

Date: 18/05/2022

Settlement Day:24/03/2021

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: 358

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	+2,312,783.630	+1,163,149,466.660
Balancing Services Contract Cost	+1,219,650.139	+383,510,262.502
Balancing Services Cost Variable	+163,316.880	+160,280,819.119
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,763,603.950
Black Start Testing Costs	+1,324.840	+203,770.670
Black Start Availability Costs	+126,500.270	+42,601,483.910
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+219,778,842.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+87,065.760	+2,677,570.120
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	+219,778,842.040
Total External Costs	+3,982,769.069	+1,774,499,963.001
Total Adjusted Energy Volume (MWh)	+1,284,599.396	

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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	+22,070.550	+88,954.835	+4.03048
02	+22,456.664	+87,094.437	+3.87833
03	+22,412.946	+72,320.995	+3.22675
04	+21,888.685	+67,534.809	+3.08538
05	+21,613.122	+69,624.297	+3.22139
06	+21,513.732	+84,087.807	+3.90856
07	+21,375.003	+83,166.124	+3.89081
08	+21,072.687	+89,982.025	+4.27008
09	+20,847.241	+90,824.232	+4.35665
10	+20,923.414	+83,843.867	+4.00718
11	+22,016.866	+121,159.192	+5.50302
12	+23,052.691	+122,627.328	+5.31944
13	+24,816.392	+117,018.587	+4.71537
14	+26,894.644	+110,792.850	+4.11951
15	+28,758.391	+90,177.895	+3.13571
16	+29,618.483	+90,160.031	+3.04405
17	+29,722.209	+81,076.577	+2.72781
18	+29,405.024	+65,810.823	+2.23808
19	+29,469.828	+54,136.502	+1.83701
20	+29,040.794	+47,358.802	+1.63077
21	+28,223.380	+49,715.643	+1.76151
22	+27,506.310	+42,832.741	+1.55720
23	+27,389.911	+55,551.589	+2.02818
24	+27,137.605	+57,761.860	+2.12848
25	+27,176.352	+69,706.717	+2.56498
26	+27,032.926	+66,682.748	+2.46672
27	+26,681.847	+67,795.962	+2.54090
28	+26,082.451	+65,192.872	+2.49949
29	+26,239.146	+80,378.606	+3.06331
30	+26,431.688	+100,622.493	+3.80689
31	+26,443.107	+102,286.233	+3.86816
32	+27,138.176	+122,237.740	+4.50427
33	+28,339.124	+123,774.615	+4.36762
34	+30,111.140	+131,577.270	+4.36972
35	+31,545.195	+142,787.085	+4.52643
36	+32,636.862	+156,174.675	+4.78522
37	+33,272.286	+161,203.217	+4.84497
38	+34,102.822	+178,313.131	+5.22869
39	+33,769.318	+150,211.411	+4.44816
40	+32,544.006	+139,157.219	+4.27597
41	+31,593.834	+131,856.602	+4.17349
42	+30,464.555	+101,169.031	+3.32088

43	+29,715.466	+99,865.051	+3.36071
44	+28,026.228	+92,043.547	+3.28419
45	+26,161.993	+104,741.772	+4.00359
46	+24,515.960	+95,800.739	+3.90769
47	+22,909.149	+95,860.509	+4.18438
48	+22,439.193	+93,686.972	+4.17515

