

Date: 29/04/2022

Settlement Day:08/03/2021

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: 342

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	+1,589,623.220	+1,098,728,761.680
Balancing Services Contract Cost	+1,122,354.639	+362,407,303.478
Balancing Services Cost Variable	+259,179.770	+157,958,121.989
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,609,563.150
Black Start Testing Costs	+1,324.840	+182,573.230
Black Start Availability Costs	+111,447.390	+40,653,539.010
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+209,956,323.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,656,744.740
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	+209,956,323.960
Total External Costs	+3,206,369.439	+1,683,509,593.347
Total Adjusted Energy Volume (MWh)	+1,440,035.566	

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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	+23,780.797	+53,464.283	+2.24821
02	+24,121.922	+51,376.567	+2.12987
03	+24,216.045	+57,431.870	+2.37165
04	+23,788.553	+44,335.398	+1.86373
05	+23,587.804	+41,798.921	+1.77206
06	+23,292.127	+37,169.412	+1.59579
07	+23,041.974	+39,670.431	+1.72166
08	+23,203.931	+44,770.513	+1.92944
09	+22,973.050	+39,223.793	+1.70738
10	+23,122.239	+36,529.755	+1.57985
11	+23,173.897	+71,691.779	+3.09364
12	+24,312.205	+74,347.873	+3.05805
13	+26,389.003	+69,360.070	+2.62837
14	+28,520.261	+65,979.912	+2.31344
15	+31,005.657	+59,771.427	+1.92776
16	+32,180.891	+79,972.835	+2.48510
17	+32,885.947	+59,675.272	+1.81461
18	+33,162.971	+53,192.562	+1.60397
19	+33,496.611	+59,367.241	+1.77234
20	+33,378.208	+61,710.033	+1.84881
21	+33,324.641	+58,650.914	+1.75999
22	+33,092.743	+52,280.809	+1.57983
23	+32,698.182	+50,032.081	+1.53012
24	+32,621.482	+48,906.552	+1.49921
25	+32,865.637	+54,453.393	+1.65685
26	+32,540.737	+55,661.789	+1.71053
27	+32,155.207	+53,540.501	+1.66506
28	+31,934.026	+47,830.910	+1.49780
29	+31,476.275	+61,930.468	+1.96753
30	+31,274.803	+150,299.712	+4.80578
31	+31,350.070	+44,685.835	+1.42538
32	+32,183.024	+57,665.330	+1.79179
33	+33,205.236	+99,996.196	+3.01146
34	+34,201.291	+155,814.493	+4.55581
35	+35,592.921	+129,983.983	+3.65196
36	+36,697.576	+146,433.173	+3.99027
37	+37,712.332	+151,530.460	+4.01806
38	+37,630.827	+152,678.111	+4.05726
39	+36,777.346	+150,290.952	+4.08651
40	+35,559.774	+140,427.949	+3.94907
41	+34,658.780	+155,211.235	+4.47827
42	+33,165.586	+130,383.982	+3.93130

43	+31,471.296	+132,951.403	+4.22453
44	+29,515.447	+131,359.583	+4.45054
45	+27,816.189	+126,382.504	+4.54349
46	+26,176.181	+69,819.004	+2.66727
47	+24,817.277	+54,624.109	+2.20105
48	+23,886.587	+55,631.156	+2.32897

