

Date: 28/04/2022

Settlement Day:05/03/2021

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: 339

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	+272,126.270	+1,085,236,226.390
Balancing Services Contract Cost	+1,273,611.869	+358,524,339.591
Balancing Services Cost Variable	+88,934.440	+157,629,713.189
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,393,180.500
Black Start Testing Costs	+1,324.840	+178,598.710
Black Start Availability Costs	+123,525.520	+40,321,418.760
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+208,114,601.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,505,808.650
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	+208,114,601.820
Total External Costs	+1,881,962.519	+1,665,102,271.860
Total Adjusted Energy Volume (MWh)	+1,491,758.672	

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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	+25,827.073	+27,896.197	+1.08011
02	+26,071.734	+40,006.395	+1.53447
03	+25,710.741	+36,860.120	+1.43365
04	+25,176.660	+37,256.279	+1.47979
05	+24,891.747	+34,948.465	+1.40402
06	+24,760.218	+27,274.953	+1.10156
07	+24,548.346	+24,067.859	+0.98043
08	+24,111.709	+20,401.856	+0.84614
09	+24,092.182	+23,283.368	+0.96643
10	+24,434.753	+32,172.425	+1.31667
11	+24,976.781	+37,844.756	+1.51520
12	+25,807.895	+36,593.549	+1.41792
13	+27,933.094	+49,449.868	+1.77030
14	+29,441.410	+42,259.763	+1.43539
15	+31,606.570	+38,745.567	+1.22587
16	+32,510.322	+70,259.032	+2.16113
17	+32,798.118	+61,738.454	+1.88238
18	+33,369.873	+61,539.652	+1.84417
19	+33,977.640	+49,646.563	+1.46115
20	+34,186.454	+44,558.247	+1.30339
21	+34,093.822	+52,691.220	+1.54548
22	+34,080.496	+76,971.600	+2.25852
23	+34,028.120	+73,629.538	+2.16379
24	+34,130.104	+66,991.904	+1.96284
25	+34,128.014	+83,081.564	+2.43441
26	+33,860.058	+79,631.619	+2.35179
27	+33,955.050	+53,388.287	+1.57232
28	+33,652.749	+47,082.355	+1.39906
29	+33,763.300	+51,412.442	+1.52273
30	+33,733.905	+47,294.036	+1.40197
31	+33,897.952	+57,009.165	+1.68179
32	+34,172.360	+46,544.089	+1.36204
33	+34,382.680	+37,031.672	+1.07704
34	+35,089.544	+52,906.812	+1.50777
35	+35,993.197	+47,305.156	+1.31428
36	+37,089.036	+58,073.196	+1.56578
37	+37,704.286	+65,105.566	+1.72674
38	+37,656.629	+69,719.534	+1.85145
39	+36,505.880	+87,306.881	+2.39158
40	+35,324.812	+80,500.682	+2.27887
41	+34,706.230	+64,938.390	+1.87109
42	+33,544.847	+59,140.399	+1.76302

43	+32,135.059	+66,539.420	+2.07062
44	+30,596.924	+55,711.446	+1.82082
45	+29,033.383	+62,668.867	+2.15851
46	+27,438.392	+62,841.891	+2.29029
47	+25,943.702	+50,241.332	+1.93655
48	+24,884.821	+43,328.817	+1.74117

