

Date: 27/05/2022

Settlement Day:02/04/2021

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: 2

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	+2,382,457.270	+5,348,662.250
Balancing Services Contract Cost	+1,232,328.633	+3,152,193.166
Balancing Services Cost Variable	-72,304.190	+79,810.210
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	+238,741.400
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+1,550,434.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+36,035.440
EMR Incentive Revenue	+3,657.650	+7,315.300
ESO Incentive Recovery t-1	+52,272.110	+104,544.220
ALoMCP Recovery	+104,558.330	+209,116.660
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+1,550,434.200
Total External Costs	+3,841,973.843	+9,176,418.646
Total Adjusted Energy Volume (MWh)	+1,240,199.611	

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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	+22,371.727	+97,203.748	+4.34494
02	+21,923.968	+91,419.164	+4.16983
03	+21,827.337	+90,090.031	+4.12739
04	+22,207.249	+99,107.463	+4.46284
05	+22,010.890	+97,135.652	+4.41307
06	+21,641.373	+89,421.121	+4.13195
07	+21,372.670	+92,205.797	+4.31419
08	+21,159.967	+89,938.191	+4.25039
09	+21,048.152	+82,792.333	+3.93347
10	+20,973.787	+84,949.530	+4.05027
11	+21,311.604	+88,845.130	+4.16886
12	+21,737.802	+93,549.664	+4.30355
13	+22,924.951	+93,345.000	+4.07176
14	+23,840.840	+98,059.428	+4.11309
15	+24,873.016	+100,307.830	+4.03280
16	+25,969.935	+103,310.473	+3.97808
17	+27,085.635	+99,196.477	+3.66233
18	+27,901.496	+124,047.102	+4.44589
19	+28,377.980	+123,948.866	+4.36778
20	+28,561.723	+134,583.342	+4.71202
21	+28,463.299	+143,202.189	+5.03112
22	+28,266.772	+121,165.133	+4.28649
23	+27,958.659	+98,048.843	+3.50692
24	+27,642.943	+80,445.714	+2.91017
25	+27,636.411	+66,908.644	+2.42103
26	+27,001.928	+71,913.074	+2.66326
27	+26,264.915	+72,231.212	+2.75010
28	+25,532.176	+63,589.660	+2.49057
29	+25,127.431	+59,373.107	+2.36288
30	+24,848.563	+62,609.239	+2.51963
31	+24,879.414	+62,372.115	+2.50698
32	+25,071.188	+62,816.091	+2.50551
33	+25,784.117	+65,601.997	+2.54428
34	+27,042.006	+90,129.335	+3.33294
35	+28,463.901	+79,715.919	+2.80060
36	+29,699.614	+100,278.907	+3.37644
37	+30,585.846	+97,402.344	+3.18456
38	+30,910.363	+109,956.514	+3.55727
39	+30,767.771	+125,865.219	+4.09081
40	+30,963.725	+129,911.925	+4.19562
41	+31,211.548	+132,958.673	+4.25992
42	+30,628.815	+130,974.945	+4.27620

43	+29,425.226	+121,206.128	+4.11912
44	+28,161.332	+98,062.210	+3.48216
45	+26,848.833	+93,262.600	+3.47362
46	+25,442.694	+80,936.027	+3.18111
47	+23,848.612	+108,431.293	+4.54665
48	+22,599.407	+114,365.545	+5.06056

