

Date: 28/04/2022

Settlement Day:06/03/2021

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: 340

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	+8,735,202.590	+1,093,971,428.980
Balancing Services Contract Cost	+1,499,482.559	+360,023,822.150
Balancing Services Cost Variable	+86,254.810	+157,715,967.999
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,465,308.050
Black Start Testing Costs	+1,324.840	+179,923.550
Black Start Availability Costs	+111,713.260	+40,433,132.020
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+208,728,509.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,556,120.680
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	+208,728,509.200
Total External Costs	+10,556,417.639	+1,675,658,689.499
Total Adjusted Energy Volume (MWh)	+1,336,925.435	

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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	+24,769.913	+47,928.487	+1.93495
02	+25,215.887	+52,116.963	+2.06683
03	+25,105.352	+46,774.024	+1.86311
04	+24,794.525	+49,140.534	+1.98191
05	+24,552.602	+63,969.979	+2.60543
06	+24,463.522	+68,027.737	+2.78078
07	+24,350.504	+64,887.839	+2.66474
08	+24,031.285	+59,599.650	+2.48009
09	+23,801.284	+54,646.044	+2.29593
10	+23,623.982	+53,102.531	+2.24782
11	+23,897.535	+58,284.724	+2.43894
12	+24,284.352	+61,052.916	+2.51408
13	+24,864.104	+63,766.758	+2.56461
14	+25,047.277	+69,263.411	+2.76531
15	+25,635.604	+64,786.911	+2.52722
16	+26,314.400	+56,259.245	+2.13796
17	+27,428.428	+57,114.034	+2.08229
18	+27,717.408	+64,101.166	+2.31267
19	+27,819.603	+76,129.035	+2.73652
20	+28,040.706	+73,468.794	+2.62008
21	+28,296.026	+70,747.069	+2.50025
22	+28,442.317	+67,887.994	+2.38687
23	+28,440.411	+71,407.744	+2.51078
24	+28,408.610	+75,054.487	+2.64196
25	+28,391.457	+77,887.858	+2.74336
26	+28,389.373	+70,394.700	+2.47961
27	+28,446.364	+64,111.243	+2.25376
28	+28,231.149	+73,005.004	+2.58597
29	+28,173.856	+243,988.631	+8.66011
30	+28,050.445	+212,717.983	+7.58341
31	+28,168.247	+446,002.211	+15.83351
32	+28,598.378	+669,489.638	+23.41006
33	+29,793.140	+874,833.721	+29.36360
34	+31,361.827	+923,236.904	+29.43824
35	+32,911.542	+944,106.281	+28.68618
36	+33,778.500	+974,074.935	+28.83713
37	+34,891.682	+986,716.205	+28.27941
38	+34,888.399	+968,586.325	+27.76242
39	+34,184.482	+966,167.205	+28.26333
40	+33,100.452	+669,363.012	+20.22217
41	+32,087.171	+80,295.143	+2.50241
42	+31,125.177	+75,123.278	+2.41359

43	+30,056.932	+67,359.704	+2.24107
44	+28,976.927	+59,165.341	+2.04181
45	+27,890.581	+42,956.339	+1.54017
46	+26,599.591	+49,402.636	+1.85727
47	+25,219.619	+69,128.328	+2.74105
48	+24,264.507	+72,647.342	+2.99398

