

Date: 04/05/2022

Settlement Day:10/03/2021

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: 344

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	+6,596,984.920	+1,110,095,920.730
Balancing Services Contract Cost	+1,281,043.909	+364,777,824.831
Balancing Services Cost Variable	+284,341.500	+158,465,651.199
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,753,818.250
Black Start Testing Costs	+1,324.840	+185,222.910
Black Start Availability Costs	+126,199.570	+40,904,778.610
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+211,184,138.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,757,368.800
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	+211,184,138.720
Total External Costs	+8,412,334.319	+1,698,253,571.400
Total Adjusted Energy Volume (MWh)	+1,342,214.607	

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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	+21,553.072	+272,459.809	+12.64134
02	+21,719.853	+262,867.559	+12.10264
03	+21,572.337	+261,059.544	+12.10159
04	+21,037.372	+250,995.127	+11.93092
05	+20,983.392	+246,136.526	+11.73006
06	+20,812.844	+233,930.726	+11.23973
07	+20,581.300	+210,948.121	+10.24950
08	+20,519.988	+199,048.225	+9.70021
09	+20,348.461	+215,152.686	+10.57341
10	+20,280.515	+222,736.570	+10.98279
11	+20,087.133	+244,951.667	+12.19446
12	+21,039.144	+232,304.457	+11.04154
13	+23,231.626	+200,022.823	+8.60994
14	+25,372.399	+113,416.919	+4.47009
15	+28,375.761	+80,312.324	+2.83031
16	+29,842.455	+88,693.182	+2.97205
17	+30,779.346	+81,490.937	+2.64759
18	+31,097.054	+106,434.467	+3.42265
19	+31,447.928	+94,169.185	+2.99445
20	+31,798.410	+88,406.593	+2.78022
21	+31,773.599	+88,217.145	+2.77643
22	+31,811.612	+77,769.842	+2.44470
23	+32,237.920	+86,535.115	+2.68426
24	+32,574.496	+92,674.934	+2.84502
25	+33,202.108	+93,719.044	+2.82268
26	+33,596.514	+77,867.189	+2.31772
27	+33,586.098	+72,676.580	+2.16389
28	+33,083.729	+96,118.052	+2.90530
29	+32,466.497	+131,360.421	+4.04603
30	+32,035.108	+146,466.928	+4.57208
31	+31,933.562	+157,421.564	+4.92966
32	+32,365.502	+172,589.627	+5.33252
33	+32,772.247	+193,141.231	+5.89344
34	+33,613.079	+225,818.149	+6.71816
35	+34,152.147	+265,764.215	+7.78177
36	+34,578.721	+269,270.618	+7.78718
37	+35,057.830	+253,183.327	+7.22188
38	+34,333.154	+281,750.733	+8.20637
39	+33,032.832	+255,987.355	+7.74948
40	+31,467.489	+254,720.954	+8.09473
41	+29,809.344	+225,033.748	+7.54910
42	+28,499.415	+219,592.461	+7.70516

43	+26,992.132	+245,787.956	+9.10591
44	+25,238.919	+243,152.487	+9.63403
45	+24,180.346	+288,666.848	+11.93808
46	+22,775.003	+259,061.967	+11.37484
47	+21,739.850	+275,101.098	+12.65423
48	+20,824.964	+271,211.765	+13.02340

