

Date: 25/03/2022

Settlement Day:03/02/2021

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: 309

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	+2,989,019.600	+952,765,347.470
Balancing Services Contract Cost	+819,471.335	+326,102,579.221
Balancing Services Cost Variable	+458,108.430	+154,843,324.149
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,844,016.500
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+36,515,432.160
Black Start Other Costs	+16,071.430	+911,200.320
System Operator Internal Costs	+613,907.380	+189,697,380.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+996,447.750
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	+189,697,380.420
Total External Costs	+4,506,801.095	+1,490,150,322.080
Total Adjusted Energy Volume (MWh)	+1,441,465.939	

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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	+22,991.881	+108,625.238	+4.72450
02	+23,159.773	+131,479.828	+5.67708
03	+23,354.699	+162,679.543	+6.96560
04	+23,067.939	+163,241.617	+7.07656
05	+22,966.896	+152,402.456	+6.63574
06	+22,466.349	+148,725.159	+6.61991
07	+22,402.961	+158,733.740	+7.08539
08	+22,166.742	+144,791.417	+6.53192
09	+22,001.212	+133,314.553	+6.05942
10	+22,267.801	+150,593.683	+6.76284
11	+22,359.404	+145,138.293	+6.49115
12	+22,863.160	+152,194.976	+6.65678
13	+24,712.548	+170,827.529	+6.91258
14	+26,649.387	+145,846.242	+5.47278
15	+29,380.015	+96,836.049	+3.29598
16	+31,197.454	+98,025.001	+3.14208
17	+32,747.644	+91,533.648	+2.79512
18	+33,749.329	+98,604.888	+2.92168
19	+34,186.190	+105,029.978	+3.07229
20	+34,349.300	+102,469.352	+2.98316
21	+34,325.880	+103,897.050	+3.02678
22	+34,197.849	+98,822.768	+2.88974
23	+34,069.033	+95,807.056	+2.81214
24	+33,833.472	+91,682.593	+2.70982
25	+33,969.316	+95,624.571	+2.81503
26	+33,837.891	+87,158.313	+2.57576
27	+33,543.731	+70,547.007	+2.10314
28	+32,922.019	+66,982.467	+2.03458
29	+32,964.021	+67,494.045	+2.04751
30	+32,850.086	+85,747.928	+2.61028
31	+32,980.094	+85,230.971	+2.58432
32	+33,643.580	+66,803.608	+1.98563
33	+34,435.271	+65,852.467	+1.91236
34	+35,954.660	+79,828.746	+2.22026
35	+37,601.533	+113,234.504	+3.01143
36	+38,373.412	+113,991.891	+2.97060
37	+38,466.721	+124,778.872	+3.24381
38	+37,481.475	+100,904.292	+2.69211
39	+36,298.422	+108,549.546	+2.99048
40	+34,660.570	+94,062.430	+2.71382
41	+33,390.570	+91,671.203	+2.74542
42	+32,075.674	+75,421.945	+2.35138

43	+30,591.417	+88,652.687	+2.89796
44	+28,878.070	+113,243.416	+3.92143
45	+27,296.383	+103,355.079	+3.78640
46	+25,864.660	+72,149.218	+2.78949
47	+24,482.332	+58,760.251	+2.40011
48	+23,437.113	+39,310.153	+1.67726

