

Date: 03/05/2022

Settlement Day:09/03/2021

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: 343

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	+4,770,174.130	+1,103,498,935.810
Balancing Services Contract Cost	+1,089,477.444	+363,496,780.922
Balancing Services Cost Variable	+223,187.710	+158,181,309.699
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,681,690.700
Black Start Testing Costs	+1,324.840	+183,898.070
Black Start Availability Costs	+125,040.030	+40,778,579.040
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+210,570,231.340
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,707,056.770
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	+210,570,231.340
Total External Costs	+6,331,643.734	+1,689,841,237.081
Total Adjusted Energy Volume (MWh)	+1,351,491.593	

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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	+23,761.113	+47,090.532	+1.98183
02	+24,149.546	+63,522.947	+2.63040
03	+23,772.416	+63,862.919	+2.68643
04	+23,259.781	+51,336.567	+2.20710
05	+23,117.917	+49,972.773	+2.16165
06	+22,902.274	+46,487.353	+2.02981
07	+23,045.548	+51,415.742	+2.23105
08	+22,712.790	+49,558.627	+2.18197
09	+22,826.537	+55,536.402	+2.43298
10	+23,148.573	+54,238.117	+2.34304
11	+23,741.262	+76,477.006	+3.22127
12	+24,792.412	+87,860.981	+3.54387
13	+27,219.137	+98,740.802	+3.62762
14	+28,849.886	+99,950.001	+3.46449
15	+30,235.967	+91,197.494	+3.01619
16	+30,979.929	+102,166.058	+3.29781
17	+31,328.216	+80,753.367	+2.57766
18	+31,282.499	+62,696.682	+2.00421
19	+30,870.302	+66,856.133	+2.16571
20	+30,049.995	+51,450.418	+1.71216
21	+29,560.245	+35,019.419	+1.18468
22	+28,697.155	+10,799.888	+0.37634
23	+28,220.219	+14,974.932	+0.53065
24	+27,977.591	+22,254.968	+0.79546
25	+28,504.687	+35,052.872	+1.22972
26	+28,289.535	+54,611.542	+1.93045
27	+28,292.941	+68,055.092	+2.40537
28	+28,141.333	+68,029.561	+2.41742
29	+28,888.123	+119,533.395	+4.13780
30	+29,159.476	+140,133.355	+4.80576
31	+29,933.773	+165,881.432	+5.54161
32	+30,938.618	+213,057.492	+6.88646
33	+31,393.309	+243,194.817	+7.74671
34	+32,702.406	+279,682.290	+8.55235
35	+33,956.506	+316,709.031	+9.32690
36	+35,286.928	+359,725.307	+10.19429
37	+36,203.604	+362,676.186	+10.01768
38	+36,221.082	+368,490.738	+10.17338
39	+35,041.511	+329,813.823	+9.41209
40	+33,484.711	+303,713.195	+9.07021
41	+31,729.456	+274,900.904	+8.66390
42	+30,020.531	+235,609.344	+7.84827

43	+28,238.556	+249,933.024	+8.85077
44	+26,324.060	+247,395.667	+9.39808
45	+25,215.208	+260,285.432	+10.32256
46	+23,697.856	+257,485.148	+10.86534
47	+22,155.170	+269,875.512	+12.18115
48	+21,170.903	+287,466.304	+13.57837