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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	+0.01853	+0.00	+0.00	+4,802.97	+27,785.412	-399.000
02	+0.01886	+0.00	+0.00	+8,216.32	+28,280.241	-399.000
03	+0.01878	+0.00	+0.00	+3,061.29	+28,160.282	-399.000
04	+0.01855	+0.00	+0.00	+5,968.04	+27,815.401	-399.000
05	+0.01836	+0.00	+0.00	+21,243.77	+27,530.500	-399.000
06	+0.01830	+0.00	+0.00	+25,442.46	+27,440.531	-399.000
07	+0.01821	+0.00	+0.00	+22,513.96	+27,305.577	-399.000
08	+0.01798	+0.00	+0.00	+17,766.01	+26,960.696	-399.000
09	+0.01780	+0.00	+0.00	+13,235.20	+26,690.790	-399.000
10	+0.01767	+0.00	+0.00	+11,997.04	+26,495.857	-399.000
11	+0.01787	+0.00	+0.00	+16,709.46	+26,795.753	-399.000
12	+0.01816	+0.00	+0.00	+18,796.48	+27,230.603	-399.000
13	+0.01860	+0.00	+0.00	+16,149.96	+27,890.376	+3,927.860
14	+0.01873	+0.00	+0.00	+21,341.26	+28,085.308	+3,927.860
15	+0.01918	+0.00	+0.00	+15,408.77	+28,760.075	+4,326.860
16	+0.01968	+0.00	+0.00	+5,706.67	+29,509.817	+4,326.860
17	+0.02052	+0.00	+0.00	+4,588.41	+30,769.382	+4,326.860
18	+0.02073	+0.00	+0.00	+11,082.28	+31,084.273	+4,326.860
19	+0.02081	+0.00	+0.00	+22,922.24	+31,204.232	+4,326.860
20	+0.02097	+0.00	+0.00	+19,886.18	+31,444.149	+4,326.860
21	+0.02116	+0.00	+0.00	+16,718.17	+31,729.051	+4,326.860
22	+0.02127	+0.00	+0.00	+13,600.72	+31,893.994	+4,326.860
23	+0.02127	+0.00	+0.00	+17,120.47	+31,893.994	+4,326.860
24	+0.02125	+0.00	+0.00	+20,814.19	+31,864.004	+4,326.860
25	+0.02124	+0.00	+0.00	+23,671.05	+31,849.010	+4,326.860
26	+0.02123	+0.00	+0.00	+16,201.38	+31,834.015	+4,326.860
27	+0.02128	+0.00	+0.00	+14,127.34	+31,908.989	+0.000
28	+0.02112	+0.00	+0.00	+23,396.92	+31,669.072	+0.000
29	+0.02107	+0.00	+0.00	+194,497.99	+31,594.098	+0.000
30	+0.02098	+0.00	+0.00	+163,438.74	+31,459.144	+0.000
31	+0.02107	+0.00	+0.00	+396,511.57	+31,594.098	+0.000
32	+0.02139	+0.00	+0.00	+619,247.36	+32,073.932	+0.000
33	+0.02228	+0.00	+0.00	+822,500.95	+33,408.471	+0.000
34	+0.02346	+0.00	+0.00	+863,810.51	+35,177.861	+4,321.960
35	+0.02462	+0.00	+0.00	+881,955.20	+36,917.261	+4,321.960
36	+0.02527	+0.00	+0.00	+910,397.09	+37,891.924	+4,321.960
37	+0.02610	+0.00	+0.00	+921,088.80	+39,136.495	+4,321.960
38	+0.02610	+0.00	+0.00	+902,958.92	+39,136.495	+4,321.960
39	+0.02557	+0.00	+0.00	+901,784.70	+38,341.769	+4,321.960
40	+0.02476	+0.00	+0.00	+606,883.09	+37,127.188	+4,321.960
41	+0.02400	+0.00	+0.00	+19,600.36	+35,987.581	+4,321.960
42	+0.02328	+0.00	+0.00	+20,441.64	+34,907.954	+0.000

43	+0.02248	+.00	+.00	+14,557.16	+33,708.368	+.000
44	+0.02167	+.00	+.00	+8,265.38	+32,493.787	+.000
45	+0.02086	+.00	+.00	-6,041.04	+31,279.206	+.000
46	+0.01990	+.00	+.00	+2,660.17	+29,839.703	+.000
47	+0.01886	+.00	+.00	+26,484.14	+28,280.241	-1,655.455
48	+0.01815	+.00	+.00	+31,670.85	+27,215.608	-1,655.455

