

Date: 20/05/2022

Settlement Day:28/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 362

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	+7,461,278.800	+1,183,139,184.340
Balancing Services Contract Cost	+1,644,260.999	+388,936,869.128
Balancing Services Cost Variable	+599,930.700	+160,968,031.189
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+21,052,114.150
Black Start Testing Costs	+1,324.840	+209,070.030
Black Start Availability Costs	+129,737.180	+43,117,897.790
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+222,234,471.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+87,065.760	+3,025,833.160
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	+222,234,471.560
Total External Costs	+9,995,725.829	+1,801,761,985.857
Total Adjusted Energy Volume (MWh)	+1,058,764.998	

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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	+20,617.041	+309,249.070	+14.99968
02	+20,825.830	+330,685.004	+15.87860
03	+20,696.866	+332,473.124	+16.06394
04	+20,365.832	+317,780.322	+15.60360
05	+20,206.518	+305,130.929	+15.10062
06	+20,094.884	+292,693.667	+14.56558
07	+19,954.370	+290,154.327	+14.54089
08	+19,739.650	+279,072.178	+14.13765
09	+19,604.737	+254,924.847	+13.00323
10	+19,665.976	+252,809.298	+12.85516
11	+19,591.929	+241,074.699	+12.30480
12	+19,830.976	+217,756.266	+10.98061
13	+20,093.552	+206,909.462	+10.29731
14	+20,528.153	+192,306.226	+9.36793
15	+20,596.198	+212,190.091	+10.30239
16	+21,106.561	+180,140.899	+8.53483
17	+21,538.079	+161,679.348	+7.50667
18	+22,155.927	+144,330.438	+6.51430
19	+22,862.959	+150,600.093	+6.58708
20	+23,270.120	+155,952.158	+6.70182
21	+23,730.998	+148,703.020	+6.26619
22	+24,056.774	+160,022.342	+6.65186
23	+24,581.223	+183,138.414	+7.45034
24	+24,669.939	+180,238.957	+7.30602
25	+24,524.081	+196,593.378	+8.01634
26	+24,407.258	+192,321.891	+7.87970
27	+24,272.844	+187,600.831	+7.72884
28	+24,255.758	+198,471.262	+8.18244
29	+24,560.721	+242,274.165	+9.86429
30	+24,928.698	+245,286.463	+9.83952
31	+25,548.423	+240,398.719	+9.40953
32	+26,419.640	+255,285.267	+9.66271
33	+26,657.258	+196,565.679	+7.37381
34	+27,356.711	+206,234.099	+7.53870
35	+27,522.973	+207,702.106	+7.54650
36	+27,134.732	+218,813.400	+8.06396
37	+26,918.963	+220,980.801	+8.20911
38	+26,977.547	+260,132.466	+9.64255
39	+26,699.924	+274,419.731	+10.27792
40	+25,660.741	+240,337.006	+9.36594
41	+24,979.949	+261,624.560	+10.47338
42	+23,697.625	+245,453.338	+10.35772

43	+23,269.023	+240,131.753	+10.31980
44	+21,934.512	+243,588.299	+11.10525
45	+20,668.197	+258,214.581	+12.49333
46	+19,984.328	+277,213.720	+13.87156

