

Date: 30/05/2022

Settlement Day:07/04/2021

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: 7

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	+3,369,138.010	+26,907,640.990
Balancing Services Contract Cost	+1,754,298.463	+10,593,870.358
Balancing Services Cost Variable	-66,994.810	+934,483.980
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+123,148.380	+857,564.350
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+5,426,519.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+126,124.040
EMR Incentive Revenue	+3,657.650	+25,603.550
ESO Incentive Recovery t-1	+52,272.110	+365,904.770
ALoMCP Recovery	+104,558.330	+731,908.310
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+5,426,519.700
Total External Costs	+5,358,095.853	+40,543,100.348
Total Adjusted Energy Volume (MWh)	+1,538,221.066	

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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	+25,093.429	+123,612.234	+4.92608
02	+24,756.994	+114,803.186	+4.63720
03	+24,561.893	+110,027.036	+4.47958
04	+25,199.727	+110,301.746	+4.37710
05	+25,188.136	+109,146.939	+4.33327
06	+25,054.441	+113,463.815	+4.52869
07	+24,874.293	+114,510.350	+4.60356
08	+24,745.327	+109,658.566	+4.43149
09	+24,958.853	+115,582.015	+4.63090
10	+25,242.824	+98,443.236	+3.89985
11	+26,132.123	+137,556.144	+5.26387
12	+26,994.086	+114,550.809	+4.24355
13	+29,643.319	+101,157.121	+3.41248
14	+31,617.723	+95,423.738	+3.01805
15	+33,367.826	+136,017.762	+4.07631
16	+34,809.000	+183,364.002	+5.26772
17	+35,322.906	+163,290.318	+4.62279
18	+35,604.301	+165,756.980	+4.65553
19	+35,199.868	+93,636.984	+2.66015
20	+35,240.262	+91,264.659	+2.58978
21	+35,141.483	+85,538.169	+2.43411
22	+35,064.147	+86,679.160	+2.47202
23	+35,164.158	+117,252.821	+3.33444
24	+35,378.969	+134,074.524	+3.78967
25	+35,746.300	+154,530.285	+4.32297
26	+35,553.194	+116,828.043	+3.28601
27	+35,107.133	+107,537.534	+3.06312
28	+34,687.837	+96,107.728	+2.77065
29	+34,484.253	+103,405.076	+2.99862
30	+34,252.562	+105,382.150	+3.07662
31	+34,402.092	+105,463.066	+3.06560
32	+34,603.733	+102,297.519	+2.95626
33	+35,294.157	+112,994.504	+3.20151
34	+35,952.839	+153,999.497	+4.28338
35	+36,702.049	+144,832.300	+3.94616
36	+36,949.037	+157,935.497	+4.27441
37	+37,037.469	+171,418.178	+4.62824
38	+36,836.397	+195,252.686	+5.30054
39	+36,558.461	+206,502.105	+5.64854
40	+36,266.189	+184,686.573	+5.09253
41	+36,420.787	+226,960.500	+6.23162
42	+35,331.451	+165,696.089	+4.68976

43	+34,100.792	+216,132.653	+6.33805
44	+32,559.884	+155,191.294	+4.76633
45	+31,326.517	+98,286.398	+3.13748
46	+29,587.584	+74,678.424	+2.52398
47	+27,731.233	+77,759.841	+2.80405
48	+26,373.028	+74,351.011	+2.81921

