

Date: 17/06/2022

Settlement Day:23/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 23

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	+1,085,684.100	+63,678,570.570
Balancing Services Contract Cost	+1,050,490.883	+32,471,256.319
Balancing Services Cost Variable	+119,304.220	+4,462,548.940
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+120,628.600	+2,770,344.840
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+17,829,993.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+414,407.560
EMR Incentive Revenue	+3,822.040	+86,263.020
ESO Incentive Recovery t-1	+52,272.110	+1,202,258.530
ALoMCP Recovery	+104,558.330	+2,404,841.590
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+17,829,993.300
Total External Costs	+2,554,778.003	+107,593,298.369
Total Adjusted Energy Volume (MWh)	+1,304,136.427	

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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	+23,586.160	+62,892.803	+2.66651
02	+23,152.863	+59,694.610	+2.57828
03	+23,312.636	+54,518.131	+2.33857
04	+23,737.094	+62,522.953	+2.63398
05	+23,461.961	+57,940.992	+2.46957
06	+23,296.505	+62,187.911	+2.66941
07	+23,348.193	+72,280.261	+3.09575
08	+23,297.926	+65,714.421	+2.82061
09	+23,199.960	+64,101.641	+2.76301
10	+23,117.424	+50,084.810	+2.16654
11	+23,931.845	+68,472.974	+2.86117
12	+24,585.604	+71,491.598	+2.90786
13	+26,181.403	+78,042.536	+2.98084
14	+28,238.482	+104,873.807	+3.71386
15	+30,217.270	+89,747.197	+2.97006
16	+31,330.636	+91,627.423	+2.92453
17	+31,828.495	+100,020.286	+3.14248
18	+31,356.843	+80,424.033	+2.56480
19	+31,093.683	+94,004.682	+3.02327
20	+30,414.880	+92,363.148	+3.03678
21	+29,695.937	+65,072.664	+2.19130
22	+29,096.507	+61,970.361	+2.12982
23	+28,488.399	+68,595.258	+2.40783
24	+28,052.540	+63,479.116	+2.26287
25	+27,861.788	+52,420.725	+1.88146
26	+27,442.126	+41,072.113	+1.49668
27	+26,799.741	+33,824.839	+1.26213
28	+26,306.502	+47,376.807	+1.80095
29	+26,064.024	+46,341.936	+1.77800
30	+25,844.763	+46,994.414	+1.81833
31	+25,696.574	+41,196.574	+1.60319
32	+26,187.148	+46,930.516	+1.79212
33	+26,970.800	+68,864.850	+2.55331
34	+27,791.781	+61,486.345	+2.21239
35	+28,791.087	+39,073.670	+1.35714
36	+29,422.113	+50,378.463	+1.71227
37	+29,863.156	+49,825.165	+1.66845
38	+30,260.172	+69,080.517	+2.28289
39	+30,350.431	+69,262.268	+2.28209
40	+30,424.728	+74,760.798	+2.45724
41	+30,337.794	+75,287.918	+2.48165
42	+30,463.185	+80,781.698	+2.65178

43	+30,012.180	+118,741.026	+3.95643
44	+28,744.484	+96,917.739	+3.37170
45	+27,344.797	+76,128.272	+2.78401
46	+25,773.679	+90,709.684	+3.51947
47	+24,305.111	+109,765.286	+4.51614
48	+23,055.017	+100,586.110	+4.36287