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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	+0.01731	+0.00	+0.00	-8,625.35	+22,046.221	-432.000
02	+0.01748	+0.00	+0.00	+3,121.93	+22,262.735	-432.000
03	+0.01724	+0.00	+0.00	+488.01	+21,957.069	-432.000
04	+0.01688	+0.00	+0.00	+1,652.70	+21,498.568	-432.000
05	+0.01669	+0.00	+0.00	-249.50	+21,256.582	-432.000
06	+0.01660	+0.00	+0.00	-7,730.88	+21,141.957	-432.000
07	+0.01646	+0.00	+0.00	-10,639.10	+20,963.651	-432.000
08	+0.01616	+0.00	+0.00	-13,664.66	+20,581.568	-432.000
09	+0.01615	+0.00	+0.00	-10,761.80	+20,568.832	-432.000
10	+0.01638	+0.00	+0.00	-2,363.75	+20,861.762	-432.000
11	+0.01674	+0.00	+0.00	+2,540.05	+21,320.263	-432.000
12	+0.01730	+0.00	+0.00	+93.35	+22,033.485	-432.000
13	+0.01872	+0.00	+0.00	+5,159.38	+23,842.014	+4,326.860
14	+0.01974	+0.00	+0.00	-4,208.23	+25,141.098	+4,326.860
15	+0.02119	+0.00	+0.00	-10,817.90	+26,987.836	+4,326.860
16	+0.02179	+0.00	+0.00	+19,414.68	+27,752.003	+4,326.860
17	+0.02199	+0.00	+0.00	+10,467.14	+28,006.725	+4,326.860
18	+0.02237	+0.00	+0.00	+9,457.11	+28,490.698	+4,326.860
19	+0.02278	+0.00	+0.00	-3,311.25	+29,012.878	+4,326.860
20	+0.02292	+0.00	+0.00	-8,698.44	+29,191.184	+4,326.860
21	+0.02285	+0.00	+0.00	-416.03	+29,102.031	+4,326.860
22	+0.02285	+0.00	+0.00	+23,864.35	+29,102.031	+4,326.860
23	+0.02281	+0.00	+0.00	+20,607.68	+29,051.087	+4,326.860
24	+0.02288	+0.00	+0.00	+13,820.61	+29,140.240	+4,326.860
25	+0.02288	+0.00	+0.00	+29,910.27	+29,140.240	+4,326.860
26	+0.02270	+0.00	+0.00	+26,844.59	+28,910.989	+4,326.860
27	+0.02276	+0.00	+0.00	+4,800.03	+28,987.406	+0.000
28	+0.02256	+0.00	+0.00	-1,078.94	+28,732.684	+0.000
29	+0.02263	+0.00	+0.00	+3,101.71	+28,821.837	+0.000
30	+0.02261	+0.00	+0.00	-974.00	+28,796.364	+0.000
31	+0.02272	+0.00	+0.00	+8,506.30	+28,936.462	+0.000
32	+0.02291	+0.00	+0.00	-2,364.39	+29,178.448	+0.000
33	+0.02305	+0.00	+0.00	-12,175.68	+29,356.754	+0.000
34	+0.02352	+0.00	+0.00	-1,596.45	+29,955.351	+4,292.550
35	+0.02413	+0.00	+0.00	-8,500.34	+30,732.254	+4,292.550
36	+0.02486	+0.00	+0.00	+709.29	+31,661.991	+4,292.550
37	+0.02528	+0.00	+0.00	+6,845.04	+32,196.908	+4,292.550
38	+0.02524	+0.00	+0.00	+11,544.40	+32,145.964	+4,292.550
39	+0.02447	+0.00	+0.00	+30,775.55	+31,165.282	+4,292.550
40	+0.02368	+0.00	+0.00	+25,655.85	+30,159.129	+4,292.550
41	+0.02327	+0.00	+0.00	+10,968.83	+29,636.948	+4,292.550
42	+0.02249	+0.00	+0.00	+11,128.54	+28,643.531	+0.000

43	+0.02154	+.00	+.00	+20,555.63	+27,433.600	+.000
44	+0.02051	+.00	+.00	+11,926.51	+26,121.779	+.000
45	+0.01946	+.00	+.00	+21,125.48	+24,784.487	+.000
46	+0.01839	+.00	+.00	+23,582.75	+23,421.722	+.000
47	+0.01739	+.00	+.00	+13,516.00	+22,148.110	-399.000
48	+0.01668	+.00	+.00	+8,119.20	+21,243.846	-399.000