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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	+0.01595	+0.00	+0.00	+56,223.88	+13,070.568	+25,707.750
02	+0.01607	+0.00	+0.00	+78,877.64	+13,168.904	+25,707.750
03	+0.01620	+0.00	+0.00	+108,244.29	+13,275.436	+27,323.250
04	+0.01600	+0.00	+0.00	+109,141.08	+13,111.541	+27,323.250
05	+0.01593	+0.00	+0.00	+95,276.57	+13,054.178	+30,465.750
06	+0.01559	+0.00	+0.00	+92,168.29	+12,775.558	+30,465.750
07	+0.01554	+0.00	+0.00	+100,740.80	+12,734.585	+31,985.500
08	+0.01538	+0.00	+0.00	+87,066.25	+12,603.469	+31,985.500
09	+0.01526	+0.00	+0.00	+80,270.09	+12,505.133	+27,505.625
10	+0.01545	+0.00	+0.00	+97,231.24	+12,660.832	+27,505.625
11	+0.01551	+0.00	+0.00	+92,011.81	+12,710.000	+27,169.250
12	+0.01586	+0.00	+0.00	+98,482.74	+12,996.815	+27,169.250
13	+0.01714	+0.00	+0.00	+104,267.88	+14,045.739	+37,874.480
14	+0.01849	+0.00	+0.00	+93,707.26	+15,152.025	+21,194.480
15	+0.02038	+0.00	+0.00	+58,356.50	+16,700.826	+4,371.980
16	+0.02164	+0.00	+0.00	+57,436.74	+17,733.360	+4,371.980
17	+0.02272	+0.00	+0.00	+49,137.92	+18,618.389	+4,371.980
18	+0.02341	+0.00	+0.00	+55,054.39	+19,183.824	+4,371.980
19	+0.02372	+0.00	+0.00	+60,960.67	+19,437.860	+4,371.980
20	+0.02383	+0.00	+0.00	+58,215.95	+19,528.002	+4,371.980
21	+0.02381	+0.00	+0.00	+59,677.12	+19,511.612	+4,371.980
22	+0.02372	+0.00	+0.00	+54,753.46	+19,437.860	+4,371.980
23	+0.02363	+0.00	+0.00	+51,888.37	+19,364.108	+4,371.980
24	+0.02347	+0.00	+0.00	+48,031.68	+19,232.992	+4,371.980
25	+0.02357	+0.00	+0.00	+51,806.30	+19,314.939	+4,371.980
26	+0.02347	+0.00	+0.00	+43,507.40	+19,232.992	+4,371.980
27	+0.02327	+0.00	+0.00	+31,602.79	+19,069.098	+0.000
28	+0.02284	+0.00	+0.00	+28,757.89	+18,716.725	+0.000
29	+0.02287	+0.00	+0.00	+29,219.26	+18,741.309	+0.000
30	+0.02279	+0.00	+0.00	+47,607.03	+18,675.752	+0.000
31	+0.02288	+0.00	+0.00	+46,939.45	+18,749.504	+0.000
32	+0.02334	+0.00	+0.00	+27,742.24	+19,126.461	+0.000
33	+0.02389	+0.00	+0.00	+25,870.63	+19,577.170	+0.000
34	+0.02494	+0.00	+0.00	+33,874.53	+20,437.615	+4,215.120
35	+0.02609	+0.00	+0.00	+65,355.67	+21,380.007	+4,215.120
36	+0.02662	+0.00	+0.00	+65,226.06	+21,814.327	+4,215.120
37	+0.02669	+0.00	+0.00	+75,895.89	+21,871.690	+4,215.120
38	+0.02600	+0.00	+0.00	+53,176.08	+21,306.255	+4,215.120
39	+0.02518	+0.00	+0.00	+62,193.67	+20,634.288	+4,215.120
40	+0.02405	+0.00	+0.00	+49,597.70	+19,708.286	+4,215.120
41	+0.02316	+0.00	+0.00	+48,695.96	+18,978.956	+4,215.120
42	+0.02225	+0.00	+0.00	+38,184.78	+18,233.237	+0.000

43	+0.02122	+.00	+.00	+53,139.31	+17,389.182	+.000
44	+0.02003	+.00	+.00	+79,721.60	+16,414.011	+.000
45	+0.01894	+.00	+.00	+73,972.59	+15,520.787	-2,315.125
46	+0.01794	+.00	+.00	+44,440.31	+14,701.316	-2,315.125
47	+0.01698	+.00	+.00	+41,757.48	+13,914.623	-11,414.625
48	+0.01626	+.00	+.00	+23,512.36	+13,324.604	-11,414.625