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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	+0.01809	+0.00	+0.00	+23,713.65	+19,003.380	+737.780
02	+0.01775	+0.00	+0.00	+21,237.96	+18,646.213	+737.780
03	+0.01788	+0.00	+0.00	+15,785.23	+18,782.777	+737.780
04	+0.01820	+0.00	+0.00	+23,110.05	+19,118.934	+737.780
05	+0.01799	+0.00	+0.00	+18,974.34	+18,898.331	+737.780
06	+0.01786	+0.00	+0.00	+23,497.51	+18,761.767	+737.780
07	+0.01790	+0.00	+0.00	+33,504.86	+18,803.787	+737.780
08	+0.01786	+0.00	+0.00	+27,024.02	+18,761.767	+737.780
09	+0.01779	+0.00	+0.00	+25,559.99	+18,688.233	+737.780
10	+0.01773	+0.00	+0.00	+11,670.66	+18,625.203	+737.780
11	+0.01835	+0.00	+0.00	+12,756.13	+19,276.508	+16,722.970
12	+0.01885	+0.00	+0.00	+14,712.25	+19,801.753	+16,722.970
13	+0.02008	+0.00	+0.00	+5,219.02	+21,093.857	+30,153.380
14	+0.02165	+0.00	+0.00	+28,714.03	+22,743.128	+30,153.380
15	+0.02317	+0.00	+0.00	+39,272.51	+24,339.874	+1,238.280
16	+0.02402	+0.00	+0.00	+39,346.48	+25,232.791	+1,238.280
17	+0.02441	+0.00	+0.00	+46,910.59	+25,642.482	+1,238.280
18	+0.02404	+0.00	+0.00	+28,100.59	+25,253.801	+1,238.280
19	+0.02384	+0.00	+0.00	+42,106.24	+25,043.703	+1,238.280
20	+0.02332	+0.00	+0.00	+41,569.71	+24,497.447	+1,238.280
21	+0.02277	+0.00	+0.00	+15,447.98	+23,919.677	+1,238.280
22	+0.02231	+0.00	+0.00	+13,323.18	+23,436.452	+1,238.280
23	+0.02184	+0.00	+0.00	+20,946.83	+22,942.721	+1,238.280
24	+0.02151	+0.00	+0.00	+16,531.94	+22,596.059	+1,238.280
25	+0.02136	+0.00	+0.00	+5,792.30	+22,438.485	+1,238.280
26	+0.02104	+0.00	+0.00	-4,876.31	+22,102.328	+1,238.280
27	+0.02055	+0.00	+0.00	-11,082.33	+21,587.588	+1,238.280
28	+0.02017	+0.00	+0.00	+3,277.14	+21,188.401	+1,238.280
29	+0.01999	+0.00	+0.00	+2,624.77	+20,999.313	+1,238.280
30	+0.01982	+0.00	+0.00	+3,638.50	+20,820.729	+1,238.280
31	+0.01970	+0.00	+0.00	-1,904.34	+20,694.670	+1,238.280
32	+0.02008	+0.00	+0.00	+3,022.10	+21,093.857	+1,238.280
33	+0.02068	+0.00	+0.00	+23,681.43	+21,724.151	+1,238.280
34	+0.02131	+0.00	+0.00	+14,964.17	+22,385.961	+1,238.280
35	+0.02208	+0.00	+0.00	-9,084.76	+23,194.839	+1,238.280
36	+0.02256	+0.00	+0.00	+1,200.03	+23,699.074	+1,238.280
37	+0.02290	+0.00	+0.00	-75.77	+24,056.241	+1,238.280
38	+0.02320	+0.00	+0.00	+18,542.08	+24,371.388	+1,238.280
39	+0.02327	+0.00	+0.00	+18,575.08	+24,444.923	+1,238.280
40	+0.02333	+0.00	+0.00	+23,946.11	+24,507.952	+1,238.280
41	+0.02326	+0.00	+0.00	+24,621.98	+24,434.418	+1,238.280
42	+0.02336	+0.00	+0.00	+29,903.26	+24,539.467	+1,238.280

43	+0.02301	+.00	+.00	+68,606.34	+24,171.795	+1,238.280
44	+0.02204	+.00	+.00	+48,844.31	+23,152.819	+1,238.280
45	+0.02097	+.00	+.00	+30,328.60	+22,028.794	+1,238.280
46	+0.01976	+.00	+.00	+47,481.27	+20,757.700	+1,238.280
47	+0.01864	+.00	+.00	+80,880.78	+19,581.150	-10,725.620
48	+0.01768	+.00	+.00	+73,741.61	+18,572.679	-10,725.620

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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	+2,182.171	+0.000	+14,023.677
02	+0.000	+0.000	+0.000	+2,141.158	+0.000	+13,760.104
03	+0.000	+0.000	+0.000	+2,156.839	+0.000	+13,860.882
04	+0.000	+0.000	+0.000	+2,195.441	+0.000	+14,108.951
05	+0.000	+0.000	+0.000	+2,170.109	+0.000	+13,946.156
06	+0.000	+0.000	+0.000	+2,154.427	+0.000	+13,845.377
07	+0.000	+0.000	+0.000	+2,159.252	+0.000	+13,876.386
08	+0.000	+0.000	+0.000	+2,154.427	+0.000	+13,845.377
09	+0.000	+0.000	+0.000	+2,145.983	+0.000	+13,791.112
10	+0.000	+0.000	+0.000	+2,138.745	+0.000	+13,744.599
11	+0.000	+0.000	+0.000	+2,213.535	+0.000	+14,225.234
12	+0.000	+0.000	+0.000	+2,273.849	+0.000	+14,612.842
13	+0.000	+0.000	+0.000	+2,422.222	+0.000	+15,566.359
14	+0.000	+0.000	+0.000	+2,611.609	+0.000	+16,783.450
15	+0.000	+0.000	+0.000	+2,794.965	+0.000	+17,961.780
16	+0.000	+0.000	+0.000	+2,897.499	+0.000	+18,620.715
17	+0.000	+0.000	+0.000	+2,944.544	+0.000	+18,923.049
18	+0.000	+0.000	+0.000	+2,899.912	+0.000	+18,636.219
19	+0.000	+0.000	+0.000	+2,875.786	+0.000	+18,481.176
20	+0.000	+0.000	+0.000	+2,813.059	+0.000	+18,078.063
21	+0.000	+0.000	+0.000	+2,746.713	+0.000	+17,651.693
22	+0.000	+0.000	+0.000	+2,691.224	+0.000	+17,295.094
23	+0.000	+0.000	+0.000	+2,634.529	+0.000	+16,930.741
24	+0.000	+0.000	+0.000	+2,594.721	+0.000	+16,674.920
25	+0.000	+0.000	+0.000	+2,576.627	+0.000	+16,558.637
26	+0.000	+0.000	+0.000	+2,538.026	+0.000	+16,310.568
27	+0.000	+0.000	+0.000	+2,478.918	+0.000	+15,930.711
28	+0.000	+0.000	+0.000	+2,433.079	+0.000	+15,636.129
29	+0.000	+0.000	+0.000	+2,411.366	+0.000	+15,496.590
30	+0.000	+0.000	+0.000	+2,390.859	+0.000	+15,364.803
31	+0.000	+0.000	+0.000	+2,376.383	+0.000	+15,271.777
32	+0.000	+0.000	+0.000	+2,422.222	+0.000	+15,566.359
33	+0.000	+0.000	+0.000	+2,494.599	+0.000	+16,031.490
34	+0.000	+0.000	+0.000	+2,570.595	+0.000	+16,519.876
35	+0.000	+0.000	+0.000	+2,663.479	+0.000	+17,116.794
36	+0.000	+0.000	+0.000	+2,721.381	+0.000	+17,488.898
37	+0.000	+0.000	+0.000	+2,762.395	+0.000	+17,752.472
38	+0.000	+0.000	+0.000	+2,798.584	+0.000	+17,985.037
39	+0.000	+0.000	+0.000	+2,807.028	+0.000	+18,039.302
40	+0.000	+0.000	+0.000	+2,814.265	+0.000	+18,085.815
41	+0.000	+0.000	+0.000	+2,805.821	+0.000	+18,031.550
42	+0.000	+0.000	+0.000	+2,817.884	+0.000	+18,109.071