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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	+0.01947	+0.00	+0.00	+242,428.31	+32,013.762	+17,202.950
02	+0.01967	+0.00	+0.00	+263,354.56	+32,342.614	+17,202.950
03	+0.01955	+0.00	+0.00	+260,542.84	+32,145.303	+22,108.600
04	+0.01924	+0.00	+0.00	+246,640.05	+31,635.582	+22,108.600
05	+0.01908	+0.00	+0.00	+232,003.28	+31,372.500	+24,503.725
06	+0.01898	+0.00	+0.00	+219,820.86	+31,208.074	+24,503.725
07	+0.01885	+0.00	+0.00	+217,580.29	+30,994.320	+24,536.250
08	+0.01864	+0.00	+0.00	+207,033.31	+30,649.025	+24,536.250
09	+0.01852	+0.00	+0.00	+183,041.49	+30,451.714	+24,686.550
10	+0.01857	+0.00	+0.00	+180,798.52	+30,533.927	+24,686.550
11	+0.01850	+0.00	+0.00	+170,426.66	+30,418.828	+23,502.200
12	+0.01873	+0.00	+0.00	+146,522.09	+30,797.009	+23,502.200
13	+0.01898	+0.00	+0.00	+144,745.83	+31,208.074	+13,794.550
14	+0.01939	+0.00	+0.00	+129,097.74	+31,882.221	+13,794.550
15	+0.01945	+0.00	+0.00	+157,392.35	+31,980.876	+5,230.900
16	+0.01994	+0.00	+0.00	+124,094.43	+32,786.564	+5,230.900
17	+0.02034	+0.00	+0.00	+105,891.26	+33,444.269	+3,953.150
18	+0.02093	+0.00	+0.00	+87,038.78	+34,414.383	+3,953.150
19	+0.02159	+0.00	+0.00	+86,219.15	+35,499.595	+9,360.475
20	+0.02198	+0.00	+0.00	+90,577.33	+36,140.857	+9,360.475
21	+0.02241	+0.00	+0.00	+78,291.97	+36,847.889	+13,300.875
22	+0.02272	+0.00	+0.00	+85,184.26	+37,357.610	+16,937.895
23	+0.02322	+0.00	+0.00	+98,849.92	+38,179.740	+25,114.095
24	+0.02330	+0.00	+0.00	+95,746.59	+38,311.281	+25,114.095
25	+0.02316	+0.00	+0.00	+99,925.44	+38,081.085	+37,646.445
26	+0.02305	+0.00	+0.00	+95,934.28	+37,900.216	+37,646.445
27	+0.02293	+0.00	+0.00	+99,736.25	+37,702.905	+29,429.225
28	+0.02291	+0.00	+0.00	+110,657.65	+37,670.019	+29,429.225
29	+0.02320	+0.00	+0.00	+149,951.61	+38,146.855	+33,199.125
30	+0.02355	+0.00	+0.00	+152,071.96	+38,722.347	+33,199.125
31	+0.02413	+0.00	+0.00	+164,778.83	+39,676.018	+14,126.425
32	+0.02495	+0.00	+0.00	+177,575.67	+41,024.312	+14,126.425
33	+0.02518	+0.00	+0.00	+141,649.74	+41,402.492	-9,253.370
34	+0.02584	+0.00	+0.00	+146,004.08	+42,487.704	-5,621.250
35	+0.02600	+0.00	+0.00	+149,338.22	+42,750.786	-7,895.130
36	+0.02563	+0.00	+0.00	+161,392.43	+42,142.409	-7,895.130
37	+0.02542	+0.00	+0.00	+164,576.85	+41,797.115	-8,376.980
38	+0.02548	+0.00	+0.00	+203,575.61	+41,895.770	-8,376.980
39	+0.02522	+0.00	+0.00	+220,548.04	+41,468.262	-10,399.555
40	+0.02424	+0.00	+0.00	+188,962.77	+39,856.887	-10,399.555
41	+0.02359	+0.00	+0.00	+208,794.07	+38,788.117	-7,286.825
42	+0.02238	+0.00	+0.00	+195,706.44	+36,798.561	-7,286.825

43	+0.02198	+.00	+.00	+184,812.50	+36,140.857	-695.100
44	+0.02072	+.00	+.00	+191,480.06	+34,069.088	-695.100
45	+0.01952	+.00	+.00	+189,927.15	+32,095.975	+18,542.200
46	+0.01888	+.00	+.00	+210,557.28	+31,043.648	+18,542.200