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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	+1,248.528	+22.933	+2,138.227	+0.000	+10,626.737
02	+0.000	+1,260.790	+23.158	+2,159.226	+0.000	+10,731.101
03	+0.000	+1,243.479	+22.840	+2,129.580	+0.000	+10,583.763
04	+0.000	+1,217.513	+22.363	+2,085.111	+0.000	+10,362.757
05	+0.000	+1,203.809	+22.112	+2,061.641	+0.000	+10,246.114
06	+0.000	+1,197.317	+21.992	+2,050.524	+0.000	+10,190.863
07	+0.000	+1,187.219	+21.807	+2,033.230	+0.000	+10,104.915
08	+0.000	+1,165.581	+21.409	+1,996.172	+0.000	+9,920.743
09	+0.000	+1,164.860	+21.396	+1,994.937	+0.000	+9,914.604
10	+0.000	+1,181.449	+21.701	+2,023.348	+0.000	+10,055.803
11	+0.000	+1,207.415	+22.178	+2,067.817	+0.000	+10,276.810
12	+0.000	+1,247.807	+22.920	+2,136.991	+0.000	+10,620.598
13	+0.000	+1,350.228	+24.801	+2,312.398	+0.000	+11,492.346
14	+0.000	+1,423.798	+26.152	+2,438.394	+0.000	+12,118.532
15	+0.000	+1,528.383	+28.073	+2,617.506	+0.000	+13,008.697
16	+0.000	+1,571.659	+28.868	+2,691.621	+0.000	+13,377.042
17	+0.000	+1,586.085	+29.133	+2,716.326	+0.000	+13,499.823
18	+0.000	+1,613.493	+29.637	+2,763.266	+0.000	+13,733.108
19	+0.000	+1,643.066	+30.180	+2,813.911	+0.000	+13,984.810
20	+0.000	+1,653.163	+30.365	+2,831.205	+0.000	+14,070.757
21	+0.000	+1,648.115	+30.273	+2,822.558	+0.000	+14,027.784
22	+0.000	+1,648.115	+30.273	+2,822.558	+0.000	+14,027.784
23	+0.000	+1,645.229	+30.220	+2,817.617	+0.000	+14,003.227
24	+0.000	+1,650.278	+30.312	+2,826.264	+0.000	+14,046.201
25	+0.000	+1,650.278	+30.312	+2,826.264	+0.000	+14,046.201
26	+0.000	+1,637.295	+30.074	+2,804.029	+0.000	+13,935.698
27	+0.000	+1,641.623	+30.153	+2,811.441	+0.000	+13,972.532
28	+0.000	+1,627.198	+29.888	+2,786.736	+0.000	+13,849.750
29	+0.000	+1,632.246	+29.981	+2,795.383	+0.000	+13,892.724
30	+0.000	+1,630.804	+29.955	+2,792.912	+0.000	+13,880.446
31	+0.000	+1,638.738	+30.100	+2,806.500	+0.000	+13,947.976
32	+0.000	+1,652.442	+30.352	+2,829.970	+0.000	+14,064.618
33	+0.000	+1,662.540	+30.538	+2,847.263	+0.000	+14,150.565
34	+0.000	+1,696.440	+31.160	+2,905.320	+0.000	+14,439.102
35	+0.000	+1,740.438	+31.968	+2,980.671	+0.000	+14,813.585
36	+0.000	+1,793.091	+32.936	+3,070.844	+0.000	+15,261.737
37	+0.000	+1,823.384	+33.492	+3,122.725	+0.000	+15,519.579
38	+0.000	+1,820.499	+33.439	+3,117.784	+0.000	+15,495.022
39	+0.000	+1,764.961	+32.419	+3,022.669	+0.000	+15,022.314
40	+0.000	+1,707.980	+31.372	+2,925.084	+0.000	+14,537.327
41	+0.000	+1,678.408	+30.829	+2,874.439	+0.000	+14,285.625
42	+0.000	+1,622.149	+29.796	+2,778.089	+0.000	+13,806.777

43	+.000	+1,553.627	+28.537	+2,660.740	+.000	+13,223.565
44	+.000	+1,479.336	+27.172	+2,533.508	+.000	+12,591.240
45	+.000	+1,403.602	+25.781	+2,403.807	+.000	+11,946.638
46	+.000	+1,326.426	+24.364	+2,271.634	+.000	+11,289.757
47	+.000	+1,254.298	+23.039	+2,148.109	+.000	+10,675.849
48	+.000	+1,203.088	+22.098	+2,060.406	+.000	+10,239.975

