

Date: 25/04/2022

Settlement Day:02/03/2021

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: 336

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	+2,222,379.960	+1,080,129,292.510
Balancing Services Contract Cost	+1,297,871.469	+354,893,043.044
Balancing Services Cost Variable	+94,452.080	+157,356,695.589
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,176,797.850
Black Start Testing Costs	+1,324.840	+174,624.190
Black Start Availability Costs	+123,263.320	+39,951,191.800
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+206,272,879.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,354,872.560
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	+206,272,879.680
Total External Costs	+3,861,731.249	+1,655,349,503.613
Total Adjusted Energy Volume (MWh)	+1,469,411.500	

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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	+25,104.844	+37,897.037	+1.50955
02	+25,510.832	+46,706.512	+1.83085
03	+25,240.157	+42,974.437	+1.70262
04	+24,700.179	+29,602.429	+1.19847
05	+24,323.561	+29,326.079	+1.20567
06	+24,211.341	+36,409.103	+1.50380
07	+23,916.336	+41,567.501	+1.73804
08	+23,637.384	+42,411.668	+1.79426
09	+23,610.849	+34,563.342	+1.46388
10	+23,743.064	+36,948.284	+1.55617
11	+24,596.175	+30,682.802	+1.24746
12	+25,758.382	+42,828.840	+1.66271
13	+27,188.312	+53,858.072	+1.98093
14	+28,821.182	+70,682.977	+2.45247
15	+30,736.643	+63,037.394	+2.05089
16	+31,883.907	+66,298.043	+2.07936
17	+32,969.649	+73,412.360	+2.22666
18	+33,686.715	+97,109.725	+2.88273
19	+34,108.249	+109,107.611	+3.19886
20	+33,875.624	+114,407.632	+3.37728
21	+33,739.240	+117,403.039	+3.47972
22	+33,608.385	+123,751.887	+3.68217
23	+33,323.182	+126,987.113	+3.81077
24	+33,174.116	+109,269.683	+3.29382
25	+33,245.333	+112,029.115	+3.36977
26	+32,852.341	+101,121.255	+3.07805
27	+32,522.733	+70,217.240	+2.15902
28	+32,234.204	+55,181.877	+1.71190
29	+32,166.818	+74,589.866	+2.31885
30	+32,007.573	+74,732.828	+2.33485
31	+32,113.934	+66,783.214	+2.07957
32	+32,801.727	+87,357.123	+2.66319
33	+33,741.654	+103,797.689	+3.07625
34	+34,837.820	+171,224.994	+4.91492
35	+35,574.065	+213,061.938	+5.98925
36	+36,630.951	+225,243.848	+6.14900
37	+37,475.218	+228,327.178	+6.09275
38	+37,212.318	+224,510.653	+6.03323
39	+36,489.287	+227,508.298	+6.23493
40	+35,787.064	+205,734.650	+5.74886
41	+34,737.342	+168,437.038	+4.84888
42	+33,344.708	+143,946.242	+4.31691

43	+32,292.546	+95,220.889	+2.94870
44	+30,632.289	+50,871.227	+1.66071
45	+29,063.542	+52,639.524	+1.81119
46	+27,595.586	+44,356.838	+1.60739
47	+26,690.560	+46,452.928	+1.74043
48	+25,893.579	+55,005.432	+2.12429