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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	+758.280	+0.000	+2,014.122	+256.339	+9,791.823
02	+0.000	+763.985	+0.000	+2,029.275	+258.268	+9,865.492
03	+0.000	+770.165	+0.000	+2,045.691	+260.357	+9,945.300
04	+0.000	+760.657	+0.000	+2,020.436	+257.143	+9,822.518
05	+0.000	+757.329	+0.000	+2,011.596	+256.018	+9,779.545
06	+0.000	+741.165	+0.000	+1,968.662	+250.554	+9,570.816
07	+0.000	+738.788	+0.000	+1,962.348	+249.750	+9,540.121
08	+0.000	+731.181	+0.000	+1,942.144	+247.179	+9,441.896
09	+0.000	+725.476	+0.000	+1,926.990	+245.250	+9,368.227
10	+0.000	+734.509	+0.000	+1,950.983	+248.304	+9,484.869
11	+0.000	+737.362	+0.000	+1,958.560	+249.268	+9,521.703
12	+0.000	+754.001	+0.000	+2,002.757	+254.893	+9,736.571
13	+0.000	+814.854	+0.000	+2,164.392	+275.464	+10,522.372
14	+0.000	+879.034	+0.000	+2,334.866	+297.161	+11,351.147
15	+0.000	+968.887	+0.000	+2,573.530	+327.536	+12,511.432
16	+0.000	+1,028.788	+0.000	+2,732.639	+347.786	+13,284.956
17	+0.000	+1,080.133	+0.000	+2,869.018	+365.143	+13,947.976
18	+0.000	+1,112.936	+0.000	+2,956.150	+376.232	+14,371.572
19	+0.000	+1,127.674	+0.000	+2,995.296	+381.214	+14,561.883
20	+0.000	+1,132.903	+0.000	+3,009.186	+382.982	+14,629.413
21	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+14,617.135
22	+0.000	+1,127.674	+0.000	+2,995.296	+381.214	+14,561.883
23	+0.000	+1,123.395	+0.000	+2,983.931	+379.768	+14,506.631
24	+0.000	+1,115.788	+0.000	+2,963.726	+377.196	+14,408.406
25	+0.000	+1,120.543	+0.000	+2,976.354	+378.804	+14,469.797
26	+0.000	+1,115.788	+0.000	+2,963.726	+377.196	+14,408.406
27	+0.000	+1,106.280	+0.000	+2,938.471	+373.982	+14,285.625
28	+0.000	+1,085.838	+0.000	+2,884.172	+367.071	+14,021.645
29	+0.000	+1,087.264	+0.000	+2,887.960	+367.554	+14,040.062
30	+0.000	+1,083.461	+0.000	+2,877.858	+366.268	+13,990.949
31	+0.000	+1,087.739	+0.000	+2,889.223	+367.714	+14,046.201
32	+0.000	+1,109.608	+0.000	+2,947.310	+375.107	+14,328.598
33	+0.000	+1,135.756	+0.000	+3,016.763	+383.946	+14,666.247
34	+0.000	+1,185.674	+0.000	+3,149.354	+400.821	+15,310.850
35	+0.000	+1,240.346	+0.000	+3,294.573	+419.304	+16,016.844
36	+0.000	+1,265.543	+0.000	+3,361.500	+427.821	+16,342.214
37	+0.000	+1,268.871	+0.000	+3,370.339	+428.946	+16,385.188
38	+0.000	+1,236.067	+0.000	+3,283.208	+417.857	+15,961.592
39	+0.000	+1,197.084	+0.000	+3,179.660	+404.679	+15,458.188
40	+0.000	+1,143.362	+0.000	+3,036.967	+386.518	+14,764.472
41	+0.000	+1,101.051	+0.000	+2,924.580	+372.214	+14,218.095
42	+0.000	+1,057.788	+0.000	+2,809.668	+357.589	+13,659.439

43	+.000	+1,008.821	+.000	+2,679.603	+341.036	+13,027.115
44	+.000	+952.247	+.000	+2,529.333	+321.911	+12,296.565
45	+.000	+900.427	+.000	+2,391.691	+304.393	+11,627.406
46	+.000	+852.886	+.000	+2,265.413	+288.321	+11,013.498
47	+.000	+807.247	+.000	+2,144.187	+272.893	+10,424.147
48	+.000	+773.017	+.000	+2,053.268	+261.321	+9,982.134