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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	+0.01804	+0.00	+0.00	+66,772.33	+22,231.209	-11,187.545
02	+0.01768	+0.00	+0.00	+61,818.28	+21,787.570	-11,187.545
03	+0.01760	+0.00	+0.00	+60,047.21	+21,688.984	-10,561.045
04	+0.01791	+0.00	+0.00	+68,349.46	+22,071.006	-10,561.045
05	+0.01775	+0.00	+0.00	+65,428.85	+21,873.833	-9,243.120
06	+0.01745	+0.00	+0.00	+58,406.43	+21,504.135	-9,243.120
07	+0.01723	+0.00	+0.00	+61,799.68	+21,233.022	-9,344.145
08	+0.01706	+0.00	+0.00	+59,924.27	+21,023.526	-9,344.145
09	+0.01697	+0.00	+0.00	+54,257.77	+20,912.617	-10,615.870
10	+0.01691	+0.00	+0.00	+56,553.39	+20,838.677	-10,615.870
11	+0.01718	+0.00	+0.00	+62,162.29	+21,171.406	-12,952.070
12	+0.01753	+0.00	+0.00	+66,059.36	+21,602.721	-12,952.070
13	+0.01848	+0.00	+0.00	+55,594.70	+22,773.433	-4,883.760
14	+0.01922	+0.00	+0.00	+58,601.92	+23,685.356	-4,883.760
15	+0.02006	+0.00	+0.00	+46,799.37	+24,720.512	+7,229.280
16	+0.02094	+0.00	+0.00	+47,771.82	+25,804.962	+7,229.280
17	+0.02184	+0.00	+0.00	+47,926.49	+26,914.057	+884.280
18	+0.02250	+0.00	+0.00	+71,254.47	+27,727.394	+884.280
19	+0.02288	+0.00	+0.00	+70,279.56	+28,195.679	+884.280
20	+0.02303	+0.00	+0.00	+80,567.98	+28,380.528	+884.280
21	+0.02295	+0.00	+0.00	+89,371.39	+28,281.942	+884.280
22	+0.02279	+0.00	+0.00	+67,703.46	+28,084.770	+884.280
23	+0.02254	+0.00	+0.00	+45,163.93	+27,776.687	+884.280
24	+0.02229	+0.00	+0.00	+28,137.56	+27,468.605	+884.280
25	+0.02228	+0.00	+0.00	+18,986.31	+27,456.282	-3,478.470
26	+0.02177	+0.00	+0.00	+25,839.33	+26,827.794	-4,150.470
27	+0.02118	+0.00	+0.00	+25,621.37	+26,100.720	-2,253.220
28	+0.02059	+0.00	+0.00	+18,340.97	+25,373.647	-2,253.220
29	+0.02026	+0.00	+0.00	+14,164.24	+24,966.978	-1,531.720
30	+0.02004	+0.00	+0.00	+17,907.92	+24,695.866	-1,531.720
31	+0.02006	+0.00	+0.00	+16,940.28	+24,720.512	-847.345
32	+0.02022	+0.00	+0.00	+17,015.13	+24,917.685	-847.345
33	+0.02079	+0.00	+0.00	+18,378.70	+25,620.112	-740.020
34	+0.02180	+0.00	+0.00	+40,575.93	+26,864.764	-740.020
35	+0.02295	+0.00	+0.00	+25,531.12	+28,281.942	+1,238.280
36	+0.02395	+0.00	+0.00	+43,787.07	+29,514.271	+1,238.280
37	+0.02466	+0.00	+0.00	+39,272.51	+30,389.224	+1,238.280
38	+0.02492	+0.00	+0.00	+51,226.85	+30,709.630	+1,238.280
39	+0.02481	+0.00	+0.00	+67,389.33	+30,574.073	+1,238.280
40	+0.02497	+0.00	+0.00	+71,066.91	+30,771.246	+1,238.280
41	+0.02517	+0.00	+0.00	+73,652.25	+31,017.712	+1,238.280
42	+0.02470	+0.00	+0.00	+72,752.83	+30,438.517	+1,238.280

43	+0.02373	+.00	+.00	+65,221.84	+29,243.158	+1,238.280
44	+0.02271	+.00	+.00	+44,431.10	+27,986.183	+1,238.280
45	+0.02165	+.00	+.00	+42,811.95	+26,679.915	+503.280
46	+0.02051	+.00	+.00	+33,115.40	+25,275.060	+503.280
47	+0.01923	+.00	+.00	+39,705.80	+23,697.680	+24,361.155
48	+0.01822	+.00	+.00	+47,970.16	+22,453.028	+24,361.155