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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	+1,404.323	+25.795	+2,525.983	+0.000	+11,952.777
02	+0.000	+1,418.749	+26.060	+2,551.930	+0.000	+12,075.558
03	+0.000	+1,410.094	+25.901	+2,536.362	+0.000	+12,001.889
04	+0.000	+1,387.734	+25.490	+2,496.143	+0.000	+11,811.578
05	+0.000	+1,376.194	+25.278	+2,475.385	+0.000	+11,713.353
06	+0.000	+1,368.981	+25.145	+2,462.412	+0.000	+11,651.962
07	+0.000	+1,359.604	+24.973	+2,445.546	+0.000	+11,572.154
08	+0.000	+1,344.458	+24.695	+2,418.301	+0.000	+11,443.234
09	+0.000	+1,335.802	+24.536	+2,402.733	+0.000	+11,369.565
10	+0.000	+1,339.409	+24.602	+2,409.219	+0.000	+11,400.260
11	+0.000	+1,334.360	+24.510	+2,400.138	+0.000	+11,357.287
12	+0.000	+1,350.949	+24.814	+2,429.977	+0.000	+11,498.485
13	+0.000	+1,368.981	+25.145	+2,462.412	+0.000	+11,651.962
14	+0.000	+1,398.553	+25.689	+2,515.604	+0.000	+11,903.664
15	+0.000	+1,402.881	+25.768	+2,523.388	+0.000	+11,940.499
16	+0.000	+1,438.223	+26.417	+2,586.959	+0.000	+12,241.313
17	+0.000	+1,467.074	+26.947	+2,638.854	+0.000	+12,486.876
18	+0.000	+1,509.630	+27.729	+2,715.399	+0.000	+12,849.081
19	+0.000	+1,557.234	+28.603	+2,801.026	+0.000	+13,254.260
20	+0.000	+1,585.364	+29.120	+2,851.623	+0.000	+13,493.684
21	+0.000	+1,616.378	+29.690	+2,907.410	+0.000	+13,757.664
22	+0.000	+1,638.738	+30.100	+2,947.629	+0.000	+13,947.976
23	+0.000	+1,674.802	+30.763	+3,012.497	+0.000	+14,254.929
24	+0.000	+1,680.572	+30.869	+3,022.876	+0.000	+14,304.042
25	+0.000	+1,670.474	+30.683	+3,004.713	+0.000	+14,218.095
26	+0.000	+1,662.540	+30.538	+2,990.442	+0.000	+14,150.565
27	+0.000	+1,653.885	+30.379	+2,974.874	+0.000	+14,076.896
28	+0.000	+1,652.442	+30.352	+2,972.279	+0.000	+14,064.618
29	+0.000	+1,673.359	+30.736	+3,009.903	+0.000	+14,242.651
30	+0.000	+1,698.604	+31.200	+3,055.311	+0.000	+14,457.519
31	+0.000	+1,740.438	+31.968	+3,130.558	+0.000	+14,813.585
32	+0.000	+1,799.582	+33.055	+3,236.943	+0.000	+15,316.989
33	+0.000	+1,816.172	+33.359	+3,266.782	+0.000	+15,458.188
34	+0.000	+1,863.776	+34.234	+3,352.409	+0.000	+15,863.367
35	+0.000	+1,875.316	+34.446	+3,373.167	+0.000	+15,961.592
36	+0.000	+1,848.629	+33.956	+3,325.164	+0.000	+15,734.446
37	+0.000	+1,833.482	+33.677	+3,297.919	+0.000	+15,605.526
38	+0.000	+1,837.810	+33.757	+3,305.703	+0.000	+15,642.360
39	+0.000	+1,819.057	+33.412	+3,271.972	+0.000	+15,482.744
40	+0.000	+1,748.372	+32.114	+3,144.829	+0.000	+14,881.115
41	+0.000	+1,701.489	+31.253	+3,060.500	+0.000	+14,482.075
42	+0.000	+1,614.215	+29.650	+2,903.518	+0.000	+13,739.247

43	+.000	+1,585.364	+29.120	+2,851.623	+.000	+13,493.684
44	+.000	+1,494.483	+27.451	+2,688.154	+.000	+12,720.161
45	+.000	+1,407.930	+25.861	+2,532.470	+.000	+11,983.472
46	+.000	+1,361.768	+25.013	+2,449.438	+.000	+11,590.571