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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	+0.01718	+0.00	+0.00	+50,014.09	+20,953.589	+2,509.250
02	+0.01748	+0.00	+0.00	+47,517.52	+21,319.484	+2,509.250
03	+0.01745	+0.00	+0.00	+33,833.02	+21,282.895	+1,483.925
04	+0.01704	+0.00	+0.00	+29,916.27	+20,782.838	+1,483.925
05	+0.01682	+0.00	+0.00	+32,479.91	+20,514.515	+1,476.300
06	+0.01675	+0.00	+0.00	+47,091.86	+20,429.140	+1,476.300
07	+0.01664	+0.00	+0.00	+46,481.84	+20,294.978	+1,397.900
08	+0.01640	+0.00	+0.00	+53,806.68	+20,002.262	+1,397.900
09	+0.01623	+0.00	+0.00	+54,510.16	+19,794.922	+1,897.125
10	+0.01629	+0.00	+0.00	+47,402.56	+19,868.101	+1,897.125
11	+0.01714	+0.00	+0.00	+84,019.02	+20,904.803	+793.500
12	+0.01795	+0.00	+0.00	+83,769.49	+21,892.720	+793.500
13	+0.01932	+0.00	+0.00	+48,733.58	+23,563.641	+27,315.480
14	+0.02094	+0.00	+0.00	+39,072.51	+25,539.474	+27,315.480
15	+0.02239	+0.00	+0.00	+38,468.67	+27,307.967	+4,229.530
16	+0.02306	+0.00	+0.00	+37,030.02	+28,125.132	+4,229.530
17	+0.02314	+0.00	+0.00	+27,776.92	+28,222.704	+4,229.530
18	+0.02289	+0.00	+0.00	+13,041.31	+27,917.792	+4,229.530
19	+0.02294	+0.00	+0.00	+1,260.96	+27,978.774	+4,229.530
20	+0.02261	+0.00	+0.00	-4,816.95	+27,576.290	+4,229.530
21	+0.02197	+0.00	+0.00	-1,102.94	+26,795.714	+4,229.530
22	+0.02141	+0.00	+0.00	-6,798.32	+26,112.709	+4,229.530
23	+0.02132	+0.00	+0.00	+6,111.38	+26,002.941	+4,229.530
24	+0.02113	+0.00	+0.00	+8,724.56	+25,771.207	+4,229.530
25	+0.02116	+0.00	+0.00	+20,605.80	+25,807.797	+4,229.530
26	+0.02104	+0.00	+0.00	+17,836.30	+25,661.439	+4,229.530
27	+0.02077	+0.00	+0.00	+23,751.60	+25,332.133	+0.000
28	+0.02030	+0.00	+0.00	+22,145.18	+24,758.898	+0.000
29	+0.02043	+0.00	+0.00	+37,055.24	+24,917.452	+0.000
30	+0.02058	+0.00	+0.00	+56,981.04	+25,100.400	+0.000
31	+0.02058	+0.00	+0.00	+58,644.78	+25,100.400	+0.000
32	+0.02113	+0.00	+0.00	+77,429.97	+25,771.207	+0.000
33	+0.02206	+0.00	+0.00	+76,994.71	+26,905.482	+0.000
34	+0.02344	+0.00	+0.00	+77,675.75	+28,588.599	+4,195.220
35	+0.02456	+0.00	+0.00	+86,510.52	+29,954.607	+4,195.220
36	+0.02541	+0.00	+0.00	+98,095.62	+30,991.310	+4,195.220
37	+0.02590	+0.00	+0.00	+102,085.08	+31,588.939	+4,195.220
38	+0.02655	+0.00	+0.00	+117,816.62	+32,381.711	+4,195.220
39	+0.02629	+0.00	+0.00	+90,266.25	+32,064.602	+4,195.220
40	+0.02533	+0.00	+0.00	+81,247.81	+30,893.738	+4,195.220
41	+0.02459	+0.00	+0.00	+75,516.42	+29,991.197	+4,195.220
42	+0.02372	+0.00	+0.00	+50,868.97	+28,930.101	+0.000

43	+0.02313	+.00	+.00	+51,691.13	+28,210.508	-875.000
44	+0.02182	+.00	+.00	+46,647.58	+26,612.766	-875.000
45	+0.02037	+.00	+.00	+62,420.64	+24,844.273	-875.000
46	+0.01908	+.00	+.00	+56,215.15	+23,270.925	-875.000
47	+0.01783	+.00	+.00	+53,673.74	+21,746.362	+4,376.900
48	+0.01747	+.00	+.00	+52,263.61	+21,307.288	+4,376.900

