

Date: 19/05/2022

Settlement Day:25/03/2021

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: 359

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	+3,561,525.500	+1,166,710,992.160
Balancing Services Contract Cost	+1,165,839.269	+384,676,101.771
Balancing Services Cost Variable	-56,211.120	+160,224,607.999
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,835,731.500
Black Start Testing Costs	+1,324.840	+205,095.510
Black Start Availability Costs	+129,803.550	+42,731,287.460
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+220,392,749.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+87,065.760	+2,764,635.880
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	+220,392,749.420
Total External Costs	+4,961,475.349	+1,779,461,438.350
Total Adjusted Energy Volume (MWh)	+1,213,610.747	

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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	+21,903.720	+82,955.569	+3.78728
02	+21,873.311	+85,783.797	+3.92185
03	+21,142.674	+87,227.776	+4.12567
04	+20,520.475	+102,333.711	+4.98691
05	+19,998.116	+102,918.351	+5.14640
06	+19,597.374	+107,760.899	+5.49874
07	+19,460.124	+111,705.976	+5.74025
08	+19,417.108	+102,784.824	+5.29352
09	+19,372.211	+91,507.431	+4.72364
10	+19,624.012	+91,023.125	+4.63835
11	+20,355.891	+108,153.186	+5.31311
12	+21,218.450	+108,283.145	+5.10325
13	+23,120.626	+105,776.537	+4.57499
14	+25,047.090	+123,197.146	+4.91862
15	+26,520.226	+148,333.213	+5.59321
16	+27,359.202	+144,912.781	+5.29667
17	+27,602.252	+118,180.114	+4.28154
18	+27,261.772	+100,094.585	+3.67161
19	+27,281.842	+98,235.546	+3.60077
20	+27,089.284	+97,179.226	+3.58737
21	+26,586.065	+103,850.548	+3.90620
22	+26,279.693	+94,819.750	+3.60810
23	+26,166.751	+86,512.464	+3.30620
24	+25,795.136	+93,221.112	+3.61390
25	+25,963.507	+101,216.192	+3.89840
26	+25,511.853	+119,637.007	+4.68947
27	+25,228.530	+106,009.061	+4.20195
28	+24,793.612	+95,409.946	+3.84817
29	+24,808.364	+91,240.257	+3.67780
30	+24,896.411	+88,784.562	+3.56616
31	+25,322.616	+86,084.376	+3.39951
32	+26,289.845	+109,536.000	+4.16648
33	+27,525.030	+126,955.880	+4.61238
34	+29,059.138	+134,151.736	+4.61651
35	+30,333.442	+143,128.098	+4.71849
36	+31,401.984	+153,478.128	+4.88753
37	+31,810.078	+154,737.051	+4.86440
38	+32,679.509	+156,365.561	+4.78482
39	+32,390.831	+168,473.064	+5.20126
40	+31,130.227	+142,324.703	+4.57191
41	+29,873.476	+141,863.843	+4.74882
42	+28,800.886	+144,874.372	+5.03021

43	+27,203.544	+125,747.082	+4.62245
44	+25,738.546	+136,228.290	+5.29277
45	+24,451.790	+147,105.277	+6.01614
46	+23,303.010	+152,210.972	+6.53182
47	+22,385.521	+132,110.861	+5.90162
48	+22,115.592	+120,876.795	+5.46568

