

Date: 27/05/2022

Settlement Day:05/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 5

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	+5,955,292.200	+20,054,632.890
Balancing Services Contract Cost	+1,483,793.368	+7,355,582.856
Balancing Services Cost Variable	+997,705.570	+864,865.670
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+122,552.790	+606,492.250
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+3,876,085.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+90,088.600
EMR Incentive Revenue	+3,657.650	+18,288.250
ESO Incentive Recovery t-1	+52,272.110	+261,360.550
ALoMCP Recovery	+104,558.330	+522,791.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+3,876,085.500
Total External Costs	+8,737,849.738	+29,774,102.716
Total Adjusted Energy Volume (MWh)	+1,224,656.442	

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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	+21,847.549	+233,679.692	+10.69592
02	+21,615.324	+239,833.289	+11.09552
03	+21,849.322	+254,964.717	+11.66923
04	+22,453.312	+275,407.311	+12.26578
05	+22,418.216	+273,004.420	+12.17779
06	+21,952.232	+270,096.453	+12.30383
07	+21,312.599	+231,666.457	+10.86993
08	+21,106.054	+218,420.515	+10.34871
09	+21,114.593	+230,669.976	+10.92467
10	+21,040.993	+227,386.302	+10.80682
11	+21,225.648	+229,422.002	+10.80872
12	+21,680.092	+227,689.528	+10.50224
13	+22,628.477	+215,413.511	+9.51958
14	+23,049.640	+200,600.655	+8.70298
15	+24,131.774	+219,240.201	+9.08513
16	+24,984.540	+248,250.439	+9.93616
17	+25,446.553	+201,652.240	+7.92454
18	+25,932.896	+220,504.428	+8.50288
19	+25,997.400	+190,157.101	+7.31447
20	+26,211.697	+190,034.103	+7.24997
21	+26,485.961	+194,371.714	+7.33867
22	+26,487.600	+187,978.204	+7.09684
23	+26,501.875	+197,837.815	+7.46505
24	+26,480.454	+187,126.843	+7.06660
25	+26,785.004	+195,003.161	+7.28031
26	+26,508.160	+186,482.015	+7.03489
27	+26,142.981	+183,902.910	+7.03450
28	+25,533.439	+190,737.415	+7.47010
29	+25,410.464	+191,651.903	+7.54224
30	+25,251.778	+186,675.274	+7.39256
31	+25,110.769	+198,019.921	+7.88586
32	+25,413.361	+178,039.178	+7.00573
33	+26,181.170	+178,197.137	+6.80631
34	+27,267.360	+167,982.708	+6.16058
35	+28,488.581	+134,246.197	+4.71228
36	+29,658.606	+168,806.853	+5.69167
37	+30,051.719	+153,802.905	+5.11794
38	+30,262.050	+158,812.897	+5.24792
39	+30,406.954	+166,113.945	+5.46302
40	+30,592.086	+158,183.465	+5.17073
41	+31,256.519	+174,946.408	+5.59712
42	+30,692.302	+178,615.946	+5.81957

43	+29,902.822	+187,084.052	+6.25640
44	+28,471.133	+167,776.631	+5.89287
45	+27,199.121	+176,612.144	+6.49330
46	+25,809.081	+157,059.015	+6.08542
47	+24,723.290	+166,024.869	+6.71532
48	+23,582.891	+142,881.975	+6.05871

