

Date: 12/05/2022

Settlement Day:18/03/2021

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: 352

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	+904,402.850	+1,153,808,213.100
Balancing Services Contract Cost	+1,269,782.184	+375,493,119.038
Balancing Services Cost Variable	+81,173.580	+159,974,703.849
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,330,838.650
Black Start Testing Costs	+1,324.840	+195,821.630
Black Start Availability Costs	+123,438.120	+41,856,126.070
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+216,095,397.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	-12,835.720	+2,654,683.040
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	+216,095,397.760
Total External Costs	+2,439,413.404	+1,755,626,491.447
Total Adjusted Energy Volume (MWh)	+1,428,812.132	

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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	+23,469.879	+81,020.390	+3.45210
02	+23,982.617	+91,150.228	+3.80068
03	+23,929.541	+86,207.813	+3.60257
04	+23,393.146	+61,910.490	+2.64652
05	+23,565.844	+60,616.549	+2.57222
06	+23,609.970	+48,726.752	+2.06382
07	+23,432.786	+47,892.332	+2.04382
08	+23,376.786	+40,799.913	+1.74532
09	+23,397.696	+49,141.373	+2.10027
10	+23,580.279	+54,350.392	+2.30491
11	+24,227.385	+76,258.014	+3.14760
12	+24,863.541	+58,872.152	+2.36781
13	+27,237.588	+70,880.517	+2.60231
14	+29,493.117	+77,117.883	+2.61478
15	+31,616.327	+83,328.453	+2.63561
16	+32,143.817	+109,802.608	+3.41598
17	+32,643.748	+81,389.628	+2.49327
18	+32,766.574	+87,269.468	+2.66337
19	+32,804.606	+64,036.390	+1.95205
20	+32,918.107	+48,049.090	+1.45966
21	+32,953.638	+50,995.545	+1.54749
22	+32,613.380	+66,811.184	+2.04858
23	+32,339.393	+72,025.735	+2.22718
24	+32,305.465	+45,050.430	+1.39451
25	+32,326.261	+42,543.107	+1.31605
26	+32,209.983	+41,516.848	+1.28894
27	+32,562.761	+62,692.054	+1.92527
28	+32,451.599	+55,974.174	+1.72485
29	+32,260.324	+54,387.548	+1.68590
30	+32,116.150	+52,591.853	+1.63755
31	+32,448.936	+68,426.994	+2.10876
32	+32,890.642	+70,816.145	+2.15308
33	+33,672.873	+61,309.174	+1.82073
34	+34,526.644	+91,813.414	+2.65920
35	+35,230.950	+81,603.946	+2.31626
36	+35,686.648	+84,369.514	+2.36418
37	+36,335.646	+106,386.799	+2.92789
38	+36,601.714	+101,354.690	+2.76912
39	+35,845.281	+65,054.186	+1.81486
40	+34,379.444	+63,703.159	+1.85294
41	+33,264.876	+66,633.819	+2.00313
42	+31,825.004	+32,437.667	+1.01925

43	+29,825.212	+43,546.345	+1.46005
44	+28,116.867	+51,835.879	+1.84359
45	+26,841.936	+53,108.946	+1.97858
46	+25,172.815	+50,526.236	+2.00717
47	+23,133.059	+19,141.916	+0.82747
48	+22,421.277	+17,843.044	+0.79581

