

Date: 27/05/2022

Settlement Day:04/04/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 4

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+6,771,043.250	+14,099,340.690
Balancing Services Contract Cost	+1,335,826.833	+5,871,789.488
Balancing Services Cost Variable	-399,924.110	-132,839.900
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+124,211.740	+483,939.460
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+3,100,868.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+72,070.880
EMR Incentive Revenue	+3,657.650	+14,630.600
ESO Incentive Recovery t-1	+52,272.110	+209,088.440
ALoMCP Recovery	+104,558.330	+418,233.320
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+3,100,868.400
Total External Costs	+8,009,663.523	+21,036,252.978
Total Adjusted Energy Volume (MWh)	+1,130,451.914	

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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	+22,158.717	+125,449.765	+5.66142
02	+21,572.884	+116,942.419	+5.42081
03	+21,453.303	+112,411.318	+5.23981
04	+21,882.060	+125,407.347	+5.73106
05	+21,802.487	+117,634.249	+5.39545
06	+21,403.690	+119,041.535	+5.56173
07	+20,982.712	+154,885.468	+7.38158
08	+20,541.262	+153,518.631	+7.47367
09	+20,326.528	+143,121.716	+7.04113
10	+20,150.536	+147,697.862	+7.32972
11	+20,196.443	+148,970.923	+7.37610
12	+20,311.094	+145,964.459	+7.18644
13	+20,722.846	+149,304.908	+7.20485
14	+20,973.944	+148,340.646	+7.07262
15	+21,871.742	+163,275.490	+7.46513
16	+22,555.713	+175,345.957	+7.77390
17	+23,354.989	+190,366.632	+8.15101
18	+23,808.306	+192,587.307	+8.08908
19	+24,282.561	+194,452.492	+8.00791
20	+24,446.487	+185,600.166	+7.59210
21	+24,899.566	+174,669.205	+7.01495
22	+24,652.808	+157,001.238	+6.36849
23	+24,586.146	+180,514.402	+7.34212
24	+24,403.853	+188,494.970	+7.72398
25	+24,542.298	+196,745.782	+8.01660
26	+24,319.283	+174,949.000	+7.19384
27	+23,977.141	+192,283.356	+8.01944
28	+23,093.774	+164,069.072	+7.10447
29	+23,046.426	+168,103.067	+7.29411
30	+22,819.794	+155,810.084	+6.82785
31	+22,943.146	+167,515.603	+7.30134
32	+23,148.336	+167,129.820	+7.21995
33	+23,745.354	+165,590.544	+6.97360
34	+24,673.846	+198,491.888	+8.04463
35	+25,573.769	+185,112.625	+7.23838
36	+26,260.933	+233,986.809	+8.91007
37	+26,467.135	+240,687.371	+9.09382
38	+26,580.078	+256,944.947	+9.66682
39	+26,935.836	+255,280.436	+9.47735
40	+27,226.276	+262,832.077	+9.65362
41	+27,921.147	+275,134.619	+9.85399
42	+27,430.924	+252,823.711	+9.21674

43	+26,338.710	+240,992.458	+9.14974
44	+25,280.248	+215,390.152	+8.52010
45	+25,072.458	+246,738.190	+9.84101
46	+24,046.075	+194,099.767	+8.07199
47	+23,197.633	+235,951.456	+10.17136
48	+22,470.617	+227,291.098	+10.11504