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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	+0.01805	+0.00	+0.00	+53,280.21	+21,043.399	-7,689.375
02	+0.01802	+0.00	+0.00	+56,170.54	+21,008.424	-7,689.375
03	+0.01742	+0.00	+0.00	+58,586.31	+20,308.920	-7,419.125
04	+0.01691	+0.00	+0.00	+74,747.98	+19,714.342	-7,419.125
05	+0.01648	+0.00	+0.00	+80,396.00	+19,213.031	-11,592.375
06	+0.01615	+0.00	+0.00	+85,921.67	+18,828.304	-11,592.375
07	+0.01603	+0.00	+0.00	+84,104.48	+18,688.403	-5,581.700
08	+0.01600	+0.00	+0.00	+75,245.43	+18,653.428	-5,581.700
09	+0.01596	+0.00	+0.00	+71,025.64	+18,606.795	-12,556.500
10	+0.01617	+0.00	+0.00	+70,106.62	+18,851.621	-12,556.500
11	+0.01677	+0.00	+0.00	+84,152.49	+19,551.125	-10,714.350
12	+0.01748	+0.00	+0.00	+82,812.70	+20,378.870	-10,714.350
13	+0.01905	+0.00	+0.00	+72,379.88	+22,209.238	-6,038.145
14	+0.02064	+0.00	+0.00	+86,509.08	+24,062.923	-6,038.145
15	+0.02185	+0.00	+0.00	+101,267.94	+25,473.588	+1,834.280
16	+0.02254	+0.00	+0.00	+96,419.16	+26,278.017	+1,834.280
17	+0.02274	+0.00	+0.00	+67,752.23	+26,511.185	+3,354.530
18	+0.02246	+0.00	+0.00	+50,246.32	+26,184.750	+3,354.530
19	+0.02248	+0.00	+0.00	+48,345.88	+26,208.067	+3,354.530
20	+0.02232	+0.00	+0.00	+47,620.77	+26,021.532	+3,354.530
21	+0.02191	+0.00	+0.00	+55,140.82	+25,543.538	+3,354.530
22	+0.02165	+0.00	+0.00	+46,648.24	+25,240.420	+3,354.530
23	+0.02156	+0.00	+0.00	+38,527.26	+25,135.495	+3,354.530
24	+0.02125	+0.00	+0.00	+45,877.63	+24,774.084	+3,354.530
25	+0.02139	+0.00	+0.00	+56,819.65	+24,937.302	+117.780
26	+0.02102	+0.00	+0.00	+76,006.39	+24,505.941	+117.780
27	+0.02079	+0.00	+0.00	+65,802.59	+24,237.798	-2,830.250
28	+0.02043	+0.00	+0.00	+55,948.70	+23,818.096	-2,830.250
29	+0.02044	+0.00	+0.00	+49,484.56	+23,829.755	-556.500
30	+0.02051	+0.00	+0.00	+46,883.96	+23,911.363	-556.500
31	+0.02087	+0.00	+0.00	+43,438.55	+24,331.066	-556.500
32	+0.02166	+0.00	+0.00	+65,254.82	+25,252.079	-556.500
33	+0.02268	+0.00	+0.00	+80,006.73	+26,441.235	+0.000
34	+0.02394	+0.00	+0.00	+80,399.08	+27,910.192	+4,195.220
35	+0.02499	+0.00	+0.00	+87,201.87	+29,134.323	+4,195.220
36	+0.02587	+0.00	+0.00	+95,730.24	+30,160.262	+4,195.220
37	+0.02621	+0.00	+0.00	+96,285.34	+30,556.647	+4,195.220
38	+0.02693	+0.00	+0.00	+96,423.40	+31,396.052	+4,195.220
39	+0.02669	+0.00	+0.00	+109,027.72	+31,116.250	+4,195.220
40	+0.02565	+0.00	+0.00	+85,032.23	+29,903.777	+4,195.220
41	+0.02462	+0.00	+0.00	+86,703.54	+28,702.963	+4,195.220
42	+0.02373	+0.00	+0.00	+95,751.65	+27,665.366	+0.000

43	+0.02242	+.00	+.00	+83,735.40	+26,138.116	-4,399.250
44	+0.02121	+.00	+.00	+96,721.39	+24,727.451	-4,399.250
45	+0.02015	+.00	+.00	+106,657.40	+23,491.661	-1,264.000
46	+0.01920	+.00	+.00	+107,041.66	+22,384.114	+5,424.000
47	+0.01845	+.00	+.00	+86,320.65	+21,509.735	+7,597.450
48	+0.01822	+.00	+.00	+75,562.70	+21,241.591	+7,597.450