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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	+1,239.151	+22.761	+2,173.275	+0.000	+10,546.929
02	+0.000	+1,260.790	+23.158	+2,211.225	+0.000	+10,731.101
03	+0.000	+1,258.626	+23.118	+2,207.430	+0.000	+10,712.684
04	+0.000	+1,229.053	+22.575	+2,155.565	+0.000	+10,460.982
05	+0.000	+1,213.185	+22.284	+2,127.735	+0.000	+10,325.922
06	+0.000	+1,208.136	+22.191	+2,118.880	+0.000	+10,282.949
07	+0.000	+1,200.202	+22.045	+2,104.964	+0.000	+10,215.419
08	+0.000	+1,182.892	+21.727	+2,074.604	+0.000	+10,068.081
09	+0.000	+1,170.630	+21.502	+2,053.099	+0.000	+9,963.717
10	+0.000	+1,174.958	+21.582	+2,060.689	+0.000	+10,000.551
11	+0.000	+1,236.266	+22.708	+2,168.215	+0.000	+10,522.372
12	+0.000	+1,294.690	+23.781	+2,270.680	+0.000	+11,019.637
13	+0.000	+1,393.504	+25.596	+2,443.985	+0.000	+11,860.691
14	+0.000	+1,510.351	+27.742	+2,648.916	+0.000	+12,855.221
15	+0.000	+1,614.936	+29.663	+2,832.341	+0.000	+13,745.386
16	+0.000	+1,663.261	+30.551	+2,917.096	+0.000	+14,156.704
17	+0.000	+1,669.032	+30.657	+2,927.216	+0.000	+14,205.817
18	+0.000	+1,651.000	+30.326	+2,895.591	+0.000	+14,052.340
19	+0.000	+1,654.606	+30.392	+2,901.916	+0.000	+14,083.035
20	+0.000	+1,630.804	+29.955	+2,860.171	+0.000	+13,880.446
21	+0.000	+1,584.642	+29.107	+2,779.211	+0.000	+13,487.545
22	+0.000	+1,544.251	+28.365	+2,708.371	+0.000	+13,143.757
23	+0.000	+1,537.759	+28.246	+2,696.986	+0.000	+13,088.505
24	+0.000	+1,524.055	+27.994	+2,672.951	+0.000	+12,971.863
25	+0.000	+1,526.219	+28.034	+2,676.746	+0.000	+12,990.280
26	+0.000	+1,517.564	+27.875	+2,661.566	+0.000	+12,916.611
27	+0.000	+1,498.089	+27.517	+2,627.411	+0.000	+12,750.856
28	+0.000	+1,464.189	+26.894	+2,567.955	+0.000	+12,462.320
29	+0.000	+1,473.566	+27.066	+2,584.401	+0.000	+12,542.128
30	+0.000	+1,484.385	+27.265	+2,603.376	+0.000	+12,634.214
31	+0.000	+1,484.385	+27.265	+2,603.376	+0.000	+12,634.214
32	+0.000	+1,524.055	+27.994	+2,672.951	+0.000	+12,971.863
33	+0.000	+1,591.134	+29.226	+2,790.596	+0.000	+13,542.797
34	+0.000	+1,690.670	+31.054	+2,965.166	+0.000	+14,389.989
35	+0.000	+1,771.453	+32.538	+3,106.847	+0.000	+15,077.565
36	+0.000	+1,832.761	+33.664	+3,214.372	+0.000	+15,599.387
37	+0.000	+1,868.104	+34.313	+3,276.357	+0.000	+15,900.201
38	+0.000	+1,914.986	+35.175	+3,358.582	+0.000	+16,299.241
39	+0.000	+1,896.233	+34.830	+3,325.692	+0.000	+16,139.625
40	+0.000	+1,826.991	+33.558	+3,204.252	+0.000	+15,550.274
41	+0.000	+1,773.616	+32.578	+3,110.642	+0.000	+15,095.982
42	+0.000	+1,710.865	+31.425	+3,000.586	+0.000	+14,561.883

43	+.000	+1,668.310	+30.644	+2,925.951	+.000	+14,199.678
44	+.000	+1,573.823	+28.908	+2,760.236	+.000	+13,395.459
45	+.000	+1,469.238	+26.987	+2,576.810	+.000	+12,505.293
46	+.000	+1,376.194	+25.278	+2,413.625	+.000	+11,713.353
47	+.000	+1,286.034	+23.622	+2,255.500	+.000	+10,945.969
48	+.000	+1,260.068	+23.145	+2,209.960	+.000	+10,724.962

