23	+38,539.513	+75,990.349	+1.97175
24	+38,360.152	+80,321.913	+2.09389
25	+38,380.986	+112,007.086	+2.91830
26	+38,210.748	+85,375.041	+2.23432
27	+38,244.235	+86,172.434	+2.25321
28	+38,141.608	+82,067.445	+2.15165
29	+38,283.053	+73,965.258	+1.93206
30	+38,094.220	+64,768.531	+1.70022
31	+38,576.310	+110,634.603	+2.86794
32	+39,081.409	+121,866.576	+3.11827
33	+39,285.028	+152,867.303	+3.89124
34	+39,984.221	+188,914.043	+4.72471
35	+40,725.635	+167,608.906	+4.11556
36	+41,298.194	+181,537.294	+4.39577
37	+41,301.762	+177,888.294	+4.30704
38	+41,219.420	+122,738.377	+2.97768
39	+40,819.003	+138,651.144	+3.39673
40	+39,547.455	+108,610.765	+2.74634
41	+38,147.525	+72,569.195	+1.90233
42	+36,505.541	+38,508.936	+1.05488

43	+34,839.401	+33,500.094	+0.96156
44	+33,079.788	+18,092.903	+0.54695
45	+31,164.404	+33,487.570	+1.07455
46	+29,561.776	+25,993.603	+0.87930
47	+27,327.782	+26,109.262	+0.95541
48	+26,629.243	+37,878.492	+1.42244

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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	+0.01577	+0.00	+0.00	+53,510.26	+14,650.808	-13,246.250
02	+0.01602	+0.00	+0.00	+55,542.37	+14,883.065	-13,246.250
03	+0.01603	+0.00	+0.00	+43,865.26	+14,892.356	-12,110.750
04	+0.01589	+0.00	+0.00	+38,730.70	+14,762.292	-12,110.750
05	+0.01576	+0.00	+0.00	+36,647.74	+14,641.518	-12,013.750
06	+0.01566	+0.00	+0.00	+34,302.39	+14,548.615	-12,013.750
07	+0.01562	+0.00	+0.00	+28,638.64	+14,511.453	-12,057.500
08	+0.01564	+0.00	+0.00	+32,855.72	+14,530.034	-12,057.500
09	+0.01578	+0.00	+0.00	+43,324.90	+14,660.098	-12,479.500
10	+0.01567	+0.00	+0.00	+26,306.79	+14,557.905	-12,479.500
11	+0.01596	+0.00	+0.00	+37,026.51	+14,827.324	-14,926.750
12	+0.01642	+0.00	+0.00	+30,980.01	+15,254.678	-14,926.750
