

Date: 09/05/2022

Settlement Day:15/03/2021

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: 349

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	+11,156,415.110	+1,148,366,386.950
Balancing Services Contract Cost	+1,440,073.349	+371,581,364.196
Balancing Services Cost Variable	+337,213.750	+159,950,188.269
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,114,456.000
Black Start Testing Costs	+1,324.840	+191,847.110
Black Start Availability Costs	+122,502.570	+41,482,858.730
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+214,253,675.620
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	-12,835.720	+2,693,190.200
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	+214,253,675.620
Total External Costs	+13,116,821.449	+1,745,693,277.525
Total Adjusted Energy Volume (MWh)	+1,360,778.838	

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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	+21,558.963	+67,872.404	+3.14822
02	+21,966.710	+72,627.374	+3.30625
03	+21,967.292	+75,728.274	+3.44732
04	+21,639.162	+74,517.570	+3.44364
05	+21,358.937	+85,630.690	+4.00913
06	+21,173.419	+92,153.516	+4.35232
07	+20,750.187	+71,988.160	+3.46928
08	+20,718.029	+70,740.188	+3.41443
09	+20,614.501	+64,761.455	+3.14155
10	+20,755.195	+71,400.255	+3.44011
11	+20,892.250	+66,038.315	+3.16090
12	+21,970.048	+81,424.505	+3.70616
13	+23,846.293	+58,079.501	+2.43558
14	+26,174.131	+68,786.102	+2.62802
15	+28,850.608	+84,628.069	+2.93332
16	+29,802.968	+81,637.059	+2.73923
17	+30,310.953	+88,993.926	+2.93603
18	+30,293.965	+80,820.865	+2.66789
19	+30,644.661	+66,812.591	+2.18024
20	+30,488.950	+70,017.390	+2.29648
21	+30,184.909	+79,358.937	+2.62909
22	+30,060.292	+71,616.908	+2.38244
23	+30,194.372	+67,858.248	+2.24738
24	+30,275.664	+71,772.464	+2.37063
25	+30,499.864	+71,065.340	+2.33002
26	+30,446.356	+70,874.906	+2.32786
27	+30,091.054	+51,108.330	+1.69846
28	+29,758.421	+42,676.866	+1.43411
29	+29,860.949	+67,028.823	+2.24470
30	+29,963.225	+140,345.541	+4.68393
31	+29,798.387	+232,148.799	+7.79065
32	+30,898.112	+347,206.930	+11.23716
33	+32,286.938	+485,536.372	+15.03817
34	+33,933.633	+822,381.753	+24.23500
35	+35,583.766	+1,185,952.774	+33.32848
36	+36,426.245	+1,214,087.166	+33.33001
37	+36,425.550	+1,208,376.936	+33.17388
38	+36,905.936	+1,215,912.881	+32.94627
39	+36,380.593	+1,212,408.053	+33.32568
40	+35,333.839	+1,042,330.236	+29.49949
41	+33,913.502	+621,874.241	+18.33707
42	+32,877.194	+611,205.855	+18.59057

43	+31,543.579	+511,481.057	+16.21506
44	+29,711.564	+271,223.762	+9.12856
45	+27,852.541	+265,167.196	+9.52040
46	+26,189.981	+127,070.144	+4.85186
47	+24,466.358	+58,508.287	+2.39138
48	+23,138.792	+69,469.439	+3.00229