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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	+0.01708	+0.00	+0.00	+1,357.62	+22,167.645	-333.000
02	+0.01736	+0.00	+0.00	+9,562.63	+22,531.049	-333.000
03	+0.01718	+0.00	+0.00	+6,219.14	+22,297.432	-333.000
04	+0.01681	+0.00	+0.00	-6,354.11	+21,817.219	-333.000
05	+0.01655	+0.00	+0.00	-6,069.17	+21,479.773	-333.000
06	+0.01648	+0.00	+0.00	+1,164.97	+21,388.922	-333.000
07	+0.01628	+0.00	+0.00	+6,755.13	+21,129.348	-333.000
08	+0.01609	+0.00	+0.00	+8,009.47	+20,882.752	-333.000
09	+0.01607	+0.00	+0.00	+204.32	+20,856.795	-333.000
10	+0.01616	+0.00	+0.00	+2,394.97	+20,973.603	-333.000
11	+0.01674	+0.00	+0.00	-5,122.62	+21,726.368	-333.000
12	+0.01753	+0.00	+0.00	+5,317.96	+22,751.687	-333.000
13	+0.01850	+0.00	+0.00	+9,725.67	+24,010.622	+4,194.480
14	+0.01961	+0.00	+0.00	+24,154.30	+25,451.260	+4,194.480
15	+0.02092	+0.00	+0.00	+13,347.68	+27,151.471	+4,527.480
16	+0.02170	+0.00	+0.00	+14,924.46	+28,163.811	+4,527.480
17	+0.02244	+0.00	+0.00	+20,441.26	+29,124.236	+4,527.480
18	+0.02293	+0.00	+0.00	+43,080.81	+29,760.193	+4,527.480
19	+0.02321	+0.00	+0.00	+54,474.23	+30,123.597	+4,527.480
20	+0.02305	+0.00	+0.00	+60,119.66	+29,915.937	+4,527.480
21	+0.02296	+0.00	+0.00	+63,309.36	+29,799.129	+4,527.480
22	+0.02287	+0.00	+0.00	+69,852.50	+29,682.320	+4,527.480
23	+0.02268	+0.00	+0.00	+73,497.90	+29,435.725	+4,527.480
24	+0.02258	+0.00	+0.00	+55,996.35	+29,305.938	+4,527.480
25	+0.02262	+0.00	+0.00	+58,669.43	+29,357.853	+4,527.480
26	+0.02236	+0.00	+0.00	+48,322.86	+29,020.406	+4,527.480
27	+0.02213	+0.00	+0.00	+22,442.85	+28,721.896	+0.000
28	+0.02194	+0.00	+0.00	+7,817.66	+28,475.300	+0.000
29	+0.02189	+0.00	+0.00	+27,333.59	+28,410.406	+0.000
30	+0.02178	+0.00	+0.00	+27,714.02	+28,267.641	+0.000
31	+0.02185	+0.00	+0.00	+19,613.29	+28,358.492	+0.000
32	+0.02232	+0.00	+0.00	+39,172.56	+28,968.491	+0.000
33	+0.02296	+0.00	+0.00	+54,231.49	+29,799.129	+0.000
34	+0.02371	+0.00	+0.00	+115,546.52	+30,772.533	+4,493.170
35	+0.02421	+0.00	+0.00	+156,304.06	+31,421.468	+4,493.170
36	+0.02493	+0.00	+0.00	+166,931.63	+32,355.936	+4,493.170
37	+0.02550	+0.00	+0.00	+168,784.44	+33,095.722	+4,493.170
38	+0.02532	+0.00	+0.00	+165,356.50	+32,862.106	+4,493.170
39	+0.02483	+0.00	+0.00	+169,411.96	+32,226.149	+4,493.170
40	+0.02435	+0.00	+0.00	+148,674.54	+31,603.170	+4,493.170
41	+0.02364	+0.00	+0.00	+112,909.68	+30,681.682	+4,493.170
42	+0.02269	+0.00	+0.00	+94,962.92	+29,448.704	+0.000

43	+0.02198	+.00	+.00	+47,770.32	+28,527.215	+.000
44	+0.02085	+.00	+.00	+5,860.11	+27,060.620	+.000
45	+0.01978	+.00	+.00	+9,938.33	+25,671.898	+.000
46	+0.01878	+.00	+.00	+3,814.45	+24,374.026	+.000
47	+0.01816	+.00	+.00	+7,249.00	+23,569.346	+.000
48	+0.01762	+.00	+.00	+17,183.26	+22,868.495	-216.000