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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	+0.01606	+0.00	+0.00	+235,799.72	+20,573.565	+2,212.750
02	+0.01618	+0.00	+0.00	+225,950.08	+20,727.290	+2,212.750
03	+0.01607	+0.00	+0.00	+224,248.13	+20,586.376	+2,342.625
04	+0.01567	+0.00	+0.00	+215,041.68	+20,073.958	+2,342.625
05	+0.01563	+0.00	+0.00	+206,869.10	+20,022.716	+5,742.400
06	+0.01551	+0.00	+0.00	+194,172.69	+19,868.991	+6,490.400
07	+0.01533	+0.00	+0.00	+171,576.17	+19,638.403	+6,490.400
08	+0.01529	+0.00	+0.00	+159,762.07	+19,587.161	+6,490.400
09	+0.01516	+0.00	+0.00	+176,145.37	+19,420.626	+6,490.400
10	+0.01511	+0.00	+0.00	+183,836.50	+19,356.573	+6,490.400
11	+0.01497	+0.00	+0.00	+194,974.97	+19,177.227	+17,867.315
12	+0.01567	+0.00	+0.00	+180,826.32	+20,073.958	+17,867.315
13	+0.01731	+0.00	+0.00	+143,002.07	+22,174.870	+19,892.270
14	+0.01890	+0.00	+0.00	+52,985.75	+24,211.730	+19,892.270
15	+0.02114	+0.00	+0.00	+18,036.52	+27,081.268	+16,932.295
16	+0.02223	+0.00	+0.00	+24,079.42	+28,477.606	+16,932.295
17	+0.02293	+0.00	+0.00	+27,595.60	+29,374.337	+4,712.430
18	+0.02317	+0.00	+0.00	+52,024.35	+29,681.787	+4,712.430
19	+0.02343	+0.00	+0.00	+38,055.39	+30,014.859	+5,858.430
20	+0.02369	+0.00	+0.00	+31,735.12	+30,347.930	+5,858.430
21	+0.02367	+0.00	+0.00	+31,588.57	+30,322.309	+5,858.430
22	+0.02370	+0.00	+0.00	+21,076.92	+30,360.741	+5,858.430
23	+0.02402	+0.00	+0.00	+29,155.82	+30,770.675	+5,858.430
24	+0.02427	+0.00	+0.00	+34,759.41	+31,090.936	+5,858.430
25	+0.02474	+0.00	+0.00	+36,424.31	+31,693.026	+4,229.530
26	+0.02503	+0.00	+0.00	+19,950.43	+32,064.529	+4,229.530
27	+0.02502	+0.00	+0.00	+19,010.80	+32,051.719	+0.000
28	+0.02465	+0.00	+0.00	+42,497.89	+31,577.732	+748.000
29	+0.02419	+0.00	+0.00	+78,726.92	+30,988.452	+748.000
30	+0.02387	+0.00	+0.00	+94,519.80	+30,578.518	+748.000
31	+0.02379	+0.00	+0.00	+105,646.03	+30,476.035	+748.000
32	+0.02411	+0.00	+0.00	+120,127.72	+30,885.969	+748.000
33	+0.02442	+0.00	+0.00	+140,014.40	+31,283.092	+748.000
34	+0.02504	+0.00	+0.00	+167,230.30	+32,077.339	+4,879.170
35	+0.02544	+0.00	+0.00	+206,318.40	+32,589.757	+4,879.170
36	+0.02576	+0.00	+0.00	+209,138.43	+32,999.691	+4,879.170
37	+0.02612	+0.00	+0.00	+192,278.97	+33,460.867	+4,879.170
38	+0.02558	+0.00	+0.00	+222,004.63	+32,769.103	+4,879.170
39	+0.02461	+0.00	+0.00	+198,321.82	+31,526.491	+4,879.170
40	+0.02344	+0.00	+0.00	+199,564.97	+30,027.669	+4,879.170
41	+0.02221	+0.00	+0.00	+173,648.51	+28,451.985	+3,746.670
42	+0.02123	+0.00	+0.00	+174,440.41	+27,196.562	-384.500

43	+0.02011	+.00	+.00	+202,043.01	+25,761.793	+610.700
44	+0.01880	+.00	+.00	+202,217.38	+24,083.625	+610.700
45	+0.01802	+.00	+.00	+242,436.50	+23,084.411	+7,578.975
46	+0.01697	+.00	+.00	+215,083.78	+21,739.315	+7,578.975
47	+0.01620	+.00	+.00	+232,236.28	+20,752.911	+8,117.190
48	+0.01552	+.00	+.00	+229,805.49	+19,881.801	+8,117.190