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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	+0.01758	+0.00	+0.00	+15,937.62	+19,153.013	-3,166.575
02	+0.01787	+0.00	+0.00	+31,803.90	+19,468.962	-3,166.575
03	+0.01759	+0.00	+0.00	+31,466.66	+19,163.908	-1,942.750
04	+0.01721	+0.00	+0.00	+19,682.14	+18,749.907	-1,942.750
05	+0.01711	+0.00	+0.00	+18,491.69	+18,640.959	-1,920.875
06	+0.01695	+0.00	+0.00	+15,318.62	+18,466.643	-1,920.875
07	+0.01705	+0.00	+0.00	+20,067.79	+18,575.590	-1,936.875
08	+0.01681	+0.00	+0.00	+18,679.20	+18,314.116	-1,936.875
09	+0.01689	+0.00	+0.00	+24,643.30	+18,401.274	-2,079.375
10	+0.01713	+0.00	+0.00	+22,876.49	+18,662.749	-2,079.375
11	+0.01757	+0.00	+0.00	+42,774.04	+19,142.119	-597.000
12	+0.01834	+0.00	+0.00	+52,654.83	+19,981.016	-597.000
13	+0.02014	+0.00	+0.00	+54,896.23	+21,942.076	+4,527.480
14	+0.02135	+0.00	+0.00	+53,743.28	+23,260.343	+4,527.480
15	+0.02237	+0.00	+0.00	+42,999.54	+24,371.610	+4,527.480
16	+0.02292	+0.00	+0.00	+52,894.40	+24,970.823	+4,527.480
17	+0.02318	+0.00	+0.00	+30,974.14	+25,254.087	+4,527.480
18	+0.02315	+0.00	+0.00	+12,976.02	+25,221.403	+4,527.480
19	+0.02284	+0.00	+0.00	+17,740.65	+24,883.665	+4,527.480
20	+0.02223	+0.00	+0.00	+3,525.77	+24,219.084	+4,527.480
21	+0.02187	+0.00	+0.00	-12,202.44	+23,826.872	+4,527.480
22	+0.02123	+0.00	+0.00	-35,172.57	+23,129.606	+4,527.480
23	+0.02088	+0.00	+0.00	-30,314.26	+22,748.289	+4,527.480
24	+0.02070	+0.00	+0.00	-22,682.83	+22,552.183	+4,527.480
25	+0.02109	+0.00	+0.00	-10,646.28	+22,977.079	+4,527.480
26	+0.02093	+0.00	+0.00	+9,224.74	+22,802.763	+4,527.480
27	+0.02093	+0.00	+0.00	+27,195.77	+22,802.763	+0.000
28	+0.02082	+0.00	+0.00	+27,384.98	+22,682.920	+0.000
29	+0.02137	+0.00	+0.00	+77,815.11	+23,282.133	+0.000
30	+0.02158	+0.00	+0.00	+98,005.11	+23,510.923	+0.000
31	+0.02215	+0.00	+0.00	+122,640.44	+24,131.925	+0.000
32	+0.02289	+0.00	+0.00	+168,371.88	+24,938.139	+0.000
33	+0.02323	+0.00	+0.00	+197,845.46	+25,308.561	+0.000
34	+0.02420	+0.00	+0.00	+228,010.19	+26,365.354	+4,429.120
35	+0.02513	+0.00	+0.00	+243,878.78	+27,378.568	+23,771.735
36	+0.02611	+0.00	+0.00	+284,981.91	+28,446.256	+23,771.735
37	+0.02679	+0.00	+0.00	+278,266.02	+29,187.101	+32,111.015
38	+0.02680	+0.00	+0.00	+284,061.05	+29,197.995	+32,111.015
39	+0.02593	+0.00	+0.00	+253,712.08	+28,250.150	+25,481.475
40	+0.02478	+0.00	+0.00	+229,856.47	+26,997.251	+25,481.475
41	+0.02348	+0.00	+0.00	+224,634.38	+25,580.930	+4,429.120
42	+0.02221	+0.00	+0.00	+192,251.22	+24,197.294	+0.000

43	+0.02089	+.00	+.00	+210,297.79	+22,759.184	-1,146.000
44	+0.01948	+.00	+.00	+210,513.02	+21,223.021	-1,146.000
45	+0.01866	+.00	+.00	+218,996.08	+20,329.649	+4,861.500
46	+0.01753	+.00	+.00	+218,401.77	+19,098.540	+4,861.500
47	+0.01639	+.00	+.00	+235,843.03	+17,856.535	+2,036.100
48	+0.01566	+.00	+.00	+254,858.92	+17,061.217	+2,036.100