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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	+0.01643	+0.00	+0.00	+50,836.60	+20,862.521	-3,789.250
02	+0.01679	+0.00	+0.00	+60,222.05	+21,319.643	-3,789.250
03	+0.01675	+0.00	+0.00	+58,188.47	+21,268.852	-6,615.375
04	+0.01637	+0.00	+0.00	+34,676.89	+20,786.334	-6,615.375
05	+0.01649	+0.00	+0.00	+33,105.82	+20,938.708	-6,586.375
06	+0.01652	+0.00	+0.00	+21,153.99	+20,976.802	-6,586.375
07	+0.01640	+0.00	+0.00	+19,543.05	+20,824.428	-5,561.725
08	+0.01636	+0.00	+0.00	+12,533.34	+20,773.637	-5,561.725
09	+0.01638	+0.00	+0.00	+16,015.72	+20,799.032	-744.000
10	+0.01650	+0.00	+0.00	+20,976.61	+20,951.406	-744.000
11	+0.01696	+0.00	+0.00	+41,933.07	+21,535.506	-744.000
12	+0.01740	+0.00	+0.00	+23,637.40	+22,094.210	-744.000
13	+0.01906	+0.00	+0.00	+27,983.78	+24,202.048	+3,485.530
14	+0.02064	+0.00	+0.00	+30,954.11	+26,208.304	+3,485.530
15	+0.02213	+0.00	+0.00	+5,551.74	+28,100.280	+32,017.530
16	+0.02250	+0.00	+0.00	+31,260.83	+28,570.099	+32,017.530
17	+0.02285	+0.00	+0.00	+29,912.14	+29,014.523	+4,229.530
18	+0.02293	+0.00	+0.00	+35,626.56	+29,116.105	+4,229.530
19	+0.02296	+0.00	+0.00	+12,331.45	+29,154.199	+4,229.530
20	+0.02304	+0.00	+0.00	-3,821.27	+29,255.782	+4,229.530
21	+0.02306	+0.00	+0.00	-916.17	+29,281.177	+4,229.530
22	+0.02283	+0.00	+0.00	+15,375.05	+28,989.127	+4,229.530
23	+0.02263	+0.00	+0.00	+21,003.15	+28,735.171	+4,229.530
24	+0.02261	+0.00	+0.00	-5,930.80	+28,709.775	+4,229.530
25	+0.02262	+0.00	+0.00	-8,458.80	+28,722.473	+4,229.530
26	+0.02254	+0.00	+0.00	-9,319.64	+28,620.890	+4,229.530
27	+0.02279	+0.00	+0.00	+15,568.16	+28,938.336	+0.000
28	+0.02271	+0.00	+0.00	+9,015.70	+28,836.753	+0.000
29	+0.02258	+0.00	+0.00	+7,697.88	+28,671.682	+0.000
30	+0.02248	+0.00	+0.00	+6,108.96	+28,544.703	+0.000
31	+0.02271	+0.00	+0.00	+21,468.52	+28,836.753	+0.000
32	+0.02302	+0.00	+0.00	+23,216.67	+29,230.386	+0.000
33	+0.02357	+0.00	+0.00	+12,572.44	+29,928.766	+0.000
34	+0.02416	+0.00	+0.00	+37,725.54	+30,677.938	+4,131.170
35	+0.02466	+0.00	+0.00	+26,482.20	+31,312.829	+4,131.170
36	+0.02498	+0.00	+0.00	+28,586.09	+31,719.159	+4,131.170
37	+0.02543	+0.00	+0.00	+49,672.89	+32,290.561	+4,131.170
38	+0.02562	+0.00	+0.00	+44,247.91	+32,531.820	+4,131.170
39	+0.02509	+0.00	+0.00	+9,043.31	+31,858.835	+4,131.170
40	+0.02406	+0.00	+0.00	+9,822.06	+30,550.959	+4,131.170
41	+0.02328	+0.00	+0.00	+14,365.56	+29,560.529	+4,131.170
42	+0.02227	+0.00	+0.00	-13,611.00	+28,278.049	+0.000

43	+0.02087	+.00	+.00	+392.52	+26,500.354	+.000
44	+0.01968	+.00	+.00	+11,142.67	+24,989.313	+.000
45	+0.01879	+.00	+.00	+15,030.03	+23,859.207	-774.000
46	+0.01762	+.00	+.00	+14,866.58	+22,373.562	-774.000
47	+0.01619	+.00	+.00	-6,560.99	+20,557.774	-7,773.875
48	+0.01569	+.00	+.00	-6,825.99	+19,922.882	-7,773.875