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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	+0.01631	+0.00	+0.00	+83,737.45	+28,612.608	-6,301.595
02	+0.01609	+0.00	+0.00	+75,551.26	+28,226.662	-6,301.595
03	+0.01597	+0.00	+0.00	+76,053.10	+28,016.146	-11,239.845
04	+0.01638	+0.00	+0.00	+75,167.03	+28,735.409	-11,239.845
05	+0.01637	+0.00	+0.00	+77,334.76	+28,717.866	-14,534.070
06	+0.01629	+0.00	+0.00	+81,878.13	+28,577.522	-14,534.070
07	+0.01617	+0.00	+0.00	+74,309.33	+28,367.006	-5,578.995
08	+0.01609	+0.00	+0.00	+69,684.04	+28,226.662	-5,578.995
09	+0.01623	+0.00	+0.00	+86,383.10	+28,472.264	-16,750.970
10	+0.01641	+0.00	+0.00	+68,734.71	+28,788.038	-16,750.970
11	+0.01699	+0.00	+0.00	+89,178.04	+29,805.531	+276.530
12	+0.01755	+0.00	+0.00	+64,587.25	+30,787.938	+276.530
13	+0.01927	+0.00	+0.00	+47,019.70	+33,805.331	-419.220
14	+0.02055	+0.00	+0.00	+37,662.42	+36,050.833	-419.220
15	+0.02169	+0.00	+0.00	+73,371.41	+38,050.734	+1,238.280
16	+0.02263	+0.00	+0.00	+118,056.35	+39,699.774	+1,238.280
17	+0.02296	+0.00	+0.00	+97,048.38	+40,278.693	+1,238.280
18	+0.02315	+0.00	+0.00	+98,977.12	+40,612.009	+1,238.280
19	+0.02288	+0.00	+0.00	+27,621.54	+40,138.349	+1,238.280
20	+0.02291	+0.00	+0.00	+25,164.28	+40,190.978	+1,238.280
21	+0.02285	+0.00	+0.00	+19,607.66	+40,085.720	+1,238.280
22	+0.02280	+0.00	+0.00	+20,890.21	+39,998.005	+1,238.280
23	+0.02286	+0.00	+0.00	+51,294.00	+40,103.263	+1,238.280
24	+0.02300	+0.00	+0.00	+67,719.34	+40,348.865	+1,238.280
25	+0.02324	+0.00	+0.00	+87,495.62	+40,769.896	+1,238.280
26	+0.02311	+0.00	+0.00	+50,161.43	+40,541.837	+1,238.280
27	+0.02282	+0.00	+0.00	+41,691.96	+40,033.091	+1,238.280
28	+0.02255	+0.00	+0.00	+31,026.57	+39,559.430	+1,238.280
29	+0.02242	+0.00	+0.00	+38,691.97	+39,331.372	+1,238.280
30	+0.02227	+0.00	+0.00	+41,093.72	+39,068.227	+1,238.280
31	+0.02236	+0.00	+0.00	+40,919.83	+39,226.114	+1,238.280
32	+0.02250	+0.00	+0.00	+37,357.92	+39,471.715	+1,238.280
33	+0.02294	+0.00	+0.00	+46,809.19	+40,243.607	+1,238.280
34	+0.02337	+0.00	+0.00	+86,596.78	+40,997.955	+1,238.280
35	+0.02386	+0.00	+0.00	+76,042.31	+41,857.561	+1,238.280
36	+0.02402	+0.00	+0.00	+88,692.52	+42,138.249	+1,238.280
37	+0.02408	+0.00	+0.00	+102,005.33	+42,243.507	+1,238.280
38	+0.02395	+0.00	+0.00	+126,207.89	+42,015.448	+1,238.280
39	+0.02377	+0.00	+0.00	+137,966.92	+41,699.674	+1,238.280
40	+0.02358	+0.00	+0.00	+116,689.31	+41,366.358	+1,238.280
41	+0.02368	+0.00	+0.00	+158,680.12	+41,541.788	+1,238.280
42	+0.02297	+0.00	+0.00	+99,425.84	+40,296.236	+1,238.280

43	+0.02217	+.00	+.00	+152,127.34	+38,892.797	+1,238.280
44	+0.02117	+.00	+.00	+94,017.15	+37,138.498	+1,238.280
45	+0.02037	+.00	+.00	+39,377.19	+35,735.060	+1,238.280
46	+0.01923	+.00	+.00	+18,996.75	+33,735.159	+1,238.280
47	+0.01803	+.00	+.00	+25,475.57	+31,630.001	+1,238.280
48	+0.01715	+.00	+.00	+24,558.17	+30,086.219	+1,238.280

