

Date: 28/04/2022

Settlement Day:07/03/2021

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: 341

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	+3,167,709.480	+1,097,139,138.460
Balancing Services Contract Cost	+1,261,126.689	+361,284,948.839
Balancing Services Cost Variable	-17,025.780	+157,698,942.219
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,537,435.600
Black Start Testing Costs	+1,324.840	+181,248.390
Black Start Availability Costs	+108,959.600	+40,542,091.620
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+209,342,416.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,606,432.710
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	+209,342,416.580
Total External Costs	+4,644,534.409	+1,680,303,223.908
Total Adjusted Energy Volume (MWh)	+1,305,741.602	

Date: 28/04/2022

Settlement Day:07/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+24,013.094	+61,911.901	+2.57826
02	+24,307.531	+66,270.486	+2.72634
03	+24,260.160	+62,353.035	+2.57018
04	+23,993.733	+53,953.884	+2.24867
05	+23,706.386	+53,146.767	+2.24188
06	+23,566.980	+59,316.494	+2.51693
07	+22,975.435	+50,341.982	+2.19112
08	+22,802.583	+50,957.016	+2.23470
09	+22,741.531	+51,171.876	+2.25015
10	+22,764.764	+49,007.763	+2.15279
11	+22,740.191	+53,094.136	+2.33481
12	+22,789.429	+59,178.299	+2.59674
13	+23,521.128	+55,142.113	+2.34437
14	+23,794.695	+44,490.812	+1.86978
15	+24,130.628	+52,358.119	+2.16978
16	+24,590.365	+47,011.075	+1.91177
17	+25,013.947	+45,498.485	+1.81892
18	+25,873.333	+48,585.895	+1.87784
19	+26,875.547	+53,502.961	+1.99077
20	+27,265.817	+52,817.479	+1.93713
21	+27,288.180	+54,661.404	+2.00312
22	+27,675.760	+48,600.851	+1.75608
23	+27,717.700	+30,641.874	+1.10550
24	+27,790.242	+26,625.312	+0.95808
25	+28,072.624	+26,426.339	+0.94136
26	+27,867.421	+21,977.708	+0.78865
27	+27,586.723	+21,363.168	+0.77440
28	+26,960.007	+9,450.255	+0.35053
29	+26,829.919	+8,891.809	+0.33141
30	+27,089.702	+23,232.570	+0.85762
31	+27,903.906	+31,933.450	+1.14441
32	+29,012.876	+84,857.245	+2.92481
33	+30,196.854	+190,256.375	+6.30054
34	+32,018.347	+264,436.928	+8.25892
35	+33,308.699	+295,299.039	+8.86552
36	+34,092.752	+327,347.434	+9.60167
37	+35,206.479	+370,425.348	+10.52151
38	+35,119.216	+387,131.443	+11.02335
39	+34,000.672	+349,721.721	+10.28573
40	+33,162.971	+269,628.545	+8.13041
41	+32,929.620	+259,476.279	+7.87972
42	+31,699.938	+249,785.016	+7.87967

43	+30,415.612	+244,105.116	+8.02565
44	+28,917.707	+216,607.412	+7.49048
45	+27,287.410	+188,863.324	+6.92126
46	+25,793.810	+62,141.782	+2.40917
47	+24,406.398	+61,242.549	+2.50928
48	+23,662.780	+63,264.147	+2.67357

