

Date: 27/05/2022

Settlement Day:06/04/2021

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: 6

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	+3,483,870.090	+23,538,502.980
Balancing Services Contract Cost	+1,483,989.039	+8,839,571.895
Balancing Services Cost Variable	+136,613.120	+1,001,478.790
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+127,923.720	+734,415.970
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+4,651,302.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+108,106.320
EMR Incentive Revenue	+3,657.650	+21,945.900
ESO Incentive Recovery t-1	+52,272.110	+313,632.660
ALoMCP Recovery	+104,558.330	+627,349.980
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+4,651,302.600
Total External Costs	+5,410,901.779	+35,185,004.495
Total Adjusted Energy Volume (MWh)	+1,413,069.936	

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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	+22,796.024	+142,742.033	+6.26171
02	+22,364.504	+122,553.403	+5.47982
03	+22,454.083	+110,124.221	+4.90442
04	+23,001.087	+129,015.919	+5.60912
05	+22,984.342	+135,533.182	+5.89676
06	+22,800.228	+130,105.390	+5.70632
07	+22,594.134	+130,011.514	+5.75422
08	+22,536.115	+130,390.719	+5.78586
09	+22,715.719	+137,952.767	+6.07301
10	+22,828.635	+135,867.497	+5.95163
11	+23,331.070	+125,707.555	+5.38799
12	+24,093.925	+122,196.038	+5.07165
13	+25,562.687	+111,891.759	+4.37715
14	+27,222.267	+138,740.873	+5.09660
15	+29,331.700	+119,156.706	+4.06239
16	+30,777.233	+130,462.525	+4.23893
17	+31,755.575	+145,986.593	+4.59720
18	+31,841.642	+130,759.452	+4.10655
19	+32,237.429	+122,462.130	+3.79876
20	+32,140.903	+101,413.071	+3.15527
21	+31,993.640	+118,067.372	+3.69034
22	+31,533.407	+116,123.118	+3.68254
23	+31,504.720	+138,052.615	+4.38197
24	+31,463.811	+131,787.486	+4.18854
25	+31,548.827	+125,472.114	+3.97708
26	+31,546.608	+127,591.948	+4.04455
27	+31,482.782	+145,781.343	+4.63051
28	+31,271.236	+149,394.447	+4.77738
29	+31,260.298	+149,631.691	+4.78664
30	+31,391.175	+150,434.938	+4.79227
31	+31,232.098	+121,347.293	+3.88534
32	+31,407.696	+114,394.186	+3.64223
33	+32,231.338	+116,558.280	+3.61630
34	+33,192.825	+106,738.172	+3.21570
35	+34,234.966	+96,966.532	+2.83238
36	+34,801.915	+104,797.777	+3.01126
37	+35,068.213	+138,189.447	+3.94059
38	+34,994.502	+143,308.609	+4.09517
39	+34,869.722	+143,623.638	+4.11886
40	+34,947.775	+153,352.260	+4.38804
41	+34,819.380	+136,832.833	+3.92979
42	+34,314.057	+136,067.404	+3.96535

43	+33,292.756	+158,181.656	+4.75123
44	+31,587.153	+125,268.317	+3.96580
45	+30,292.123	+113,084.819	+3.73314
46	+28,732.238	+109,886.393	+3.82450
47	+27,018.296	+130,787.004	+4.84068
48	+25,667.077	+131,349.494	+5.11743