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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	+0.01960	+0.00	+0.00	+83,851.66	+26,182.206	-5,711.620
02	+0.01908	+0.00	+0.00	+76,599.47	+25,487.576	-5,711.620
03	+0.01898	+0.00	+0.00	+73,188.62	+25,353.993	-6,590.495
04	+0.01936	+0.00	+0.00	+85,267.42	+25,861.607	-6,590.495
05	+0.01929	+0.00	+0.00	+79,332.26	+25,768.100	-8,259.470
06	+0.01893	+0.00	+0.00	+81,608.50	+25,287.202	-8,259.470
07	+0.01856	+0.00	+0.00	+118,536.40	+24,792.946	-8,450.345
08	+0.01817	+0.00	+0.00	+118,110.93	+24,271.974	-8,450.345
09	+0.01798	+0.00	+0.00	+108,327.73	+24,018.166	-8,605.445
10	+0.01783	+0.00	+0.00	+113,265.94	+23,817.792	-8,605.445
11	+0.01787	+0.00	+0.00	+116,514.10	+23,871.226	-10,677.095
12	+0.01797	+0.00	+0.00	+113,266.26	+24,004.808	-10,677.095
13	+0.01833	+0.00	+0.00	+116,394.88	+24,485.706	-11,334.220
14	+0.01855	+0.00	+0.00	+114,899.59	+24,779.588	-11,334.220
15	+0.01935	+0.00	+0.00	+127,940.80	+25,848.249	-11,371.595
16	+0.01995	+0.00	+0.00	+138,563.01	+26,649.745	-11,371.595
17	+0.02066	+0.00	+0.00	+150,245.54	+27,598.182	-9,747.220
18	+0.02106	+0.00	+0.00	+151,500.71	+28,132.513	-9,747.220
19	+0.02148	+0.00	+0.00	+149,486.24	+28,693.560	-6,881.345
20	+0.02163	+0.00	+0.00	+140,271.85	+28,893.934	-6,881.345
21	+0.02203	+0.00	+0.00	+131,850.01	+29,428.265	-10,355.970
22	+0.02181	+0.00	+0.00	+114,713.07	+29,134.383	-10,355.970
23	+0.02175	+0.00	+0.00	+140,922.31	+29,054.234	-12,907.220
24	+0.02159	+0.00	+0.00	+149,289.08	+28,840.501	-12,907.220
25	+0.02171	+0.00	+0.00	+151,967.64	+29,000.801	-7,624.620
26	+0.02151	+0.00	+0.00	+130,653.61	+28,733.635	-7,624.620
27	+0.02121	+0.00	+0.00	+144,481.02	+28,332.887	-3,393.545
28	+0.02043	+0.00	+0.00	+118,149.47	+27,290.942	-3,393.545
29	+0.02039	+0.00	+0.00	+119,784.94	+27,237.509	-898.470
30	+0.02019	+0.00	+0.00	+107,974.71	+26,970.344	-898.470
31	+0.02030	+0.00	+0.00	+118,278.94	+27,117.285	+237.305
32	+0.02048	+0.00	+0.00	+117,458.68	+27,357.734	+237.305
33	+0.02101	+0.00	+0.00	+120,550.76	+28,065.722	-5,673.345
34	+0.02183	+0.00	+0.00	+151,472.82	+29,161.100	-5,673.345
35	+0.02262	+0.00	+0.00	+154,754.41	+30,216.403	-24,241.070
36	+0.02323	+0.00	+0.00	+202,156.20	+31,031.257	-24,241.070
37	+0.02341	+0.00	+0.00	+207,165.26	+31,271.706	-22,984.045
38	+0.02351	+0.00	+0.00	+223,181.46	+31,405.289	-22,984.045
39	+0.02383	+0.00	+0.00	+223,555.47	+31,832.753	-25,794.970
40	+0.02408	+0.00	+0.00	+230,503.67	+32,166.710	-25,794.970
41	+0.02470	+0.00	+0.00	+237,944.43	+32,994.923	-22,429.720
42	+0.02427	+0.00	+0.00	+216,671.44	+32,420.517	-22,429.720

43	+0.02330	+.00	+.00	+206,939.81	+31,124.765	-22,187.995
44	+0.02236	+.00	+.00	+183,606.44	+29,869.088	-22,187.995
45	+0.02218	+.00	+.00	+207,606.73	+29,628.639	-14,405.770
46	+0.02127	+.00	+.00	+157,164.83	+28,413.037	-14,405.770
47	+0.02052	+.00	+.00	+126,094.84	+27,411.167	+60,326.230
48	+0.01988	+.00	+.00	+118,979.29	+26,556.237	+60,326.230

