

Date: 27/05/2022

Settlement Day:01/04/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 1

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	+2,966,204.980	+2,966,204.980
Balancing Services Contract Cost	+1,919,864.533	+1,919,864.533
Balancing Services Cost Variable	+152,114.400	+152,114.400
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+117,755.080	+117,755.080
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+775,217.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+18,017.720
EMR Incentive Revenue	+3,657.650	+3,657.650
ESO Incentive Recovery t-1	+52,272.110	+52,272.110
ALoMCP Recovery	+104,558.330	+104,558.330
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+775,217.100
Total External Costs	+5,334,444.803	+5,334,444.803
Total Adjusted Energy Volume (MWh)	+1,311,637.913	

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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	+21,306.431	+206,583.598	+9.69583
02	+20,875.686	+211,236.108	+10.11876
03	+20,845.087	+183,842.038	+8.81944
04	+21,019.152	+158,687.746	+7.54967
05	+21,065.690	+138,900.281	+6.59367
06	+20,755.275	+137,383.979	+6.61923
07	+20,503.942	+139,345.239	+6.79602
08	+20,501.207	+136,551.189	+6.66064
09	+20,515.648	+152,798.427	+7.44790
10	+20,621.374	+154,016.304	+7.46877
11	+21,532.161	+162,630.814	+7.55293
12	+22,163.625	+178,120.159	+8.03660
13	+23,976.362	+166,714.736	+6.95330
14	+25,767.400	+117,494.176	+4.55980
15	+28,291.369	+102,625.048	+3.62743
16	+29,839.034	+118,394.262	+3.96776
17	+30,764.430	+132,011.452	+4.29104
18	+31,010.823	+138,156.477	+4.45511
19	+30,989.892	+114,359.284	+3.69021
20	+30,904.759	+113,084.840	+3.65914
21	+30,591.847	+113,906.778	+3.72344
22	+30,353.831	+107,216.366	+3.53222
23	+30,207.280	+94,277.938	+3.12103
24	+30,036.700	+107,774.824	+3.58810
25	+30,132.406	+125,030.488	+4.14937
26	+29,881.098	+124,956.403	+4.18179
27	+29,502.811	+126,651.583	+4.29286
28	+29,091.282	+120,411.037	+4.13908
29	+28,922.186	+112,524.523	+3.89060
30	+28,588.734	+113,125.987	+3.95701
31	+28,559.603	+110,928.837	+3.88412
32	+28,727.234	+107,335.921	+3.73638
33	+29,286.315	+103,184.659	+3.52331
34	+29,914.080	+98,706.343	+3.29966
35	+30,796.683	+108,880.332	+3.53546
36	+31,414.051	+113,848.153	+3.62412
37	+31,868.916	+121,045.473	+3.79823
38	+31,968.615	+121,452.837	+3.79913
39	+31,971.638	+111,741.041	+3.49501
40	+32,100.875	+100,951.292	+3.14481
41	+32,328.083	+119,114.843	+3.68456
42	+31,650.082	+114,588.225	+3.62047

43	+30,614.811	+119,892.814	+3.91617
44	+28,948.183	+113,887.829	+3.93420
45	+27,338.158	+104,275.383	+3.81428
46	+25,921.112	+103,235.483	+3.98268
47	+24,468.816	+119,875.016	+4.89909
48	+23,203.136	+107,875.424	+4.64917