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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	+1,268.002	+23.291	+2,198.204	+0.000	+10,792.492
02	+0.000	+1,288.919	+23.675	+2,234.465	+0.000	+10,970.525
03	+0.000	+1,268.724	+23.304	+2,199.454	+0.000	+10,798.631
04	+0.000	+1,241.315	+22.800	+2,151.939	+0.000	+10,565.346
05	+0.000	+1,234.102	+22.668	+2,139.435	+0.000	+10,503.955
06	+0.000	+1,222.562	+22.456	+2,119.429	+0.000	+10,405.730
07	+0.000	+1,229.775	+22.589	+2,131.933	+0.000	+10,467.121
08	+0.000	+1,212.464	+22.271	+2,101.923	+0.000	+10,319.783
09	+0.000	+1,218.234	+22.377	+2,111.926	+0.000	+10,368.896
10	+0.000	+1,235.545	+22.695	+2,141.936	+0.000	+10,516.233
11	+0.000	+1,267.281	+23.277	+2,196.953	+0.000	+10,786.353
12	+0.000	+1,322.819	+24.298	+2,293.234	+0.000	+11,259.061
13	+0.000	+1,452.649	+26.682	+2,518.306	+0.000	+12,364.095
14	+0.000	+1,539.923	+28.285	+2,669.605	+0.000	+13,106.923
15	+0.000	+1,613.493	+29.637	+2,797.145	+0.000	+13,733.108
16	+0.000	+1,653.163	+30.365	+2,865.917	+0.000	+14,070.757
17	+0.000	+1,671.917	+30.710	+2,898.428	+0.000	+14,230.373
18	+0.000	+1,669.753	+30.670	+2,894.677	+0.000	+14,211.956
19	+0.000	+1,647.393	+30.259	+2,855.914	+0.000	+14,021.645
20	+0.000	+1,603.395	+29.451	+2,779.640	+0.000	+13,647.161
21	+0.000	+1,577.430	+28.974	+2,734.625	+0.000	+13,426.154
22	+0.000	+1,531.268	+28.126	+2,654.600	+0.000	+13,033.254
23	+0.000	+1,506.023	+27.663	+2,610.836	+0.000	+12,818.386
24	+0.000	+1,493.040	+27.424	+2,588.329	+0.000	+12,707.883
25	+0.000	+1,521.170	+27.941	+2,637.094	+0.000	+12,947.307
26	+0.000	+1,509.630	+27.729	+2,617.088	+0.000	+12,849.081
27	+0.000	+1,509.630	+27.729	+2,617.088	+0.000	+12,849.081
28	+0.000	+1,501.696	+27.583	+2,603.333	+0.000	+12,781.552
29	+0.000	+1,541.366	+28.312	+2,672.105	+0.000	+13,119.201
30	+0.000	+1,556.513	+28.590	+2,698.364	+0.000	+13,248.121
31	+0.000	+1,597.625	+29.345	+2,769.637	+0.000	+13,598.048
32	+0.000	+1,651.000	+30.326	+2,862.166	+0.000	+14,052.340
33	+0.000	+1,675.523	+30.776	+2,904.680	+0.000	+14,261.068
34	+0.000	+1,745.487	+32.061	+3,025.969	+0.000	+14,856.559
35	+0.000	+1,812.565	+33.293	+3,142.256	+0.000	+15,427.492
36	+0.000	+1,883.250	+34.592	+3,264.795	+0.000	+16,029.122
37	+0.000	+1,932.297	+35.492	+3,349.822	+0.000	+16,446.579
38	+0.000	+1,933.018	+35.506	+3,351.073	+0.000	+16,452.718
39	+0.000	+1,870.267	+34.353	+3,242.288	+0.000	+15,918.618
40	+0.000	+1,787.321	+32.830	+3,098.492	+0.000	+15,212.625
41	+0.000	+1,693.555	+31.107	+2,935.940	+0.000	+14,414.545
42	+0.000	+1,601.953	+29.425	+2,777.139	+0.000	+13,634.883

43	+.000	+1,506.745	+27.676	+2,612.086	+.000	+12,824.525
44	+.000	+1,405.045	+25.808	+2,435.780	+.000	+11,958.916
45	+.000	+1,345.900	+24.722	+2,333.247	+.000	+11,455.512
46	+.000	+1,264.396	+23.224	+2,191.952	+.000	+10,761.796
47	+.000	+1,182.171	+21.714	+2,049.406	+.000	+10,061.942
48	+.000	+1,129.517	+20.747	+1,958.127	+.000	+9,613.790