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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	+0.000	+0.000	+2,434.550	+0.000	+15,194.255
02	+0.000	+0.000	+0.000	+2,369.960	+0.000	+14,791.142
03	+0.000	+0.000	+0.000	+2,357.539	+0.000	+14,713.621
04	+0.000	+0.000	+0.000	+2,404.739	+0.000	+15,008.203
05	+0.000	+0.000	+0.000	+2,396.044	+0.000	+14,953.938
06	+0.000	+0.000	+0.000	+2,351.328	+0.000	+14,674.860
07	+0.000	+0.000	+0.000	+2,305.370	+0.000	+14,388.029
08	+0.000	+0.000	+0.000	+2,256.927	+0.000	+14,085.695
09	+0.000	+0.000	+0.000	+2,233.327	+0.000	+13,938.403
10	+0.000	+0.000	+0.000	+2,214.695	+0.000	+13,822.121
11	+0.000	+0.000	+0.000	+2,219.664	+0.000	+13,853.130
12	+0.000	+0.000	+0.000	+2,232.085	+0.000	+13,930.651
13	+0.000	+0.000	+0.000	+2,276.801	+0.000	+14,209.729
14	+0.000	+0.000	+0.000	+2,304.128	+0.000	+14,380.277
15	+0.000	+0.000	+0.000	+2,403.497	+0.000	+15,000.451
16	+0.000	+0.000	+0.000	+2,478.024	+0.000	+15,465.581
17	+0.000	+0.000	+0.000	+2,566.215	+0.000	+16,015.985
18	+0.000	+0.000	+0.000	+2,615.899	+0.000	+16,326.072
19	+0.000	+0.000	+0.000	+2,668.068	+0.000	+16,651.663
20	+0.000	+0.000	+0.000	+2,686.700	+0.000	+16,767.946
21	+0.000	+0.000	+0.000	+2,736.385	+0.000	+17,078.033
22	+0.000	+0.000	+0.000	+2,709.058	+0.000	+16,907.485
23	+0.000	+0.000	+0.000	+2,701.605	+0.000	+16,860.972
24	+0.000	+0.000	+0.000	+2,681.731	+0.000	+16,736.937
25	+0.000	+0.000	+0.000	+2,696.637	+0.000	+16,829.963
26	+0.000	+0.000	+0.000	+2,671.795	+0.000	+16,674.920
27	+0.000	+0.000	+0.000	+2,634.531	+0.000	+16,442.355
28	+0.000	+0.000	+0.000	+2,537.646	+0.000	+15,837.685
29	+0.000	+0.000	+0.000	+2,532.677	+0.000	+15,806.677
30	+0.000	+0.000	+0.000	+2,507.835	+0.000	+15,651.633
31	+0.000	+0.000	+0.000	+2,521.498	+0.000	+15,736.907
32	+0.000	+0.000	+0.000	+2,543.856	+0.000	+15,876.446
33	+0.000	+0.000	+0.000	+2,609.689	+0.000	+16,287.311
34	+0.000	+0.000	+0.000	+2,711.542	+0.000	+16,922.989
35	+0.000	+0.000	+0.000	+2,809.670	+0.000	+17,535.411
36	+0.000	+0.000	+0.000	+2,885.439	+0.000	+18,008.293
37	+0.000	+0.000	+0.000	+2,907.797	+0.000	+18,147.832
38	+0.000	+0.000	+0.000	+2,920.218	+0.000	+18,225.354
39	+0.000	+0.000	+0.000	+2,959.966	+0.000	+18,473.423
40	+0.000	+0.000	+0.000	+2,991.019	+0.000	+18,667.228
41	+0.000	+0.000	+0.000	+3,068.030	+0.000	+19,147.862
42	+0.000	+0.000	+0.000	+3,014.619	+0.000	+18,814.519

43	+.000	+.000	+.000	+2,894.134	+.000	+18,062.558
44	+.000	+.000	+.000	+2,777.375	+.000	+17,333.854
45	+.000	+.000	+.000	+2,755.016	+.000	+17,194.315
46	+.000	+.000	+.000	+2,641.984	+.000	+16,488.868
47	+.000	+.000	+.000	+2,548.825	+.000	+15,907.455
48	+.000	+.000	+.000	+2,469.329	+.000	+15,411.316