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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	+0.01651	+0.00	+0.00	+25,901.75	+18,530.075	-4,986.500
02	+0.01675	+0.00	+0.00	+23,340.88	+18,799.440	-4,986.500
03	+0.01682	+0.00	+0.00	+28,606.68	+18,878.005	-4,335.000
04	+0.01652	+0.00	+0.00	+16,101.65	+18,541.299	-4,335.000
05	+0.01638	+0.00	+0.00	+13,746.93	+18,384.169	-4,240.750
06	+0.01617	+0.00	+0.00	+9,531.43	+18,148.475	-4,240.750
07	+0.01600	+0.00	+0.00	+12,503.85	+17,957.674	-4,377.000
08	+0.01611	+0.00	+0.00	+17,387.07	+18,081.133	-4,377.000
09	+0.01595	+0.00	+0.00	+10,458.71	+17,901.556	-2,679.925
10	+0.01606	+0.00	+0.00	+7,547.81	+18,025.016	-2,679.925
11	+0.01609	+0.00	+0.00	-3,366.71	+18,058.686	+43,337.475
12	+0.01688	+0.00	+0.00	-2,268.08	+18,945.346	+43,337.475
13	+0.01833	+0.00	+0.00	-11,347.56	+20,572.761	+44,570.515
14	+0.01981	+0.00	+0.00	-17,645.50	+22,233.845	+44,570.515
15	+0.02153	+0.00	+0.00	-6,771.22	+24,164.295	+24,096.815
16	+0.02235	+0.00	+0.00	+11,813.58	+25,084.626	+24,096.815
17	+0.02284	+0.00	+0.00	+9,978.33	+25,634.580	+4,668.480
18	+0.02303	+0.00	+0.00	+3,121.04	+25,847.827	+4,668.480
19	+0.02326	+0.00	+0.00	+8,842.28	+26,105.969	+4,668.480
20	+0.02318	+0.00	+0.00	+11,342.79	+26,016.181	+4,668.480
21	+0.02314	+0.00	+0.00	+8,362.53	+25,971.286	+4,668.480
22	+0.02298	+0.00	+0.00	+2,307.86	+25,791.710	+4,668.480
23	+0.02271	+0.00	+0.00	+591.43	+25,488.674	+4,668.480
24	+0.02265	+0.00	+0.00	-415.81	+25,421.333	+4,668.480
25	+0.02282	+0.00	+0.00	+4,795.88	+25,612.133	+4,668.480
26	+0.02260	+0.00	+0.00	+6,438.00	+25,365.215	+4,668.480
27	+0.02233	+0.00	+0.00	+9,517.49	+25,062.179	+0.000
28	+0.02218	+0.00	+0.00	+4,103.62	+24,893.826	+0.000
29	+0.02186	+0.00	+0.00	+18,834.05	+24,534.672	+0.000
30	+0.02172	+0.00	+0.00	+107,479.30	+24,377.543	+0.000
31	+0.02177	+0.00	+0.00	+1,766.85	+24,433.660	+0.000
32	+0.02235	+0.00	+0.00	+13,602.89	+25,084.626	+0.000
33	+0.02306	+0.00	+0.00	+54,534.01	+25,881.498	+0.000
34	+0.02375	+0.00	+0.00	+104,421.87	+26,655.923	+4,570.120
35	+0.02472	+0.00	+0.00	+76,679.03	+27,744.607	+4,570.120
36	+0.02548	+0.00	+0.00	+91,629.90	+28,597.596	+4,570.120
37	+0.02619	+0.00	+0.00	+95,327.44	+29,394.468	+4,570.120
38	+0.02613	+0.00	+0.00	+96,593.38	+29,327.127	+4,570.120
39	+0.02554	+0.00	+0.00	+95,369.39	+28,664.937	+4,570.120
40	+0.02469	+0.00	+0.00	+87,182.14	+27,710.936	+4,570.120
41	+0.02407	+0.00	+0.00	+103,187.74	+27,015.076	+4,570.120
42	+0.02303	+0.00	+0.00	+84,980.94	+25,847.827	+0.000

43	+0.02185	+.00	+.00	+89,874.70	+24,523.449	+.000
44	+0.02050	+.00	+.00	+90,944.37	+23,008.270	+.000
45	+0.01932	+.00	+.00	+88,293.63	+21,683.892	+.000
46	+0.01818	+.00	+.00	+33,977.61	+20,404.407	+.000
47	+0.01723	+.00	+.00	+24,074.24	+19,338.170	-3,418.625
48	+0.01659	+.00	+.00	+26,343.03	+18,619.863	-3,418.625

