

Date: 24/05/2022

Settlement Day:30/03/2021

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: 364

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	+3,967,174.680	+1,194,578,523.450
Balancing Services Contract Cost	+1,515,284.364	+391,844,494.891
Balancing Services Cost Variable	+19,096.750	+161,242,975.539
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+21,196,369.250
Black Start Testing Costs	+1,324.840	+211,719.710
Black Start Availability Costs	+128,461.400	+43,378,004.110
Black Start Other Costs	+ .000	+1,312,986.070
System Operator Internal Costs	+613,907.380	+223,462,286.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+87,065.760	+3,199,964.680
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	+223,462,286.320
Total External Costs	+5,790,535.344	+1,816,965,037.700
Total Adjusted Energy Volume (MWh)	+1,147,158.834	

Date: 24/05/2022

Settlement Day:30/03/2021

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	+20,990.162	+233,833.225	+11.14013
02	+20,915.904	+236,716.213	+11.31752
03	+20,806.289	+222,875.827	+10.71195
04	+21,250.102	+243,693.732	+11.46789
05	+20,968.062	+217,046.961	+10.35131
06	+20,595.617	+202,862.595	+9.84979
07	+20,132.980	+180,205.646	+8.95077
08	+19,974.286	+175,742.512	+8.79844
09	+19,678.894	+188,736.658	+9.59082
10	+19,701.511	+196,387.281	+9.96813
11	+19,853.460	+163,243.215	+8.22241
12	+20,545.369	+152,403.868	+7.41792
13	+22,331.539	+145,394.765	+6.51074
14	+24,077.593	+138,729.085	+5.76175
15	+26,083.821	+144,536.265	+5.54122
16	+27,185.877	+152,022.190	+5.59195
17	+27,553.485	+166,650.814	+6.04827
18	+27,028.550	+150,501.256	+5.56823
19	+26,610.351	+153,705.484	+5.77615
20	+25,917.307	+128,885.940	+4.97297
21	+25,143.790	+125,455.245	+4.98951
22	+24,293.679	+125,031.428	+5.14667
23	+23,556.401	+123,117.967	+5.22652
24	+23,117.989	+120,103.122	+5.19522
25	+22,532.162	+105,713.154	+4.69166
26	+22,114.513	+108,783.133	+4.91908
27	+21,646.234	+101,919.782	+4.70843
28	+21,356.288	+94,241.890	+4.41284
29	+21,188.478	+96,047.524	+4.53301
30	+21,371.333	+96,880.381	+4.53319
31	+21,710.039	+90,163.463	+4.15308
32	+22,484.375	+100,709.387	+4.47908
33	+23,794.265	+118,294.143	+4.97154
34	+25,319.268	+113,946.350	+4.50038
35	+26,751.869	+109,241.905	+4.08352
36	+27,420.447	+108,107.814	+3.94260
37	+28,096.217	+97,329.465	+3.46415
38	+28,769.057	+85,027.886	+2.95553
39	+29,361.506	+93,110.873	+3.17119
40	+29,856.380	+98,311.149	+3.29280
41	+29,717.926	+125,242.748	+4.21438
42	+28,776.884	+103,147.158	+3.58438

43	+28,154.863	+95,580.774	+3.39482
44	+26,693.266	+78,981.366	+2.95885
45	+25,241.278	+80,477.538	+3.18833
46	+23,629.229	+79,407.509	+3.36056
47	+21,962.195	+67,807.244	+3.08745
48	+20,897.744	+68,088.796	+3.25819

