

Date: 02/06/2022

Settlement Day:08/04/2021

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: 8

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	+2,505,490.230	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+355,941.490	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
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	+ .000	+ .000
Total External Costs	+2,861,431.720	+ .000
Total Adjusted Energy Volume (MWh)	+1,501,049.741	

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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	+26,015.101	+65,421.654	+2.51476
02	+25,630.339	+60,205.542	+2.34900
03	+26,024.386	+63,479.851	+2.43924
04	+26,598.467	+60,630.397	+2.27947
05	+26,703.295	+59,791.801	+2.23912
06	+26,532.468	+57,885.586	+2.18169
07	+26,516.076	+47,675.898	+1.79800
08	+26,407.702	+55,010.086	+2.08311
09	+26,874.772	+60,572.982	+2.25390
10	+26,813.182	+51,888.180	+1.93517
11	+26,892.375	+47,624.282	+1.77092
12	+27,498.215	+49,668.313	+1.80624
13	+28,867.355	+103,598.200	+3.58877
14	+30,270.138	+117,533.200	+3.88281
15	+32,134.167	+133,646.853	+4.15903
16	+33,575.199	+136,902.259	+4.07748
17	+34,740.260	+110,001.968	+3.16641
18	+35,454.409	+108,648.330	+3.06445
19	+35,479.603	+107,350.586	+3.02570
20	+35,181.678	+83,998.061	+2.38755
21	+35,229.568	+81,832.044	+2.32282
22	+34,450.224	+69,616.460	+2.02078
23	+33,448.018	+72,943.089	+2.18079
24	+32,893.535	+77,783.912	+2.36472
25	+33,124.854	+112,019.556	+3.38174
26	+32,984.879	+100,250.809	+3.03930
27	+32,587.860	+104,789.927	+3.21561
28	+32,326.519	+104,683.674	+3.23832
29	+32,332.676	+117,288.934	+3.62757
30	+32,510.969	+118,224.738	+3.63646
31	+32,648.093	+135,417.208	+4.14778
32	+32,767.993	+122,097.820	+3.72613
33	+32,972.446	+96,382.449	+2.92312
34	+33,610.347	+96,369.745	+2.86726
35	+34,495.023	+102,687.263	+2.97687
36	+35,069.946	+127,554.538	+3.63715
37	+35,566.983	+154,483.185	+4.34344
38	+35,453.179	+150,243.780	+4.23781
39	+35,057.042	+154,339.708	+4.40253
40	+34,891.098	+158,132.895	+4.53218
41	+34,791.236	+171,964.539	+4.94275
42	+34,117.070	+178,657.069	+5.23659

43	+32,705.105	+176,832.879	+5.40689
44	+31,133.357	+156,236.313	+5.01829
45	+30,139.562	+165,665.540	+5.49661
46	+28,415.137	+145,457.527	+5.11902
47	+26,211.140	+148,178.105	+5.65325
48	+24,906.695	+143,540.889	+5.76314

