

Date: 27/05/2022

Settlement Day:03/04/2021

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: 3

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	+1,979,635.190	+7,328,297.440
Balancing Services Contract Cost	+1,383,769.489	+4,535,962.655
Balancing Services Cost Variable	+187,274.000	+267,084.210
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+120,986.320	+359,727.720
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+2,325,651.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+54,053.160
EMR Incentive Revenue	+3,657.650	+10,972.950
ESO Incentive Recovery t-1	+52,272.110	+156,816.330
ALoMCP Recovery	+104,558.330	+313,674.990
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+2,325,651.300
Total External Costs	+3,850,170.809	+13,026,589.455
Total Adjusted Energy Volume (MWh)	+1,228,561.745	

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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	+21,888.215	+117,685.496	+5.37666
02	+21,353.222	+105,671.445	+4.94874
03	+21,348.794	+102,749.995	+4.81292
04	+21,744.810	+113,520.698	+5.22059
05	+21,652.678	+107,531.370	+4.96619
06	+21,287.019	+102,416.681	+4.81123
07	+21,055.731	+102,015.795	+4.84504
08	+20,849.897	+101,733.714	+4.87934
09	+20,960.437	+105,719.292	+5.04375
10	+20,988.997	+104,123.382	+4.96086
11	+21,039.115	+112,118.056	+5.32903
12	+21,246.220	+114,725.557	+5.39981
13	+22,126.456	+107,524.912	+4.85956
14	+22,656.413	+90,630.888	+4.00023
15	+23,819.237	+84,088.722	+3.53029
16	+25,073.715	+90,171.781	+3.59627
17	+26,185.905	+83,690.302	+3.19601
18	+27,153.787	+104,986.680	+3.86637
19	+27,825.345	+103,730.213	+3.72790
20	+28,213.719	+94,207.481	+3.33907
21	+28,318.668	+93,867.914	+3.31470
22	+28,334.078	+97,007.649	+3.42371
23	+28,277.213	+96,599.470	+3.41616
24	+28,014.704	+90,275.545	+3.22243
25	+27,934.715	+95,414.936	+3.41564
26	+27,479.223	+100,183.839	+3.64580
27	+26,727.440	+112,862.887	+4.22273
28	+25,914.521	+95,707.876	+3.69321
29	+25,550.049	+90,428.027	+3.53925
30	+25,089.695	+81,888.085	+3.26381
31	+24,899.999	+61,039.254	+2.45138
32	+24,841.609	+58,544.910	+2.35673
33	+25,499.861	+61,374.938	+2.40687
34	+26,585.987	+63,431.519	+2.38590
35	+27,943.978	+65,243.171	+2.33478
36	+28,996.484	+78,148.778	+2.69511
37	+29,910.387	+79,233.377	+2.64903
38	+30,172.385	+83,725.177	+2.77489
39	+30,348.588	+80,839.324	+2.66369
40	+30,659.370	+101,420.569	+3.30798
41	+30,933.621	+122,176.684	+3.94964
42	+30,341.802	+130,509.624	+4.30131

43	+29,365.129	+119,610.031	+4.07320
44	+28,238.323	+105,057.811	+3.72040
45	+26,998.888	+101,503.502	+3.75954
46	+25,631.963	+91,718.786	+3.57830
47	+24,192.304	+95,151.236	+3.93312
48	+22,891.049	+123,380.529	+5.38990