Date: 24/05/2022

Settlement Day:30/03/2021

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	+0.01830	+0.00	+0.00	+185,894.44	+27,729.704	+3,686.250
02	+0.01823	+0.00	+0.00	+188,946.70	+27,623.634	+3,686.250
03	+0.01814	+0.00	+0.00	+175,323.95	+27,487.258	+3,686.250
04	+0.01852	+0.00	+0.00	+195,222.95	+28,063.066	+3,686.250
05	+0.01828	+0.00	+0.00	+169,156.54	+27,699.398	+3,686.250
06	+0.01795	+0.00	+0.00	+155,770.17	+27,199.354	+3,686.250
07	+0.01755	+0.00	+0.00	+134,080.49	+26,593.241	+3,686.250
08	+0.01741	+0.00	+0.00	+129,955.90	+26,381.101	+3,686.250
09	+0.01715	+0.00	+0.00	+143,578.77	+25,987.127	+3,686.250
10	+0.01717	+0.00	+0.00	+151,181.03	+26,017.433	+3,686.250
11	+0.01731	+0.00	+0.00	+116,104.67	+26,229.572	+5,280.000
12	+0.01791	+0.00	+0.00	+103,814.42	+27,138.743	+5,280.000
13	+0.01947	+0.00	+0.00	+96,116.97	+29,502.587	+2,196.000
14	+0.02099	+0.00	+0.00	+85,775.67	+31,805.819	+2,196.000
15	+0.02274	+0.00	+0.00	+90,544.55	+34,457.566	-997.500
16	+0.02370	+0.00	+0.00	+95,709.03	+35,912.239	-997.500
17	+0.02402	+0.00	+0.00	+109,563.84	+36,397.130	-997.500
18	+0.02356	+0.00	+0.00	+94,526.64	+35,700.100	-997.500
19	+0.02320	+0.00	+0.00	+98,601.41	+35,154.597	-997.500
20	+0.02259	+0.00	+0.00	+75,256.95	+34,230.274	-997.500
21	+0.02192	+0.00	+0.00	+73,446.43	+33,215.033	-997.500
22	+0.02118	+0.00	+0.00	+74,812.06	+32,093.723	-997.500
23	+0.02053	+0.00	+0.00	+74,470.41	+31,108.788	-997.500
24	+0.02015	+0.00	+0.00	+72,374.47	+30,532.980	-997.500
25	+0.01964	+0.00	+0.00	+59,217.77	+29,760.185	-997.500
26	+0.01928	+0.00	+0.00	+63,158.29	+29,214.683	-997.500
27	+0.01887	+0.00	+0.00	+56,288.89	+28,593.416	+0.000
28	+0.01862	+0.00	+0.00	+49,215.54	+28,214.595	+0.000
29	+0.01847	+0.00	+0.00	+51,383.90	+27,987.302	+0.000
30	+0.01863	+0.00	+0.00	+51,829.85	+28,229.748	+0.000
31	+0.01893	+0.00	+0.00	+44,387.48	+28,684.333	+0.000
32	+0.01960	+0.00	+0.00	+53,313.23	+29,699.574	+0.000
33	+0.02074	+0.00	+0.00	+68,141.27	+31,426.998	+0.000
34	+0.02207	+0.00	+0.00	+60,577.31	+33,442.326	+0.000
35	+0.02332	+0.00	+0.00	+52,850.15	+35,336.431	+0.000
36	+0.02390	+0.00	+0.00	+50,313.52	+36,215.296	+0.000
37	+0.02449	+0.00	+0.00	+38,108.45	+37,109.314	+0.000
38	+0.02508	+0.00	+0.00	+24,380.15	+38,003.332	+0.000
39	+0.02559	+0.00	+0.00	+31,229.87	+38,776.127	+0.000
40	+0.02603	+0.00	+0.00	+35,366.15	+39,442.852	+0.000
41	+0.02591	+0.00	+0.00	+62,587.93	+39,261.018	+0.000
42	+0.02509	+0.00	+0.00	+42,475.24	+38,018.485	+0.000

43	+0.02454	+.00	+.00	+36,238.85	+37,185.078	+.000
44	+0.02327	+.00	+.00	+22,710.52	+35,260.667	+.000
45	+0.02200	+.00	+.00	+28,033.77	+33,336.256	-756.000
46	+0.02060	+.00	+.00	+30,349.18	+31,214.858	-756.000
47	+0.01914	+.00	+.00	+31,141.32	+29,002.543	-9,617.875
48	+0.01822	+.00	+.00	+33,647.59	+27,608.481	-9,617.875