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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	+0.01733	+0.00	+0.00	+24,952.12	+0.000	+1,238.280
02	+0.01707	+0.00	+0.00	+20,324.59	+0.000	+1,238.280
03	+0.01734	+0.00	+0.00	+22,987.68	+0.000	+1,238.280
04	+0.01772	+0.00	+0.00	+19,277.99	+0.000	+1,238.280
05	+0.01779	+0.00	+0.00	+18,280.93	+0.000	+1,238.280
06	+0.01768	+0.00	+0.00	+16,623.73	+0.000	+1,238.280
07	+0.01767	+0.00	+0.00	+6,436.68	+0.000	+1,238.280
08	+0.01759	+0.00	+0.00	+13,951.97	+0.000	+1,238.280
09	+0.01790	+0.00	+0.00	+14,271.52	+0.000	+5,779.855
10	+0.01786	+0.00	+0.00	+5,677.27	+0.000	+5,779.855
11	+0.01792	+0.00	+0.00	-7,451.08	+0.000	+14,508.480
12	+0.01832	+0.00	+0.00	-6,312.56	+0.000	+14,508.480
13	+0.01923	+0.00	+0.00	-7,721.16	+0.000	+67,786.930
14	+0.02017	+0.00	+0.00	+4,085.89	+0.000	+67,786.930
15	+0.02141	+0.00	+0.00	+35,639.31	+0.000	+49,540.080
16	+0.02237	+0.00	+0.00	+36,721.49	+0.000	+49,540.080
17	+0.02314	+0.00	+0.00	+56,379.89	+0.000	+1,238.280
18	+0.02362	+0.00	+0.00	+53,939.64	+0.000	+1,238.280
19	+0.02364	+0.00	+0.00	+52,596.62	+0.000	+1,238.280
20	+0.02344	+0.00	+0.00	+29,696.85	+0.000	+1,238.280
21	+0.02347	+0.00	+0.00	+27,462.92	+0.000	+1,238.280
22	+0.02295	+0.00	+0.00	+16,424.50	+0.000	+1,238.280
23	+0.02228	+0.00	+0.00	+21,267.86	+0.000	+1,238.280
24	+0.02191	+0.00	+0.00	+26,946.28	+0.000	+1,238.280
25	+0.02207	+0.00	+0.00	+60,819.72	+0.000	+1,238.280
26	+0.02197	+0.00	+0.00	+49,277.35	+0.000	+1,238.280
27	+0.02171	+0.00	+0.00	+54,405.05	+0.000	+1,238.280
28	+0.02154	+0.00	+0.00	+54,683.64	+0.000	+1,238.280
29	+0.02154	+0.00	+0.00	+67,288.90	+0.000	+1,238.280
30	+0.02166	+0.00	+0.00	+67,953.05	+0.000	+1,238.280
31	+0.02175	+0.00	+0.00	+84,941.78	+0.000	+1,238.280
32	+0.02183	+0.00	+0.00	+71,441.29	+0.000	+1,238.280
33	+0.02197	+0.00	+0.00	+45,408.99	+0.000	+1,238.280
34	+0.02239	+0.00	+0.00	+44,445.50	+0.000	+1,238.280
35	+0.02298	+0.00	+0.00	+49,427.39	+0.000	+1,238.280
36	+0.02336	+0.00	+0.00	+73,434.43	+0.000	+1,238.280
37	+0.02369	+0.00	+0.00	+99,616.03	+0.000	+1,238.280
38	+0.02362	+0.00	+0.00	+95,535.09	+0.000	+1,238.280
39	+0.02336	+0.00	+0.00	+100,219.60	+0.000	+1,238.280
40	+0.02324	+0.00	+0.00	+104,284.44	+0.000	+1,238.280
41	+0.02318	+0.00	+0.00	+118,251.91	+0.000	+1,238.280
42	+0.02273	+0.00	+0.00	+125,963.14	+0.000	+1,238.280

43	+0.02179	+.00	+.00	+126,266.90	+.000	+1,238.280
44	+0.02074	+.00	+.00	+108,047.30	+.000	+1,238.280
45	+0.02008	+.00	+.00	+118,970.62	+.000	+1,238.280
46	+0.01893	+.00	+.00	+101,365.95	+.000	+1,238.280
47	+0.01746	+.00	+.00	+91,824.48	+.000	+16,828.080
48	+0.01659	+.00	+.00	+89,156.75	+.000	+16,828.080

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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	+.000	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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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	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000



43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.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	+65,421.654
02	+ .000	+60,205.542
03	+ .000	+63,479.851
04	+ .000	+60,630.397
05	+ .000	+59,791.801
06	+ .000	+57,885.586
07	+ .000	+47,675.898
08	+ .000	+55,010.086
09	+ .000	+60,572.982
10	+ .000	+51,888.180
11	+ .000	+47,624.282
12	+ .000	+49,668.313
13	+ .000	+103,598.200
14	+ .000	+117,533.200
15	+ .000	+133,646.853
16	+ .000	+136,902.259
17	+ .000	+110,001.968
18	+ .000	+108,648.330
19	+ .000	+107,350.586
20	+ .000	+83,998.061
21	+ .000	+81,832.044
22	+ .000	+69,616.460
23	+ .000	+72,943.089
24	+ .000	+77,783.912
25	+ .000	+112,019.556
26	+ .000	+100,250.809
27	+ .000	+104,789.927
28	+ .000	+104,683.674
29	+ .000	+117,288.934
30	+ .000	+118,224.738
31	+ .000	+135,417.208
32	+ .000	+122,097.820
33	+ .000	+96,382.449
34	+ .000	+96,369.745
35	+ .000	+102,687.263
36	+ .000	+127,554.538
37	+ .000	+154,483.185
38	+ .000	+150,243.780
39	+ .000	+154,339.708
40	+ .000	+158,132.895
41	+ .000	+171,964.539
42	+ .000	+178,657.069

43	+.000	+176,832.879
44	+.000	+156,236.313
45	+.000	+165,665.540
46	+.000	+145,457.527
47	+.000	+148,178.105
48	+.000	+143,540.889