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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	+0.01584	+0.00	+0.00	+9,814.94	+22,810.762	+22,621.800
02	+0.01614	+0.00	+0.00	+13,898.78	+23,242.784	+22,621.800
03	+0.01614	+0.00	+0.00	+15,582.25	+23,242.784	+24,039.230
04	+0.01590	+0.00	+0.00	+14,908.45	+22,897.166	+24,039.230
05	+0.01570	+0.00	+0.00	+26,127.52	+22,609.152	+24,380.700
06	+0.01556	+0.00	+0.00	+32,963.54	+22,407.541	+24,380.700
07	+0.01525	+0.00	+0.00	+12,827.78	+21,961.119	+25,044.605
08	+0.01523	+0.00	+0.00	+11,624.55	+21,932.317	+25,044.605
09	+0.01515	+0.00	+0.00	+8,132.24	+21,817.111	+22,737.150
10	+0.01525	+0.00	+0.00	+14,547.33	+21,961.119	+22,737.150
11	+0.01535	+0.00	+0.00	+22,962.08	+22,105.126	+8,736.750
12	+0.01615	+0.00	+0.00	+36,558.59	+23,257.185	+8,736.750
13	+0.01752	+0.00	+0.00	+19,628.23	+25,230.085	-742.720
14	+0.01923	+0.00	+0.00	+26,509.39	+27,692.611	-742.720
15	+0.02120	+0.00	+0.00	+34,103.27	+30,529.555	+3,098.280
16	+0.02190	+0.00	+0.00	+29,546.29	+31,537.606	+3,098.280
17	+0.02227	+0.00	+0.00	+34,650.43	+32,070.433	+4,523.280
18	+0.02226	+0.00	+0.00	+26,499.74	+32,056.033	+4,523.280
19	+0.02252	+0.00	+0.00	+11,909.82	+32,430.452	+4,523.280
20	+0.02241	+0.00	+0.00	+15,360.70	+32,272.044	+4,523.280
21	+0.02218	+0.00	+0.00	+25,216.78	+31,940.827	+4,523.280
22	+0.02209	+0.00	+0.00	+17,676.09	+31,811.220	+4,523.280
23	+0.02219	+0.00	+0.00	+13,693.72	+31,955.228	+4,523.280
24	+0.02225	+0.00	+0.00	+17,473.71	+32,041.632	+4,523.280
25	+0.02241	+0.00	+0.00	+16,408.65	+32,272.044	+4,523.280
26	+0.02237	+0.00	+0.00	+16,307.70	+32,214.441	+4,523.280
27	+0.02211	+0.00	+0.00	+1,646.05	+31,840.022	+0.000
28	+0.02187	+0.00	+0.00	-6,248.51	+31,494.404	+0.000
29	+0.02194	+0.00	+0.00	+17,946.85	+31,595.209	+0.000
30	+0.02202	+0.00	+0.00	+91,084.60	+31,710.415	+0.000
31	+0.02190	+0.00	+0.00	+183,156.31	+31,537.606	+0.000
32	+0.02271	+0.00	+0.00	+296,402.39	+32,704.066	+0.000
33	+0.02373	+0.00	+0.00	+432,449.99	+34,172.941	+0.000
34	+0.02494	+0.00	+0.00	+762,163.56	+35,915.429	+4,424.920
35	+0.02615	+0.00	+0.00	+1,123,027.69	+37,657.918	+4,424.920
36	+0.02677	+0.00	+0.00	+1,149,775.08	+38,550.764	+4,424.920
37	+0.02677	+0.00	+0.00	+1,144,064.85	+38,550.764	+4,424.920
38	+0.02712	+0.00	+0.00	+1,150,817.81	+39,054.789	+4,424.920
39	+0.02674	+0.00	+0.00	+1,148,163.08	+38,507.561	+4,424.920
40	+0.02597	+0.00	+0.00	+979,807.83	+37,398.705	+4,424.920
41	+0.02492	+0.00	+0.00	+561,700.79	+35,886.628	+4,424.920
42	+0.02416	+0.00	+0.00	+557,157.52	+34,792.172	+0.000

43	+0.02318	+.00	+.00	+459,625.08	+33,380.900	+.000
44	+0.02183	+.00	+.00	+222,387.87	+31,436.801	+.000
45	+0.02047	+.00	+.00	+220,186.26	+29,478.301	-812.500
46	+0.01925	+.00	+.00	+84,818.47	+27,721.412	-812.500
47	+0.01798	+.00	+.00	+19,097.73	+25,892.519	-812.500
48	+0.01700	+.00	+.00	+32,251.24	+24,481.247	-812.500