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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	+1,190.826	+21.873	+1,839.996	+0.000	+10,135.611
02	+0.000	+1,208.136	+22.191	+1,866.744	+0.000	+10,282.949
03	+0.000	+1,213.185	+22.284	+1,874.545	+0.000	+10,325.922
04	+0.000	+1,191.547	+21.886	+1,841.111	+0.000	+10,141.750
05	+0.000	+1,181.449	+21.701	+1,825.508	+0.000	+10,055.803
06	+0.000	+1,166.302	+21.423	+1,802.104	+0.000	+9,926.882
07	+0.000	+1,154.041	+21.197	+1,783.158	+0.000	+9,822.518
08	+0.000	+1,161.975	+21.343	+1,795.417	+0.000	+9,890.048
09	+0.000	+1,150.434	+21.131	+1,777.586	+0.000	+9,791.823
10	+0.000	+1,158.368	+21.277	+1,789.845	+0.000	+9,859.353
11	+0.000	+1,160.532	+21.317	+1,793.189	+0.000	+9,877.770
12	+0.000	+1,217.513	+22.363	+1,881.232	+0.000	+10,362.757
13	+0.000	+1,322.098	+24.284	+2,042.831	+0.000	+11,252.922
14	+0.000	+1,428.847	+26.245	+2,207.773	+0.000	+12,161.505
15	+0.000	+1,552.906	+28.524	+2,399.462	+0.000	+13,217.426
16	+0.000	+1,612.051	+29.610	+2,490.849	+0.000	+13,720.830
17	+0.000	+1,647.393	+30.259	+2,545.458	+0.000	+14,021.645
18	+0.000	+1,661.097	+30.511	+2,566.633	+0.000	+14,138.287
19	+0.000	+1,677.687	+30.816	+2,592.266	+0.000	+14,279.486
20	+0.000	+1,671.917	+30.710	+2,583.351	+0.000	+14,230.373
21	+0.000	+1,669.032	+30.657	+2,578.893	+0.000	+14,205.817
22	+0.000	+1,657.491	+30.445	+2,561.061	+0.000	+14,107.592
23	+0.000	+1,638.017	+30.087	+2,530.970	+0.000	+13,941.837
24	+0.000	+1,633.689	+30.008	+2,524.283	+0.000	+13,905.002
25	+0.000	+1,645.951	+30.233	+2,543.229	+0.000	+14,009.366
26	+0.000	+1,630.083	+29.941	+2,518.711	+0.000	+13,874.307
27	+0.000	+1,610.608	+29.584	+2,488.620	+0.000	+13,708.552
28	+0.000	+1,599.789	+29.385	+2,471.903	+0.000	+13,616.466
29	+0.000	+1,576.708	+28.961	+2,436.240	+0.000	+13,420.015
30	+0.000	+1,566.610	+28.776	+2,420.637	+0.000	+13,334.068
31	+0.000	+1,570.217	+28.842	+2,426.210	+0.000	+13,364.764
32	+0.000	+1,612.051	+29.610	+2,490.849	+0.000	+13,720.830
33	+0.000	+1,663.261	+30.551	+2,569.977	+0.000	+14,156.704
34	+0.000	+1,713.029	+31.465	+2,646.876	+0.000	+14,580.300
35	+0.000	+1,782.993	+32.750	+2,754.979	+0.000	+15,175.790
36	+0.000	+1,837.810	+33.757	+2,839.679	+0.000	+15,642.360
37	+0.000	+1,889.021	+34.698	+2,918.807	+0.000	+16,078.234
38	+0.000	+1,884.693	+34.618	+2,912.120	+0.000	+16,041.400
39	+0.000	+1,842.138	+33.836	+2,846.366	+0.000	+15,679.194
40	+0.000	+1,780.829	+32.710	+2,751.636	+0.000	+15,157.373
41	+0.000	+1,736.110	+31.889	+2,682.539	+0.000	+14,776.751
42	+0.000	+1,661.097	+30.511	+2,566.633	+0.000	+14,138.287

43	+.000	+1,575.987	+28.948	+2,435.125	+.000	+13,413.876
44	+.000	+1,478.615	+27.159	+2,284.671	+.000	+12,585.101
45	+.000	+1,393.504	+25.596	+2,153.164	+.000	+11,860.691
46	+.000	+1,311.279	+24.086	+2,026.114	+.000	+11,160.836
47	+.000	+1,242.758	+22.827	+1,920.239	+.000	+10,577.624
48	+.000	+1,196.596	+21.979	+1,848.912	+.000	+10,184.723