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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	+2,182.593	+0.000	+13,984.916
02	+0.000	+0.000	+0.000	+2,139.038	+0.000	+13,705.838
03	+0.000	+0.000	+0.000	+2,129.359	+0.000	+13,643.821
04	+0.000	+0.000	+0.000	+2,166.865	+0.000	+13,884.138
05	+0.000	+0.000	+0.000	+2,147.507	+0.000	+13,760.104
06	+0.000	+0.000	+0.000	+2,111.211	+0.000	+13,527.538
07	+0.000	+0.000	+0.000	+2,084.594	+0.000	+13,356.991
08	+0.000	+0.000	+0.000	+2,064.027	+0.000	+13,225.204
09	+0.000	+0.000	+0.000	+2,053.138	+0.000	+13,155.434
10	+0.000	+0.000	+0.000	+2,045.879	+0.000	+13,108.921
11	+0.000	+0.000	+0.000	+2,078.545	+0.000	+13,318.230
12	+0.000	+0.000	+0.000	+2,120.890	+0.000	+13,589.556
13	+0.000	+0.000	+0.000	+2,235.827	+0.000	+14,326.012
14	+0.000	+0.000	+0.000	+2,325.357	+0.000	+14,899.673
15	+0.000	+0.000	+0.000	+2,426.986	+0.000	+15,550.855
16	+0.000	+0.000	+0.000	+2,533.454	+0.000	+16,233.046
17	+0.000	+0.000	+0.000	+2,642.341	+0.000	+16,930.741
18	+0.000	+0.000	+0.000	+2,722.192	+0.000	+17,442.385
19	+0.000	+0.000	+0.000	+2,768.167	+0.000	+17,736.967
20	+0.000	+0.000	+0.000	+2,786.315	+0.000	+17,853.250
21	+0.000	+0.000	+0.000	+2,776.636	+0.000	+17,791.232
22	+0.000	+0.000	+0.000	+2,757.278	+0.000	+17,667.198
23	+0.000	+0.000	+0.000	+2,727.032	+0.000	+17,473.393
24	+0.000	+0.000	+0.000	+2,696.785	+0.000	+17,279.589
25	+0.000	+0.000	+0.000	+2,695.575	+0.000	+17,271.837
26	+0.000	+0.000	+0.000	+2,633.872	+0.000	+16,876.476
27	+0.000	+0.000	+0.000	+2,562.490	+0.000	+16,419.098
28	+0.000	+0.000	+0.000	+2,491.108	+0.000	+15,961.720
29	+0.000	+0.000	+0.000	+2,451.183	+0.000	+15,705.898
30	+0.000	+0.000	+0.000	+2,424.566	+0.000	+15,535.351
31	+0.000	+0.000	+0.000	+2,426.986	+0.000	+15,550.855
32	+0.000	+0.000	+0.000	+2,446.343	+0.000	+15,674.890
33	+0.000	+0.000	+0.000	+2,515.306	+0.000	+16,116.764
34	+0.000	+0.000	+0.000	+2,637.502	+0.000	+16,899.733
35	+0.000	+0.000	+0.000	+2,776.636	+0.000	+17,791.232
36	+0.000	+0.000	+0.000	+2,897.622	+0.000	+18,566.450
37	+0.000	+0.000	+0.000	+2,983.523	+0.000	+19,116.854
38	+0.000	+0.000	+0.000	+3,014.979	+0.000	+19,318.410
39	+0.000	+0.000	+0.000	+3,001.671	+0.000	+19,233.136
40	+0.000	+0.000	+0.000	+3,021.028	+0.000	+19,357.171
41	+0.000	+0.000	+0.000	+3,045.226	+0.000	+19,512.214
42	+0.000	+0.000	+0.000	+2,988.362	+0.000	+19,147.862

43	+.000	+.000	+.000	+2,871.005	+.000	+18,395.902
44	+.000	+.000	+.000	+2,747.599	+.000	+17,605.180
45	+.000	+.000	+.000	+2,619.354	+.000	+16,783.450
46	+.000	+.000	+.000	+2,481.429	+.000	+15,899.703
47	+.000	+.000	+.000	+2,326.567	+.000	+14,907.425
48	+.000	+.000	+.000	+2,204.371	+.000	+14,124.456