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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	+1,185.056	+21.767	+2,028.088	+0.000	+10,086.498
02	+0.000	+1,211.022	+22.244	+2,072.526	+0.000	+10,307.505
03	+0.000	+1,208.136	+22.191	+2,067.589	+0.000	+10,282.949
04	+0.000	+1,180.728	+21.688	+2,020.682	+0.000	+10,049.664
05	+0.000	+1,189.383	+21.847	+2,035.495	+0.000	+10,123.333
06	+0.000	+1,191.547	+21.886	+2,039.198	+0.000	+10,141.750
07	+0.000	+1,182.892	+21.727	+2,024.385	+0.000	+10,068.081
08	+0.000	+1,180.007	+21.674	+2,019.448	+0.000	+10,043.525
09	+0.000	+1,181.449	+21.701	+2,021.916	+0.000	+10,055.803
10	+0.000	+1,190.105	+21.860	+2,036.729	+0.000	+10,129.472
11	+0.000	+1,223.283	+22.469	+2,093.511	+0.000	+10,411.869
12	+0.000	+1,255.019	+23.052	+2,147.823	+0.000	+10,681.988
13	+0.000	+1,374.751	+25.251	+2,352.731	+0.000	+11,701.075
14	+0.000	+1,488.713	+27.345	+2,547.763	+0.000	+12,671.048
15	+0.000	+1,596.183	+29.319	+2,731.686	+0.000	+13,585.770
16	+0.000	+1,622.870	+29.809	+2,777.358	+0.000	+13,812.916
17	+0.000	+1,648.115	+30.273	+2,820.561	+0.000	+14,027.784
18	+0.000	+1,653.885	+30.379	+2,830.436	+0.000	+14,076.896
19	+0.000	+1,656.049	+30.418	+2,834.139	+0.000	+14,095.313
20	+0.000	+1,661.819	+30.524	+2,844.014	+0.000	+14,144.426
21	+0.000	+1,663.261	+30.551	+2,846.483	+0.000	+14,156.704
22	+0.000	+1,646.672	+30.246	+2,818.092	+0.000	+14,015.505
23	+0.000	+1,632.246	+29.981	+2,793.405	+0.000	+13,892.724
24	+0.000	+1,630.804	+29.955	+2,790.936	+0.000	+13,880.446
25	+0.000	+1,631.525	+29.968	+2,792.170	+0.000	+13,886.585
26	+0.000	+1,625.755	+29.862	+2,782.295	+0.000	+13,837.472
27	+0.000	+1,643.787	+30.193	+2,813.155	+0.000	+13,990.949
28	+0.000	+1,638.017	+30.087	+2,803.280	+0.000	+13,941.837
29	+0.000	+1,628.640	+29.915	+2,787.233	+0.000	+13,862.029
30	+0.000	+1,621.427	+29.782	+2,774.889	+0.000	+13,800.638
31	+0.000	+1,638.017	+30.087	+2,803.280	+0.000	+13,941.837
32	+0.000	+1,660.376	+30.498	+2,841.546	+0.000	+14,132.148
33	+0.000	+1,700.046	+31.226	+2,909.436	+0.000	+14,469.797
34	+0.000	+1,742.602	+32.008	+2,982.265	+0.000	+14,832.002
35	+0.000	+1,778.665	+32.671	+3,043.984	+0.000	+15,138.956
36	+0.000	+1,801.746	+33.095	+3,083.484	+0.000	+15,335.406
37	+0.000	+1,834.204	+33.691	+3,139.031	+0.000	+15,611.665
38	+0.000	+1,847.908	+33.942	+3,162.485	+0.000	+15,728.307
39	+0.000	+1,809.680	+33.240	+3,097.062	+0.000	+15,402.936
40	+0.000	+1,735.389	+31.876	+2,969.921	+0.000	+14,770.612
41	+0.000	+1,679.129	+30.842	+2,873.639	+0.000	+14,291.764
42	+0.000	+1,606.281	+29.504	+2,748.967	+0.000	+13,671.717

43	+.000	+1,505.302	+27.649	+2,576.154	+.000	+12,812.247
44	+.000	+1,419.470	+26.073	+2,429.262	+.000	+12,081.697
45	+.000	+1,355.277	+24.894	+2,319.402	+.000	+11,535.320
46	+.000	+1,270.887	+23.344	+2,174.980	+.000	+10,817.048
47	+.000	+1,167.745	+21.449	+1,998.463	+.000	+9,939.160
48	+.000	+1,131.681	+20.787	+1,936.744	+.000	+9,632.207