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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	+2,008.550	+0.000	+12,643.791
02	+0.000	+0.000	+0.000	+1,981.457	+0.000	+12,473.243
03	+0.000	+0.000	+0.000	+1,966.680	+0.000	+12,380.217
04	+0.000	+0.000	+0.000	+2,017.170	+0.000	+12,698.056
05	+0.000	+0.000	+0.000	+2,015.939	+0.000	+12,690.304
06	+0.000	+0.000	+0.000	+2,006.087	+0.000	+12,628.287
07	+0.000	+0.000	+0.000	+1,991.309	+0.000	+12,535.261
08	+0.000	+0.000	+0.000	+1,981.457	+0.000	+12,473.243
09	+0.000	+0.000	+0.000	+1,998.698	+0.000	+12,581.774
10	+0.000	+0.000	+0.000	+2,020.865	+0.000	+12,721.313
11	+0.000	+0.000	+0.000	+2,092.291	+0.000	+13,170.939
12	+0.000	+0.000	+0.000	+2,161.254	+0.000	+13,605.060
13	+0.000	+0.000	+0.000	+2,373.069	+0.000	+14,938.434
14	+0.000	+0.000	+0.000	+2,530.699	+0.000	+15,930.711
15	+0.000	+0.000	+0.000	+2,671.088	+0.000	+16,814.459
16	+0.000	+0.000	+0.000	+2,786.848	+0.000	+17,543.163
17	+0.000	+0.000	+0.000	+2,827.487	+0.000	+17,798.985
18	+0.000	+0.000	+0.000	+2,850.885	+0.000	+17,946.276
19	+0.000	+0.000	+0.000	+2,817.635	+0.000	+17,736.967
20	+0.000	+0.000	+0.000	+2,821.329	+0.000	+17,760.224
21	+0.000	+0.000	+0.000	+2,813.940	+0.000	+17,713.711
22	+0.000	+0.000	+0.000	+2,807.783	+0.000	+17,674.950
23	+0.000	+0.000	+0.000	+2,815.172	+0.000	+17,721.463
24	+0.000	+0.000	+0.000	+2,832.413	+0.000	+17,829.993
25	+0.000	+0.000	+0.000	+2,861.968	+0.000	+18,016.045
26	+0.000	+0.000	+0.000	+2,845.959	+0.000	+17,915.267
27	+0.000	+0.000	+0.000	+2,810.246	+0.000	+17,690.454
28	+0.000	+0.000	+0.000	+2,776.996	+0.000	+17,481.146
29	+0.000	+0.000	+0.000	+2,760.987	+0.000	+17,380.367
30	+0.000	+0.000	+0.000	+2,742.514	+0.000	+17,264.085
31	+0.000	+0.000	+0.000	+2,753.598	+0.000	+17,333.854
32	+0.000	+0.000	+0.000	+2,770.839	+0.000	+17,442.385
33	+0.000	+0.000	+0.000	+2,825.024	+0.000	+17,783.480
34	+0.000	+0.000	+0.000	+2,877.978	+0.000	+18,116.824
35	+0.000	+0.000	+0.000	+2,938.320	+0.000	+18,496.680
36	+0.000	+0.000	+0.000	+2,958.024	+0.000	+18,620.715
37	+0.000	+0.000	+0.000	+2,965.413	+0.000	+18,667.228
38	+0.000	+0.000	+0.000	+2,949.404	+0.000	+18,566.450
39	+0.000	+0.000	+0.000	+2,927.237	+0.000	+18,426.910
40	+0.000	+0.000	+0.000	+2,903.839	+0.000	+18,279.619
41	+0.000	+0.000	+0.000	+2,916.154	+0.000	+18,357.141
42	+0.000	+0.000	+0.000	+2,828.718	+0.000	+17,806.737

43	+.000	+.000	+.000	+2,730.200	+.000	+17,186.563
44	+.000	+.000	+.000	+2,607.051	+.000	+16,411.346
45	+.000	+.000	+.000	+2,508.533	+.000	+15,791.172
46	+.000	+.000	+.000	+2,368.143	+.000	+14,907.425
47	+.000	+.000	+.000	+2,220.365	+.000	+13,977.164
48	+.000	+.000	+.000	+2,111.995	+.000	+13,294.973

