

Date: 06/05/2022

Settlement Day:14/03/2021

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: 348

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	+4,153,716.800	+1,137,209,971.840
Balancing Services Contract Cost	+1,303,787.779	+370,141,290.847
Balancing Services Cost Variable	+119,411.450	+159,612,974.519
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,042,328.450
Black Start Testing Costs	+1,324.840	+190,522.270
Black Start Availability Costs	+117,855.580	+41,360,356.160
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+213,639,768.240
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	-12,835.720	+2,706,025.920
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	+213,639,768.240
Total External Costs	+5,755,388.279	+1,732,576,456.076
Total Adjusted Energy Volume (MWh)	+1,181,708.849	

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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	+21,479.927	+137,424.599	+6.39781
02	+21,749.039	+156,926.365	+7.21532
03	+22,107.530	+177,323.427	+8.02095
04	+21,368.079	+163,455.972	+7.64954
05	+21,473.870	+181,565.097	+8.45516
06	+21,195.734	+175,951.208	+8.30126
07	+20,952.663	+177,065.213	+8.45073
08	+20,918.199	+177,646.888	+8.49246
09	+20,752.685	+187,650.720	+9.04224
10	+20,719.928	+174,486.155	+8.42118
11	+21,111.525	+211,385.212	+10.01279
12	+21,345.064	+209,026.593	+9.79274
13	+21,780.127	+171,409.530	+7.87000
14	+21,793.909	+147,718.262	+6.77796
15	+21,736.104	+127,270.334	+5.85525
16	+22,035.456	+129,203.347	+5.86343
17	+22,262.990	+121,971.904	+5.47868
18	+22,555.640	+129,073.516	+5.72245
19	+22,995.254	+136,239.978	+5.92470
20	+23,213.625	+135,104.768	+5.82006
21	+23,163.643	+162,210.151	+7.00279
22	+23,371.672	+153,453.101	+6.56577
23	+23,593.166	+135,851.643	+5.75809
24	+23,914.225	+125,599.628	+5.25209
25	+24,245.710	+112,459.410	+4.63832
26	+24,359.014	+127,761.015	+5.24492
27	+24,880.801	+122,256.019	+4.91367
28	+24,998.862	+110,833.536	+4.43354
29	+25,428.009	+109,005.773	+4.28684
30	+26,328.723	+102,437.840	+3.89073
31	+27,480.558	+122,145.352	+4.44479
32	+28,334.070	+116,268.024	+4.10347
33	+29,395.337	+111,794.685	+3.80314
34	+30,820.209	+123,531.446	+4.00813
35	+31,806.619	+134,155.917	+4.21786
36	+31,862.479	+135,684.293	+4.25843
37	+31,942.635	+133,288.755	+4.17275
38	+31,810.782	+138,292.647	+4.34735
39	+30,866.590	+136,654.863	+4.42727
40	+29,878.496	+121,887.192	+4.07943
41	+29,255.915	+104,624.730	+3.57619
42	+27,894.864	+88,541.988	+3.17413

43	+26,810.197	+71,913.759	+2.68233
44	+25,457.868	+62,860.256	+2.46919
45	+24,099.692	+59,480.383	+2.46810
46	+22,921.975	+64,449.538	+2.81169
47	+21,837.954	+80,431.404	+3.68310
48	+21,401.436	+73,502.262	+3.43445