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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	+802.477	+.000	+.000	+.000	+.000
02	+.000	+808.514	+.000	+.000	+.000	+.000
03	+.000	+815.055	+.000	+.000	+.000	+.000
04	+.000	+804.992	+.000	+.000	+.000	+.000
05	+.000	+801.471	+.000	+.000	+.000	+.000
06	+.000	+784.365	+.000	+.000	+.000	+.000
07	+.000	+781.849	+.000	+.000	+.000	+.000
08	+.000	+773.799	+.000	+.000	+.000	+.000
09	+.000	+767.762	+.000	+.000	+.000	+.000
10	+.000	+777.321	+.000	+.000	+.000	+.000
11	+.000	+780.340	+.000	+.000	+.000	+.000
12	+.000	+797.949	+.000	+.000	+.000	+.000
13	+.000	+862.348	+.000	+.000	+.000	+.000
14	+.000	+930.269	+.000	+.000	+.000	+.000
15	+.000	+1,025.359	+.000	+.000	+.000	+.000
16	+.000	+1,088.752	+.000	+.000	+.000	+.000
17	+.000	+1,143.089	+.000	+.000	+.000	+.000
18	+.000	+1,177.805	+.000	+.000	+.000	+.000
19	+.000	+1,193.401	+.000	+.000	+.000	+.000
20	+.000	+1,198.936	+.000	+.000	+.000	+.000
21	+.000	+1,197.929	+.000	+.000	+.000	+.000
22	+.000	+1,193.401	+.000	+.000	+.000	+.000
23	+.000	+1,188.873	+.000	+.000	+.000	+.000
24	+.000	+1,180.823	+.000	+.000	+.000	+.000
25	+.000	+1,185.855	+.000	+.000	+.000	+.000
26	+.000	+1,180.823	+.000	+.000	+.000	+.000
27	+.000	+1,170.761	+.000	+.000	+.000	+.000
28	+.000	+1,149.127	+.000	+.000	+.000	+.000
29	+.000	+1,150.636	+.000	+.000	+.000	+.000
30	+.000	+1,146.611	+.000	+.000	+.000	+.000
31	+.000	+1,151.139	+.000	+.000	+.000	+.000
32	+.000	+1,174.283	+.000	+.000	+.000	+.000
33	+.000	+1,201.954	+.000	+.000	+.000	+.000
34	+.000	+1,254.782	+.000	+.000	+.000	+.000
35	+.000	+1,312.641	+.000	+.000	+.000	+.000
36	+.000	+1,339.306	+.000	+.000	+.000	+.000
37	+.000	+1,342.828	+.000	+.000	+.000	+.000
38	+.000	+1,308.113	+.000	+.000	+.000	+.000
39	+.000	+1,266.857	+.000	+.000	+.000	+.000
40	+.000	+1,210.004	+.000	+.000	+.000	+.000
41	+.000	+1,165.227	+.000	+.000	+.000	+.000
42	+.000	+1,119.443	+.000	+.000	+.000	+.000

43	+.000	+1,067.621	+.000	+.000	+.000	+.000
44	+.000	+1,007.750	+.000	+.000	+.000	+.000
45	+.000	+952.910	+.000	+.000	+.000	+.000
46	+.000	+902.598	+.000	+.000	+.000	+.000
47	+.000	+854.298	+.000	+.000	+.000	+.000
48	+.000	+818.074	+.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	+108,625.238
02	+ .000	+131,479.828
03	+ .000	+162,679.543
04	+ .000	+163,241.617
05	+ .000	+152,402.456
06	+ .000	+148,725.159
07	+ .000	+158,733.740
08	+ .000	+144,791.417
09	+ .000	+133,314.553
10	+ .000	+150,593.683
11	+ .000	+145,138.293
12	+ .000	+152,194.976
13	+ .000	+170,827.529
14	+ .000	+145,846.242
15	+ .000	+96,836.049
16	+ .000	+98,025.001
17	+ .000	+91,533.648
18	+ .000	+98,604.888
19	+ .000	+105,029.978
20	+ .000	+102,469.352
21	+ .000	+103,897.050
22	+ .000	+98,822.768
23	+ .000	+95,807.056
24	+ .000	+91,682.593
25	+ .000	+95,624.571
26	+ .000	+87,158.313
27	+ .000	+70,547.007
28	+ .000	+66,982.467
29	+ .000	+67,494.045
30	+ .000	+85,747.928
31	+ .000	+85,230.971
32	+ .000	+66,803.608
33	+ .000	+65,852.467
34	+ .000	+79,828.746
35	+ .000	+113,234.504
36	+ .000	+113,991.891
37	+ .000	+124,778.872
38	+ .000	+100,904.292
39	+ .000	+108,549.546
40	+ .000	+94,062.430
41	+ .000	+91,671.203
42	+ .000	+75,421.945

43	+.000	+88,652.687
44	+.000	+113,243.416
45	+.000	+103,355.079
46	+.000	+72,149.218
47	+.000	+58,760.251
48	+.000	+39,310.153