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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	+1,142.500	+20.985	+1,940.441	+0.000	+9,724.293
02	+0.000	+1,164.139	+21.383	+1,977.191	+0.000	+9,908.465
03	+0.000	+1,164.139	+21.383	+1,977.191	+0.000	+9,908.465
04	+0.000	+1,146.828	+21.065	+1,947.791	+0.000	+9,761.127
05	+0.000	+1,132.403	+20.800	+1,923.290	+0.000	+9,638.346
06	+0.000	+1,122.305	+20.615	+1,906.140	+0.000	+9,552.399
07	+0.000	+1,099.945	+20.204	+1,868.164	+0.000	+9,362.088
08	+0.000	+1,098.503	+20.177	+1,865.714	+0.000	+9,349.809
09	+0.000	+1,092.732	+20.071	+1,855.914	+0.000	+9,300.697
10	+0.000	+1,099.945	+20.204	+1,868.164	+0.000	+9,362.088
11	+0.000	+1,107.158	+20.336	+1,880.414	+0.000	+9,423.478
12	+0.000	+1,164.860	+21.396	+1,978.417	+0.000	+9,914.604
13	+0.000	+1,263.675	+23.211	+2,146.245	+0.000	+10,755.657
14	+0.000	+1,387.013	+25.477	+2,355.724	+0.000	+11,805.439
15	+0.000	+1,529.104	+28.087	+2,597.054	+0.000	+13,014.836
16	+0.000	+1,579.593	+29.014	+2,682.806	+0.000	+13,444.572
17	+0.000	+1,606.281	+29.504	+2,728.132	+0.000	+13,671.717
18	+0.000	+1,605.559	+29.491	+2,726.907	+0.000	+13,665.578
19	+0.000	+1,624.312	+29.835	+2,758.758	+0.000	+13,825.194
20	+0.000	+1,616.378	+29.690	+2,745.283	+0.000	+13,757.664
21	+0.000	+1,599.789	+29.385	+2,717.107	+0.000	+13,616.466
22	+0.000	+1,593.298	+29.266	+2,706.082	+0.000	+13,561.214
23	+0.000	+1,600.510	+29.398	+2,718.332	+0.000	+13,622.605
24	+0.000	+1,604.838	+29.478	+2,725.682	+0.000	+13,659.439
25	+0.000	+1,616.378	+29.690	+2,745.283	+0.000	+13,757.664
26	+0.000	+1,613.493	+29.637	+2,740.382	+0.000	+13,733.108
27	+0.000	+1,594.740	+29.292	+2,708.532	+0.000	+13,573.492
28	+0.000	+1,577.430	+28.974	+2,679.131	+0.000	+13,426.154
29	+0.000	+1,582.478	+29.067	+2,687.706	+0.000	+13,469.128
30	+0.000	+1,588.249	+29.173	+2,697.507	+0.000	+13,518.241
31	+0.000	+1,579.593	+29.014	+2,682.806	+0.000	+13,444.572
32	+0.000	+1,638.017	+30.087	+2,782.033	+0.000	+13,941.837
33	+0.000	+1,711.587	+31.438	+2,906.986	+0.000	+14,568.022
34	+0.000	+1,798.861	+33.042	+3,055.214	+0.000	+15,310.850
35	+0.000	+1,886.135	+34.645	+3,203.442	+0.000	+16,053.678
36	+0.000	+1,930.855	+35.466	+3,279.394	+0.000	+16,434.301
37	+0.000	+1,930.855	+35.466	+3,279.394	+0.000	+16,434.301
38	+0.000	+1,956.099	+35.930	+3,322.270	+0.000	+16,649.168
39	+0.000	+1,928.691	+35.426	+3,275.719	+0.000	+16,415.883
40	+0.000	+1,873.152	+34.406	+3,181.392	+0.000	+15,943.175
41	+0.000	+1,797.419	+33.015	+3,052.764	+0.000	+15,298.572
42	+0.000	+1,742.602	+32.008	+2,959.662	+0.000	+14,832.002

43	+.000	+1,671.917	+30.710	+2,839.610	+.000	+14,230.373
44	+.000	+1,574.544	+28.921	+2,674.231	+.000	+13,401.598
45	+.000	+1,476.451	+27.119	+2,507.628	+.000	+12,566.684
46	+.000	+1,388.455	+25.503	+2,358.174	+.000	+11,817.717
47	+.000	+1,296.853	+23.821	+2,202.596	+.000	+11,038.055
48	+.000	+1,226.168	+22.522	+2,082.544	+.000	+10,436.425

