

Date: 23/05/2022

Settlement Day:29/03/2021

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: 363

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	+7,472,164.430	+1,190,611,348.770
Balancing Services Contract Cost	+1,392,341.399	+390,329,210.527
Balancing Services Cost Variable	+255,847.600	+161,223,878.789
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+21,124,241.700
Black Start Testing Costs	+1,324.840	+210,394.870
Black Start Availability Costs	+131,644.920	+43,249,542.710
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+222,848,378.940
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+87,065.760	+3,112,898.920
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	+222,848,378.940
Total External Costs	+9,412,516.499	+1,811,174,502.356
Total Adjusted Energy Volume (MWh)	+1,132,593.130	

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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	+20,051.896	+268,148.090	+13.37270
02	+19,823.599	+251,758.377	+12.69993
03	+20,032.234	+249,065.271	+12.43322
04	+20,480.706	+263,696.051	+12.87534
05	+20,508.315	+267,110.614	+13.02450
06	+20,322.062	+263,465.394	+12.96450
07	+20,112.875	+261,329.749	+12.99316
08	+19,985.001	+265,048.914	+13.26239
09	+20,049.732	+277,617.215	+13.84643
10	+20,171.072	+282,168.560	+13.98877
11	+20,422.856	+287,109.776	+14.05826
12	+20,791.553	+287,986.962	+13.85115
13	+22,471.780	+301,303.051	+13.40806
14	+23,860.763	+319,021.348	+13.37012
15	+24,996.338	+255,468.280	+10.22023
16	+26,232.409	+266,623.498	+10.16390
17	+26,697.546	+252,489.857	+9.45742
18	+26,808.344	+215,718.848	+8.04671
19	+26,947.890	+227,780.563	+8.45263
20	+26,628.052	+231,553.318	+8.69584
21	+26,141.808	+215,281.480	+8.23514
22	+25,419.078	+192,932.987	+7.59009
23	+24,370.328	+209,265.863	+8.58691
24	+23,676.514	+190,019.278	+8.02564
25	+23,471.480	+170,965.824	+7.28398
26	+23,018.779	+153,081.219	+6.65028
27	+22,724.558	+146,548.832	+6.44892
28	+22,000.139	+147,735.058	+6.71519
29	+21,391.506	+166,208.620	+7.76984
30	+21,256.640	+163,536.050	+7.69341
31	+21,195.340	+171,994.126	+8.11471
32	+21,723.598	+173,656.879	+7.99393
33	+22,574.265	+136,935.238	+6.06599
34	+23,835.047	+112,518.725	+4.72073
35	+24,973.767	+114,633.231	+4.59015
36	+26,282.345	+128,010.799	+4.87060
37	+26,866.908	+136,206.249	+5.06967
38	+27,576.468	+156,478.109	+5.67433
39	+27,828.216	+166,812.739	+5.99437
40	+28,341.144	+200,640.474	+7.07948
41	+28,584.149	+189,278.495	+6.62180
42	+27,916.777	+172,950.022	+6.19520

43	+26,998.792	+170,840.518	+6.32771
44	+25,583.954	+163,021.284	+6.37201
45	+24,468.131	+188,362.816	+7.69829
46	+23,265.425	+181,182.029	+7.78761
47	+22,404.673	+212,436.046	+9.48177
48	+21,308.278	+200,335.217	+9.40176