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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	+1,336.524	+24.549	+2,070.047	+0.000	+11,375.704
02	+0.000	+1,360.326	+24.986	+2,106.912	+0.000	+11,578.293
03	+0.000	+1,354.555	+24.880	+2,097.975	+0.000	+11,529.181
04	+0.000	+1,337.966	+24.576	+2,072.281	+0.000	+11,387.982
05	+0.000	+1,324.262	+24.324	+2,051.055	+0.000	+11,271.339
06	+0.000	+1,319.934	+24.245	+2,044.353	+0.000	+11,234.505
07	+0.000	+1,313.443	+24.125	+2,034.298	+0.000	+11,179.253
08	+0.000	+1,296.853	+23.821	+2,008.604	+0.000	+11,038.055
09	+0.000	+1,283.870	+23.582	+1,988.496	+0.000	+10,927.551
10	+0.000	+1,274.494	+23.410	+1,973.973	+0.000	+10,847.743
11	+0.000	+1,288.919	+23.675	+1,996.316	+0.000	+10,970.525
12	+0.000	+1,309.836	+24.059	+2,028.713	+0.000	+11,148.558
13	+0.000	+1,341.572	+24.642	+2,077.867	+0.000	+11,418.677
14	+0.000	+1,350.949	+24.814	+2,092.389	+0.000	+11,498.485
15	+0.000	+1,383.406	+25.410	+2,142.660	+0.000	+11,774.744
16	+0.000	+1,419.470	+26.073	+2,198.517	+0.000	+12,081.697
17	+0.000	+1,480.057	+27.186	+2,292.356	+0.000	+12,597.379
18	+0.000	+1,495.204	+27.464	+2,315.816	+0.000	+12,726.300
19	+0.000	+1,500.974	+27.570	+2,324.753	+0.000	+12,775.413
20	+0.000	+1,512.515	+27.782	+2,342.627	+0.000	+12,873.638
21	+0.000	+1,526.219	+28.034	+2,363.853	+0.000	+12,990.280
22	+0.000	+1,534.153	+28.179	+2,376.141	+0.000	+13,057.810
23	+0.000	+1,534.153	+28.179	+2,376.141	+0.000	+13,057.810
24	+0.000	+1,532.710	+28.153	+2,373.907	+0.000	+13,045.532
25	+0.000	+1,531.989	+28.140	+2,372.790	+0.000	+13,039.393
26	+0.000	+1,531.268	+28.126	+2,371.673	+0.000	+13,033.254
27	+0.000	+1,534.874	+28.193	+2,377.258	+0.000	+13,063.949
28	+0.000	+1,523.334	+27.981	+2,359.384	+0.000	+12,965.724
29	+0.000	+1,519.727	+27.914	+2,353.798	+0.000	+12,935.028
30	+0.000	+1,513.236	+27.795	+2,343.744	+0.000	+12,879.777
31	+0.000	+1,519.727	+27.914	+2,353.798	+0.000	+12,935.028
32	+0.000	+1,542.808	+28.338	+2,389.547	+0.000	+13,131.479
33	+0.000	+1,607.002	+29.517	+2,488.971	+0.000	+13,677.856
34	+0.000	+1,692.112	+31.081	+2,620.793	+0.000	+14,402.267
35	+0.000	+1,775.780	+32.618	+2,750.380	+0.000	+15,114.400
36	+0.000	+1,822.663	+33.479	+2,822.994	+0.000	+15,513.439
37	+0.000	+1,882.529	+34.578	+2,915.716	+0.000	+16,022.983
38	+0.000	+1,882.529	+34.578	+2,915.716	+0.000	+16,022.983
39	+0.000	+1,844.301	+33.876	+2,856.508	+0.000	+15,697.612
40	+0.000	+1,785.878	+32.803	+2,766.020	+0.000	+15,200.347
41	+0.000	+1,731.061	+31.796	+2,681.118	+0.000	+14,733.777
42	+0.000	+1,679.129	+30.842	+2,600.685	+0.000	+14,291.764

43	+.000	+1,621.427	+29.782	+2,511.314	+.000	+13,800.638
44	+.000	+1,563.004	+28.709	+2,420.826	+.000	+13,303.373
45	+.000	+1,504.581	+27.636	+2,330.339	+.000	+12,806.108
46	+.000	+1,435.338	+26.364	+2,223.094	+.000	+12,216.757
47	+.000	+1,360.326	+24.986	+2,106.912	+.000	+11,578.293
48	+.000	+1,309.115	+24.046	+2,027.596	+.000	+11,142.419