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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	+0.01784	+0.00	+0.00	+132,118.38	+26,470.874	+55,889.680
02	+0.01765	+0.00	+0.00	+138,758.39	+26,188.953	+55,889.680
03	+0.01784	+0.00	+0.00	+148,674.93	+26,470.874	+60,618.155
04	+0.01833	+0.00	+0.00	+167,863.09	+27,197.932	+60,618.155
05	+0.01831	+0.00	+0.00	+161,223.10	+27,168.257	+64,906.455
06	+0.01793	+0.00	+0.00	+159,287.96	+26,604.415	+64,906.455
07	+0.01740	+0.00	+0.00	+124,854.05	+25,818.005	+62,267.205
08	+0.01723	+0.00	+0.00	+112,043.32	+25,565.760	+62,267.205
09	+0.01724	+0.00	+0.00	+124,973.33	+25,580.598	+61,561.055
10	+0.01718	+0.00	+0.00	+121,843.26	+25,491.570	+61,561.055
11	+0.01733	+0.00	+0.00	+121,040.25	+25,714.139	+64,015.755
12	+0.01770	+0.00	+0.00	+118,360.55	+26,263.143	+64,015.755
13	+0.01848	+0.00	+0.00	+113,124.28	+27,420.501	+54,979.155
14	+0.01882	+0.00	+0.00	+97,441.00	+27,924.991	+54,979.155
15	+0.01970	+0.00	+0.00	+124,259.36	+29,230.729	+44,547.480
16	+0.02040	+0.00	+0.00	+151,477.55	+30,269.385	+44,547.480
17	+0.02078	+0.00	+0.00	+157,958.00	+30,833.226	-9,503.995
18	+0.02118	+0.00	+0.00	+175,786.16	+31,426.744	-9,503.995
19	+0.02123	+0.00	+0.00	+136,247.13	+31,500.933	-440.295
20	+0.02140	+0.00	+0.00	+135,688.92	+31,753.178	-440.295
21	+0.02163	+0.00	+0.00	+130,409.34	+32,094.451	+8,588.080
22	+0.02163	+0.00	+0.00	+124,015.83	+32,094.451	+8,588.080
23	+0.02164	+0.00	+0.00	+134,504.24	+32,109.288	+7,933.680
24	+0.02162	+0.00	+0.00	+123,844.47	+32,079.613	+7,933.680
25	+0.02187	+0.00	+0.00	+126,294.22	+32,450.561	+12,720.230
26	+0.02165	+0.00	+0.00	+118,336.29	+32,124.126	+12,720.230
27	+0.02135	+0.00	+0.00	+114,471.92	+31,678.988	+14,773.515
28	+0.02085	+0.00	+0.00	+122,586.46	+30,937.092	+14,773.515
29	+0.02075	+0.00	+0.00	+122,756.23	+30,788.712	+15,774.240
30	+0.02062	+0.00	+0.00	+118,112.41	+30,595.819	+15,774.240
31	+0.02050	+0.00	+0.00	+129,823.27	+30,417.764	+15,715.235
32	+0.02075	+0.00	+0.00	+109,202.51	+30,788.712	+15,715.235
33	+0.02138	+0.00	+0.00	+111,217.93	+31,723.502	+12,244.930
34	+0.02227	+0.00	+0.00	+98,725.04	+33,044.078	+12,244.930
35	+0.02326	+0.00	+0.00	+75,005.56	+34,513.034	-306.570
36	+0.02422	+0.00	+0.00	+107,108.55	+35,937.475	-306.570
37	+0.02454	+0.00	+0.00	+94,452.03	+36,412.289	-3,473.220
38	+0.02471	+0.00	+0.00	+99,026.81	+36,664.534	-3,473.220
39	+0.02483	+0.00	+0.00	+110,472.65	+36,842.589	-7,925.220
40	+0.02498	+0.00	+0.00	+102,158.16	+37,065.158	-7,925.220
41	+0.02552	+0.00	+0.00	+116,628.59	+37,866.407	-7,015.145
42	+0.02506	+0.00	+0.00	+121,475.76	+37,183.862	-7,015.145

43	+0.02442	+.00	+.00	+136,479.51	+36,234.234	-11,912.345
44	+0.02325	+.00	+.00	+120,167.37	+34,498.196	-11,912.345
45	+0.02221	+.00	+.00	+137,120.03	+32,955.051	-17,367.020
46	+0.02107	+.00	+.00	+120,485.38	+31,263.526	-17,367.020
47	+0.02019	+.00	+.00	+114,075.33	+29,957.788	+261.745
48	+0.01926	+.00	+.00	+93,313.30	+28,577.860	+261.745