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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	+884.485	+.000	+.000	+.000	+.000
02	+.000	+899.076	+.000	+.000	+.000	+.000
03	+.000	+884.989	+.000	+.000	+.000	+.000
04	+.000	+865.870	+.000	+.000	+.000	+.000
05	+.000	+860.839	+.000	+.000	+.000	+.000
06	+.000	+852.789	+.000	+.000	+.000	+.000
07	+.000	+857.820	+.000	+.000	+.000	+.000
08	+.000	+845.745	+.000	+.000	+.000	+.000
09	+.000	+849.770	+.000	+.000	+.000	+.000
10	+.000	+861.845	+.000	+.000	+.000	+.000
11	+.000	+883.982	+.000	+.000	+.000	+.000
12	+.000	+922.723	+.000	+.000	+.000	+.000
13	+.000	+1,013.284	+.000	+.000	+.000	+.000
14	+.000	+1,074.162	+.000	+.000	+.000	+.000
15	+.000	+1,125.480	+.000	+.000	+.000	+.000
16	+.000	+1,153.152	+.000	+.000	+.000	+.000
17	+.000	+1,166.233	+.000	+.000	+.000	+.000
18	+.000	+1,164.723	+.000	+.000	+.000	+.000
19	+.000	+1,149.127	+.000	+.000	+.000	+.000
20	+.000	+1,118.436	+.000	+.000	+.000	+.000
21	+.000	+1,100.324	+.000	+.000	+.000	+.000
22	+.000	+1,068.124	+.000	+.000	+.000	+.000
23	+.000	+1,050.515	+.000	+.000	+.000	+.000
24	+.000	+1,041.459	+.000	+.000	+.000	+.000
25	+.000	+1,061.081	+.000	+.000	+.000	+.000
26	+.000	+1,053.031	+.000	+.000	+.000	+.000
27	+.000	+1,053.031	+.000	+.000	+.000	+.000
28	+.000	+1,047.496	+.000	+.000	+.000	+.000
29	+.000	+1,075.168	+.000	+.000	+.000	+.000
30	+.000	+1,085.734	+.000	+.000	+.000	+.000
31	+.000	+1,114.411	+.000	+.000	+.000	+.000
32	+.000	+1,151.642	+.000	+.000	+.000	+.000
33	+.000	+1,168.748	+.000	+.000	+.000	+.000
34	+.000	+1,217.551	+.000	+.000	+.000	+.000
35	+.000	+1,264.341	+.000	+.000	+.000	+.000
36	+.000	+1,313.647	+.000	+.000	+.000	+.000
37	+.000	+1,347.859	+.000	+.000	+.000	+.000
38	+.000	+1,348.362	+.000	+.000	+.000	+.000
39	+.000	+1,304.591	+.000	+.000	+.000	+.000
40	+.000	+1,246.732	+.000	+.000	+.000	+.000
41	+.000	+1,181.326	+.000	+.000	+.000	+.000
42	+.000	+1,117.430	+.000	+.000	+.000	+.000

43	+.000	+1,051.018	+.000	+.000	+.000	+.000
44	+.000	+980.078	+.000	+.000	+.000	+.000
45	+.000	+938.822	+.000	+.000	+.000	+.000
46	+.000	+881.970	+.000	+.000	+.000	+.000
47	+.000	+824.614	+.000	+.000	+.000	+.000
48	+.000	+787.886	+.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	+47,090.532
02	+ .000	+63,522.947
03	+ .000	+63,862.919
04	+ .000	+51,336.567
05	+ .000	+49,972.773
06	+ .000	+46,487.353
07	+ .000	+51,415.742
08	+ .000	+49,558.627
09	+ .000	+55,536.402
10	+ .000	+54,238.117
11	+ .000	+76,477.006
12	+ .000	+87,860.981
13	+ .000	+98,740.802
14	+ .000	+99,950.001
15	+ .000	+91,197.494
16	+ .000	+102,166.058
17	+ .000	+80,753.367
18	+ .000	+62,696.682
19	+ .000	+66,856.133
20	+ .000	+51,450.418
21	+ .000	+35,019.419
22	+ .000	+10,799.888
23	+ .000	+14,974.932
24	+ .000	+22,254.968
25	+ .000	+35,052.872
26	+ .000	+54,611.542
27	+ .000	+68,055.092
28	+ .000	+68,029.561
29	+ .000	+119,533.395
30	+ .000	+140,133.355
31	+ .000	+165,881.432
32	+ .000	+213,057.492
33	+ .000	+243,194.817
34	+ .000	+279,682.290
35	+ .000	+316,709.031
36	+ .000	+359,725.307
37	+ .000	+362,676.186
38	+ .000	+368,490.738
39	+ .000	+329,813.823
40	+ .000	+303,713.195
41	+ .000	+274,900.904
42	+ .000	+235,609.344

43	+.000	+249,933.024
44	+.000	+247,395.667
45	+.000	+260,285.432
46	+.000	+257,485.148
47	+.000	+269,875.512
48	+.000	+287,466.304