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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	+0.01782	+0.00	+0.00	+56,852.80	+24,658.772	+17,022.605
02	+0.01738	+0.00	+0.00	+45,920.48	+24,049.914	+17,022.605
03	+0.01738	+0.00	+0.00	+45,646.23	+24,049.914	+14,375.405
04	+0.01770	+0.00	+0.00	+55,630.22	+24,492.720	+14,375.405
05	+0.01762	+0.00	+0.00	+49,704.69	+24,382.018	+14,508.285
06	+0.01733	+0.00	+0.00	+45,302.96	+23,980.725	+14,508.285
07	+0.01714	+0.00	+0.00	+44,818.25	+23,717.809	+15,059.220
08	+0.01697	+0.00	+0.00	+44,954.11	+23,482.568	+15,059.220
09	+0.01706	+0.00	+0.00	+48,809.24	+23,607.107	+14,968.405
10	+0.01708	+0.00	+0.00	+47,164.16	+23,634.783	+14,968.405
11	+0.01712	+0.00	+0.00	+56,365.46	+23,690.134	+13,663.440
12	+0.01729	+0.00	+0.00	+58,555.02	+23,925.374	+13,663.440
13	+0.01801	+0.00	+0.00	+50,200.36	+24,921.688	+13,047.350
14	+0.01844	+0.00	+0.00	+46,499.19	+25,516.709	-1,202.650
15	+0.01939	+0.00	+0.00	+41,410.19	+26,831.290	-4,991.370
16	+0.02041	+0.00	+0.00	+44,985.60	+28,242.735	-4,991.370
17	+0.02131	+0.00	+0.00	+36,186.26	+29,488.128	-4,886.140
18	+0.02210	+0.00	+0.00	+55,540.44	+30,581.306	-4,886.140
19	+0.02265	+0.00	+0.00	+49,187.14	+31,342.379	-1,141.470
20	+0.02296	+0.00	+0.00	+38,902.28	+31,771.347	-1,141.470
21	+0.02305	+0.00	+0.00	+36,696.70	+31,895.887	+503.280
22	+0.02306	+0.00	+0.00	+39,811.85	+31,909.724	+503.280
23	+0.02302	+0.00	+0.00	+39,502.01	+31,854.374	+503.280
24	+0.02280	+0.00	+0.00	+33,718.95	+31,549.944	+503.280
25	+0.02274	+0.00	+0.00	+39,841.10	+31,466.918	-331.970
26	+0.02237	+0.00	+0.00	+45,519.64	+30,954.923	-331.970
27	+0.02176	+0.00	+0.00	+58,838.86	+30,110.824	+527.530
28	+0.02109	+0.00	+0.00	+43,331.03	+29,183.699	+527.530
29	+0.02080	+0.00	+0.00	+36,692.39	+28,782.405	+2,599.280
30	+0.02042	+0.00	+0.00	+29,086.67	+28,256.573	+2,599.280
31	+0.02027	+0.00	+0.00	+9,205.61	+28,049.008	+2,000.280
32	+0.02022	+0.00	+0.00	+6,834.19	+27,979.819	+2,000.280
33	+0.02076	+0.00	+0.00	+9,140.29	+28,727.055	+1,196.630
34	+0.02164	+0.00	+0.00	+9,033.41	+29,944.772	+1,196.630
35	+0.02275	+0.00	+0.00	+8,686.50	+31,480.756	+626.280
36	+0.02360	+0.00	+0.00	+19,502.40	+32,656.960	+626.280
37	+0.02435	+0.00	+0.00	+18,131.14	+33,694.787	+1,238.280
38	+0.02456	+0.00	+0.00	+22,106.66	+33,985.379	+1,238.280
39	+0.02470	+0.00	+0.00	+18,876.62	+34,179.106	+1,238.280
40	+0.02496	+0.00	+0.00	+38,818.66	+34,538.886	+1,238.280
41	+0.02518	+0.00	+0.00	+59,033.91	+34,843.316	+1,238.280
42	+0.02470	+0.00	+0.00	+68,546.92	+34,179.106	+1,238.280

43	+0.02390	+.00	+.00	+59,614.11	+33,072.091	+1,238.280
44	+0.02298	+.00	+.00	+47,323.69	+31,799.023	+1,238.280
45	+0.02198	+.00	+.00	+47,304.86	+30,415.253	+161.280
46	+0.02086	+.00	+.00	+40,273.64	+28,865.432	+161.280
47	+0.01969	+.00	+.00	+50,346.51	+27,246.421	-3,602.720
48	+0.01863	+.00	+.00	+81,181.79	+25,779.626	-3,602.720