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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	+0.01624	+0.00	+0.00	+142,556.59	+31,178.600	+15,447.605
02	+0.01592	+0.00	+0.00	+148,166.33	+30,564.243	+15,447.605
03	+0.01589	+0.00	+0.00	+124,864.75	+30,506.647	+11,444.855
04	+0.01603	+0.00	+0.00	+99,291.67	+30,775.428	+11,444.855
05	+0.01606	+0.00	+0.00	+83,787.74	+30,833.024	+7,071.580
06	+0.01582	+0.00	+0.00	+82,989.36	+30,372.257	+7,071.580
07	+0.01563	+0.00	+0.00	+84,756.80	+30,007.483	+7,833.755
08	+0.01563	+0.00	+0.00	+81,962.75	+30,007.483	+7,833.755
09	+0.01564	+0.00	+0.00	+96,058.45	+30,026.681	+9,955.380
10	+0.01572	+0.00	+0.00	+97,037.02	+30,180.270	+9,955.380
11	+0.01642	+0.00	+0.00	+103,816.48	+31,524.176	+9,696.490
12	+0.01690	+0.00	+0.00	+117,869.98	+32,445.711	+9,696.490
13	+0.01828	+0.00	+0.00	+89,531.42	+35,095.124	+22,501.575
14	+0.01965	+0.00	+0.00	+51,212.72	+37,725.338	+7,501.575
15	+0.02157	+0.00	+0.00	+37,808.51	+41,411.478	+293.280
16	+0.02275	+0.00	+0.00	+50,047.94	+43,676.918	+293.280
17	+0.02345	+0.00	+0.00	+61,571.19	+45,020.823	+293.280
18	+0.02364	+0.00	+0.00	+67,147.86	+45,385.598	+293.280
19	+0.02363	+0.00	+0.00	+43,380.58	+45,366.399	+293.280
20	+0.02356	+0.00	+0.00	+42,315.53	+45,232.008	+293.280
21	+0.02332	+0.00	+0.00	+43,855.39	+44,771.241	+293.280
22	+0.02314	+0.00	+0.00	+37,703.42	+44,425.665	+293.280
23	+0.02303	+0.00	+0.00	+25,094.04	+44,214.480	+293.280
24	+0.02290	+0.00	+0.00	+38,979.80	+43,964.898	+293.280
25	+0.02297	+0.00	+0.00	+56,026.07	+44,099.288	+293.280
26	+0.02278	+0.00	+0.00	+56,520.34	+43,734.514	+293.280
27	+0.02249	+0.00	+0.00	+58,138.01	+43,177.753	+1,238.280
28	+0.02218	+0.00	+0.00	+52,824.78	+42,582.595	+1,238.280
29	+0.02205	+0.00	+0.00	+45,327.14	+42,333.013	+1,238.280
30	+0.02180	+0.00	+0.00	+46,676.44	+41,853.047	+1,238.280
31	+0.02177	+0.00	+0.00	+44,569.03	+41,795.451	+1,238.280
32	+0.02190	+0.00	+0.00	+40,587.24	+42,045.033	+1,238.280
33	+0.02233	+0.00	+0.00	+35,149.70	+42,870.575	+1,238.280
34	+0.02281	+0.00	+0.00	+29,235.54	+43,792.110	+1,238.280
35	+0.02348	+0.00	+0.00	+37,405.33	+45,078.419	+1,238.280
36	+0.02395	+0.00	+0.00	+40,967.22	+45,980.756	+1,238.280
37	+0.02430	+0.00	+0.00	+47,117.57	+46,652.708	+1,238.280
38	+0.02437	+0.00	+0.00	+47,315.54	+46,787.099	+1,238.280
39	+0.02438	+0.00	+0.00	+37,573.83	+46,806.297	+1,238.280
40	+0.02447	+0.00	+0.00	+26,514.86	+46,979.085	+1,238.280
41	+0.02465	+0.00	+0.00	+44,139.97	+47,324.661	+1,238.280
42	+0.02413	+0.00	+0.00	+41,168.85	+46,326.331	+1,238.280

43	+0.02334	+.00	+.00	+49,910.60	+44,809.638	+164.280
44	+0.02207	+.00	+.00	+47,704.62	+42,371.410	+164.280
45	+0.02084	+.00	+.00	+47,774.15	+40,009.977	-5,838.345
46	+0.01976	+.00	+.00	+49,964.90	+37,936.523	-5,838.345
47	+0.01866	+.00	+.00	+70,442.46	+35,824.672	-6,385.895
48	+0.01769	+.00	+.00	+61,344.47	+33,962.404	-6,385.895