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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	+870.901	+.000	+.000	+.000	+.000
02	+.000	+879.454	+.000	+.000	+.000	+.000
03	+.000	+867.379	+.000	+.000	+.000	+.000
04	+.000	+849.267	+.000	+.000	+.000	+.000
05	+.000	+839.708	+.000	+.000	+.000	+.000
06	+.000	+835.180	+.000	+.000	+.000	+.000
07	+.000	+828.136	+.000	+.000	+.000	+.000
08	+.000	+813.042	+.000	+.000	+.000	+.000
09	+.000	+812.539	+.000	+.000	+.000	+.000
10	+.000	+824.111	+.000	+.000	+.000	+.000
11	+.000	+842.223	+.000	+.000	+.000	+.000
12	+.000	+870.398	+.000	+.000	+.000	+.000
13	+.000	+941.841	+.000	+.000	+.000	+.000
14	+.000	+993.159	+.000	+.000	+.000	+.000
15	+.000	+1,066.112	+.000	+.000	+.000	+.000
16	+.000	+1,096.299	+.000	+.000	+.000	+.000
17	+.000	+1,106.362	+.000	+.000	+.000	+.000
18	+.000	+1,125.480	+.000	+.000	+.000	+.000
19	+.000	+1,146.108	+.000	+.000	+.000	+.000
20	+.000	+1,153.152	+.000	+.000	+.000	+.000
21	+.000	+1,149.630	+.000	+.000	+.000	+.000
22	+.000	+1,149.630	+.000	+.000	+.000	+.000
23	+.000	+1,147.617	+.000	+.000	+.000	+.000
24	+.000	+1,151.139	+.000	+.000	+.000	+.000
25	+.000	+1,151.139	+.000	+.000	+.000	+.000
26	+.000	+1,142.083	+.000	+.000	+.000	+.000
27	+.000	+1,145.102	+.000	+.000	+.000	+.000
28	+.000	+1,135.039	+.000	+.000	+.000	+.000
29	+.000	+1,138.561	+.000	+.000	+.000	+.000
30	+.000	+1,137.555	+.000	+.000	+.000	+.000
31	+.000	+1,143.089	+.000	+.000	+.000	+.000
32	+.000	+1,152.649	+.000	+.000	+.000	+.000
33	+.000	+1,159.692	+.000	+.000	+.000	+.000
34	+.000	+1,183.339	+.000	+.000	+.000	+.000
35	+.000	+1,214.029	+.000	+.000	+.000	+.000
36	+.000	+1,250.757	+.000	+.000	+.000	+.000
37	+.000	+1,271.888	+.000	+.000	+.000	+.000
38	+.000	+1,269.876	+.000	+.000	+.000	+.000
39	+.000	+1,231.135	+.000	+.000	+.000	+.000
40	+.000	+1,191.389	+.000	+.000	+.000	+.000
41	+.000	+1,170.761	+.000	+.000	+.000	+.000
42	+.000	+1,131.518	+.000	+.000	+.000	+.000

43	+.000	+1,083.721	+.000	+.000	+.000	+.000
44	+.000	+1,031.900	+.000	+.000	+.000	+.000
45	+.000	+979.072	+.000	+.000	+.000	+.000
46	+.000	+925.238	+.000	+.000	+.000	+.000
47	+.000	+874.926	+.000	+.000	+.000	+.000
48	+.000	+839.205	+.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	+27,896.197
02	+ .000	+40,006.395
03	+ .000	+36,860.120
04	+ .000	+37,256.279
05	+ .000	+34,948.465
06	+ .000	+27,274.953
07	+ .000	+24,067.859
08	+ .000	+20,401.856
09	+ .000	+23,283.368
10	+ .000	+32,172.425
11	+ .000	+37,844.756
12	+ .000	+36,593.549
13	+ .000	+49,449.868
14	+ .000	+42,259.763
15	+ .000	+38,745.567
16	+ .000	+70,259.032
17	+ .000	+61,738.454
18	+ .000	+61,539.652
19	+ .000	+49,646.563
20	+ .000	+44,558.247
21	+ .000	+52,691.220
22	+ .000	+76,971.600
23	+ .000	+73,629.538
24	+ .000	+66,991.904
25	+ .000	+83,081.564
26	+ .000	+79,631.619
27	+ .000	+53,388.287
28	+ .000	+47,082.355
29	+ .000	+51,412.442
30	+ .000	+47,294.036
31	+ .000	+57,009.165
32	+ .000	+46,544.089
33	+ .000	+37,031.672
34	+ .000	+52,906.812
35	+ .000	+47,305.156
36	+ .000	+58,073.196
37	+ .000	+65,105.566
38	+ .000	+69,719.534
39	+ .000	+87,306.881
40	+ .000	+80,500.682
41	+ .000	+64,938.390
42	+ .000	+59,140.399

43	+.000	+66,539.420
44	+.000	+55,711.446
45	+.000	+62,668.867
46	+.000	+62,841.891
47	+.000	+50,241.332
48	+.000	+43,328.817