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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	+2,155.976	+0.000	+13,814.369
02	+0.000	+0.000	+0.000	+2,102.742	+0.000	+13,473.273
03	+0.000	+0.000	+0.000	+2,102.742	+0.000	+13,473.273
04	+0.000	+0.000	+0.000	+2,141.458	+0.000	+13,721.343
05	+0.000	+0.000	+0.000	+2,131.779	+0.000	+13,659.325
06	+0.000	+0.000	+0.000	+2,096.693	+0.000	+13,434.512
07	+0.000	+0.000	+0.000	+2,073.706	+0.000	+13,287.221
08	+0.000	+0.000	+0.000	+2,053.138	+0.000	+13,155.434
09	+0.000	+0.000	+0.000	+2,064.027	+0.000	+13,225.204
10	+0.000	+0.000	+0.000	+2,066.446	+0.000	+13,240.708
11	+0.000	+0.000	+0.000	+2,071.286	+0.000	+13,271.717
12	+0.000	+0.000	+0.000	+2,091.853	+0.000	+13,403.504
13	+0.000	+0.000	+0.000	+2,178.964	+0.000	+13,961.660
14	+0.000	+0.000	+0.000	+2,230.988	+0.000	+14,295.003
15	+0.000	+0.000	+0.000	+2,345.925	+0.000	+15,031.460
16	+0.000	+0.000	+0.000	+2,469.331	+0.000	+15,822.181
17	+0.000	+0.000	+0.000	+2,578.218	+0.000	+16,519.876
18	+0.000	+0.000	+0.000	+2,673.798	+0.000	+17,132.298
19	+0.000	+0.000	+0.000	+2,740.340	+0.000	+17,558.667
20	+0.000	+0.000	+0.000	+2,777.846	+0.000	+17,798.985
21	+0.000	+0.000	+0.000	+2,788.735	+0.000	+17,868.754
22	+0.000	+0.000	+0.000	+2,789.945	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,785.105	+0.000	+17,845.498
24	+0.000	+0.000	+0.000	+2,758.488	+0.000	+17,674.950
25	+0.000	+0.000	+0.000	+2,751.229	+0.000	+17,628.437
26	+0.000	+0.000	+0.000	+2,706.464	+0.000	+17,341.607
27	+0.000	+0.000	+0.000	+2,632.662	+0.000	+16,868.724
28	+0.000	+0.000	+0.000	+2,551.601	+0.000	+16,349.329
29	+0.000	+0.000	+0.000	+2,516.515	+0.000	+16,124.516
30	+0.000	+0.000	+0.000	+2,470.541	+0.000	+15,829.933
31	+0.000	+0.000	+0.000	+2,452.393	+0.000	+15,713.651
32	+0.000	+0.000	+0.000	+2,446.343	+0.000	+15,674.890
33	+0.000	+0.000	+0.000	+2,511.676	+0.000	+16,093.507
34	+0.000	+0.000	+0.000	+2,618.144	+0.000	+16,775.698
35	+0.000	+0.000	+0.000	+2,752.439	+0.000	+17,636.189
36	+0.000	+0.000	+0.000	+2,855.277	+0.000	+18,295.124
37	+0.000	+0.000	+0.000	+2,946.017	+0.000	+18,876.536
38	+0.000	+0.000	+0.000	+2,971.424	+0.000	+19,039.332
39	+0.000	+0.000	+0.000	+2,988.362	+0.000	+19,147.862
40	+0.000	+0.000	+0.000	+3,019.819	+0.000	+19,349.419
41	+0.000	+0.000	+0.000	+3,046.436	+0.000	+19,519.967
42	+0.000	+0.000	+0.000	+2,988.362	+0.000	+19,147.862

43	+.000	+.000	+.000	+2,891.573	+.000	+18,527.689
44	+.000	+.000	+.000	+2,780.266	+.000	+17,814.489
45	+.000	+.000	+.000	+2,659.279	+.000	+17,039.272
46	+.000	+.000	+.000	+2,523.775	+.000	+16,171.029
47	+.000	+.000	+.000	+2,382.221	+.000	+15,264.025
48	+.000	+.000	+.000	+2,253.975	+.000	+14,442.295