13	+0.01734	+0.00	+0.00	+8,112.01	+16,109.385	+34,912.240
14	+0.01884	+0.00	+0.00	+1,409.19	+17,502.931	+34,912.240
15	+0.02085	+0.00	+0.00	+5,732.39	+19,370.282	+39,930.680
16	+0.02182	+0.00	+0.00	+16,800.06	+20,271.441	+39,930.680
17	+0.02270	+0.00	+0.00	+19,642.15	+21,088.988	+4,528.730
18	+0.02344	+0.00	+0.00	+33,885.10	+21,776.470	+4,528.730
19	+0.02360	+0.00	+0.00	+24,350.44	+21,925.115	+4,528.730
20	+0.02350	+0.00	+0.00	+22,447.22	+21,832.212	+4,528.730
21	+0.02335	+0.00	+0.00	+12,324.19	+21,692.858	+4,528.730
22	+0.02338	+0.00	+0.00	+17,002.85	+21,720.729	+4,528.730
23	+0.02359	+0.00	+0.00	+29,397.36	+21,915.825	+4,528.730
24	+0.02348	+0.00	+0.00	+33,925.07	+21,813.632	+4,528.730
25	+0.02350	+0.00	+0.00	+65,574.58	+21,832.212	+4,528.730
26	+0.02339	+0.00	+0.00	+39,138.68	+21,730.019	+4,528.730
27	+0.02341	+0.00	+0.00	+44,429.14	+21,748.599	+0.000
28	+0.02335	+0.00	+0.00	+40,431.14	+21,692.858	+0.000
29	+0.02344	+0.00	+0.00	+32,168.47	+21,776.470	+0.000
30	+0.02332	+0.00	+0.00	+23,185.72	+21,664.987	+0.000
31	+0.02362	+0.00	+0.00	+68,516.85	+21,943.696	+0.000
32	+0.02393	+0.00	+0.00	+79,196.05	+22,231.695	+0.000
33	+0.02405	+0.00	+0.00	+109,982.80	+22,343.179	+0.000
34	+0.02448	+0.00	+0.00	+140,893.25	+22,742.662	+4,369.540
35	+0.02493	+0.00	+0.00	+118,785.70	+23,160.726	+4,369.540
36	+0.02528	+0.00	+0.00	+132,089.99	+23,485.886	+4,369.540
37	+0.02528	+0.00	+0.00	+128,440.99	+23,485.886	+4,369.540
38	+0.02523	+0.00	+0.00	+73,380.23	+23,439.435	+4,369.540
39	+0.02499	+0.00	+0.00	+89,720.95	+23,216.467	+4,369.540
40	+0.02421	+0.00	+0.00	+61,071.42	+22,491.824	+4,369.540
41	+0.02335	+0.00	+0.00	+26,563.35	+21,692.858	+4,369.540
42	+0.02235	+0.00	+0.00	-1,344.23	+20,763.827	+0.000