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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	+0.01613	+0.00	+0.00	+82,753.75	+23,936.743	+18,604.580
02	+0.01583	+0.00	+0.00	+63,334.81	+23,491.546	+18,604.580
03	+0.01589	+0.00	+0.00	+62,534.09	+23,580.586	+6,822.180
04	+0.01628	+0.00	+0.00	+80,425.19	+24,159.342	+6,822.180
05	+0.01627	+0.00	+0.00	+83,070.16	+24,144.502	+10,720.130
06	+0.01614	+0.00	+0.00	+77,975.90	+23,951.583	+10,720.130
07	+0.01599	+0.00	+0.00	+76,427.21	+23,728.985	+12,559.790
08	+0.01595	+0.00	+0.00	+76,909.04	+23,669.625	+12,559.790
09	+0.01608	+0.00	+0.00	+89,030.01	+23,862.544	+7,667.335
10	+0.01616	+0.00	+0.00	+86,739.49	+23,981.263	+7,667.335
11	+0.01651	+0.00	+0.00	+73,813.64	+24,500.659	+9,535.270
12	+0.01705	+0.00	+0.00	+68,916.68	+25,302.013	+9,535.270
13	+0.01809	+0.00	+0.00	+51,319.88	+26,845.362	+14,159.530
14	+0.01926	+0.00	+0.00	+75,167.20	+28,581.629	+14,159.530
15	+0.02076	+0.00	+0.00	+66,300.58	+30,807.612	-406.470
16	+0.02178	+0.00	+0.00	+74,989.45	+32,321.281	-406.470
17	+0.02247	+0.00	+0.00	+87,098.48	+33,345.234	+1,238.280
18	+0.02253	+0.00	+0.00	+71,717.40	+33,434.273	+1,238.280
19	+0.02281	+0.00	+0.00	+62,701.70	+33,849.790	+1,238.280
20	+0.02275	+0.00	+0.00	+41,806.58	+33,760.751	+1,238.280
21	+0.02264	+0.00	+0.00	+58,743.10	+33,597.512	+1,238.280
22	+0.02232	+0.00	+0.00	+57,619.85	+33,122.635	+1,238.280
23	+0.02230	+0.00	+0.00	+79,600.66	+33,092.956	+1,238.280
24	+0.02227	+0.00	+0.00	+73,412.50	+33,048.436	+1,238.280
25	+0.02233	+0.00	+0.00	+72,541.19	+33,137.475	-4,359.720
26	+0.02232	+0.00	+0.00	+74,686.68	+33,122.635	-4,359.720
27	+0.02228	+0.00	+0.00	+89,668.43	+33,063.276	-1,049.450
28	+0.02213	+0.00	+0.00	+93,666.38	+32,840.677	-1,049.450
29	+0.02212	+0.00	+0.00	+93,337.30	+32,825.838	-457.470
30	+0.02221	+0.00	+0.00	+93,909.64	+32,959.397	-457.470
31	+0.02210	+0.00	+0.00	+71,070.29	+32,796.158	-6,423.545
32	+0.02223	+0.00	+0.00	+63,783.65	+32,989.076	-6,423.545
33	+0.02281	+0.00	+0.00	+61,129.06	+33,849.790	-3,092.930
34	+0.02349	+0.00	+0.00	+49,564.32	+34,858.903	-3,092.930
35	+0.02423	+0.00	+0.00	+33,562.90	+35,957.054	+1,238.280
36	+0.02463	+0.00	+0.00	+40,367.89	+36,550.650	+1,238.280
37	+0.02482	+0.00	+0.00	+73,272.09	+36,832.608	+1,238.280
38	+0.02476	+0.00	+0.00	+78,545.19	+36,743.569	+1,238.280
39	+0.02468	+0.00	+0.00	+79,065.47	+36,624.849	+1,238.280
40	+0.02473	+0.00	+0.00	+88,665.81	+36,699.049	+1,238.280
41	+0.02464	+0.00	+0.00	+72,377.29	+36,565.490	+1,238.280
42	+0.02428	+0.00	+0.00	+72,535.49	+36,031.254	+1,238.280

43	+0.02356	+.00	+.00	+96,497.00	+34,962.782	+1,238.280
44	+0.02235	+.00	+.00	+66,688.08	+33,167.155	+1,238.280
45	+0.02144	+.00	+.00	+63,878.31	+31,816.725	-5,800.720
46	+0.02033	+.00	+.00	+63,527.74	+30,169.497	-5,800.720
47	+0.01912	+.00	+.00	+83,048.52	+28,373.870	-1,316.470
48	+0.01816	+.00	+.00	+86,074.02	+26,949.241	-1,316.470