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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	+1,231.939	+22.628	+2,105.338	+0.000	+10,485.538
02	+0.000	+1,252.134	+22.999	+2,139.851	+0.000	+10,657.432
03	+0.000	+1,239.151	+22.761	+2,117.664	+0.000	+10,546.929
04	+0.000	+1,212.464	+22.271	+2,072.056	+0.000	+10,319.783
05	+0.000	+1,193.711	+21.926	+2,040.008	+0.000	+10,160.167
06	+0.000	+1,188.662	+21.833	+2,031.380	+0.000	+10,117.194
07	+0.000	+1,174.237	+21.568	+2,006.727	+0.000	+9,994.412
08	+0.000	+1,160.532	+21.317	+1,983.307	+0.000	+9,877.770
09	+0.000	+1,159.090	+21.290	+1,980.842	+0.000	+9,865.492
10	+0.000	+1,165.581	+21.409	+1,991.935	+0.000	+9,920.743
11	+0.000	+1,207.415	+22.178	+2,063.428	+0.000	+10,276.810
12	+0.000	+1,264.396	+23.224	+2,160.806	+0.000	+10,761.796
13	+0.000	+1,334.360	+24.510	+2,280.371	+0.000	+11,357.287
14	+0.000	+1,414.421	+25.980	+2,417.194	+0.000	+12,038.724
15	+0.000	+1,508.908	+27.716	+2,578.669	+0.000	+12,842.942
16	+0.000	+1,565.168	+28.749	+2,674.814	+0.000	+13,321.790
17	+0.000	+1,618.542	+29.729	+2,766.029	+0.000	+13,776.082
18	+0.000	+1,653.885	+30.379	+2,826.428	+0.000	+14,076.896
19	+0.000	+1,674.080	+30.750	+2,860.942	+0.000	+14,248.790
20	+0.000	+1,662.540	+30.538	+2,841.220	+0.000	+14,150.565
21	+0.000	+1,656.049	+30.418	+2,830.126	+0.000	+14,095.313
22	+0.000	+1,649.557	+30.299	+2,819.032	+0.000	+14,040.062
23	+0.000	+1,635.853	+30.047	+2,795.612	+0.000	+13,923.419
24	+0.000	+1,628.640	+29.915	+2,783.286	+0.000	+13,862.029
25	+0.000	+1,631.525	+29.968	+2,788.216	+0.000	+13,886.585
26	+0.000	+1,612.772	+29.623	+2,756.168	+0.000	+13,726.969
27	+0.000	+1,596.183	+29.319	+2,727.817	+0.000	+13,585.770
28	+0.000	+1,582.478	+29.067	+2,704.397	+0.000	+13,469.128
29	+0.000	+1,578.872	+29.001	+2,698.234	+0.000	+13,438.433
30	+0.000	+1,570.938	+28.855	+2,684.675	+0.000	+13,370.903
31	+0.000	+1,575.987	+28.948	+2,693.304	+0.000	+13,413.876
32	+0.000	+1,609.887	+29.570	+2,751.237	+0.000	+13,702.413
33	+0.000	+1,656.049	+30.418	+2,830.126	+0.000	+14,095.313
34	+0.000	+1,710.144	+31.412	+2,922.573	+0.000	+14,555.744
35	+0.000	+1,746.208	+32.074	+2,984.205	+0.000	+14,862.698
36	+0.000	+1,798.140	+33.028	+3,072.955	+0.000	+15,304.711
37	+0.000	+1,839.253	+33.783	+3,143.215	+0.000	+15,654.638
38	+0.000	+1,826.270	+33.545	+3,121.027	+0.000	+15,544.135
39	+0.000	+1,790.927	+32.896	+3,060.628	+0.000	+15,243.320
40	+0.000	+1,756.306	+32.260	+3,001.462	+0.000	+14,948.645
41	+0.000	+1,705.095	+31.319	+2,913.945	+0.000	+14,512.770
42	+0.000	+1,636.574	+30.061	+2,796.845	+0.000	+13,929.558

43	+.000	+1,585.364	+29.120	+2,709.328	+.000	+13,493.684
44	+.000	+1,503.859	+27.623	+2,570.040	+.000	+12,799.969
45	+.000	+1,426.683	+26.205	+2,438.148	+.000	+12,143.088
46	+.000	+1,354.555	+24.880	+2,314.885	+.000	+11,529.181
47	+.000	+1,309.836	+24.059	+2,238.462	+.000	+11,148.558
48	+.000	+1,270.887	+23.344	+2,171.900	+.000	+10,817.048