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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	+830.652	+.000	+.000	+.000	+.000
02	+.000	+842.727	+.000	+.000	+.000	+.000
03	+.000	+846.248	+.000	+.000	+.000	+.000
04	+.000	+831.155	+.000	+.000	+.000	+.000
05	+.000	+824.111	+.000	+.000	+.000	+.000
06	+.000	+813.546	+.000	+.000	+.000	+.000
07	+.000	+804.992	+.000	+.000	+.000	+.000
08	+.000	+810.527	+.000	+.000	+.000	+.000
09	+.000	+802.477	+.000	+.000	+.000	+.000
10	+.000	+808.011	+.000	+.000	+.000	+.000
11	+.000	+809.521	+.000	+.000	+.000	+.000
12	+.000	+849.267	+.000	+.000	+.000	+.000
13	+.000	+922.220	+.000	+.000	+.000	+.000
14	+.000	+996.681	+.000	+.000	+.000	+.000
15	+.000	+1,083.218	+.000	+.000	+.000	+.000
16	+.000	+1,124.474	+.000	+.000	+.000	+.000
17	+.000	+1,149.127	+.000	+.000	+.000	+.000
18	+.000	+1,158.686	+.000	+.000	+.000	+.000
19	+.000	+1,170.258	+.000	+.000	+.000	+.000
20	+.000	+1,166.233	+.000	+.000	+.000	+.000
21	+.000	+1,164.220	+.000	+.000	+.000	+.000
22	+.000	+1,156.170	+.000	+.000	+.000	+.000
23	+.000	+1,142.586	+.000	+.000	+.000	+.000
24	+.000	+1,139.567	+.000	+.000	+.000	+.000
25	+.000	+1,148.121	+.000	+.000	+.000	+.000
26	+.000	+1,137.052	+.000	+.000	+.000	+.000
27	+.000	+1,123.468	+.000	+.000	+.000	+.000
28	+.000	+1,115.921	+.000	+.000	+.000	+.000
29	+.000	+1,099.821	+.000	+.000	+.000	+.000
30	+.000	+1,092.777	+.000	+.000	+.000	+.000
31	+.000	+1,095.293	+.000	+.000	+.000	+.000
32	+.000	+1,124.474	+.000	+.000	+.000	+.000
33	+.000	+1,160.195	+.000	+.000	+.000	+.000
34	+.000	+1,194.911	+.000	+.000	+.000	+.000
35	+.000	+1,243.713	+.000	+.000	+.000	+.000
36	+.000	+1,281.951	+.000	+.000	+.000	+.000
37	+.000	+1,317.672	+.000	+.000	+.000	+.000
38	+.000	+1,314.653	+.000	+.000	+.000	+.000
39	+.000	+1,284.969	+.000	+.000	+.000	+.000
40	+.000	+1,242.204	+.000	+.000	+.000	+.000
41	+.000	+1,211.011	+.000	+.000	+.000	+.000
42	+.000	+1,158.686	+.000	+.000	+.000	+.000

43	+.000	+1,099.318	+.000	+.000	+.000	+.000
44	+.000	+1,031.397	+.000	+.000	+.000	+.000
45	+.000	+972.028	+.000	+.000	+.000	+.000
46	+.000	+914.673	+.000	+.000	+.000	+.000
47	+.000	+866.876	+.000	+.000	+.000	+.000
48	+.000	+834.677	+.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	+53,464.283
02	+ .000	+51,376.567
03	+ .000	+57,431.870
04	+ .000	+44,335.398
05	+ .000	+41,798.921
06	+ .000	+37,169.412
07	+ .000	+39,670.431
08	+ .000	+44,770.513
09	+ .000	+39,223.793
10	+ .000	+36,529.755
11	+ .000	+71,691.779
12	+ .000	+74,347.873
13	+ .000	+69,360.070
14	+ .000	+65,979.912
15	+ .000	+59,771.427
16	+ .000	+79,972.835
17	+ .000	+59,675.272
18	+ .000	+53,192.562
19	+ .000	+59,367.241
20	+ .000	+61,710.033
21	+ .000	+58,650.914
22	+ .000	+52,280.809
23	+ .000	+50,032.081
24	+ .000	+48,906.552
25	+ .000	+54,453.393
26	+ .000	+55,661.789
27	+ .000	+53,540.501
28	+ .000	+47,830.910
29	+ .000	+61,930.468
30	+ .000	+150,299.712
31	+ .000	+44,685.835
32	+ .000	+57,665.330
33	+ .000	+99,996.196
34	+ .000	+155,814.493
35	+ .000	+129,983.983
36	+ .000	+146,433.173
37	+ .000	+151,530.460
38	+ .000	+152,678.111
39	+ .000	+150,290.952
40	+ .000	+140,427.949
41	+ .000	+155,211.235
42	+ .000	+130,383.982

43	+.000	+132,951.403
44	+.000	+131,359.583
45	+.000	+126,382.504
46	+.000	+69,819.004
47	+.000	+54,624.109
48	+.000	+55,631.156