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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	+321.076	+65.179	+931.489	+1,863.229	+.000
02	+.000	+313.148	+63.570	+908.489	+1,817.224	+.000
03	+.000	+313.148	+63.570	+908.489	+1,817.224	+.000
04	+.000	+318.914	+64.740	+925.216	+1,850.682	+.000
05	+.000	+317.472	+64.448	+921.035	+1,842.318	+.000
06	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
07	+.000	+308.824	+62.692	+895.944	+1,792.130	+.000
08	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
09	+.000	+307.382	+62.400	+891.762	+1,783.765	+.000
10	+.000	+307.743	+62.473	+892.808	+1,785.856	+.000
11	+.000	+308.463	+62.619	+894.899	+1,790.039	+.000
12	+.000	+311.526	+63.241	+903.785	+1,807.814	+.000
13	+.000	+324.499	+65.874	+941.421	+1,883.096	+.000
14	+.000	+332.247	+67.447	+963.898	+1,928.056	+.000
15	+.000	+349.364	+70.922	+1,013.556	+2,027.386	+.000
16	+.000	+367.742	+74.653	+1,066.874	+2,134.036	+.000
17	+.000	+383.958	+77.945	+1,113.919	+2,228.138	+.000
18	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000
19	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
20	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
21	+.000	+415.308	+84.309	+1,204.872	+2,410.070	+.000
22	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
23	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
24	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
25	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
26	+.000	+403.056	+81.822	+1,169.327	+2,338.970	+.000
27	+.000	+392.066	+79.590	+1,137.441	+2,275.189	+.000
28	+.000	+379.994	+77.140	+1,102.419	+2,205.135	+.000
29	+.000	+374.769	+76.079	+1,087.260	+2,174.813	+.000
30	+.000	+367.922	+74.689	+1,067.396	+2,135.081	+.000
31	+.000	+365.219	+74.141	+1,059.556	+2,119.397	+.000
32	+.000	+364.318	+73.958	+1,056.942	+2,114.169	+.000
33	+.000	+374.048	+75.933	+1,085.169	+2,170.631	+.000
34	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
35	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
36	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
37	+.000	+438.731	+89.064	+1,272.826	+2,545.995	+.000
38	+.000	+442.515	+89.832	+1,283.803	+2,567.953	+.000
39	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000
40	+.000	+449.722	+91.295	+1,304.712	+2,609.776	+.000
41	+.000	+453.686	+92.100	+1,316.212	+2,632.779	+.000
42	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000

43	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
44	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
45	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
46	+.000	+375.850	+76.299	+1,090.396	+2,181.087	+.000
47	+.000	+354.769	+72.019	+1,029.238	+2,058.754	+.000
48	+.000	+335.670	+68.142	+973.829	+1,947.922	+.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	+117,685.496
02	+ .000	+105,671.445
03	+ .000	+102,749.995
04	+ .000	+113,520.698
05	+ .000	+107,531.370
06	+ .000	+102,416.681
07	+ .000	+102,015.795
08	+ .000	+101,733.714
09	+ .000	+105,719.292
10	+ .000	+104,123.382
11	+ .000	+112,118.056
12	+ .000	+114,725.557
13	+ .000	+107,524.912
14	+ .000	+90,630.888
15	+ .000	+84,088.722
16	+ .000	+90,171.781
17	+ .000	+83,690.302
18	+ .000	+104,986.680
19	+ .000	+103,730.213
20	+ .000	+94,207.481
21	+ .000	+93,867.914
22	+ .000	+97,007.649
23	+ .000	+96,599.470
24	+ .000	+90,275.545
25	+ .000	+95,414.936
26	+ .000	+100,183.839
27	+ .000	+112,862.887
28	+ .000	+95,707.876
29	+ .000	+90,428.027
30	+ .000	+81,888.085
31	+ .000	+61,039.254
32	+ .000	+58,544.910
33	+ .000	+61,374.938
34	+ .000	+63,431.519
35	+ .000	+65,243.171
36	+ .000	+78,148.778
37	+ .000	+79,233.377
38	+ .000	+83,725.177
39	+ .000	+80,839.324
40	+ .000	+101,420.569
41	+ .000	+122,176.684
42	+ .000	+130,509.624

43	+.000	+119,610.031
44	+.000	+105,057.811
45	+.000	+101,503.502
46	+.000	+91,718.786
47	+.000	+95,151.236
48	+.000	+123,380.529