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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	+932.282	+.000	+.000	+.000	+.000
02	+.000	+948.885	+.000	+.000	+.000	+.000
03	+.000	+944.860	+.000	+.000	+.000	+.000
04	+.000	+933.288	+.000	+.000	+.000	+.000
05	+.000	+923.729	+.000	+.000	+.000	+.000
06	+.000	+920.710	+.000	+.000	+.000	+.000
07	+.000	+916.182	+.000	+.000	+.000	+.000
08	+.000	+904.610	+.000	+.000	+.000	+.000
09	+.000	+895.554	+.000	+.000	+.000	+.000
10	+.000	+889.014	+.000	+.000	+.000	+.000
11	+.000	+899.076	+.000	+.000	+.000	+.000
12	+.000	+913.666	+.000	+.000	+.000	+.000
13	+.000	+935.804	+.000	+.000	+.000	+.000
14	+.000	+942.344	+.000	+.000	+.000	+.000
15	+.000	+964.985	+.000	+.000	+.000	+.000
16	+.000	+990.141	+.000	+.000	+.000	+.000
17	+.000	+1,032.403	+.000	+.000	+.000	+.000
18	+.000	+1,042.968	+.000	+.000	+.000	+.000
19	+.000	+1,046.993	+.000	+.000	+.000	+.000
20	+.000	+1,055.043	+.000	+.000	+.000	+.000
21	+.000	+1,064.603	+.000	+.000	+.000	+.000
22	+.000	+1,070.137	+.000	+.000	+.000	+.000
23	+.000	+1,070.137	+.000	+.000	+.000	+.000
24	+.000	+1,069.131	+.000	+.000	+.000	+.000
25	+.000	+1,068.628	+.000	+.000	+.000	+.000
26	+.000	+1,068.124	+.000	+.000	+.000	+.000
27	+.000	+1,070.640	+.000	+.000	+.000	+.000
28	+.000	+1,062.590	+.000	+.000	+.000	+.000
29	+.000	+1,060.074	+.000	+.000	+.000	+.000
30	+.000	+1,055.546	+.000	+.000	+.000	+.000
31	+.000	+1,060.074	+.000	+.000	+.000	+.000
32	+.000	+1,076.174	+.000	+.000	+.000	+.000
33	+.000	+1,120.952	+.000	+.000	+.000	+.000
34	+.000	+1,180.320	+.000	+.000	+.000	+.000
35	+.000	+1,238.682	+.000	+.000	+.000	+.000
36	+.000	+1,271.385	+.000	+.000	+.000	+.000
37	+.000	+1,313.144	+.000	+.000	+.000	+.000
38	+.000	+1,313.144	+.000	+.000	+.000	+.000
39	+.000	+1,286.479	+.000	+.000	+.000	+.000
40	+.000	+1,245.726	+.000	+.000	+.000	+.000
41	+.000	+1,207.489	+.000	+.000	+.000	+.000
42	+.000	+1,171.264	+.000	+.000	+.000	+.000



43	+.000	+1,131.014	+.000	+.000	+.000	+.000
44	+.000	+1,090.262	+.000	+.000	+.000	+.000
45	+.000	+1,049.509	+.000	+.000	+.000	+.000
46	+.000	+1,001.209	+.000	+.000	+.000	+.000
47	+.000	+948.885	+.000	+.000	+.000	+.000
48	+.000	+913.163	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+47,928.487
02	+ .000	+52,116.963
03	+ .000	+46,774.024
04	+ .000	+49,140.534
05	+ .000	+63,969.979
06	+ .000	+68,027.737
07	+ .000	+64,887.839
08	+ .000	+59,599.650
09	+ .000	+54,646.044
10	+ .000	+53,102.531
11	+ .000	+58,284.724
12	+ .000	+61,052.916
13	+ .000	+63,766.758
14	+ .000	+69,263.411
15	+ .000	+64,786.911
16	+ .000	+56,259.245
17	+ .000	+57,114.034
18	+ .000	+64,101.166
19	+ .000	+76,129.035
20	+ .000	+73,468.794
21	+ .000	+70,747.069
22	+ .000	+67,887.994
23	+ .000	+71,407.744
24	+ .000	+75,054.487
25	+ .000	+77,887.858
26	+ .000	+70,394.700
27	+ .000	+64,111.243
28	+ .000	+73,005.004
29	+ .000	+243,988.631
30	+ .000	+212,717.983
31	+ .000	+446,002.211
32	+ .000	+669,489.638
33	+ .000	+874,833.721
34	+ .000	+923,236.904
35	+ .000	+944,106.281
36	+ .000	+974,074.935
37	+ .000	+986,716.205
38	+ .000	+968,586.325
39	+ .000	+966,167.205
40	+ .000	+669,363.012
41	+ .000	+80,295.143
42	+ .000	+75,123.278

43	+.000	+67,359.704
44	+.000	+59,165.341
45	+.000	+42,956.339
46	+.000	+49,402.636
47	+.000	+69,128.328
48	+.000	+72,647.342