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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	+325.040	+65.984	+942.989	+1,886.232	+.000
02	+.000	+318.553	+64.667	+924.171	+1,848.591	+.000
03	+.000	+317.112	+64.375	+919.989	+1,840.227	+.000
04	+.000	+322.697	+65.509	+936.193	+1,872.640	+.000
05	+.000	+319.815	+64.923	+927.830	+1,855.910	+.000
06	+.000	+314.409	+63.826	+912.148	+1,824.543	+.000
07	+.000	+310.445	+63.021	+900.648	+1,801.540	+.000
08	+.000	+307.382	+62.400	+891.762	+1,783.765	+.000
09	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
10	+.000	+304.680	+61.851	+883.921	+1,768.081	+.000
11	+.000	+309.544	+62.838	+898.035	+1,796.312	+.000
12	+.000	+315.851	+64.119	+916.330	+1,832.908	+.000
13	+.000	+332.967	+67.593	+965.989	+1,932.238	+.000
14	+.000	+346.301	+70.300	+1,004.670	+2,009.611	+.000
15	+.000	+361.435	+73.372	+1,048.579	+2,097.440	+.000
16	+.000	+377.291	+76.591	+1,094.578	+2,189.451	+.000
17	+.000	+393.507	+79.883	+1,141.623	+2,283.554	+.000
18	+.000	+405.399	+82.297	+1,176.122	+2,352.562	+.000
19	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
20	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
21	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
22	+.000	+410.624	+83.358	+1,191.281	+2,382.884	+.000
23	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
24	+.000	+401.615	+81.529	+1,165.145	+2,330.605	+.000
25	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
26	+.000	+392.246	+79.627	+1,137.964	+2,276.235	+.000
27	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
28	+.000	+370.985	+75.311	+1,076.283	+2,152.856	+.000
29	+.000	+365.039	+74.104	+1,059.033	+2,118.352	+.000
30	+.000	+361.075	+73.299	+1,047.533	+2,095.349	+.000
31	+.000	+361.435	+73.372	+1,048.579	+2,097.440	+.000
32	+.000	+364.318	+73.958	+1,056.942	+2,114.169	+.000
33	+.000	+374.588	+76.043	+1,086.737	+2,173.768	+.000
34	+.000	+392.786	+79.737	+1,139.532	+2,279.372	+.000
35	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
36	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
37	+.000	+444.317	+90.198	+1,289.030	+2,578.408	+.000
38	+.000	+449.002	+91.149	+1,302.621	+2,605.594	+.000
39	+.000	+447.020	+90.746	+1,296.871	+2,594.092	+.000
40	+.000	+449.902	+91.332	+1,305.235	+2,610.822	+.000
41	+.000	+453.506	+92.063	+1,315.689	+2,631.733	+.000
42	+.000	+445.038	+90.344	+1,291.121	+2,582.591	+.000

43	+.000	+427.560	+86.796	+1,240.417	+2,481.169	+.000
44	+.000	+409.182	+83.065	+1,187.100	+2,374.520	+.000
45	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
46	+.000	+369.543	+75.018	+1,072.101	+2,144.491	+.000
47	+.000	+346.481	+70.337	+1,005.193	+2,010.657	+.000
48	+.000	+328.283	+66.642	+952.398	+1,905.053	+.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	+97,203.748
02	+ .000	+91,419.164
03	+ .000	+90,090.031
04	+ .000	+99,107.463
05	+ .000	+97,135.652
06	+ .000	+89,421.121
07	+ .000	+92,205.797
08	+ .000	+89,938.191
09	+ .000	+82,792.333
10	+ .000	+84,949.530
11	+ .000	+88,845.130
12	+ .000	+93,549.664
13	+ .000	+93,345.000
14	+ .000	+98,059.428
15	+ .000	+100,307.830
16	+ .000	+103,310.473
17	+ .000	+99,196.477
18	+ .000	+124,047.102
19	+ .000	+123,948.866
20	+ .000	+134,583.342
21	+ .000	+143,202.189
22	+ .000	+121,165.133
23	+ .000	+98,048.843
24	+ .000	+80,445.714
25	+ .000	+66,908.644
26	+ .000	+71,913.074
27	+ .000	+72,231.212
28	+ .000	+63,589.660
29	+ .000	+59,373.107
30	+ .000	+62,609.239
31	+ .000	+62,372.115
32	+ .000	+62,816.091
33	+ .000	+65,601.997
34	+ .000	+90,129.335
35	+ .000	+79,715.919
36	+ .000	+100,278.907
37	+ .000	+97,402.344
38	+ .000	+109,956.514
39	+ .000	+125,865.219
40	+ .000	+129,911.925
41	+ .000	+132,958.673
42	+ .000	+130,974.945

43	+.000	+121,206.128
44	+.000	+98,062.210
45	+.000	+93,262.600
46	+.000	+80,936.027
47	+.000	+108,431.293
48	+.000	+114,365.545