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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	+353.147	+71.690	+1,024.533	+2,049.343	+.000
02	+.000	+343.778	+69.788	+997.352	+1,994.973	+.000
03	+.000	+341.976	+69.422	+992.125	+1,984.517	+.000
04	+.000	+348.823	+70.812	+1,011.988	+2,024.249	+.000
05	+.000	+347.562	+70.556	+1,008.329	+2,016.930	+.000
06	+.000	+341.075	+69.239	+989.511	+1,979.289	+.000
07	+.000	+334.409	+67.886	+970.170	+1,940.603	+.000
08	+.000	+327.382	+66.460	+949.784	+1,899.825	+.000
09	+.000	+323.959	+65.765	+939.853	+1,879.959	+.000
10	+.000	+321.256	+65.216	+932.012	+1,864.275	+.000
11	+.000	+321.977	+65.362	+934.103	+1,868.457	+.000
12	+.000	+323.778	+65.728	+939.330	+1,878.913	+.000
13	+.000	+330.265	+67.045	+958.148	+1,916.554	+.000
14	+.000	+334.229	+67.849	+969.648	+1,939.557	+.000
15	+.000	+348.643	+70.776	+1,011.465	+2,023.204	+.000
16	+.000	+359.454	+72.970	+1,042.829	+2,085.939	+.000
17	+.000	+372.246	+75.567	+1,079.942	+2,160.175	+.000
18	+.000	+379.453	+77.030	+1,100.851	+2,201.998	+.000
19	+.000	+387.021	+78.566	+1,122.805	+2,245.913	+.000
20	+.000	+389.723	+79.115	+1,130.646	+2,261.597	+.000
21	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
22	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
23	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
24	+.000	+389.003	+78.969	+1,128.555	+2,257.414	+.000
25	+.000	+391.165	+79.408	+1,134.828	+2,269.961	+.000
26	+.000	+387.561	+78.676	+1,124.373	+2,249.050	+.000
27	+.000	+382.156	+77.579	+1,108.691	+2,217.682	+.000
28	+.000	+368.102	+74.726	+1,067.919	+2,136.127	+.000
29	+.000	+367.381	+74.579	+1,065.828	+2,131.944	+.000
30	+.000	+363.778	+73.848	+1,055.374	+2,111.033	+.000
31	+.000	+365.760	+74.250	+1,061.124	+2,122.534	+.000
32	+.000	+369.003	+74.909	+1,070.533	+2,141.355	+.000
33	+.000	+378.552	+76.847	+1,098.237	+2,196.771	+.000
34	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
35	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
36	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
37	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
38	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
39	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
40	+.000	+433.867	+88.076	+1,258.712	+2,517.765	+.000
41	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
42	+.000	+437.290	+88.771	+1,268.644	+2,537.631	+.000

43	+.000	+419.813	+85.223	+1,217.940	+2,436.209	+.000
44	+.000	+402.876	+81.785	+1,168.804	+2,337.924	+.000
45	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
46	+.000	+383.237	+77.798	+1,111.828	+2,223.956	+.000
47	+.000	+369.724	+75.055	+1,072.624	+2,145.537	+.000
48	+.000	+358.192	+72.714	+1,039.170	+2,078.620	+.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	+125,449.765
02	+ .000	+116,942.419
03	+ .000	+112,411.318
04	+ .000	+125,407.347
05	+ .000	+117,634.249
06	+ .000	+119,041.535
07	+ .000	+154,885.468
08	+ .000	+153,518.631
09	+ .000	+143,121.716
10	+ .000	+147,697.862
11	+ .000	+148,970.923
12	+ .000	+145,964.459
13	+ .000	+149,304.908
14	+ .000	+148,340.646
15	+ .000	+163,275.490
16	+ .000	+175,345.957
17	+ .000	+190,366.632
18	+ .000	+192,587.307
19	+ .000	+194,452.492
20	+ .000	+185,600.166
21	+ .000	+174,669.205
22	+ .000	+157,001.238
23	+ .000	+180,514.402
24	+ .000	+188,494.970
25	+ .000	+196,745.782
26	+ .000	+174,949.000
27	+ .000	+192,283.356
28	+ .000	+164,069.072
29	+ .000	+168,103.067
30	+ .000	+155,810.084
31	+ .000	+167,515.603
32	+ .000	+167,129.820
33	+ .000	+165,590.544
34	+ .000	+198,491.888
35	+ .000	+185,112.625
36	+ .000	+233,986.809
37	+ .000	+240,687.371
38	+ .000	+256,944.947
39	+ .000	+255,280.436
40	+ .000	+262,832.077
41	+ .000	+275,134.619
42	+ .000	+252,823.711

43	+ .000	+240,992.458
44	+ .000	+215,390.152
45	+ .000	+246,738.190
46	+ .000	+194,099.767
47	+ .000	+235,951.456
48	+ .000	+227,291.098