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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	+0.01818	+0.00	+0.00	+94,144.14	+23,702.862	+5,172.135
02	+0.01840	+0.00	+0.00	+113,184.75	+23,989.695	+5,172.135
03	+0.01871	+0.00	+0.00	+131,861.51	+24,393.869	+6,242.625
04	+0.01808	+0.00	+0.00	+119,314.64	+23,572.483	+6,242.625
05	+0.01817	+0.00	+0.00	+137,957.31	+23,689.824	+5,520.425
06	+0.01794	+0.00	+0.00	+132,825.54	+23,389.953	+5,520.425
07	+0.01773	+0.00	+0.00	+131,378.59	+23,116.157	+8,521.575
08	+0.01770	+0.00	+0.00	+132,023.15	+23,077.044	+8,521.575
09	+0.01756	+0.00	+0.00	+138,561.32	+22,894.513	+12,280.700
10	+0.01753	+0.00	+0.00	+125,459.64	+22,855.400	+12,280.700
11	+0.01787	+0.00	+0.00	+143,183.38	+23,298.688	+30,743.320
12	+0.01806	+0.00	+0.00	+140,426.49	+23,546.407	+30,743.320
13	+0.01843	+0.00	+0.00	+127,025.59	+24,028.809	+5,751.575
14	+0.01844	+0.00	+0.00	+103,313.36	+24,041.847	+5,751.575
15	+0.01839	+0.00	+0.00	+83,537.54	+23,976.657	+5,184.275
16	+0.01865	+0.00	+0.00	+84,925.55	+24,315.642	+5,184.275
17	+0.01884	+0.00	+0.00	+91,715.06	+24,563.362	-9,234.950
18	+0.01909	+0.00	+0.00	+98,292.63	+24,889.309	-9,234.950
19	+0.01946	+0.00	+0.00	+100,911.66	+25,371.710	-5,463.100
20	+0.01964	+0.00	+0.00	+99,399.14	+25,606.392	-5,463.100
21	+0.01960	+0.00	+0.00	+124,011.27	+25,554.240	-2,886.000
22	+0.01978	+0.00	+0.00	+111,239.89	+25,788.922	+751.020
23	+0.01997	+0.00	+0.00	+92,919.16	+26,036.642	+1,072.020
24	+0.02024	+0.00	+0.00	+82,101.18	+26,388.665	+1,072.020
25	+0.02052	+0.00	+0.00	+69,636.91	+26,753.725	-190.855
26	+0.02061	+0.00	+0.00	+84,749.86	+26,871.066	-190.855
27	+0.02105	+0.00	+0.00	+81,270.57	+27,444.733	-3,138.875
28	+0.02115	+0.00	+0.00	+69,638.47	+27,575.112	-3,138.875
29	+0.02152	+0.00	+0.00	+66,359.00	+28,057.513	-2,462.750
30	+0.02228	+0.00	+0.00	+58,197.98	+29,048.392	-2,462.750
31	+0.02325	+0.00	+0.00	+74,949.71	+30,313.066	-1,540.250
32	+0.02398	+0.00	+0.00	+67,542.18	+31,264.831	-1,540.250
33	+0.02488	+0.00	+0.00	+59,642.04	+32,438.240	+0.000
34	+0.02608	+0.00	+0.00	+65,295.33	+34,002.785	+3,568.070
35	+0.02692	+0.00	+0.00	+74,159.02	+35,097.967	+3,568.070
36	+0.02696	+0.00	+0.00	+75,603.55	+35,150.119	+3,568.070
37	+0.02703	+0.00	+0.00	+73,061.28	+35,241.384	+3,568.070
38	+0.02692	+0.00	+0.00	+78,295.75	+35,097.967	+3,568.070
39	+0.02612	+0.00	+0.00	+79,759.90	+34,054.937	+2,143.070
40	+0.02528	+0.00	+0.00	+66,753.01	+32,959.755	+2,143.070
41	+0.02476	+0.00	+0.00	+56,882.00	+32,281.785	-4,158.375
42	+0.02361	+0.00	+0.00	+43,209.85	+30,782.429	-4,158.375

43	+0.02269	+.00	+.00	+34,616.47	+29,582.945	-10,264.750
44	+0.02154	+.00	+.00	+27,973.56	+28,083.589	-10,264.750
45	+0.02039	+.00	+.00	+28,561.78	+26,584.233	-11,822.250
46	+0.01940	+.00	+.00	+35,606.14	+25,293.483	-11,822.250
47	+0.01848	+.00	+.00	+27,318.63	+24,093.998	+14,375.600
48	+0.01811	+.00	+.00	+14,921.32	+23,611.597	+20,619.350