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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	+1,695.170	+.000	+.000	+.000	+.000
02	+.000	+1,712.583	+.000	+.000	+.000	+.000
03	+.000	+1,702.136	+.000	+.000	+.000	+.000
04	+.000	+1,675.145	+.000	+.000	+.000	+.000
05	+.000	+1,661.215	+.000	+.000	+.000	+.000
06	+.000	+1,652.508	+.000	+.000	+.000	+.000
07	+.000	+1,641.190	+.000	+.000	+.000	+.000
08	+.000	+1,622.906	+.000	+.000	+.000	+.000
09	+.000	+1,612.458	+.000	+.000	+.000	+.000
10	+.000	+1,616.811	+.000	+.000	+.000	+.000
11	+.000	+1,610.717	+.000	+.000	+.000	+.000
12	+.000	+1,630.742	+.000	+.000	+.000	+.000
13	+.000	+1,652.508	+.000	+.000	+.000	+.000
14	+.000	+1,688.205	+.000	+.000	+.000	+.000
15	+.000	+1,693.429	+.000	+.000	+.000	+.000
16	+.000	+1,736.091	+.000	+.000	+.000	+.000
17	+.000	+1,770.918	+.000	+.000	+.000	+.000
18	+.000	+1,822.286	+.000	+.000	+.000	+.000
19	+.000	+1,879.750	+.000	+.000	+.000	+.000
20	+.000	+1,913.705	+.000	+.000	+.000	+.000
21	+.000	+1,951.144	+.000	+.000	+.000	+.000
22	+.000	+1,978.134	+.000	+.000	+.000	+.000
23	+.000	+2,021.667	+.000	+.000	+.000	+.000
24	+.000	+2,028.632	+.000	+.000	+.000	+.000
25	+.000	+2,016.443	+.000	+.000	+.000	+.000
26	+.000	+2,006.866	+.000	+.000	+.000	+.000
27	+.000	+1,996.418	+.000	+.000	+.000	+.000
28	+.000	+1,994.677	+.000	+.000	+.000	+.000
29	+.000	+2,019.926	+.000	+.000	+.000	+.000
30	+.000	+2,050.399	+.000	+.000	+.000	+.000
31	+.000	+2,100.897	+.000	+.000	+.000	+.000
32	+.000	+2,172.291	+.000	+.000	+.000	+.000
33	+.000	+2,192.316	+.000	+.000	+.000	+.000
34	+.000	+2,249.779	+.000	+.000	+.000	+.000
35	+.000	+2,263.710	+.000	+.000	+.000	+.000
36	+.000	+2,231.495	+.000	+.000	+.000	+.000
37	+.000	+2,213.212	+.000	+.000	+.000	+.000
38	+.000	+2,218.436	+.000	+.000	+.000	+.000
39	+.000	+2,195.798	+.000	+.000	+.000	+.000
40	+.000	+2,110.474	+.000	+.000	+.000	+.000
41	+.000	+2,053.881	+.000	+.000	+.000	+.000
42	+.000	+1,948.532	+.000	+.000	+.000	+.000

43	+.000	+1,913.705	+.000	+.000	+.000	+.000
44	+.000	+1,804.003	+.000	+.000	+.000	+.000
45	+.000	+1,699.524	+.000	+.000	+.000	+.000
46	+.000	+1,643.802	+.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	+309,249.070
02	+ .000	+330,685.004
03	+ .000	+332,473.124
04	+ .000	+317,780.322
05	+ .000	+305,130.929
06	+ .000	+292,693.667
07	+ .000	+290,154.327
08	+ .000	+279,072.178
09	+ .000	+254,924.847
10	+ .000	+252,809.298
11	+ .000	+241,074.699
12	+ .000	+217,756.266
13	+ .000	+206,909.462
14	+ .000	+192,306.226
15	+ .000	+212,190.091
16	+ .000	+180,140.899
17	+ .000	+161,679.348
18	+ .000	+144,330.438
19	+ .000	+150,600.093
20	+ .000	+155,952.158
21	+ .000	+148,703.020
22	+ .000	+160,022.342
23	+ .000	+183,138.414
24	+ .000	+180,238.957
25	+ .000	+196,593.378
26	+ .000	+192,321.891
27	+ .000	+187,600.831
28	+ .000	+198,471.262
29	+ .000	+242,274.165
30	+ .000	+245,286.463
31	+ .000	+240,398.719
32	+ .000	+255,285.267
33	+ .000	+196,565.679
34	+ .000	+206,234.099
35	+ .000	+207,702.106
36	+ .000	+218,813.400
37	+ .000	+220,980.801
38	+ .000	+260,132.466
39	+ .000	+274,419.731
40	+ .000	+240,337.006
41	+ .000	+261,624.560
42	+ .000	+245,453.338

43	+.000	+240,131.753
44	+.000	+243,588.299
45	+.000	+258,214.581
46	+.000	+277,213.720