Date: 28/04/2022

Settlement Day:07/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01839	+0.00	+0.00	+24,887.89	+23,192.120	-1,737.660
02	+0.01862	+0.00	+0.00	+28,761.69	+23,482.179	-1,737.660
03	+0.01858	+0.00	+0.00	+27,547.14	+23,431.734	-4,356.250
04	+0.01838	+0.00	+0.00	+19,569.54	+23,179.509	-4,356.250
05	+0.01816	+0.00	+0.00	+19,201.13	+22,902.061	-4,331.250
06	+0.01805	+0.00	+0.00	+25,602.71	+22,763.337	-4,331.250
07	+0.01760	+0.00	+0.00	+17,463.69	+22,195.830	-4,218.250
08	+0.01746	+0.00	+0.00	+18,373.81	+22,019.272	-4,218.250
09	+0.01742	+0.00	+0.00	+18,821.23	+21,968.827	-4,366.500
10	+0.01743	+0.00	+0.00	+16,636.04	+21,981.438	-4,366.500
11	+0.01742	+0.00	+0.00	+20,863.49	+21,968.827	-4,486.500
12	+0.01745	+0.00	+0.00	+26,884.42	+22,006.661	-4,486.500
13	+0.01801	+0.00	+0.00	+21,422.29	+22,712.892	-4,240.900
14	+0.01822	+0.00	+0.00	+10,328.36	+22,977.728	-4,240.900
15	+0.01848	+0.00	+0.00	+14,203.00	+23,305.621	-796.250
16	+0.01883	+0.00	+0.00	+8,118.24	+23,747.016	-796.250
17	+0.01916	+0.00	+0.00	+5,910.09	+24,163.187	-796.250
18	+0.01982	+0.00	+0.00	+7,606.38	+24,995.531	-796.250
19	+0.02058	+0.00	+0.00	+10,125.30	+25,953.987	+0.000
20	+0.02088	+0.00	+0.00	+8,807.49	+26,332.325	+0.000
21	+0.02090	+0.00	+0.00	+10,609.26	+26,357.548	+0.000
22	+0.02120	+0.00	+0.00	+138.16	+26,735.886	+3,778.220
23	+0.02123	+0.00	+0.00	-17,884.05	+26,773.720	+3,778.220
24	+0.02128	+0.00	+0.00	-22,006.00	+26,836.776	+3,778.220
25	+0.02150	+0.00	+0.00	-22,668.68	+27,114.224	+3,778.220
26	+0.02134	+0.00	+0.00	-26,780.07	+26,912.444	+3,778.220
27	+0.02113	+0.00	+0.00	-23,173.76	+26,647.607	+0.000
28	+0.02065	+0.00	+0.00	-34,074.95	+26,042.266	+0.000
29	+0.02055	+0.00	+0.00	-34,422.62	+25,916.153	+0.000
30	+0.02075	+0.00	+0.00	-20,503.41	+26,168.379	+0.000
31	+0.02137	+0.00	+0.00	-13,109.34	+26,950.277	+0.000
32	+0.02222	+0.00	+0.00	+38,022.86	+28,022.235	+0.000
33	+0.02313	+0.00	+0.00	+141,503.93	+29,169.860	+0.000
34	+0.02452	+0.00	+0.00	+208,981.38	+30,922.826	+3,773.320
35	+0.02551	+0.00	+0.00	+237,756.81	+32,171.342	+3,773.320
36	+0.02611	+0.00	+0.00	+268,540.55	+32,928.018	+3,773.320
37	+0.02696	+0.00	+0.00	+309,826.87	+33,999.976	+3,773.320
38	+0.02690	+0.00	+0.00	+326,659.43	+33,924.308	+3,773.320
39	+0.02604	+0.00	+0.00	+291,062.38	+32,839.739	+3,773.320
40	+0.02540	+0.00	+0.00	+212,318.17	+32,032.618	+3,773.320
41	+0.02522	+0.00	+0.00	+206,318.62	+31,805.615	+0.000
42	+0.02428	+0.00	+0.00	+198,608.65	+30,620.156	+0.000

43	+0.02329	+.00	+.00	+195,015.43	+29,371.641	+.000
44	+0.02215	+.00	+.00	+169,920.57	+27,933.956	+.000
45	+0.02090	+.00	+.00	+144,811.18	+26,357.548	+.000
46	+0.01975	+.00	+.00	+20,513.56	+24,907.252	+.000
47	+0.01869	+.00	+.00	+23,683.80	+23,570.458	-1,835.250
48	+0.01812	+.00	+.00	+26,906.82	+22,851.616	-1,835.250