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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	+0.01770	+0.00	+0.00	+203,207.00	+24,644.443	+24,259.200
02	+0.01750	+0.00	+0.00	+187,276.97	+24,365.974	+24,259.200
03	+0.01769	+0.00	+0.00	+190,743.89	+24,630.519	+17,662.475
04	+0.01808	+0.00	+0.00	+204,478.29	+25,173.532	+17,662.475
05	+0.01811	+0.00	+0.00	+208,042.65	+25,215.303	+17,443.725
06	+0.01794	+0.00	+0.00	+204,788.16	+24,978.605	+17,443.725
07	+0.01776	+0.00	+0.00	+198,182.48	+24,727.983	+22,327.475
08	+0.01765	+0.00	+0.00	+202,154.47	+24,574.826	+22,327.475
09	+0.01770	+0.00	+0.00	+207,813.75	+24,644.443	+29,121.575
10	+0.01781	+0.00	+0.00	+212,112.27	+24,797.600	+29,121.575
11	+0.01803	+0.00	+0.00	+208,147.71	+25,103.915	+37,521.700
12	+0.01836	+0.00	+0.00	+208,266.42	+25,563.388	+37,521.700
13	+0.01984	+0.00	+0.00	+249,894.16	+27,624.053	+5,808.400
14	+0.02107	+0.00	+0.00	+264,785.41	+29,336.633	+5,808.400
15	+0.02207	+0.00	+0.00	+205,278.93	+30,728.975	-536.600
16	+0.02316	+0.00	+0.00	+213,928.88	+32,246.627	-536.600
17	+0.02357	+0.00	+0.00	+204,220.89	+32,817.487	-5,904.600
18	+0.02367	+0.00	+0.00	+167,220.04	+32,956.721	-5,904.600
19	+0.02379	+0.00	+0.00	+179,674.52	+33,123.802	-6,573.175
20	+0.02351	+0.00	+0.00	+184,090.83	+32,733.946	-6,573.175
21	+0.02308	+0.00	+0.00	+164,764.11	+32,135.239	-2,529.975
22	+0.02244	+0.00	+0.00	+143,886.60	+31,244.141	-2,529.975
23	+0.02152	+0.00	+0.00	+157,404.34	+29,963.187	+2,399.700
24	+0.02090	+0.00	+0.00	+139,582.77	+29,099.935	+2,399.700
25	+0.02072	+0.00	+0.00	+122,711.58	+28,849.314	+631.150
26	+0.02032	+0.00	+0.00	+105,746.34	+28,292.377	+631.150
27	+0.02006	+0.00	+0.00	+94,143.54	+27,930.368	+6,299.150
28	+0.01942	+0.00	+0.00	+96,800.75	+27,039.270	+6,299.150
29	+0.01889	+0.00	+0.00	+121,192.87	+26,301.329	+1,598.750
30	+0.01877	+0.00	+0.00	+118,796.11	+26,134.248	+1,598.750
31	+0.01871	+0.00	+0.00	+127,581.94	+26,050.708	+1,408.900
32	+0.01918	+0.00	+0.00	+128,164.44	+26,705.108	+1,408.900
33	+0.01993	+0.00	+0.00	+96,531.04	+27,749.364	-5,403.150
34	+0.02104	+0.00	+0.00	+69,563.29	+29,294.863	-5,403.150
35	+0.02205	+0.00	+0.00	+64,053.35	+30,701.128	-100.100
36	+0.02321	+0.00	+0.00	+74,764.76	+32,316.244	-100.100
37	+0.02372	+0.00	+0.00	+81,874.12	+33,026.338	-186.200
38	+0.02435	+0.00	+0.00	+100,697.98	+33,903.513	-186.200
39	+0.02457	+0.00	+0.00	+110,526.96	+34,209.828	-186.200
40	+0.02502	+0.00	+0.00	+143,320.41	+34,836.382	-186.200
41	+0.02524	+0.00	+0.00	+131,418.68	+35,142.697	-152.100
42	+0.02465	+0.00	+0.00	+116,446.27	+34,321.215	-152.100

43	+0.02384	+.00	+.00	+124,017.68	+33,193.419	-7,971.300
44	+0.02259	+.00	+.00	+119,071.46	+31,452.992	-7,971.300
45	+0.02160	+.00	+.00	+148,279.62	+30,074.574	-9,562.500
46	+0.02054	+.00	+.00	+143,535.15	+28,598.692	-9,562.500
47	+0.01978	+.00	+.00	+169,564.71	+27,540.513	-2,591.250
48	+0.01881	+.00	+.00	+153,415.84	+26,189.942	+3,686.250