Date: 24/05/2022

Settlement Day:30/03/2021

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	+1,319.934	+24.245	+2,350.844	+0.000	+11,234.505
02	+0.000	+1,314.885	+24.152	+2,341.851	+0.000	+11,191.532
03	+0.000	+1,308.394	+24.033	+2,330.290	+0.000	+11,136.280
04	+0.000	+1,335.802	+24.536	+2,379.105	+0.000	+11,369.565
05	+0.000	+1,318.492	+24.218	+2,348.274	+0.000	+11,222.227
06	+0.000	+1,294.690	+23.781	+2,305.882	+0.000	+11,019.637
07	+0.000	+1,265.839	+23.251	+2,254.498	+0.000	+10,774.075
08	+0.000	+1,255.741	+23.065	+2,236.513	+0.000	+10,688.127
09	+0.000	+1,236.987	+22.721	+2,203.113	+0.000	+10,528.512
10	+0.000	+1,238.430	+22.748	+2,205.682	+0.000	+10,540.790
11	+0.000	+1,248.528	+22.933	+2,223.667	+0.000	+10,626.737
12	+0.000	+1,291.804	+23.728	+2,300.744	+0.000	+10,995.081
13	+0.000	+1,404.323	+25.795	+2,501.143	+0.000	+11,952.777
14	+0.000	+1,513.957	+27.808	+2,696.405	+0.000	+12,885.916
15	+0.000	+1,640.180	+30.127	+2,921.212	+0.000	+13,960.254
16	+0.000	+1,709.423	+31.399	+3,044.535	+0.000	+14,549.605
17	+0.000	+1,732.504	+31.823	+3,085.643	+0.000	+14,746.055
18	+0.000	+1,699.325	+31.213	+3,026.551	+0.000	+14,463.658
19	+0.000	+1,673.359	+30.736	+2,980.304	+0.000	+14,242.651
20	+0.000	+1,629.361	+29.928	+2,901.943	+0.000	+13,868.168
21	+0.000	+1,581.036	+29.040	+2,815.874	+0.000	+13,456.850
22	+0.000	+1,527.662	+28.060	+2,720.812	+0.000	+13,002.558
23	+0.000	+1,480.779	+27.199	+2,637.313	+0.000	+12,603.519
24	+0.000	+1,453.370	+26.696	+2,588.497	+0.000	+12,370.234
25	+0.000	+1,416.585	+26.020	+2,522.982	+0.000	+12,057.141
26	+0.000	+1,390.619	+25.543	+2,476.736	+0.000	+11,836.134
27	+0.000	+1,361.047	+25.000	+2,424.067	+0.000	+11,584.432
28	+0.000	+1,343.015	+24.669	+2,391.951	+0.000	+11,430.955
29	+0.000	+1,332.196	+24.470	+2,372.682	+0.000	+11,338.869
30	+0.000	+1,343.736	+24.682	+2,393.236	+0.000	+11,437.094
31	+0.000	+1,365.375	+25.079	+2,431.774	+0.000	+11,621.267
32	+0.000	+1,413.700	+25.967	+2,517.843	+0.000	+12,032.585
33	+0.000	+1,495.925	+27.477	+2,664.289	+0.000	+12,732.439
34	+0.000	+1,591.855	+29.239	+2,835.143	+0.000	+13,548.936
35	+0.000	+1,682.014	+30.895	+2,995.720	+0.000	+14,316.320
36	+0.000	+1,723.848	+31.664	+3,070.227	+0.000	+14,672.386
37	+0.000	+1,766.404	+32.445	+3,146.020	+0.000	+15,034.592
38	+0.000	+1,808.959	+33.227	+3,221.812	+0.000	+15,396.797
39	+0.000	+1,845.744	+33.903	+3,287.327	+0.000	+15,709.890
40	+0.000	+1,877.480	+34.486	+3,343.850	+0.000	+15,980.009
41	+0.000	+1,868.825	+34.327	+3,328.435	+0.000	+15,906.340
42	+0.000	+1,809.680	+33.240	+3,223.097	+0.000	+15,402.936

43	+.000	+1,770.010	+32.512	+3,152.443	+.000	+15,065.287
44	+.000	+1,678.408	+30.829	+2,989.297	+.000	+14,285.625
45	+.000	+1,586.806	+29.146	+2,826.151	+.000	+13,505.962
46	+.000	+1,485.828	+27.292	+2,646.305	+.000	+12,646.492
47	+.000	+1,380.521	+25.357	+2,458.751	+.000	+11,750.187
48	+.000	+1,314.164	+24.139	+2,340.567	+.000	+11,185.392