43	+0.02133	+.00	+.00	-4,534.27	+19,816.216	+.000
44	+0.02025	+.00	+.00	-18,015.67	+18,812.864	+.000
45	+0.01908	+.00	+.00	-534.73	+17,725.898	+.000
46	+0.01810	+.00	+.00	-6,281.22	+16,815.449	+.000
47	+0.01673	+.00	+.00	+1,872.84	+15,542.677	-5,595.500
48	+0.01630	+.00	+.00	+14,408.82	+15,143.194	-5,595.500

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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	+749.722	+0.000	+1,991.392	+253.446	+9,681.319
02	+0.000	+761.608	+0.000	+2,022.961	+257.464	+9,834.796
03	+0.000	+762.083	+0.000	+2,024.224	+257.625	+9,840.935
04	+0.000	+755.427	+0.000	+2,006.545	+255.375	+9,754.988
05	+0.000	+749.247	+0.000	+1,990.129	+253.286	+9,675.180
06	+0.000	+744.493	+0.000	+1,977.501	+251.679	+9,613.790
07	+0.000	+742.591	+0.000	+1,972.450	+251.036	+9,589.233
08	+0.000	+743.542	+0.000	+1,974.976	+251.357	+9,601.511
09	+0.000	+750.198	+0.000	+1,992.655	+253.607	+9,687.458
10	+0.000	+744.968	+0.000	+1,978.764	+251.839	+9,619.929
11	+0.000	+758.755	+0.000	+2,015.384	+256.500	+9,797.962
12	+0.000	+780.624	+0.000	+2,073.472	+263.893	+10,080.359
13	+0.000	+824.362	+0.000	+2,189.647	+278.679	+10,645.154
14	+0.000	+895.673	+0.000	+2,379.063	+302.786	+11,566.015
15	+0.000	+991.231	+0.000	+2,632.880	+335.089	+12,799.969
16	+0.000	+1,037.346	+0.000	+2,755.369	+350.679	+13,395.459
17	+0.000	+1,079.182	+0.000	+2,866.493	+364.821	+13,935.698
18	+0.000	+1,114.362	+0.000	+2,959.938	+376.714	+14,389.989
19	+0.000	+1,121.969	+0.000	+2,980.142	+379.286	+14,488.214
20	+0.000	+1,117.215	+0.000	+2,967.515	+377.679	+14,426.823
21	+0.000	+1,110.084	+0.000	+2,948.573	+375.268	+14,334.737
22	+0.000	+1,111.510	+0.000	+2,952.361	+375.750	+14,353.155
23	+0.000	+1,121.493	+0.000	+2,978.880	+379.125	+14,482.075
24	+0.000	+1,116.264	+0.000	+2,964.989	+377.357	+14,414.545
25	+0.000	+1,117.215	+0.000	+2,967.515	+377.679	+14,426.823
26	+0.000	+1,111.985	+0.000	+2,953.624	+375.911	+14,359.294
27	+0.000	+1,112.936	+0.000	+2,956.150	+376.232	+14,371.572
28	+0.000	+1,110.084	+0.000	+2,948.573	+375.268	+14,334.737
29	+0.000	+1,114.362	+0.000	+2,959.938	+376.714	+14,389.989
30	+0.000	+1,108.657	+0.000	+2,944.785	+374.786	+14,316.320
31	+0.000	+1,122.920	+0.000	+2,982.668	+379.607	+14,500.492
32	+0.000	+1,137.657	+0.000	+3,021.814	+384.589	+14,690.804
33	+0.000	+1,143.362	+0.000	+3,036.967	+386.518	+14,764.472
34	+0.000	+1,163.805	+0.000	+3,091.266	+393.429	+15,028.453
35	+0.000	+1,185.198	+0.000	+3,148.091	+400.661	+15,304.711
36	+0.000	+1,201.838	+0.000	+3,192.288	+406.286	+15,519.579
37	+0.000	+1,201.838	+0.000	+3,192.288	+406.286	+15,519.579
38	+0.000	+1,199.461	+0.000	+3,185.974	+405.482	+15,488.883
39	+0.000	+1,188.051	+0.000	+3,155.668	+401.625	+15,341.545
40	+0.000	+1,150.969	+0.000	+3,057.171	+389.089	+14,862.698
41	+0.000	+1,110.084	+0.000	+2,948.573	+375.268	+14,334.737
42	+0.000	+1,062.542	+0.000	+2,822.296	+359.196	+13,720.830

43	+.000	+1,014.051	+.000	+2,693.493	+342.804	+13,094.644
44	+.000	+962.706	+.000	+2,557.114	+325.446	+12,431.624
45	+.000	+907.083	+.000	+2,409.369	+306.643	+11,713.353
46	+.000	+860.493	+.000	+2,285.618	+290.893	+11,111.724
47	+.000	+795.362	+.000	+2,112.618	+268.875	+10,270.670
48	+.000	+774.919	+.000	+2,058.319	+261.964	+10,006.690