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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	+1,158.368	+21.277	+2,026.765	+0.000	+9,859.353
02	+0.000	+1,167.024	+21.436	+2,041.909	+0.000	+9,933.021
03	+0.000	+1,159.090	+21.290	+2,028.027	+0.000	+9,865.492
04	+0.000	+1,130.239	+20.760	+1,977.547	+0.000	+9,619.929
05	+0.000	+1,127.354	+20.707	+1,972.499	+0.000	+9,595.372
06	+0.000	+1,118.698	+20.548	+1,957.355	+0.000	+9,521.703
07	+0.000	+1,105.715	+20.310	+1,934.639	+0.000	+9,411.200
08	+0.000	+1,102.830	+20.257	+1,929.591	+0.000	+9,386.644
09	+0.000	+1,093.454	+20.085	+1,913.185	+0.000	+9,306.836
10	+0.000	+1,089.847	+20.018	+1,906.876	+0.000	+9,276.141
11	+0.000	+1,079.749	+19.833	+1,889.208	+0.000	+9,190.193
12	+0.000	+1,130.239	+20.760	+1,977.547	+0.000	+9,619.929
13	+0.000	+1,248.528	+22.933	+2,184.515	+0.000	+10,626.737
14	+0.000	+1,363.211	+25.039	+2,385.172	+0.000	+11,602.849
15	+0.000	+1,524.776	+28.007	+2,667.859	+0.000	+12,978.002
16	+0.000	+1,603.395	+29.451	+2,805.416	+0.000	+13,647.161
17	+0.000	+1,653.885	+30.379	+2,893.756	+0.000	+14,076.896
18	+0.000	+1,671.195	+30.697	+2,924.044	+0.000	+14,224.234
19	+0.000	+1,689.948	+31.041	+2,956.856	+0.000	+14,383.850
20	+0.000	+1,708.702	+31.385	+2,989.668	+0.000	+14,543.466
21	+0.000	+1,707.259	+31.359	+2,987.144	+0.000	+14,531.188
22	+0.000	+1,709.423	+31.399	+2,990.930	+0.000	+14,549.605
23	+0.000	+1,732.504	+31.823	+3,031.314	+0.000	+14,746.055
24	+0.000	+1,750.536	+32.154	+3,062.864	+0.000	+14,899.532
25	+0.000	+1,784.436	+32.777	+3,122.177	+0.000	+15,188.069
26	+0.000	+1,805.353	+33.161	+3,158.775	+0.000	+15,366.102
27	+0.000	+1,804.631	+33.147	+3,157.513	+0.000	+15,359.963
28	+0.000	+1,777.944	+32.657	+3,110.819	+0.000	+15,132.817
29	+0.000	+1,744.765	+32.048	+3,052.768	+0.000	+14,850.420
30	+0.000	+1,721.685	+31.624	+3,012.384	+0.000	+14,653.969
31	+0.000	+1,715.914	+31.518	+3,002.288	+0.000	+14,604.857
32	+0.000	+1,738.995	+31.942	+3,042.672	+0.000	+14,801.307
33	+0.000	+1,761.355	+32.353	+3,081.793	+0.000	+14,991.618
34	+0.000	+1,806.074	+33.174	+3,160.037	+0.000	+15,372.241
35	+0.000	+1,834.925	+33.704	+3,210.517	+0.000	+15,617.804
36	+0.000	+1,858.006	+34.128	+3,250.901	+0.000	+15,814.254
37	+0.000	+1,883.972	+34.605	+3,296.333	+0.000	+16,035.261
38	+0.000	+1,845.023	+33.889	+3,228.185	+0.000	+15,703.751
39	+0.000	+1,775.059	+32.604	+3,105.771	+0.000	+15,108.261
40	+0.000	+1,690.670	+31.054	+2,958.118	+0.000	+14,389.989
41	+0.000	+1,601.953	+29.425	+2,802.892	+0.000	+13,634.883
42	+0.000	+1,531.268	+28.126	+2,679.217	+0.000	+13,033.254

43	+.000	+1,450.485	+26.643	+2,537.873	+.000	+12,345.677
44	+.000	+1,355.998	+24.907	+2,372.552	+.000	+11,541.459
45	+.000	+1,299.738	+23.874	+2,274.116	+.000	+11,062.611
46	+.000	+1,224.005	+22.483	+2,141.607	+.000	+10,418.008
47	+.000	+1,168.466	+21.462	+2,044.433	+.000	+9,945.300
48	+.000	+1,119.420	+20.562	+1,958.617	+.000	+9,527.843