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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	+2,186.342	+0.000	+13,829.873
02	+0.000	+0.000	+0.000	+2,163.057	+0.000	+13,682.582
03	+0.000	+0.000	+0.000	+2,186.342	+0.000	+13,829.873
04	+0.000	+0.000	+0.000	+2,246.393	+0.000	+14,209.729
05	+0.000	+0.000	+0.000	+2,243.942	+0.000	+14,194.225
06	+0.000	+0.000	+0.000	+2,197.372	+0.000	+13,899.643
07	+0.000	+0.000	+0.000	+2,132.419	+0.000	+13,488.778
08	+0.000	+0.000	+0.000	+2,111.585	+0.000	+13,356.991
09	+0.000	+0.000	+0.000	+2,112.810	+0.000	+13,364.743
10	+0.000	+0.000	+0.000	+2,105.457	+0.000	+13,318.230
11	+0.000	+0.000	+0.000	+2,123.840	+0.000	+13,434.512
12	+0.000	+0.000	+0.000	+2,169.184	+0.000	+13,721.343
13	+0.000	+0.000	+0.000	+2,264.776	+0.000	+14,326.012
14	+0.000	+0.000	+0.000	+2,306.444	+0.000	+14,589.586
15	+0.000	+0.000	+0.000	+2,414.290	+0.000	+15,271.777
16	+0.000	+0.000	+0.000	+2,500.077	+0.000	+15,814.429
17	+0.000	+0.000	+0.000	+2,546.647	+0.000	+16,109.011
18	+0.000	+0.000	+0.000	+2,595.668	+0.000	+16,419.098
19	+0.000	+0.000	+0.000	+2,601.796	+0.000	+16,457.859
20	+0.000	+0.000	+0.000	+2,622.630	+0.000	+16,589.646
21	+0.000	+0.000	+0.000	+2,650.817	+0.000	+16,767.946
22	+0.000	+0.000	+0.000	+2,650.817	+0.000	+16,767.946
23	+0.000	+0.000	+0.000	+2,652.042	+0.000	+16,775.698
24	+0.000	+0.000	+0.000	+2,649.591	+0.000	+16,760.194
25	+0.000	+0.000	+0.000	+2,680.230	+0.000	+16,953.998
26	+0.000	+0.000	+0.000	+2,653.268	+0.000	+16,783.450
27	+0.000	+0.000	+0.000	+2,616.502	+0.000	+16,550.885
28	+0.000	+0.000	+0.000	+2,555.226	+0.000	+16,163.277
29	+0.000	+0.000	+0.000	+2,542.970	+0.000	+16,085.755
30	+0.000	+0.000	+0.000	+2,527.039	+0.000	+15,984.977
31	+0.000	+0.000	+0.000	+2,512.332	+0.000	+15,891.951
32	+0.000	+0.000	+0.000	+2,542.970	+0.000	+16,085.755
33	+0.000	+0.000	+0.000	+2,620.179	+0.000	+16,574.142
34	+0.000	+0.000	+0.000	+2,729.251	+0.000	+17,264.085
35	+0.000	+0.000	+0.000	+2,850.578	+0.000	+18,031.550
36	+0.000	+0.000	+0.000	+2,968.229	+0.000	+18,775.758
37	+0.000	+0.000	+0.000	+3,007.445	+0.000	+19,023.828
38	+0.000	+0.000	+0.000	+3,028.279	+0.000	+19,155.615
39	+0.000	+0.000	+0.000	+3,042.986	+0.000	+19,248.641
40	+0.000	+0.000	+0.000	+3,061.369	+0.000	+19,364.923
41	+0.000	+0.000	+0.000	+3,127.547	+0.000	+19,783.540
42	+0.000	+0.000	+0.000	+3,071.173	+0.000	+19,426.941

43	+.000	+.000	+.000	+2,992.739	+.000	+18,930.802
44	+.000	+.000	+.000	+2,849.352	+.000	+18,023.798
45	+.000	+.000	+.000	+2,721.897	+.000	+17,217.572
46	+.000	+.000	+.000	+2,582.187	+.000	+16,333.824
47	+.000	+.000	+.000	+2,474.341	+.000	+15,651.633
48	+.000	+.000	+.000	+2,360.367	+.000	+14,930.681