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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	+1,311.279	+24.086	+2,142.614	+0.000	+11,160.836
02	+0.000	+1,327.147	+24.377	+2,168.543	+0.000	+11,295.896
03	+0.000	+1,349.506	+24.788	+2,205.078	+0.000	+11,486.207
04	+0.000	+1,304.066	+23.953	+2,130.829	+0.000	+11,099.445
05	+0.000	+1,310.558	+24.072	+2,141.436	+0.000	+11,154.697
06	+0.000	+1,293.968	+23.768	+2,114.329	+0.000	+11,013.498
07	+0.000	+1,278.821	+23.489	+2,089.579	+0.000	+10,884.578
08	+0.000	+1,276.658	+23.450	+2,086.044	+0.000	+10,866.161
09	+0.000	+1,266.560	+23.264	+2,069.544	+0.000	+10,780.214
10	+0.000	+1,264.396	+23.224	+2,066.008	+0.000	+10,761.796
11	+0.000	+1,288.919	+23.675	+2,106.079	+0.000	+10,970.525
12	+0.000	+1,302.624	+23.927	+2,128.472	+0.000	+11,087.167
13	+0.000	+1,329.311	+24.417	+2,172.078	+0.000	+11,314.313
14	+0.000	+1,330.032	+24.430	+2,173.257	+0.000	+11,320.452
15	+0.000	+1,326.426	+24.364	+2,167.364	+0.000	+11,289.757
16	+0.000	+1,345.179	+24.708	+2,198.007	+0.000	+11,449.373
17	+0.000	+1,358.883	+24.960	+2,220.399	+0.000	+11,566.015
18	+0.000	+1,376.915	+25.291	+2,249.863	+0.000	+11,719.492
19	+0.000	+1,403.602	+25.781	+2,293.470	+0.000	+11,946.638
20	+0.000	+1,416.585	+26.020	+2,314.684	+0.000	+12,057.141
21	+0.000	+1,413.700	+25.967	+2,309.969	+0.000	+12,032.585
22	+0.000	+1,426.683	+26.205	+2,331.183	+0.000	+12,143.088
23	+0.000	+1,440.387	+26.457	+2,353.576	+0.000	+12,259.730
24	+0.000	+1,459.862	+26.815	+2,385.397	+0.000	+12,425.485
25	+0.000	+1,480.057	+27.186	+2,418.397	+0.000	+12,597.379
26	+0.000	+1,486.549	+27.305	+2,429.004	+0.000	+12,652.631
27	+0.000	+1,518.285	+27.888	+2,480.860	+0.000	+12,922.750
28	+0.000	+1,525.498	+28.020	+2,492.646	+0.000	+12,984.141
29	+0.000	+1,552.185	+28.511	+2,536.252	+0.000	+13,211.287
30	+0.000	+1,607.002	+29.517	+2,625.822	+0.000	+13,677.856
31	+0.000	+1,676.966	+30.803	+2,740.142	+0.000	+14,273.347
32	+0.000	+1,729.619	+31.770	+2,826.177	+0.000	+14,721.499
33	+0.000	+1,794.533	+32.962	+2,932.247	+0.000	+15,274.016
34	+0.000	+1,881.087	+34.552	+3,073.674	+0.000	+16,010.704
35	+0.000	+1,941.674	+35.665	+3,172.672	+0.000	+16,526.387
36	+0.000	+1,944.559	+35.718	+3,177.386	+0.000	+16,550.943
37	+0.000	+1,949.608	+35.810	+3,185.636	+0.000	+16,593.916
38	+0.000	+1,941.674	+35.665	+3,172.672	+0.000	+16,526.387
39	+0.000	+1,883.972	+34.605	+3,078.388	+0.000	+16,035.261
40	+0.000	+1,823.384	+33.492	+2,979.389	+0.000	+15,519.579
41	+0.000	+1,785.878	+32.803	+2,918.104	+0.000	+15,200.347
42	+0.000	+1,702.931	+31.279	+2,782.570	+0.000	+14,494.353

43	+.000	+1,636.574	+30.061	+2,674.143	+.000	+13,929.558
44	+.000	+1,553.627	+28.537	+2,538.609	+.000	+13,223.565
45	+.000	+1,470.681	+27.013	+2,403.075	+.000	+12,517.571
46	+.000	+1,399.274	+25.702	+2,286.398	+.000	+11,909.803
47	+.000	+1,332.917	+24.483	+2,177.971	+.000	+11,345.008
48	+.000	+1,306.230	+23.993	+2,134.365	+.000	+11,117.863