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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	+1,301.902	+23.913	+2,342.954	+0.000	+11,081.028
02	+0.000	+1,299.738	+23.874	+2,339.060	+0.000	+11,062.611
03	+0.000	+1,256.462	+23.079	+2,261.178	+0.000	+10,694.267
04	+0.000	+1,219.677	+22.403	+2,194.978	+0.000	+10,381.174
05	+0.000	+1,188.662	+21.833	+2,139.163	+0.000	+10,117.194
06	+0.000	+1,164.860	+21.396	+2,096.327	+0.000	+9,914.604
07	+0.000	+1,156.205	+21.237	+2,080.751	+0.000	+9,840.935
08	+0.000	+1,154.041	+21.197	+2,076.857	+0.000	+9,822.518
09	+0.000	+1,151.156	+21.144	+2,071.665	+0.000	+9,797.962
10	+0.000	+1,166.302	+21.423	+2,098.923	+0.000	+9,926.882
11	+0.000	+1,209.579	+22.218	+2,176.806	+0.000	+10,295.227
12	+0.000	+1,260.790	+23.158	+2,268.966	+0.000	+10,731.101
13	+0.000	+1,374.030	+25.238	+2,472.758	+0.000	+11,694.936
14	+0.000	+1,488.713	+27.345	+2,679.145	+0.000	+12,671.048
15	+0.000	+1,575.987	+28.948	+2,836.208	+0.000	+13,413.876
16	+0.000	+1,625.755	+29.862	+2,925.772	+0.000	+13,837.472
17	+0.000	+1,640.180	+30.127	+2,951.733	+0.000	+13,960.254
18	+0.000	+1,619.985	+29.756	+2,915.388	+0.000	+13,788.360
19	+0.000	+1,621.427	+29.782	+2,917.984	+0.000	+13,800.638
20	+0.000	+1,609.887	+29.570	+2,897.215	+0.000	+13,702.413
21	+0.000	+1,580.315	+29.027	+2,843.996	+0.000	+13,450.711
22	+0.000	+1,561.561	+28.683	+2,810.247	+0.000	+13,291.095
23	+0.000	+1,555.070	+28.564	+2,798.565	+0.000	+13,235.843
24	+0.000	+1,532.710	+28.153	+2,758.325	+0.000	+13,045.532
25	+0.000	+1,542.808	+28.338	+2,776.498	+0.000	+13,131.479
26	+0.000	+1,516.121	+27.848	+2,728.471	+0.000	+12,904.333
27	+0.000	+1,499.532	+27.543	+2,698.616	+0.000	+12,763.134
28	+0.000	+1,473.566	+27.066	+2,651.887	+0.000	+12,542.128
29	+0.000	+1,474.287	+27.080	+2,653.185	+0.000	+12,548.267
30	+0.000	+1,479.336	+27.172	+2,662.271	+0.000	+12,591.240
31	+0.000	+1,505.302	+27.649	+2,709.000	+0.000	+12,812.247
32	+0.000	+1,562.283	+28.696	+2,811.545	+0.000	+13,297.234
33	+0.000	+1,635.853	+30.047	+2,943.945	+0.000	+13,923.419
34	+0.000	+1,726.734	+31.717	+3,107.497	+0.000	+14,696.943
35	+0.000	+1,802.467	+33.108	+3,243.791	+0.000	+15,341.545
36	+0.000	+1,865.940	+34.274	+3,358.018	+0.000	+15,881.784
37	+0.000	+1,890.463	+34.724	+3,402.151	+0.000	+16,090.512
38	+0.000	+1,942.395	+35.678	+3,495.610	+0.000	+16,532.526
39	+0.000	+1,925.084	+35.360	+3,464.457	+0.000	+16,385.188
40	+0.000	+1,850.072	+33.982	+3,329.461	+0.000	+15,746.724
41	+0.000	+1,775.780	+32.618	+3,195.763	+0.000	+15,114.400
42	+0.000	+1,711.587	+31.438	+3,080.238	+0.000	+14,568.022

43	+.000	+1,617.100	+29.703	+2,910.196	+.000	+13,763.803
44	+.000	+1,529.825	+28.100	+2,753.133	+.000	+13,020.976
45	+.000	+1,453.370	+26.696	+2,615.542	+.000	+12,370.234
46	+.000	+1,384.849	+25.437	+2,492.228	+.000	+11,787.022
47	+.000	+1,330.753	+24.443	+2,394.875	+.000	+11,326.591
48	+.000	+1,314.164	+24.139	+2,365.021	+.000	+11,185.392