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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	+321.436	+65.252	+932.534	+1,865.321	+.000
02	+.000	+318.013	+64.558	+922.603	+1,845.455	+.000
03	+.000	+321.436	+65.252	+932.534	+1,865.321	+.000
04	+.000	+330.265	+67.045	+958.148	+1,916.554	+.000
05	+.000	+329.904	+66.972	+957.102	+1,914.463	+.000
06	+.000	+323.058	+65.582	+937.239	+1,874.731	+.000
07	+.000	+313.508	+63.643	+909.535	+1,819.315	+.000
08	+.000	+310.445	+63.021	+900.648	+1,801.540	+.000
09	+.000	+310.625	+63.058	+901.171	+1,802.586	+.000
10	+.000	+309.544	+62.838	+898.035	+1,796.312	+.000
11	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
12	+.000	+318.914	+64.740	+925.216	+1,850.682	+.000
13	+.000	+332.967	+67.593	+965.989	+1,932.238	+.000
14	+.000	+339.093	+68.837	+983.761	+1,967.788	+.000
15	+.000	+354.949	+72.056	+1,029.761	+2,059.799	+.000
16	+.000	+367.561	+74.616	+1,066.351	+2,132.990	+.000
17	+.000	+374.408	+76.006	+1,086.214	+2,172.722	+.000
18	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
19	+.000	+382.516	+77.652	+1,109.737	+2,219.773	+.000
20	+.000	+385.579	+78.274	+1,118.623	+2,237.548	+.000
21	+.000	+389.723	+79.115	+1,130.646	+2,261.597	+.000
22	+.000	+389.723	+79.115	+1,130.646	+2,261.597	+.000
23	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
24	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
25	+.000	+394.048	+79.993	+1,143.191	+2,286.691	+.000
26	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
27	+.000	+384.678	+78.091	+1,116.010	+2,232.320	+.000
28	+.000	+375.669	+76.262	+1,089.873	+2,180.041	+.000
29	+.000	+373.868	+75.896	+1,084.646	+2,169.585	+.000
30	+.000	+371.525	+75.421	+1,077.851	+2,155.993	+.000
31	+.000	+369.363	+74.982	+1,071.578	+2,143.446	+.000
32	+.000	+373.868	+75.896	+1,084.646	+2,169.585	+.000
33	+.000	+385.219	+78.201	+1,117.578	+2,235.457	+.000
34	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
35	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
36	+.000	+436.389	+88.588	+1,266.031	+2,532.403	+.000
37	+.000	+442.155	+89.759	+1,282.758	+2,565.861	+.000
38	+.000	+445.218	+90.381	+1,291.644	+2,583.636	+.000
39	+.000	+447.380	+90.819	+1,297.916	+2,596.183	+.000
40	+.000	+450.083	+91.368	+1,305.757	+2,611.867	+.000
41	+.000	+459.812	+93.343	+1,333.984	+2,668.329	+.000
42	+.000	+451.524	+91.661	+1,309.939	+2,620.232	+.000

43	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
44	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
45	+.000	+400.174	+81.236	+1,160.964	+2,322.241	+.000
46	+.000	+379.633	+77.067	+1,101.373	+2,203.044	+.000
47	+.000	+363.778	+73.848	+1,055.374	+2,111.033	+.000
48	+.000	+347.021	+70.446	+1,006.761	+2,013.793	+.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	+233,679.692
02	+ .000	+239,833.289
03	+ .000	+254,964.717
04	+ .000	+275,407.311
05	+ .000	+273,004.420
06	+ .000	+270,096.453
07	+ .000	+231,666.457
08	+ .000	+218,420.515
09	+ .000	+230,669.976
10	+ .000	+227,386.302
11	+ .000	+229,422.002
12	+ .000	+227,689.528
13	+ .000	+215,413.511
14	+ .000	+200,600.655
15	+ .000	+219,240.201
16	+ .000	+248,250.439
17	+ .000	+201,652.240
18	+ .000	+220,504.428
19	+ .000	+190,157.101
20	+ .000	+190,034.103
21	+ .000	+194,371.714
22	+ .000	+187,978.204
23	+ .000	+197,837.815
24	+ .000	+187,126.843
25	+ .000	+195,003.161
26	+ .000	+186,482.015
27	+ .000	+183,902.910
28	+ .000	+190,737.415
29	+ .000	+191,651.903
30	+ .000	+186,675.274
31	+ .000	+198,019.921
32	+ .000	+178,039.178
33	+ .000	+178,197.137
34	+ .000	+167,982.708
35	+ .000	+134,246.197
36	+ .000	+168,806.853
37	+ .000	+153,802.905
38	+ .000	+158,812.897
39	+ .000	+166,113.945
40	+ .000	+158,183.465
41	+ .000	+174,946.408
42	+ .000	+178,615.946

43	+.000	+187,084.052
44	+.000	+167,776.631
45	+.000	+176,612.144
46	+.000	+157,059.015
47	+.000	+166,024.869
48	+.000	+142,881.975