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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	+1,912.342	+0.000	+12,589.526
02	+0.000	+0.000	+0.000	+1,874.661	+0.000	+12,341.456
03	+0.000	+0.000	+0.000	+1,871.128	+0.000	+12,318.200
04	+0.000	+0.000	+0.000	+1,887.614	+0.000	+12,426.730
05	+0.000	+0.000	+0.000	+1,891.147	+0.000	+12,449.987
06	+0.000	+0.000	+0.000	+1,862.885	+0.000	+12,263.935
07	+0.000	+0.000	+0.000	+1,840.512	+0.000	+12,116.643
08	+0.000	+0.000	+0.000	+1,840.512	+0.000	+12,116.643
09	+0.000	+0.000	+0.000	+1,841.689	+0.000	+12,124.395
10	+0.000	+0.000	+0.000	+1,851.110	+0.000	+12,186.413
11	+0.000	+0.000	+0.000	+1,933.538	+0.000	+12,729.065
12	+0.000	+0.000	+0.000	+1,990.061	+0.000	+13,101.169
13	+0.000	+0.000	+0.000	+2,152.563	+0.000	+14,170.969
14	+0.000	+0.000	+0.000	+2,313.887	+0.000	+15,233.016
15	+0.000	+0.000	+0.000	+2,539.977	+0.000	+16,721.433
16	+0.000	+0.000	+0.000	+2,678.928	+0.000	+17,636.189
17	+0.000	+0.000	+0.000	+2,761.357	+0.000	+18,178.841
18	+0.000	+0.000	+0.000	+2,783.730	+0.000	+18,326.132
19	+0.000	+0.000	+0.000	+2,782.553	+0.000	+18,318.380
20	+0.000	+0.000	+0.000	+2,774.310	+0.000	+18,264.115
21	+0.000	+0.000	+0.000	+2,746.048	+0.000	+18,078.063
22	+0.000	+0.000	+0.000	+2,724.853	+0.000	+17,938.524
23	+0.000	+0.000	+0.000	+2,711.899	+0.000	+17,853.250
24	+0.000	+0.000	+0.000	+2,696.591	+0.000	+17,752.472
25	+0.000	+0.000	+0.000	+2,704.834	+0.000	+17,806.737
26	+0.000	+0.000	+0.000	+2,682.461	+0.000	+17,659.446
27	+0.000	+0.000	+0.000	+2,648.312	+0.000	+17,434.633
28	+0.000	+0.000	+0.000	+2,611.808	+0.000	+17,194.315
29	+0.000	+0.000	+0.000	+2,596.500	+0.000	+17,093.537
30	+0.000	+0.000	+0.000	+2,567.061	+0.000	+16,899.733
31	+0.000	+0.000	+0.000	+2,563.528	+0.000	+16,876.476
32	+0.000	+0.000	+0.000	+2,578.836	+0.000	+16,977.254
33	+0.000	+0.000	+0.000	+2,629.471	+0.000	+17,310.598
34	+0.000	+0.000	+0.000	+2,685.993	+0.000	+17,682.702
35	+0.000	+0.000	+0.000	+2,764.889	+0.000	+18,202.098
36	+0.000	+0.000	+0.000	+2,820.234	+0.000	+18,566.450
37	+0.000	+0.000	+0.000	+2,861.448	+0.000	+18,837.776
38	+0.000	+0.000	+0.000	+2,869.691	+0.000	+18,892.041
39	+0.000	+0.000	+0.000	+2,870.869	+0.000	+18,899.793
40	+0.000	+0.000	+0.000	+2,881.467	+0.000	+18,969.562
41	+0.000	+0.000	+0.000	+2,902.663	+0.000	+19,109.102
42	+0.000	+0.000	+0.000	+2,841.430	+0.000	+18,705.989

43	+.000	+.000	+.000	+2,748.404	+.000	+18,093.567
44	+.000	+.000	+.000	+2,598.855	+.000	+17,109.041
45	+.000	+.000	+.000	+2,454.016	+.000	+16,155.524
46	+.000	+.000	+.000	+2,326.840	+.000	+15,318.290
47	+.000	+.000	+.000	+2,197.310	+.000	+14,465.551
48	+.000	+.000	+.000	+2,083.087	+.000	+13,713.590