Date: 24/05/2022

Settlement Day:30/03/2021

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	+1,593.303	+.000	+.000	+.000	+.000
02	+.000	+1,587.209	+.000	+.000	+.000	+.000
03	+.000	+1,579.373	+.000	+.000	+.000	+.000
04	+.000	+1,612.458	+.000	+.000	+.000	+.000
05	+.000	+1,591.562	+.000	+.000	+.000	+.000
06	+.000	+1,562.830	+.000	+.000	+.000	+.000
07	+.000	+1,528.004	+.000	+.000	+.000	+.000
08	+.000	+1,515.815	+.000	+.000	+.000	+.000
09	+.000	+1,493.178	+.000	+.000	+.000	+.000
10	+.000	+1,494.919	+.000	+.000	+.000	+.000
11	+.000	+1,507.108	+.000	+.000	+.000	+.000
12	+.000	+1,559.348	+.000	+.000	+.000	+.000
13	+.000	+1,695.170	+.000	+.000	+.000	+.000
14	+.000	+1,827.510	+.000	+.000	+.000	+.000
15	+.000	+1,979.875	+.000	+.000	+.000	+.000
16	+.000	+2,063.459	+.000	+.000	+.000	+.000
17	+.000	+2,091.320	+.000	+.000	+.000	+.000
18	+.000	+2,051.269	+.000	+.000	+.000	+.000
19	+.000	+2,019.926	+.000	+.000	+.000	+.000
20	+.000	+1,966.816	+.000	+.000	+.000	+.000
21	+.000	+1,908.481	+.000	+.000	+.000	+.000
22	+.000	+1,844.053	+.000	+.000	+.000	+.000
23	+.000	+1,787.460	+.000	+.000	+.000	+.000
24	+.000	+1,754.375	+.000	+.000	+.000	+.000
25	+.000	+1,709.972	+.000	+.000	+.000	+.000
26	+.000	+1,678.628	+.000	+.000	+.000	+.000
27	+.000	+1,642.931	+.000	+.000	+.000	+.000
28	+.000	+1,621.164	+.000	+.000	+.000	+.000
29	+.000	+1,608.105	+.000	+.000	+.000	+.000
30	+.000	+1,622.035	+.000	+.000	+.000	+.000
31	+.000	+1,648.155	+.000	+.000	+.000	+.000
32	+.000	+1,706.489	+.000	+.000	+.000	+.000
33	+.000	+1,805.744	+.000	+.000	+.000	+.000
34	+.000	+1,921.541	+.000	+.000	+.000	+.000
35	+.000	+2,030.374	+.000	+.000	+.000	+.000
36	+.000	+2,080.872	+.000	+.000	+.000	+.000
37	+.000	+2,132.240	+.000	+.000	+.000	+.000
38	+.000	+2,183.609	+.000	+.000	+.000	+.000
39	+.000	+2,228.013	+.000	+.000	+.000	+.000
40	+.000	+2,266.322	+.000	+.000	+.000	+.000
41	+.000	+2,255.874	+.000	+.000	+.000	+.000
42	+.000	+2,184.480	+.000	+.000	+.000	+.000



43	+.000	+2,136.594	+.000	+.000	+.000	+.000
44	+.000	+2,026.020	+.000	+.000	+.000	+.000
45	+.000	+1,915.447	+.000	+.000	+.000	+.000
46	+.000	+1,793.555	+.000	+.000	+.000	+.000
47	+.000	+1,666.439	+.000	+.000	+.000	+.000
48	+.000	+1,586.338	+.000	+.000	+.000	+.000

Date: 24/05/2022

Settlement Day:30/03/2021

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	+233,833.225
02	+ .000	+236,716.213
03	+ .000	+222,875.827
04	+ .000	+243,693.732
05	+ .000	+217,046.961
06	+ .000	+202,862.595
07	+ .000	+180,205.646
08	+ .000	+175,742.512
09	+ .000	+188,736.658
10	+ .000	+196,387.281
11	+ .000	+163,243.215
12	+ .000	+152,403.868
13	+ .000	+145,394.765
14	+ .000	+138,729.085
15	+ .000	+144,536.265
16	+ .000	+152,022.190
17	+ .000	+166,650.814
18	+ .000	+150,501.256
19	+ .000	+153,705.484
20	+ .000	+128,885.940
21	+ .000	+125,455.245
22	+ .000	+125,031.428
23	+ .000	+123,117.967
24	+ .000	+120,103.122
25	+ .000	+105,713.154
26	+ .000	+108,783.133
27	+ .000	+101,919.782
28	+ .000	+94,241.890
29	+ .000	+96,047.524
30	+ .000	+96,880.381
31	+ .000	+90,163.463
32	+ .000	+100,709.387
33	+ .000	+118,294.143
34	+ .000	+113,946.350
35	+ .000	+109,241.905
36	+ .000	+108,107.814
37	+ .000	+97,329.465
38	+ .000	+85,027.886
39	+ .000	+93,110.873
40	+ .000	+98,311.149
41	+ .000	+125,242.748
42	+ .000	+103,147.158

43	+.000	+95,580.774
44	+.000	+78,981.366
45	+.000	+80,477.538
46	+.000	+79,407.509
47	+.000	+67,807.244
48	+.000	+68,088.796