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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	+859.329	+.000	+.000	+.000	+.000
02	+.000	+873.417	+.000	+.000	+.000	+.000
03	+.000	+864.361	+.000	+.000	+.000	+.000
04	+.000	+845.745	+.000	+.000	+.000	+.000
05	+.000	+832.664	+.000	+.000	+.000	+.000
06	+.000	+829.142	+.000	+.000	+.000	+.000
07	+.000	+819.080	+.000	+.000	+.000	+.000
08	+.000	+809.521	+.000	+.000	+.000	+.000
09	+.000	+808.514	+.000	+.000	+.000	+.000
10	+.000	+813.042	+.000	+.000	+.000	+.000
11	+.000	+842.223	+.000	+.000	+.000	+.000
12	+.000	+881.970	+.000	+.000	+.000	+.000
13	+.000	+930.773	+.000	+.000	+.000	+.000
14	+.000	+986.619	+.000	+.000	+.000	+.000
15	+.000	+1,052.528	+.000	+.000	+.000	+.000
16	+.000	+1,091.771	+.000	+.000	+.000	+.000
17	+.000	+1,129.002	+.000	+.000	+.000	+.000
18	+.000	+1,153.655	+.000	+.000	+.000	+.000
19	+.000	+1,167.742	+.000	+.000	+.000	+.000
20	+.000	+1,159.692	+.000	+.000	+.000	+.000
21	+.000	+1,155.164	+.000	+.000	+.000	+.000
22	+.000	+1,150.636	+.000	+.000	+.000	+.000
23	+.000	+1,141.077	+.000	+.000	+.000	+.000
24	+.000	+1,136.046	+.000	+.000	+.000	+.000
25	+.000	+1,138.058	+.000	+.000	+.000	+.000
26	+.000	+1,124.977	+.000	+.000	+.000	+.000
27	+.000	+1,113.405	+.000	+.000	+.000	+.000
28	+.000	+1,103.846	+.000	+.000	+.000	+.000
29	+.000	+1,101.330	+.000	+.000	+.000	+.000
30	+.000	+1,095.796	+.000	+.000	+.000	+.000
31	+.000	+1,099.318	+.000	+.000	+.000	+.000
32	+.000	+1,122.965	+.000	+.000	+.000	+.000
33	+.000	+1,155.164	+.000	+.000	+.000	+.000
34	+.000	+1,192.898	+.000	+.000	+.000	+.000
35	+.000	+1,218.054	+.000	+.000	+.000	+.000
36	+.000	+1,254.279	+.000	+.000	+.000	+.000
37	+.000	+1,282.957	+.000	+.000	+.000	+.000
38	+.000	+1,273.901	+.000	+.000	+.000	+.000
39	+.000	+1,249.248	+.000	+.000	+.000	+.000
40	+.000	+1,225.098	+.000	+.000	+.000	+.000
41	+.000	+1,189.376	+.000	+.000	+.000	+.000
42	+.000	+1,141.580	+.000	+.000	+.000	+.000

43	+.000	+1,105.858	+.000	+.000	+.000	+.000
44	+.000	+1,049.006	+.000	+.000	+.000	+.000
45	+.000	+995.172	+.000	+.000	+.000	+.000
46	+.000	+944.860	+.000	+.000	+.000	+.000
47	+.000	+913.666	+.000	+.000	+.000	+.000
48	+.000	+886.498	+.000	+.000	+.000	+.000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+37,897.037
02	+ .000	+46,706.512
03	+ .000	+42,974.437
04	+ .000	+29,602.429
05	+ .000	+29,326.079
06	+ .000	+36,409.103
07	+ .000	+41,567.501
08	+ .000	+42,411.668
09	+ .000	+34,563.342
10	+ .000	+36,948.284
11	+ .000	+30,682.802
12	+ .000	+42,828.840
13	+ .000	+53,858.072
14	+ .000	+70,682.977
15	+ .000	+63,037.394
16	+ .000	+66,298.043
17	+ .000	+73,412.360
18	+ .000	+97,109.725
19	+ .000	+109,107.611
20	+ .000	+114,407.632
21	+ .000	+117,403.039
22	+ .000	+123,751.887
23	+ .000	+126,987.113
24	+ .000	+109,269.683
25	+ .000	+112,029.115
26	+ .000	+101,121.255
27	+ .000	+70,217.240
28	+ .000	+55,181.877
29	+ .000	+74,589.866
30	+ .000	+74,732.828
31	+ .000	+66,783.214
32	+ .000	+87,357.123
33	+ .000	+103,797.689
34	+ .000	+171,224.994
35	+ .000	+213,061.938
36	+ .000	+225,243.848
37	+ .000	+228,327.178
38	+ .000	+224,510.653
39	+ .000	+227,508.298
40	+ .000	+205,734.650
41	+ .000	+168,437.038
42	+ .000	+143,946.242

43	+.000	+95,220.889
44	+.000	+50,871.227
45	+.000	+52,639.524
46	+.000	+44,356.838
47	+.000	+46,452.928
48	+.000	+55,005.432