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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	+292.608	+59.400	+848.899	+1,698.027	+.000
02	+.000	+286.842	+58.230	+832.172	+1,664.569	+.000
03	+.000	+286.302	+58.120	+830.604	+1,661.432	+.000
04	+.000	+288.824	+58.632	+837.922	+1,676.070	+.000
05	+.000	+289.365	+58.742	+839.490	+1,679.207	+.000
06	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
07	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
08	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
09	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
10	+.000	+283.239	+57.498	+821.718	+1,643.657	+.000
11	+.000	+295.851	+60.059	+858.308	+1,716.848	+.000
12	+.000	+304.499	+61.814	+883.399	+1,767.036	+.000
13	+.000	+329.364	+66.862	+955.534	+1,911.326	+.000
14	+.000	+354.048	+71.873	+1,027.147	+2,054.571	+.000
15	+.000	+388.642	+78.896	+1,127.509	+2,255.323	+.000
16	+.000	+409.903	+83.212	+1,189.191	+2,378.702	+.000
17	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
18	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
19	+.000	+425.759	+86.430	+1,235.190	+2,470.713	+.000
20	+.000	+424.497	+86.174	+1,231.531	+2,463.394	+.000
21	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
22	+.000	+416.930	+84.638	+1,209.577	+2,419.480	+.000
23	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
24	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
25	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
26	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
27	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
28	+.000	+399.633	+81.127	+1,159.395	+2,319.104	+.000
29	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
30	+.000	+392.786	+79.737	+1,139.532	+2,279.372	+.000
31	+.000	+392.246	+79.627	+1,137.964	+2,276.235	+.000
32	+.000	+394.588	+80.103	+1,144.759	+2,289.827	+.000
33	+.000	+402.336	+81.675	+1,167.236	+2,334.788	+.000
34	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
35	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
36	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
37	+.000	+437.831	+88.881	+1,270.212	+2,540.767	+.000
38	+.000	+439.092	+89.137	+1,273.871	+2,548.087	+.000
39	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
40	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
41	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
42	+.000	+434.768	+88.259	+1,261.326	+2,522.993	+.000

43	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
44	+.000	+397.651	+80.724	+1,153.645	+2,307.602	+.000
45	+.000	+375.489	+76.225	+1,089.351	+2,178.996	+.000
46	+.000	+356.030	+72.275	+1,032.897	+2,066.073	+.000
47	+.000	+336.211	+68.252	+975.398	+1,951.058	+.000
48	+.000	+318.733	+64.704	+924.694	+1,849.637	+.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	+206,583.598
02	+ .000	+211,236.108
03	+ .000	+183,842.038
04	+ .000	+158,687.746
05	+ .000	+138,900.281
06	+ .000	+137,383.979
07	+ .000	+139,345.239
08	+ .000	+136,551.189
09	+ .000	+152,798.427
10	+ .000	+154,016.304
11	+ .000	+162,630.814
12	+ .000	+178,120.159
13	+ .000	+166,714.736
14	+ .000	+117,494.176
15	+ .000	+102,625.048
16	+ .000	+118,394.262
17	+ .000	+132,011.452
18	+ .000	+138,156.477
19	+ .000	+114,359.284
20	+ .000	+113,084.840
21	+ .000	+113,906.778
22	+ .000	+107,216.366
23	+ .000	+94,277.938
24	+ .000	+107,774.824
25	+ .000	+125,030.488
26	+ .000	+124,956.403
27	+ .000	+126,651.583
28	+ .000	+120,411.037
29	+ .000	+112,524.523
30	+ .000	+113,125.987
31	+ .000	+110,928.837
32	+ .000	+107,335.921
33	+ .000	+103,184.659
34	+ .000	+98,706.343
35	+ .000	+108,880.332
36	+ .000	+113,848.153
37	+ .000	+121,045.473
38	+ .000	+121,452.837
39	+ .000	+111,741.041
40	+ .000	+100,951.292
41	+ .000	+119,114.843
42	+ .000	+114,588.225

43	+.000	+119,892.814
44	+.000	+113,887.829
45	+.000	+104,275.383
46	+.000	+103,235.483
47	+.000	+119,875.016
48	+.000	+107,875.424