Date: 28/04/2022

Settlement Day:07/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+1,326.426	+24.364	+2,003.767	+0.000	+11,289.757
02	+0.000	+1,343.015	+24.669	+2,028.828	+0.000	+11,430.955
03	+0.000	+1,340.130	+24.616	+2,024.469	+0.000	+11,406.399
04	+0.000	+1,325.704	+24.351	+2,002.677	+0.000	+11,283.618
05	+0.000	+1,309.836	+24.059	+1,978.706	+0.000	+11,148.558
06	+0.000	+1,301.902	+23.913	+1,966.721	+0.000	+11,081.028
07	+0.000	+1,269.445	+23.317	+1,917.689	+0.000	+10,804.770
08	+0.000	+1,259.347	+23.132	+1,902.435	+0.000	+10,718.823
09	+0.000	+1,256.462	+23.079	+1,898.076	+0.000	+10,694.267
10	+0.000	+1,257.183	+23.092	+1,899.166	+0.000	+10,700.406
11	+0.000	+1,256.462	+23.079	+1,898.076	+0.000	+10,694.267
12	+0.000	+1,258.626	+23.118	+1,901.345	+0.000	+10,712.684
13	+0.000	+1,299.017	+23.860	+1,962.362	+0.000	+11,056.472
14	+0.000	+1,314.164	+24.139	+1,985.244	+0.000	+11,185.392
15	+0.000	+1,332.917	+24.483	+2,013.573	+0.000	+11,345.008
16	+0.000	+1,358.162	+24.947	+2,051.709	+0.000	+11,559.876
17	+0.000	+1,381.964	+25.384	+2,087.666	+0.000	+11,762.465
18	+0.000	+1,429.568	+26.258	+2,159.579	+0.000	+12,167.644
19	+0.000	+1,484.385	+27.265	+2,242.389	+0.000	+12,634.214
20	+0.000	+1,506.023	+27.663	+2,275.076	+0.000	+12,818.386
21	+0.000	+1,507.466	+27.689	+2,277.256	+0.000	+12,830.664
22	+0.000	+1,529.104	+28.087	+2,309.944	+0.000	+13,014.836
23	+0.000	+1,531.268	+28.126	+2,313.212	+0.000	+13,033.254
24	+0.000	+1,534.874	+28.193	+2,318.660	+0.000	+13,063.949
25	+0.000	+1,550.742	+28.484	+2,342.631	+0.000	+13,199.009
26	+0.000	+1,539.202	+28.272	+2,325.198	+0.000	+13,100.783
27	+0.000	+1,524.055	+27.994	+2,302.316	+0.000	+12,971.863
28	+0.000	+1,489.434	+27.358	+2,250.016	+0.000	+12,677.187
29	+0.000	+1,482.221	+27.225	+2,239.120	+0.000	+12,615.797
30	+0.000	+1,496.647	+27.490	+2,260.912	+0.000	+12,738.578
31	+0.000	+1,541.366	+28.312	+2,328.467	+0.000	+13,119.201
32	+0.000	+1,602.674	+29.438	+2,421.082	+0.000	+13,641.022
33	+0.000	+1,668.310	+30.644	+2,520.236	+0.000	+14,199.678
34	+0.000	+1,768.568	+32.485	+2,671.689	+0.000	+15,053.009
35	+0.000	+1,839.974	+33.797	+2,779.559	+0.000	+15,660.777
36	+0.000	+1,883.250	+34.592	+2,844.935	+0.000	+16,029.122
37	+0.000	+1,944.559	+35.718	+2,937.551	+0.000	+16,550.943
38	+0.000	+1,940.231	+35.638	+2,931.013	+0.000	+16,514.109
39	+0.000	+1,878.201	+34.499	+2,837.308	+0.000	+15,986.148
40	+0.000	+1,832.040	+33.651	+2,767.574	+0.000	+15,593.247
41	+0.000	+1,819.057	+33.412	+2,747.961	+0.000	+15,482.744
42	+0.000	+1,751.257	+32.167	+2,645.539	+0.000	+14,905.671

43	+.000	+1,679.851	+30.856	+2,537.669	+.000	+14,297.903
44	+.000	+1,597.625	+29.345	+2,413.455	+.000	+13,598.048
45	+.000	+1,507.466	+27.689	+2,277.256	+.000	+12,830.664
46	+.000	+1,424.519	+26.166	+2,151.952	+.000	+12,124.671
47	+.000	+1,348.064	+24.761	+2,036.455	+.000	+11,473.929
48	+.000	+1,306.951	+24.006	+1,974.348	+.000	+11,124.002