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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	+793.421	+.000	+.000	+.000	+.000
02	+.000	+805.999	+.000	+.000	+.000	+.000
03	+.000	+806.502	+.000	+.000	+.000	+.000
04	+.000	+799.458	+.000	+.000	+.000	+.000
05	+.000	+792.918	+.000	+.000	+.000	+.000
06	+.000	+787.886	+.000	+.000	+.000	+.000
07	+.000	+785.874	+.000	+.000	+.000	+.000
08	+.000	+786.880	+.000	+.000	+.000	+.000
09	+.000	+793.924	+.000	+.000	+.000	+.000
10	+.000	+788.390	+.000	+.000	+.000	+.000
11	+.000	+802.980	+.000	+.000	+.000	+.000
12	+.000	+826.124	+.000	+.000	+.000	+.000
13	+.000	+872.411	+.000	+.000	+.000	+.000
14	+.000	+947.879	+.000	+.000	+.000	+.000
15	+.000	+1,049.006	+.000	+.000	+.000	+.000
16	+.000	+1,097.808	+.000	+.000	+.000	+.000
17	+.000	+1,142.083	+.000	+.000	+.000	+.000
18	+.000	+1,179.314	+.000	+.000	+.000	+.000
19	+.000	+1,187.364	+.000	+.000	+.000	+.000
20	+.000	+1,182.333	+.000	+.000	+.000	+.000
21	+.000	+1,174.786	+.000	+.000	+.000	+.000
22	+.000	+1,176.295	+.000	+.000	+.000	+.000
23	+.000	+1,186.861	+.000	+.000	+.000	+.000
24	+.000	+1,181.326	+.000	+.000	+.000	+.000
25	+.000	+1,182.333	+.000	+.000	+.000	+.000
26	+.000	+1,176.798	+.000	+.000	+.000	+.000
27	+.000	+1,177.805	+.000	+.000	+.000	+.000
28	+.000	+1,174.786	+.000	+.000	+.000	+.000
29	+.000	+1,179.314	+.000	+.000	+.000	+.000
30	+.000	+1,173.277	+.000	+.000	+.000	+.000
31	+.000	+1,188.370	+.000	+.000	+.000	+.000
32	+.000	+1,203.967	+.000	+.000	+.000	+.000
33	+.000	+1,210.004	+.000	+.000	+.000	+.000
34	+.000	+1,231.638	+.000	+.000	+.000	+.000
35	+.000	+1,254.279	+.000	+.000	+.000	+.000
36	+.000	+1,271.888	+.000	+.000	+.000	+.000
37	+.000	+1,271.888	+.000	+.000	+.000	+.000
38	+.000	+1,269.373	+.000	+.000	+.000	+.000
39	+.000	+1,257.298	+.000	+.000	+.000	+.000
40	+.000	+1,218.054	+.000	+.000	+.000	+.000
41	+.000	+1,174.786	+.000	+.000	+.000	+.000
42	+.000	+1,124.474	+.000	+.000	+.000	+.000

43	+.000	+1,073.156	+.000	+.000	+.000	+.000
44	+.000	+1,018.819	+.000	+.000	+.000	+.000
45	+.000	+959.954	+.000	+.000	+.000	+.000
46	+.000	+910.648	+.000	+.000	+.000	+.000
47	+.000	+841.720	+.000	+.000	+.000	+.000
48	+.000	+820.086	+.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	+68,384.119
02	+ .000	+70,862.013
03	+ .000	+60,338.235
04	+ .000	+54,954.035
05	+ .000	+52,736.267
06	+ .000	+50,212.603
07	+ .000	+44,433.778
08	+ .000	+48,686.520
09	+ .000	+58,983.340
10	+ .000	+41,769.085
11	+ .000	+50,558.665
12	+ .000	+45,332.409
13	+ .000	+73,943.887
14	+ .000	+69,915.777
15	+ .000	+82,841.527
16	+ .000	+95,638.842
17	+ .000	+64,648.145
18	+ .000	+80,210.618
19	+ .000	+70,961.260
20	+ .000	+68,879.726
21	+ .000	+58,489.225
22	+ .000	+63,221.380
23	+ .000	+75,990.349
24	+ .000	+80,321.913
25	+ .000	+112,007.086
26	+ .000	+85,375.041
27	+ .000	+86,172.434
28	+ .000	+82,067.445
29	+ .000	+73,965.258
30	+ .000	+64,768.531
31	+ .000	+110,634.603
32	+ .000	+121,866.576
33	+ .000	+152,867.303
34	+ .000	+188,914.043
35	+ .000	+167,608.906
36	+ .000	+181,537.294
37	+ .000	+177,888.294
38	+ .000	+122,738.377
39	+ .000	+138,651.144
40	+ .000	+108,610.765
41	+ .000	+72,569.195
42	+ .000	+38,508.936

43	+.000	+33,500.094
44	+.000	+18,092.903
45	+.000	+33,487.570
46	+.000	+25,993.603
47	+.000	+26,109.262
48	+.000	+37,878.492