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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	-210.891	+ .000	+ .000	+ .000	+ .000
02	+ .000	-215.512	+ .000	+ .000	+ .000	+ .000
03	+ .000	-214.998	+ .000	+ .000	+ .000	+ .000
04	+ .000	-210.121	+ .000	+ .000	+ .000	+ .000
05	+ .000	-211.661	+ .000	+ .000	+ .000	+ .000
06	+ .000	-212.046	+ .000	+ .000	+ .000	+ .000
07	+ .000	-210.506	+ .000	+ .000	+ .000	+ .000
08	+ .000	-209.992	+ .000	+ .000	+ .000	+ .000
09	+ .000	-210.249	+ .000	+ .000	+ .000	+ .000
10	+ .000	-211.789	+ .000	+ .000	+ .000	+ .000
11	+ .000	-217.694	+ .000	+ .000	+ .000	+ .000
12	+ .000	-223.342	+ .000	+ .000	+ .000	+ .000
13	+ .000	-244.649	+ .000	+ .000	+ .000	+ .000
14	+ .000	-264.929	+ .000	+ .000	+ .000	+ .000
15	+ .000	-284.054	+ .000	+ .000	+ .000	+ .000
16	+ .000	-288.804	+ .000	+ .000	+ .000	+ .000
17	+ .000	-293.296	+ .000	+ .000	+ .000	+ .000
18	+ .000	-294.323	+ .000	+ .000	+ .000	+ .000
19	+ .000	-294.708	+ .000	+ .000	+ .000	+ .000
20	+ .000	-295.735	+ .000	+ .000	+ .000	+ .000
21	+ .000	-295.992	+ .000	+ .000	+ .000	+ .000
22	+ .000	-293.039	+ .000	+ .000	+ .000	+ .000
23	+ .000	-290.472	+ .000	+ .000	+ .000	+ .000
24	+ .000	-290.216	+ .000	+ .000	+ .000	+ .000
25	+ .000	-290.344	+ .000	+ .000	+ .000	+ .000
26	+ .000	-289.317	+ .000	+ .000	+ .000	+ .000
27	+ .000	-292.526	+ .000	+ .000	+ .000	+ .000
28	+ .000	-291.499	+ .000	+ .000	+ .000	+ .000
29	+ .000	-289.831	+ .000	+ .000	+ .000	+ .000
30	+ .000	-288.547	+ .000	+ .000	+ .000	+ .000
31	+ .000	-291.499	+ .000	+ .000	+ .000	+ .000
32	+ .000	-295.478	+ .000	+ .000	+ .000	+ .000
33	+ .000	-302.538	+ .000	+ .000	+ .000	+ .000
34	+ .000	-310.111	+ .000	+ .000	+ .000	+ .000
35	+ .000	-316.529	+ .000	+ .000	+ .000	+ .000
36	+ .000	-320.636	+ .000	+ .000	+ .000	+ .000
37	+ .000	-326.412	+ .000	+ .000	+ .000	+ .000
38	+ .000	-328.851	+ .000	+ .000	+ .000	+ .000
39	+ .000	-322.048	+ .000	+ .000	+ .000	+ .000
40	+ .000	-308.827	+ .000	+ .000	+ .000	+ .000
41	+ .000	-298.816	+ .000	+ .000	+ .000	+ .000
42	+ .000	-285.851	+ .000	+ .000	+ .000	+ .000

43	+.000	-267.881	+.000	+.000	+.000	+.000
44	+.000	-252.607	+.000	+.000	+.000	+.000
45	+.000	-241.183	+.000	+.000	+.000	+.000
46	+.000	-226.165	+.000	+.000	+.000	+.000
47	+.000	-207.810	+.000	+.000	+.000	+.000
48	+.000	-201.392	+.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	+81,020.390
02	+ .000	+91,150.228
03	+ .000	+86,207.813
04	+ .000	+61,910.490
05	+ .000	+60,616.549
06	+ .000	+48,726.752
07	+ .000	+47,892.332
08	+ .000	+40,799.913
09	+ .000	+49,141.373
10	+ .000	+54,350.392
11	+ .000	+76,258.014
12	+ .000	+58,872.152
13	+ .000	+70,880.517
14	+ .000	+77,117.883
15	+ .000	+83,328.453
16	+ .000	+109,802.608
17	+ .000	+81,389.628
18	+ .000	+87,269.468
19	+ .000	+64,036.390
20	+ .000	+48,049.090
21	+ .000	+50,995.545
22	+ .000	+66,811.184
23	+ .000	+72,025.735
24	+ .000	+45,050.430
25	+ .000	+42,543.107
26	+ .000	+41,516.848
27	+ .000	+62,692.054
28	+ .000	+55,974.174
29	+ .000	+54,387.548
30	+ .000	+52,591.853
31	+ .000	+68,426.994
32	+ .000	+70,816.145
33	+ .000	+61,309.174
34	+ .000	+91,813.414
35	+ .000	+81,603.946
36	+ .000	+84,369.514
37	+ .000	+106,386.799
38	+ .000	+101,354.690
39	+ .000	+65,054.186
40	+ .000	+63,703.159
41	+ .000	+66,633.819
42	+ .000	+32,437.667

43	+.000	+43,546.345
44	+.000	+51,835.879
45	+.000	+53,108.946
46	+.000	+50,526.236
47	+.000	+19,141.916
48	+.000	+17,843.044