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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	+2,063.410	+0.000	+12,504.252
02	+0.000	+0.000	+0.000	+2,025.032	+0.000	+12,271.687
03	+0.000	+0.000	+0.000	+2,032.708	+0.000	+12,318.200
04	+0.000	+0.000	+0.000	+2,082.598	+0.000	+12,620.534
05	+0.000	+0.000	+0.000	+2,081.319	+0.000	+12,612.782
06	+0.000	+0.000	+0.000	+2,064.689	+0.000	+12,512.004
07	+0.000	+0.000	+0.000	+2,045.500	+0.000	+12,395.721
08	+0.000	+0.000	+0.000	+2,040.383	+0.000	+12,364.713
09	+0.000	+0.000	+0.000	+2,057.013	+0.000	+12,465.491
10	+0.000	+0.000	+0.000	+2,067.247	+0.000	+12,527.508
11	+0.000	+0.000	+0.000	+2,112.021	+0.000	+12,798.834
12	+0.000	+0.000	+0.000	+2,181.099	+0.000	+13,217.452
13	+0.000	+0.000	+0.000	+2,314.140	+0.000	+14,023.677
14	+0.000	+0.000	+0.000	+2,463.811	+0.000	+14,930.681
15	+0.000	+0.000	+0.000	+2,655.696	+0.000	+16,093.507
16	+0.000	+0.000	+0.000	+2,786.179	+0.000	+16,884.228
17	+0.000	+0.000	+0.000	+2,874.446	+0.000	+17,419.128
18	+0.000	+0.000	+0.000	+2,882.121	+0.000	+17,465.641
19	+0.000	+0.000	+0.000	+2,917.940	+0.000	+17,682.702
20	+0.000	+0.000	+0.000	+2,910.265	+0.000	+17,636.189
21	+0.000	+0.000	+0.000	+2,896.193	+0.000	+17,550.915
22	+0.000	+0.000	+0.000	+2,855.257	+0.000	+17,302.846
23	+0.000	+0.000	+0.000	+2,852.699	+0.000	+17,287.341
24	+0.000	+0.000	+0.000	+2,848.861	+0.000	+17,264.085
25	+0.000	+0.000	+0.000	+2,856.537	+0.000	+17,310.598
26	+0.000	+0.000	+0.000	+2,855.257	+0.000	+17,302.846
27	+0.000	+0.000	+0.000	+2,850.140	+0.000	+17,271.837
28	+0.000	+0.000	+0.000	+2,830.952	+0.000	+17,155.554
29	+0.000	+0.000	+0.000	+2,829.673	+0.000	+17,147.802
30	+0.000	+0.000	+0.000	+2,841.186	+0.000	+17,217.572
31	+0.000	+0.000	+0.000	+2,827.114	+0.000	+17,132.298
32	+0.000	+0.000	+0.000	+2,843.744	+0.000	+17,233.076
33	+0.000	+0.000	+0.000	+2,917.940	+0.000	+17,682.702
34	+0.000	+0.000	+0.000	+3,004.928	+0.000	+18,209.850
35	+0.000	+0.000	+0.000	+3,099.592	+0.000	+18,783.510
36	+0.000	+0.000	+0.000	+3,150.761	+0.000	+19,093.597
37	+0.000	+0.000	+0.000	+3,175.067	+0.000	+19,240.888
38	+0.000	+0.000	+0.000	+3,167.391	+0.000	+19,194.375
39	+0.000	+0.000	+0.000	+3,157.157	+0.000	+19,132.358
40	+0.000	+0.000	+0.000	+3,163.554	+0.000	+19,171.119
41	+0.000	+0.000	+0.000	+3,152.040	+0.000	+19,101.349
42	+0.000	+0.000	+0.000	+3,105.988	+0.000	+18,822.271

43	+.000	+.000	+.000	+3,013.883	+.000	+18,264.115
44	+.000	+.000	+.000	+2,859.095	+.000	+17,326.102
45	+.000	+.000	+.000	+2,742.685	+.000	+16,620.655
46	+.000	+.000	+.000	+2,600.689	+.000	+15,760.164
47	+.000	+.000	+.000	+2,445.902	+.000	+14,822.151
48	+.000	+.000	+.000	+2,323.095	+.000	+14,077.943