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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	-233.353	+ .000	+ .000	+ .000	+ .000
02	+ .000	-236.177	+ .000	+ .000	+ .000	+ .000
03	+ .000	-240.156	+ .000	+ .000	+ .000	+ .000
04	+ .000	-232.070	+ .000	+ .000	+ .000	+ .000
05	+ .000	-233.225	+ .000	+ .000	+ .000	+ .000
06	+ .000	-230.273	+ .000	+ .000	+ .000	+ .000
07	+ .000	-227.577	+ .000	+ .000	+ .000	+ .000
08	+ .000	-227.192	+ .000	+ .000	+ .000	+ .000
09	+ .000	-225.395	+ .000	+ .000	+ .000	+ .000
10	+ .000	-225.010	+ .000	+ .000	+ .000	+ .000
11	+ .000	-229.374	+ .000	+ .000	+ .000	+ .000
12	+ .000	-231.813	+ .000	+ .000	+ .000	+ .000
13	+ .000	-236.562	+ .000	+ .000	+ .000	+ .000
14	+ .000	-236.691	+ .000	+ .000	+ .000	+ .000
15	+ .000	-236.049	+ .000	+ .000	+ .000	+ .000
16	+ .000	-239.386	+ .000	+ .000	+ .000	+ .000
17	+ .000	-241.825	+ .000	+ .000	+ .000	+ .000
18	+ .000	-245.034	+ .000	+ .000	+ .000	+ .000
19	+ .000	-249.783	+ .000	+ .000	+ .000	+ .000
20	+ .000	-252.094	+ .000	+ .000	+ .000	+ .000
21	+ .000	-251.580	+ .000	+ .000	+ .000	+ .000
22	+ .000	-253.891	+ .000	+ .000	+ .000	+ .000
23	+ .000	-256.329	+ .000	+ .000	+ .000	+ .000
24	+ .000	-259.795	+ .000	+ .000	+ .000	+ .000
25	+ .000	-263.389	+ .000	+ .000	+ .000	+ .000
26	+ .000	-264.544	+ .000	+ .000	+ .000	+ .000
27	+ .000	-270.192	+ .000	+ .000	+ .000	+ .000
28	+ .000	-271.475	+ .000	+ .000	+ .000	+ .000
29	+ .000	-276.225	+ .000	+ .000	+ .000	+ .000
30	+ .000	-285.980	+ .000	+ .000	+ .000	+ .000
31	+ .000	-298.430	+ .000	+ .000	+ .000	+ .000
32	+ .000	-307.801	+ .000	+ .000	+ .000	+ .000
33	+ .000	-319.353	+ .000	+ .000	+ .000	+ .000
34	+ .000	-334.756	+ .000	+ .000	+ .000	+ .000
35	+ .000	-345.538	+ .000	+ .000	+ .000	+ .000
36	+ .000	-346.051	+ .000	+ .000	+ .000	+ .000
37	+ .000	-346.950	+ .000	+ .000	+ .000	+ .000
38	+ .000	-345.538	+ .000	+ .000	+ .000	+ .000
39	+ .000	-335.269	+ .000	+ .000	+ .000	+ .000
40	+ .000	-324.487	+ .000	+ .000	+ .000	+ .000
41	+ .000	-317.812	+ .000	+ .000	+ .000	+ .000
42	+ .000	-303.051	+ .000	+ .000	+ .000	+ .000

43	+.000	-291.242	+.000	+.000	+.000	+.000
44	+.000	-276.481	+.000	+.000	+.000	+.000
45	+.000	-261.720	+.000	+.000	+.000	+.000
46	+.000	-249.013	+.000	+.000	+.000	+.000
47	+.000	-237.204	+.000	+.000	+.000	+.000
48	+.000	-232.455	+.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	+137,424.599
02	+ .000	+156,926.365
03	+ .000	+177,323.427
04	+ .000	+163,455.972
05	+ .000	+181,565.097
06	+ .000	+175,951.208
07	+ .000	+177,065.213
08	+ .000	+177,646.888
09	+ .000	+187,650.720
10	+ .000	+174,486.155
11	+ .000	+211,385.212
12	+ .000	+209,026.593
13	+ .000	+171,409.530
14	+ .000	+147,718.262
15	+ .000	+127,270.334
16	+ .000	+129,203.347
17	+ .000	+121,971.904
18	+ .000	+129,073.516
19	+ .000	+136,239.978
20	+ .000	+135,104.768
21	+ .000	+162,210.151
22	+ .000	+153,453.101
23	+ .000	+135,851.643
24	+ .000	+125,599.628
25	+ .000	+112,459.410
26	+ .000	+127,761.015
27	+ .000	+122,256.019
28	+ .000	+110,833.536
29	+ .000	+109,005.773
30	+ .000	+102,437.840
31	+ .000	+122,145.352
32	+ .000	+116,268.024
33	+ .000	+111,794.685
34	+ .000	+123,531.446
35	+ .000	+134,155.917
36	+ .000	+135,684.293
37	+ .000	+133,288.755
38	+ .000	+138,292.647
39	+ .000	+136,654.863
40	+ .000	+121,887.192
41	+ .000	+104,624.730
42	+ .000	+88,541.988

43	+ .000	+71,913.759
44	+ .000	+62,860.256
45	+ .000	+59,480.383
46	+ .000	+64,449.538
47	+ .000	+80,431.404
48	+ .000	+73,502.262