Date: 28/04/2022

Settlement Day:07/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+925.238	+.000	+.000	+.000	+.000
02	+.000	+936.810	+.000	+.000	+.000	+.000
03	+.000	+934.798	+.000	+.000	+.000	+.000
04	+.000	+924.735	+.000	+.000	+.000	+.000
05	+.000	+913.666	+.000	+.000	+.000	+.000
06	+.000	+908.132	+.000	+.000	+.000	+.000
07	+.000	+885.492	+.000	+.000	+.000	+.000
08	+.000	+878.448	+.000	+.000	+.000	+.000
09	+.000	+876.436	+.000	+.000	+.000	+.000
10	+.000	+876.939	+.000	+.000	+.000	+.000
11	+.000	+876.436	+.000	+.000	+.000	+.000
12	+.000	+877.945	+.000	+.000	+.000	+.000
13	+.000	+906.120	+.000	+.000	+.000	+.000
14	+.000	+916.685	+.000	+.000	+.000	+.000
15	+.000	+929.766	+.000	+.000	+.000	+.000
16	+.000	+947.376	+.000	+.000	+.000	+.000
17	+.000	+963.978	+.000	+.000	+.000	+.000
18	+.000	+997.184	+.000	+.000	+.000	+.000
19	+.000	+1,035.422	+.000	+.000	+.000	+.000
20	+.000	+1,050.515	+.000	+.000	+.000	+.000
21	+.000	+1,051.521	+.000	+.000	+.000	+.000
22	+.000	+1,066.615	+.000	+.000	+.000	+.000
23	+.000	+1,068.124	+.000	+.000	+.000	+.000
24	+.000	+1,070.640	+.000	+.000	+.000	+.000
25	+.000	+1,081.709	+.000	+.000	+.000	+.000
26	+.000	+1,073.659	+.000	+.000	+.000	+.000
27	+.000	+1,063.093	+.000	+.000	+.000	+.000
28	+.000	+1,038.943	+.000	+.000	+.000	+.000
29	+.000	+1,033.912	+.000	+.000	+.000	+.000
30	+.000	+1,043.975	+.000	+.000	+.000	+.000
31	+.000	+1,075.168	+.000	+.000	+.000	+.000
32	+.000	+1,117.933	+.000	+.000	+.000	+.000
33	+.000	+1,163.717	+.000	+.000	+.000	+.000
34	+.000	+1,233.651	+.000	+.000	+.000	+.000
35	+.000	+1,283.460	+.000	+.000	+.000	+.000
36	+.000	+1,313.647	+.000	+.000	+.000	+.000
37	+.000	+1,356.412	+.000	+.000	+.000	+.000
38	+.000	+1,353.394	+.000	+.000	+.000	+.000
39	+.000	+1,310.125	+.000	+.000	+.000	+.000
40	+.000	+1,277.926	+.000	+.000	+.000	+.000
41	+.000	+1,268.869	+.000	+.000	+.000	+.000
42	+.000	+1,221.576	+.000	+.000	+.000	+.000

43	+.000	+1,171.767	+.000	+.000	+.000	+.000
44	+.000	+1,114.411	+.000	+.000	+.000	+.000
45	+.000	+1,051.521	+.000	+.000	+.000	+.000
46	+.000	+993.663	+.000	+.000	+.000	+.000
47	+.000	+940.332	+.000	+.000	+.000	+.000
48	+.000	+911.654	+.000	+.000	+.000	+.000

Date: 28/04/2022

Settlement Day:07/03/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+61,911.901
02	+ .000	+66,270.486
03	+ .000	+62,353.035
04	+ .000	+53,953.884
05	+ .000	+53,146.767
06	+ .000	+59,316.494
07	+ .000	+50,341.982
08	+ .000	+50,957.016
09	+ .000	+51,171.876
10	+ .000	+49,007.763
11	+ .000	+53,094.136
12	+ .000	+59,178.299
13	+ .000	+55,142.113
14	+ .000	+44,490.812
15	+ .000	+52,358.119
16	+ .000	+47,011.075
17	+ .000	+45,498.485
18	+ .000	+48,585.895
19	+ .000	+53,502.961
20	+ .000	+52,817.479
21	+ .000	+54,661.404
22	+ .000	+48,600.851
23	+ .000	+30,641.874
24	+ .000	+26,625.312
25	+ .000	+26,426.339
26	+ .000	+21,977.708
27	+ .000	+21,363.168
28	+ .000	+9,450.255
29	+ .000	+8,891.809
30	+ .000	+23,232.570
31	+ .000	+31,933.450
32	+ .000	+84,857.245
33	+ .000	+190,256.375
34	+ .000	+264,436.928
35	+ .000	+295,299.039
36	+ .000	+327,347.434
37	+ .000	+370,425.348
38	+ .000	+387,131.443
39	+ .000	+349,721.721
40	+ .000	+269,628.545
41	+ .000	+259,476.279
42	+ .000	+249,785.016

43	+.000	+244,105.116
44	+.000	+216,607.412
45	+.000	+188,863.324
46	+.000	+62,141.782
47	+.000	+61,242.549
48	+.000	+63,264.147