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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	+1,495.790	+.000	+.000	+.000	+.000
02	+.000	+1,521.909	+.000	+.000	+.000	+.000
03	+.000	+1,519.298	+.000	+.000	+.000	+.000
04	+.000	+1,483.601	+.000	+.000	+.000	+.000
05	+.000	+1,464.446	+.000	+.000	+.000	+.000
06	+.000	+1,458.351	+.000	+.000	+.000	+.000
07	+.000	+1,448.774	+.000	+.000	+.000	+.000
08	+.000	+1,427.878	+.000	+.000	+.000	+.000
09	+.000	+1,413.077	+.000	+.000	+.000	+.000
10	+.000	+1,418.301	+.000	+.000	+.000	+.000
11	+.000	+1,492.307	+.000	+.000	+.000	+.000
12	+.000	+1,562.830	+.000	+.000	+.000	+.000
13	+.000	+1,682.110	+.000	+.000	+.000	+.000
14	+.000	+1,823.157	+.000	+.000	+.000	+.000
15	+.000	+1,949.402	+.000	+.000	+.000	+.000
16	+.000	+2,007.736	+.000	+.000	+.000	+.000
17	+.000	+2,014.702	+.000	+.000	+.000	+.000
18	+.000	+1,992.935	+.000	+.000	+.000	+.000
19	+.000	+1,997.289	+.000	+.000	+.000	+.000
20	+.000	+1,968.557	+.000	+.000	+.000	+.000
21	+.000	+1,912.835	+.000	+.000	+.000	+.000
22	+.000	+1,864.078	+.000	+.000	+.000	+.000
23	+.000	+1,856.242	+.000	+.000	+.000	+.000
24	+.000	+1,839.700	+.000	+.000	+.000	+.000
25	+.000	+1,842.311	+.000	+.000	+.000	+.000
26	+.000	+1,831.864	+.000	+.000	+.000	+.000
27	+.000	+1,808.356	+.000	+.000	+.000	+.000
28	+.000	+1,767.435	+.000	+.000	+.000	+.000
29	+.000	+1,778.753	+.000	+.000	+.000	+.000
30	+.000	+1,791.813	+.000	+.000	+.000	+.000
31	+.000	+1,791.813	+.000	+.000	+.000	+.000
32	+.000	+1,839.700	+.000	+.000	+.000	+.000
33	+.000	+1,920.671	+.000	+.000	+.000	+.000
34	+.000	+2,040.821	+.000	+.000	+.000	+.000
35	+.000	+2,138.335	+.000	+.000	+.000	+.000
36	+.000	+2,212.341	+.000	+.000	+.000	+.000
37	+.000	+2,255.003	+.000	+.000	+.000	+.000
38	+.000	+2,311.596	+.000	+.000	+.000	+.000
39	+.000	+2,288.959	+.000	+.000	+.000	+.000
40	+.000	+2,205.376	+.000	+.000	+.000	+.000
41	+.000	+2,140.947	+.000	+.000	+.000	+.000
42	+.000	+2,065.200	+.000	+.000	+.000	+.000



43	+.000	+2,013.831	+.000	+.000	+.000	+.000
44	+.000	+1,899.775	+.000	+.000	+.000	+.000
45	+.000	+1,773.530	+.000	+.000	+.000	+.000
46	+.000	+1,661.215	+.000	+.000	+.000	+.000
47	+.000	+1,552.383	+.000	+.000	+.000	+.000
48	+.000	+1,521.039	+.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	+88,954.835
02	+ .000	+87,094.437
03	+ .000	+72,320.995
04	+ .000	+67,534.809
05	+ .000	+69,624.297
06	+ .000	+84,087.807
07	+ .000	+83,166.124
08	+ .000	+89,982.025
09	+ .000	+90,824.232
10	+ .000	+83,843.867
11	+ .000	+121,159.192
12	+ .000	+122,627.328
13	+ .000	+117,018.587
14	+ .000	+110,792.850
15	+ .000	+90,177.895
16	+ .000	+90,160.031
17	+ .000	+81,076.577
18	+ .000	+65,810.823
19	+ .000	+54,136.502
20	+ .000	+47,358.802
21	+ .000	+49,715.643
22	+ .000	+42,832.741
23	+ .000	+55,551.589
24	+ .000	+57,761.860
25	+ .000	+69,706.717
26	+ .000	+66,682.748
27	+ .000	+67,795.962
28	+ .000	+65,192.872
29	+ .000	+80,378.606
30	+ .000	+100,622.493
31	+ .000	+102,286.233
32	+ .000	+122,237.740
33	+ .000	+123,774.615
34	+ .000	+131,577.270
35	+ .000	+142,787.085
36	+ .000	+156,174.675
37	+ .000	+161,203.217
38	+ .000	+178,313.131
39	+ .000	+150,211.411
40	+ .000	+139,157.219
41	+ .000	+131,856.602
42	+ .000	+101,169.031

43	+.000	+99,865.051
44	+.000	+92,043.547
45	+.000	+104,741.772
46	+.000	+95,800.739
47	+.000	+95,860.509
48	+.000	+93,686.972