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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	+1,571.537	+.000	+.000	+.000	+.000
02	+.000	+1,568.925	+.000	+.000	+.000	+.000
03	+.000	+1,516.686	+.000	+.000	+.000	+.000
04	+.000	+1,472.282	+.000	+.000	+.000	+.000
05	+.000	+1,434.844	+.000	+.000	+.000	+.000
06	+.000	+1,406.112	+.000	+.000	+.000	+.000
07	+.000	+1,395.664	+.000	+.000	+.000	+.000
08	+.000	+1,393.052	+.000	+.000	+.000	+.000
09	+.000	+1,389.570	+.000	+.000	+.000	+.000
10	+.000	+1,407.853	+.000	+.000	+.000	+.000
11	+.000	+1,460.093	+.000	+.000	+.000	+.000
12	+.000	+1,521.909	+.000	+.000	+.000	+.000
13	+.000	+1,658.603	+.000	+.000	+.000	+.000
14	+.000	+1,797.037	+.000	+.000	+.000	+.000
15	+.000	+1,902.387	+.000	+.000	+.000	+.000
16	+.000	+1,962.462	+.000	+.000	+.000	+.000
17	+.000	+1,979.875	+.000	+.000	+.000	+.000
18	+.000	+1,955.497	+.000	+.000	+.000	+.000
19	+.000	+1,957.238	+.000	+.000	+.000	+.000
20	+.000	+1,943.308	+.000	+.000	+.000	+.000
21	+.000	+1,907.611	+.000	+.000	+.000	+.000
22	+.000	+1,884.974	+.000	+.000	+.000	+.000
23	+.000	+1,877.138	+.000	+.000	+.000	+.000
24	+.000	+1,850.147	+.000	+.000	+.000	+.000
25	+.000	+1,862.337	+.000	+.000	+.000	+.000
26	+.000	+1,830.122	+.000	+.000	+.000	+.000
27	+.000	+1,810.097	+.000	+.000	+.000	+.000
28	+.000	+1,778.753	+.000	+.000	+.000	+.000
29	+.000	+1,779.624	+.000	+.000	+.000	+.000
30	+.000	+1,785.719	+.000	+.000	+.000	+.000
31	+.000	+1,817.062	+.000	+.000	+.000	+.000
32	+.000	+1,885.844	+.000	+.000	+.000	+.000
33	+.000	+1,974.651	+.000	+.000	+.000	+.000
34	+.000	+2,084.354	+.000	+.000	+.000	+.000
35	+.000	+2,175.773	+.000	+.000	+.000	+.000
36	+.000	+2,252.391	+.000	+.000	+.000	+.000
37	+.000	+2,281.994	+.000	+.000	+.000	+.000
38	+.000	+2,344.681	+.000	+.000	+.000	+.000
39	+.000	+2,323.785	+.000	+.000	+.000	+.000
40	+.000	+2,233.237	+.000	+.000	+.000	+.000
41	+.000	+2,143.559	+.000	+.000	+.000	+.000
42	+.000	+2,066.070	+.000	+.000	+.000	+.000



43	+.000	+1,952.014	+.000	+.000	+.000	+.000
44	+.000	+1,846.665	+.000	+.000	+.000	+.000
45	+.000	+1,754.375	+.000	+.000	+.000	+.000
46	+.000	+1,671.663	+.000	+.000	+.000	+.000
47	+.000	+1,606.363	+.000	+.000	+.000	+.000
48	+.000	+1,586.338	+.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	+82,955.569
02	+ .000	+85,783.797
03	+ .000	+87,227.776
04	+ .000	+102,333.711
05	+ .000	+102,918.351
06	+ .000	+107,760.899
07	+ .000	+111,705.976
08	+ .000	+102,784.824
09	+ .000	+91,507.431
10	+ .000	+91,023.125
11	+ .000	+108,153.186
12	+ .000	+108,283.145
13	+ .000	+105,776.537
14	+ .000	+123,197.146
15	+ .000	+148,333.213
16	+ .000	+144,912.781
17	+ .000	+118,180.114
18	+ .000	+100,094.585
19	+ .000	+98,235.546
20	+ .000	+97,179.226
21	+ .000	+103,850.548
22	+ .000	+94,819.750
23	+ .000	+86,512.464
24	+ .000	+93,221.112
25	+ .000	+101,216.192
26	+ .000	+119,637.007
27	+ .000	+106,009.061
28	+ .000	+95,409.946
29	+ .000	+91,240.257
30	+ .000	+88,784.562
31	+ .000	+86,084.376
32	+ .000	+109,536.000
33	+ .000	+126,955.880
34	+ .000	+134,151.736
35	+ .000	+143,128.098
36	+ .000	+153,478.128
37	+ .000	+154,737.051
38	+ .000	+156,365.561
39	+ .000	+168,473.064
40	+ .000	+142,324.703
41	+ .000	+141,863.843
42	+ .000	+144,874.372

43	+.000	+125,747.082
44	+.000	+136,228.290
45	+.000	+147,105.277
46	+.000	+152,210.972
47	+.000	+132,110.861
48	+.000	+120,876.795