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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	+293.869	+59.656	+852.558	+1,705.346	+ .000
02	+ .000	+289.905	+58.852	+841.058	+1,682.344	+ .000
03	+ .000	+287.743	+58.413	+834.786	+1,669.797	+ .000
04	+ .000	+295.130	+59.912	+856.217	+1,712.665	+ .000
05	+ .000	+294.950	+59.876	+855.694	+1,711.620	+ .000
06	+ .000	+293.509	+59.583	+851.513	+1,703.255	+ .000
07	+ .000	+291.347	+59.144	+845.240	+1,690.708	+ .000
08	+ .000	+289.905	+58.852	+841.058	+1,682.344	+ .000
09	+ .000	+292.428	+59.364	+848.376	+1,696.982	+ .000
10	+ .000	+295.671	+60.022	+857.785	+1,715.802	+ .000
11	+ .000	+306.121	+62.143	+888.103	+1,776.446	+ .000
12	+ .000	+316.211	+64.192	+917.376	+1,834.999	+ .000
13	+ .000	+347.201	+70.483	+1,007.284	+2,014.839	+ .000
14	+ .000	+370.264	+75.165	+1,074.192	+2,148.674	+ .000
15	+ .000	+390.804	+79.334	+1,133.782	+2,267.870	+ .000
16	+ .000	+407.741	+82.773	+1,182.918	+2,366.155	+ .000
17	+ .000	+413.687	+83.980	+1,200.168	+2,400.659	+ .000
18	+ .000	+417.110	+84.675	+1,210.099	+2,420.525	+ .000
19	+ .000	+412.245	+83.687	+1,195.986	+2,392.295	+ .000
20	+ .000	+412.786	+83.797	+1,197.554	+2,395.431	+ .000
21	+ .000	+411.705	+83.577	+1,194.418	+2,389.158	+ .000
22	+ .000	+410.804	+83.394	+1,191.804	+2,383.930	+ .000
23	+ .000	+411.885	+83.614	+1,194.940	+2,390.203	+ .000
24	+ .000	+414.408	+84.126	+1,202.259	+2,404.842	+ .000
25	+ .000	+418.732	+85.004	+1,214.804	+2,429.936	+ .000
26	+ .000	+416.390	+84.528	+1,208.008	+2,416.343	+ .000
27	+ .000	+411.164	+83.468	+1,192.850	+2,386.021	+ .000
28	+ .000	+406.300	+82.480	+1,178.736	+2,357.790	+ .000
29	+ .000	+403.957	+82.005	+1,171.941	+2,344.198	+ .000
30	+ .000	+401.255	+81.456	+1,164.100	+2,328.514	+ .000
31	+ .000	+402.876	+81.785	+1,168.804	+2,337.924	+ .000
32	+ .000	+405.399	+82.297	+1,176.122	+2,352.562	+ .000
33	+ .000	+413.326	+83.906	+1,199.122	+2,398.568	+ .000
34	+ .000	+421.074	+85.479	+1,221.599	+2,443.528	+ .000
35	+ .000	+429.903	+87.272	+1,247.213	+2,494.762	+ .000
36	+ .000	+432.786	+87.857	+1,255.576	+2,511.491	+ .000
37	+ .000	+433.867	+88.076	+1,258.712	+2,517.765	+ .000
38	+ .000	+431.524	+87.601	+1,251.917	+2,504.172	+ .000
39	+ .000	+428.281	+86.942	+1,242.508	+2,485.352	+ .000
40	+ .000	+424.858	+86.247	+1,232.576	+2,465.485	+ .000
41	+ .000	+426.660	+86.613	+1,237.804	+2,475.941	+ .000
42	+ .000	+413.867	+84.016	+1,200.690	+2,401.705	+ .000

43	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
44	+.000	+381.435	+77.432	+1,106.601	+2,213.500	+.000
45	+.000	+367.021	+74.506	+1,064.783	+2,129.853	+.000
46	+.000	+346.481	+70.337	+1,005.193	+2,010.657	+.000
47	+.000	+324.859	+65.947	+942.466	+1,885.187	+.000
48	+.000	+309.004	+62.729	+896.467	+1,793.175	+.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	+123,612.234
02	+ .000	+114,803.186
03	+ .000	+110,027.036
04	+ .000	+110,301.746
05	+ .000	+109,146.939
06	+ .000	+113,463.815
07	+ .000	+114,510.350
08	+ .000	+109,658.566
09	+ .000	+115,582.015
10	+ .000	+98,443.236
11	+ .000	+137,556.144
12	+ .000	+114,550.809
13	+ .000	+101,157.121
14	+ .000	+95,423.738
15	+ .000	+136,017.762
16	+ .000	+183,364.002
17	+ .000	+163,290.318
18	+ .000	+165,756.980
19	+ .000	+93,636.984
20	+ .000	+91,264.659
21	+ .000	+85,538.169
22	+ .000	+86,679.160
23	+ .000	+117,252.821
24	+ .000	+134,074.524
25	+ .000	+154,530.285
26	+ .000	+116,828.043
27	+ .000	+107,537.534
28	+ .000	+96,107.728
29	+ .000	+103,405.076
30	+ .000	+105,382.150
31	+ .000	+105,463.066
32	+ .000	+102,297.519
33	+ .000	+112,994.504
34	+ .000	+153,999.497
35	+ .000	+144,832.300
36	+ .000	+157,935.497
37	+ .000	+171,418.178
38	+ .000	+195,252.686
39	+ .000	+206,502.105
40	+ .000	+184,686.573
41	+ .000	+226,960.500
42	+ .000	+165,696.089

43	+.000	+216,132.653
44	+.000	+155,191.294
45	+.000	+98,286.398
46	+.000	+74,678.424
47	+.000	+77,759.841
48	+.000	+74,351.011