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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	-203.318	+ .000	+ .000	+ .000	+ .000
02	+ .000	-207.169	+ .000	+ .000	+ .000	+ .000
03	+ .000	-207.169	+ .000	+ .000	+ .000	+ .000
04	+ .000	-204.088	+ .000	+ .000	+ .000	+ .000
05	+ .000	-201.521	+ .000	+ .000	+ .000	+ .000
06	+ .000	-199.724	+ .000	+ .000	+ .000	+ .000
07	+ .000	-195.745	+ .000	+ .000	+ .000	+ .000
08	+ .000	-195.488	+ .000	+ .000	+ .000	+ .000
09	+ .000	-194.461	+ .000	+ .000	+ .000	+ .000
10	+ .000	-195.745	+ .000	+ .000	+ .000	+ .000
11	+ .000	-197.028	+ .000	+ .000	+ .000	+ .000
12	+ .000	-207.297	+ .000	+ .000	+ .000	+ .000
13	+ .000	-224.882	+ .000	+ .000	+ .000	+ .000
14	+ .000	-246.831	+ .000	+ .000	+ .000	+ .000
15	+ .000	-272.117	+ .000	+ .000	+ .000	+ .000
16	+ .000	-281.102	+ .000	+ .000	+ .000	+ .000
17	+ .000	-285.851	+ .000	+ .000	+ .000	+ .000
18	+ .000	-285.723	+ .000	+ .000	+ .000	+ .000
19	+ .000	-289.060	+ .000	+ .000	+ .000	+ .000
20	+ .000	-287.648	+ .000	+ .000	+ .000	+ .000
21	+ .000	-284.696	+ .000	+ .000	+ .000	+ .000
22	+ .000	-283.541	+ .000	+ .000	+ .000	+ .000
23	+ .000	-284.825	+ .000	+ .000	+ .000	+ .000
24	+ .000	-285.595	+ .000	+ .000	+ .000	+ .000
25	+ .000	-287.648	+ .000	+ .000	+ .000	+ .000
26	+ .000	-287.135	+ .000	+ .000	+ .000	+ .000
27	+ .000	-283.798	+ .000	+ .000	+ .000	+ .000
28	+ .000	-280.717	+ .000	+ .000	+ .000	+ .000
29	+ .000	-281.616	+ .000	+ .000	+ .000	+ .000
30	+ .000	-282.643	+ .000	+ .000	+ .000	+ .000
31	+ .000	-281.102	+ .000	+ .000	+ .000	+ .000
32	+ .000	-291.499	+ .000	+ .000	+ .000	+ .000
33	+ .000	-304.592	+ .000	+ .000	+ .000	+ .000
34	+ .000	-320.123	+ .000	+ .000	+ .000	+ .000
35	+ .000	-335.654	+ .000	+ .000	+ .000	+ .000
36	+ .000	-343.612	+ .000	+ .000	+ .000	+ .000
37	+ .000	-343.612	+ .000	+ .000	+ .000	+ .000
38	+ .000	-348.105	+ .000	+ .000	+ .000	+ .000
39	+ .000	-343.227	+ .000	+ .000	+ .000	+ .000
40	+ .000	-333.344	+ .000	+ .000	+ .000	+ .000
41	+ .000	-319.866	+ .000	+ .000	+ .000	+ .000
42	+ .000	-310.111	+ .000	+ .000	+ .000	+ .000

43	+.000	-297.532	+.000	+.000	+.000	+.000
44	+.000	-280.204	+.000	+.000	+.000	+.000
45	+.000	-262.747	+.000	+.000	+.000	+.000
46	+.000	-247.088	+.000	+.000	+.000	+.000
47	+.000	-230.786	+.000	+.000	+.000	+.000
48	+.000	-218.207	+.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	+67,872.404
02	+ .000	+72,627.374
03	+ .000	+75,728.274
04	+ .000	+74,517.570
05	+ .000	+85,630.690
06	+ .000	+92,153.516
07	+ .000	+71,988.160
08	+ .000	+70,740.188
09	+ .000	+64,761.455
10	+ .000	+71,400.255
11	+ .000	+66,038.315
12	+ .000	+81,424.505
13	+ .000	+58,079.501
14	+ .000	+68,786.102
15	+ .000	+84,628.069
16	+ .000	+81,637.059
17	+ .000	+88,993.926
18	+ .000	+80,820.865
19	+ .000	+66,812.591
20	+ .000	+70,017.390
21	+ .000	+79,358.937
22	+ .000	+71,616.908
23	+ .000	+67,858.248
24	+ .000	+71,772.464
25	+ .000	+71,065.340
26	+ .000	+70,874.906
27	+ .000	+51,108.330
28	+ .000	+42,676.866
29	+ .000	+67,028.823
30	+ .000	+140,345.541
31	+ .000	+232,148.799
32	+ .000	+347,206.930
33	+ .000	+485,536.372
34	+ .000	+822,381.753
35	+ .000	+1,185,952.774
36	+ .000	+1,214,087.166
37	+ .000	+1,208,376.936
38	+ .000	+1,215,912.881
39	+ .000	+1,212,408.053
40	+ .000	+1,042,330.236
41	+ .000	+621,874.241
42	+ .000	+611,205.855

43	+.000	+511,481.057
44	+.000	+271,223.762
45	+.000	+265,167.196
46	+.000	+127,070.144
47	+.000	+58,508.287
48	+.000	+69,469.439