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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	+1,276.658	+23.450	+2,330.115	+0.000	+10,866.161
02	+0.000	+1,262.232	+23.185	+2,303.786	+0.000	+10,743.379
03	+0.000	+1,275.936	+23.436	+2,328.799	+0.000	+10,860.022
04	+0.000	+1,304.066	+23.953	+2,380.140	+0.000	+11,099.445
05	+0.000	+1,306.230	+23.993	+2,384.090	+0.000	+11,117.863
06	+0.000	+1,293.968	+23.768	+2,361.710	+0.000	+11,013.498
07	+0.000	+1,280.985	+23.529	+2,338.014	+0.000	+10,902.995
08	+0.000	+1,273.051	+23.383	+2,323.533	+0.000	+10,835.465
09	+0.000	+1,276.658	+23.450	+2,330.115	+0.000	+10,866.161
10	+0.000	+1,284.592	+23.595	+2,344.596	+0.000	+10,933.690
11	+0.000	+1,300.460	+23.887	+2,373.558	+0.000	+11,068.750
12	+0.000	+1,324.262	+24.324	+2,417.001	+0.000	+11,271.339
13	+0.000	+1,431.011	+26.285	+2,611.835	+0.000	+12,179.922
14	+0.000	+1,519.727	+27.914	+2,773.758	+0.000	+12,935.028
15	+0.000	+1,591.855	+29.239	+2,905.403	+0.000	+13,548.936
16	+0.000	+1,670.474	+30.683	+3,048.896	+0.000	+14,218.095
17	+0.000	+1,700.046	+31.226	+3,102.871	+0.000	+14,469.797
18	+0.000	+1,707.259	+31.359	+3,116.035	+0.000	+14,531.188
19	+0.000	+1,715.914	+31.518	+3,131.833	+0.000	+14,604.857
20	+0.000	+1,695.719	+31.147	+3,094.972	+0.000	+14,432.963
21	+0.000	+1,664.704	+30.577	+3,038.365	+0.000	+14,168.982
22	+0.000	+1,618.542	+29.729	+2,954.112	+0.000	+13,776.082
23	+0.000	+1,552.185	+28.511	+2,832.999	+0.000	+13,211.287
24	+0.000	+1,507.466	+27.689	+2,751.379	+0.000	+12,830.664
25	+0.000	+1,494.483	+27.451	+2,727.683	+0.000	+12,720.161
26	+0.000	+1,465.632	+26.921	+2,675.025	+0.000	+12,474.598
27	+0.000	+1,446.879	+26.576	+2,640.797	+0.000	+12,314.982
28	+0.000	+1,400.717	+25.728	+2,556.544	+0.000	+11,922.081
29	+0.000	+1,362.489	+25.026	+2,486.773	+0.000	+11,596.710
30	+0.000	+1,353.834	+24.867	+2,470.975	+0.000	+11,523.042
31	+0.000	+1,349.506	+24.788	+2,463.076	+0.000	+11,486.207
32	+0.000	+1,383.406	+25.410	+2,524.950	+0.000	+11,774.744
33	+0.000	+1,437.502	+26.404	+2,623.683	+0.000	+12,235.174
34	+0.000	+1,517.564	+27.875	+2,769.809	+0.000	+12,916.611
35	+0.000	+1,590.412	+29.213	+2,902.770	+0.000	+13,536.658
36	+0.000	+1,674.080	+30.750	+3,055.479	+0.000	+14,248.790
37	+0.000	+1,710.865	+31.425	+3,122.618	+0.000	+14,561.883
38	+0.000	+1,756.306	+32.260	+3,205.554	+0.000	+14,948.645
39	+0.000	+1,772.174	+32.551	+3,234.516	+0.000	+15,083.704
40	+0.000	+1,804.631	+33.147	+3,293.756	+0.000	+15,359.963
41	+0.000	+1,820.499	+33.439	+3,322.718	+0.000	+15,495.022
42	+0.000	+1,777.944	+32.657	+3,245.047	+0.000	+15,132.817

43	+.000	+1,719.521	+31.584	+3,138.415	+.000	+14,635.552
44	+.000	+1,629.361	+29.928	+2,973.859	+.000	+13,868.168
45	+.000	+1,557.955	+28.617	+2,843.530	+.000	+13,260.399
46	+.000	+1,481.500	+27.212	+2,703.987	+.000	+12,609.658
47	+.000	+1,426.683	+26.205	+2,603.937	+.000	+12,143.088
48	+.000	+1,356.719	+24.920	+2,476.241	+.000	+11,547.598