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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	+808.011	+.000	+.000	+.000	+.000
02	+.000	+814.049	+.000	+.000	+.000	+.000
03	+.000	+808.514	+.000	+.000	+.000	+.000
04	+.000	+788.390	+.000	+.000	+.000	+.000
05	+.000	+786.377	+.000	+.000	+.000	+.000
06	+.000	+780.340	+.000	+.000	+.000	+.000
07	+.000	+771.283	+.000	+.000	+.000	+.000
08	+.000	+769.271	+.000	+.000	+.000	+.000
09	+.000	+762.730	+.000	+.000	+.000	+.000
10	+.000	+760.215	+.000	+.000	+.000	+.000
11	+.000	+753.171	+.000	+.000	+.000	+.000
12	+.000	+788.390	+.000	+.000	+.000	+.000
13	+.000	+870.901	+.000	+.000	+.000	+.000
14	+.000	+950.897	+.000	+.000	+.000	+.000
15	+.000	+1,063.596	+.000	+.000	+.000	+.000
16	+.000	+1,118.436	+.000	+.000	+.000	+.000
17	+.000	+1,153.655	+.000	+.000	+.000	+.000
18	+.000	+1,165.730	+.000	+.000	+.000	+.000
19	+.000	+1,178.811	+.000	+.000	+.000	+.000
20	+.000	+1,191.892	+.000	+.000	+.000	+.000
21	+.000	+1,190.886	+.000	+.000	+.000	+.000
22	+.000	+1,192.395	+.000	+.000	+.000	+.000
23	+.000	+1,208.495	+.000	+.000	+.000	+.000
24	+.000	+1,221.073	+.000	+.000	+.000	+.000
25	+.000	+1,244.720	+.000	+.000	+.000	+.000
26	+.000	+1,259.310	+.000	+.000	+.000	+.000
27	+.000	+1,258.807	+.000	+.000	+.000	+.000
28	+.000	+1,240.192	+.000	+.000	+.000	+.000
29	+.000	+1,217.048	+.000	+.000	+.000	+.000
30	+.000	+1,200.948	+.000	+.000	+.000	+.000
31	+.000	+1,196.923	+.000	+.000	+.000	+.000
32	+.000	+1,213.023	+.000	+.000	+.000	+.000
33	+.000	+1,228.620	+.000	+.000	+.000	+.000
34	+.000	+1,259.813	+.000	+.000	+.000	+.000
35	+.000	+1,279.938	+.000	+.000	+.000	+.000
36	+.000	+1,296.038	+.000	+.000	+.000	+.000
37	+.000	+1,314.150	+.000	+.000	+.000	+.000
38	+.000	+1,286.982	+.000	+.000	+.000	+.000
39	+.000	+1,238.179	+.000	+.000	+.000	+.000
40	+.000	+1,179.314	+.000	+.000	+.000	+.000
41	+.000	+1,117.430	+.000	+.000	+.000	+.000
42	+.000	+1,068.124	+.000	+.000	+.000	+.000



43	+.000	+1,011.775	+.000	+.000	+.000	+.000
44	+.000	+945.866	+.000	+.000	+.000	+.000
45	+.000	+906.623	+.000	+.000	+.000	+.000
46	+.000	+853.795	+.000	+.000	+.000	+.000
47	+.000	+815.055	+.000	+.000	+.000	+.000
48	+.000	+780.843	+.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	+272,459.809
02	+ .000	+262,867.559
03	+ .000	+261,059.544
04	+ .000	+250,995.127
05	+ .000	+246,136.526
06	+ .000	+233,930.726
07	+ .000	+210,948.121
08	+ .000	+199,048.225
09	+ .000	+215,152.686
10	+ .000	+222,736.570
11	+ .000	+244,951.667
12	+ .000	+232,304.457
13	+ .000	+200,022.823
14	+ .000	+113,416.919
15	+ .000	+80,312.324
16	+ .000	+88,693.182
17	+ .000	+81,490.937
18	+ .000	+106,434.467
19	+ .000	+94,169.185
20	+ .000	+88,406.593
21	+ .000	+88,217.145
22	+ .000	+77,769.842
23	+ .000	+86,535.115
24	+ .000	+92,674.934
25	+ .000	+93,719.044
26	+ .000	+77,867.189
27	+ .000	+72,676.580
28	+ .000	+96,118.052
29	+ .000	+131,360.421
30	+ .000	+146,466.928
31	+ .000	+157,421.564
32	+ .000	+172,589.627
33	+ .000	+193,141.231
34	+ .000	+225,818.149
35	+ .000	+265,764.215
36	+ .000	+269,270.618
37	+ .000	+253,183.327
38	+ .000	+281,750.733
39	+ .000	+255,987.355
40	+ .000	+254,720.954
41	+ .000	+225,033.748
42	+ .000	+219,592.461

43	+.000	+245,787.956
44	+.000	+243,152.487
45	+.000	+288,666.848
46	+.000	+259,061.967
47	+.000	+275,101.098
48	+.000	+271,211.765