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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	+290.626	+58.998	+843.149	+1,686.526	+.000
02	+.000	+285.221	+57.901	+827.468	+1,655.158	+.000
03	+.000	+286.302	+58.120	+830.604	+1,661.432	+.000
04	+.000	+293.328	+59.547	+850.990	+1,702.210	+.000
05	+.000	+293.148	+59.510	+850.467	+1,701.164	+.000
06	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
07	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
08	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
09	+.000	+289.725	+58.815	+840.536	+1,681.298	+.000
10	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
11	+.000	+297.473	+60.388	+863.013	+1,726.258	+.000
12	+.000	+307.202	+62.363	+891.239	+1,782.720	+.000
13	+.000	+325.941	+66.167	+945.602	+1,891.460	+.000
14	+.000	+347.021	+70.446	+1,006.761	+2,013.793	+.000
15	+.000	+374.048	+75.933	+1,085.169	+2,170.631	+.000
16	+.000	+392.426	+79.664	+1,138.487	+2,277.280	+.000
17	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
18	+.000	+405.939	+82.407	+1,177.691	+2,355.699	+.000
19	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
20	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
21	+.000	+407.921	+82.809	+1,183.441	+2,367.201	+.000
22	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
23	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
24	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
25	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000
26	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
27	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
28	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
29	+.000	+398.552	+80.907	+1,156.259	+2,312.830	+.000
30	+.000	+400.174	+81.236	+1,160.964	+2,322.241	+.000
31	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000
32	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
33	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
34	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
35	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
36	+.000	+443.776	+90.088	+1,287.462	+2,575.272	+.000
37	+.000	+447.200	+90.783	+1,297.394	+2,595.138	+.000
38	+.000	+446.119	+90.563	+1,294.257	+2,588.864	+.000
39	+.000	+444.677	+90.271	+1,290.076	+2,580.500	+.000
40	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
41	+.000	+443.957	+90.124	+1,287.985	+2,576.317	+.000
42	+.000	+437.470	+88.808	+1,269.167	+2,538.676	+.000

43	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
44	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
45	+.000	+386.300	+78.420	+1,120.714	+2,241.731	+.000
46	+.000	+366.300	+74.360	+1,062.692	+2,125.671	+.000
47	+.000	+344.499	+69.934	+999.443	+1,999.155	+.000
48	+.000	+327.202	+66.423	+949.262	+1,898.779	+.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	+142,742.033
02	+ .000	+122,553.403
03	+ .000	+110,124.221
04	+ .000	+129,015.919
05	+ .000	+135,533.182
06	+ .000	+130,105.390
07	+ .000	+130,011.514
08	+ .000	+130,390.719
09	+ .000	+137,952.767
10	+ .000	+135,867.497
11	+ .000	+125,707.555
12	+ .000	+122,196.038
13	+ .000	+111,891.759
14	+ .000	+138,740.873
15	+ .000	+119,156.706
16	+ .000	+130,462.525
17	+ .000	+145,986.593
18	+ .000	+130,759.452
19	+ .000	+122,462.130
20	+ .000	+101,413.071
21	+ .000	+118,067.372
22	+ .000	+116,123.118
23	+ .000	+138,052.615
24	+ .000	+131,787.486
25	+ .000	+125,472.114
26	+ .000	+127,591.948
27	+ .000	+145,781.343
28	+ .000	+149,394.447
29	+ .000	+149,631.691
30	+ .000	+150,434.938
31	+ .000	+121,347.293
32	+ .000	+114,394.186
33	+ .000	+116,558.280
34	+ .000	+106,738.172
35	+ .000	+96,966.532
36	+ .000	+104,797.777
37	+ .000	+138,189.447
38	+ .000	+143,308.609
39	+ .000	+143,623.638
40	+ .000	+153,352.260
41	+ .000	+136,832.833
42	+ .000	+136,067.404

43	+.000	+158,181.656
44	+.000	+125,268.317
45	+.000	+113,084.819
46	+.000	+109,886.393
47	+.000	+130,787.004
48	+.000	+131,349.494