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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	+1,541.064	+.000	+.000	+.000	+.000
02	+.000	+1,523.651	+.000	+.000	+.000	+.000
03	+.000	+1,540.193	+.000	+.000	+.000	+.000
04	+.000	+1,574.149	+.000	+.000	+.000	+.000
05	+.000	+1,576.761	+.000	+.000	+.000	+.000
06	+.000	+1,561.960	+.000	+.000	+.000	+.000
07	+.000	+1,546.288	+.000	+.000	+.000	+.000
08	+.000	+1,536.711	+.000	+.000	+.000	+.000
09	+.000	+1,541.064	+.000	+.000	+.000	+.000
10	+.000	+1,550.641	+.000	+.000	+.000	+.000
11	+.000	+1,569.796	+.000	+.000	+.000	+.000
12	+.000	+1,598.527	+.000	+.000	+.000	+.000
13	+.000	+1,727.385	+.000	+.000	+.000	+.000
14	+.000	+1,834.476	+.000	+.000	+.000	+.000
15	+.000	+1,921.541	+.000	+.000	+.000	+.000
16	+.000	+2,016.443	+.000	+.000	+.000	+.000
17	+.000	+2,052.140	+.000	+.000	+.000	+.000
18	+.000	+2,060.847	+.000	+.000	+.000	+.000
19	+.000	+2,071.294	+.000	+.000	+.000	+.000
20	+.000	+2,046.916	+.000	+.000	+.000	+.000
21	+.000	+2,009.478	+.000	+.000	+.000	+.000
22	+.000	+1,953.756	+.000	+.000	+.000	+.000
23	+.000	+1,873.655	+.000	+.000	+.000	+.000
24	+.000	+1,819.674	+.000	+.000	+.000	+.000
25	+.000	+1,804.003	+.000	+.000	+.000	+.000
26	+.000	+1,769.176	+.000	+.000	+.000	+.000
27	+.000	+1,746.539	+.000	+.000	+.000	+.000
28	+.000	+1,690.817	+.000	+.000	+.000	+.000
29	+.000	+1,644.672	+.000	+.000	+.000	+.000
30	+.000	+1,634.224	+.000	+.000	+.000	+.000
31	+.000	+1,629.000	+.000	+.000	+.000	+.000
32	+.000	+1,669.921	+.000	+.000	+.000	+.000
33	+.000	+1,735.221	+.000	+.000	+.000	+.000
34	+.000	+1,831.864	+.000	+.000	+.000	+.000
35	+.000	+1,919.800	+.000	+.000	+.000	+.000
36	+.000	+2,020.796	+.000	+.000	+.000	+.000
37	+.000	+2,065.200	+.000	+.000	+.000	+.000
38	+.000	+2,120.051	+.000	+.000	+.000	+.000
39	+.000	+2,139.206	+.000	+.000	+.000	+.000
40	+.000	+2,178.385	+.000	+.000	+.000	+.000
41	+.000	+2,197.540	+.000	+.000	+.000	+.000
42	+.000	+2,146.171	+.000	+.000	+.000	+.000

43	+.000	+2,075.648	+.000	+.000	+.000	+.000
44	+.000	+1,966.816	+.000	+.000	+.000	+.000
45	+.000	+1,880.620	+.000	+.000	+.000	+.000
46	+.000	+1,788.331	+.000	+.000	+.000	+.000
47	+.000	+1,722.161	+.000	+.000	+.000	+.000
48	+.000	+1,637.707	+.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	+268,148.090
02	+ .000	+251,758.377
03	+ .000	+249,065.271
04	+ .000	+263,696.051
05	+ .000	+267,110.614
06	+ .000	+263,465.394
07	+ .000	+261,329.749
08	+ .000	+265,048.914
09	+ .000	+277,617.215
10	+ .000	+282,168.560
11	+ .000	+287,109.776
12	+ .000	+287,986.962
13	+ .000	+301,303.051
14	+ .000	+319,021.348
15	+ .000	+255,468.280
16	+ .000	+266,623.498
17	+ .000	+252,489.857
18	+ .000	+215,718.848
19	+ .000	+227,780.563
20	+ .000	+231,553.318
21	+ .000	+215,281.480
22	+ .000	+192,932.987
23	+ .000	+209,265.863
24	+ .000	+190,019.278
25	+ .000	+170,965.824
26	+ .000	+153,081.219
27	+ .000	+146,548.832
28	+ .000	+147,735.058
29	+ .000	+166,208.620
30	+ .000	+163,536.050
31	+ .000	+171,994.126
32	+ .000	+173,656.879
33	+ .000	+136,935.238
34	+ .000	+112,518.725
35	+ .000	+114,633.231
36	+ .000	+128,010.799
37	+ .000	+136,206.249
38	+ .000	+156,478.109
39	+ .000	+166,812.739
40	+ .000	+200,640.474
41	+ .000	+189,278.495
42	+ .000	+172,950.022

43	+.000	+170,840.518
44	+.000	+163,021.284
45	+.000	+188,362.816
46	+.000	+181,182.029
47	+.000	+212,436.046
48	+.000	+200,335.217