43	+.000	+.000	+.000	+2,775.664	+.000	+17,837.745
44	+.000	+.000	+.000	+2,658.654	+.000	+17,085.785
45	+.000	+.000	+.000	+2,529.582	+.000	+16,256.303
46	+.000	+.000	+.000	+2,383.621	+.000	+15,318.290
47	+.000	+.000	+.000	+2,248.517	+.000	+14,450.047
48	+.000	+.000	+.000	+2,132.714	+.000	+13,705.838

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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	+325.941	+69.141	+945.602	+1,891.460	+.000
02	+.000	+319.815	+67.841	+927.830	+1,855.910	+.000
03	+.000	+322.157	+68.338	+934.625	+1,869.503	+.000
04	+.000	+327.923	+69.561	+951.352	+1,902.962	+.000
05	+.000	+324.139	+68.758	+940.375	+1,881.004	+.000
06	+.000	+321.796	+68.262	+933.580	+1,867.412	+.000
07	+.000	+322.517	+68.415	+935.671	+1,871.594	+.000
08	+.000	+321.796	+68.262	+933.580	+1,867.412	+.000
09	+.000	+320.535	+67.994	+929.921	+1,860.093	+.000
10	+.000	+319.454	+67.765	+926.785	+1,853.819	+.000
11	+.000	+330.625	+70.134	+959.193	+1,918.645	+.000
12	+.000	+339.634	+72.045	+985.329	+1,970.925	+.000
13	+.000	+361.796	+76.747	+1,049.624	+2,099.531	+.000
14	+.000	+390.084	+82.747	+1,131.691	+2,263.688	+.000
15	+.000	+417.471	+88.557	+1,211.145	+2,422.617	+.000
16	+.000	+432.786	+91.805	+1,255.576	+2,511.491	+.000
17	+.000	+439.813	+93.296	+1,275.962	+2,552.269	+.000
18	+.000	+433.146	+91.882	+1,256.622	+2,513.582	+.000
19	+.000	+429.542	+91.117	+1,246.167	+2,492.671	+.000
20	+.000	+420.173	+89.130	+1,218.986	+2,438.300	+.000
21	+.000	+410.263	+87.028	+1,190.236	+2,380.793	+.000
22	+.000	+401.975	+85.270	+1,166.191	+2,332.696	+.000
23	+.000	+393.507	+83.473	+1,141.623	+2,283.554	+.000
24	+.000	+387.561	+82.212	+1,124.373	+2,249.050	+.000
25	+.000	+384.858	+81.639	+1,116.532	+2,233.366	+.000
26	+.000	+379.093	+80.416	+1,099.805	+2,199.907	+.000
27	+.000	+370.264	+78.543	+1,074.192	+2,148.674	+.000
28	+.000	+363.417	+77.091	+1,054.328	+2,108.942	+.000
29	+.000	+360.174	+76.403	+1,044.919	+2,090.121	+.000
30	+.000	+357.111	+75.753	+1,036.033	+2,072.346	+.000
31	+.000	+354.949	+75.294	+1,029.761	+2,059.799	+.000
32	+.000	+361.796	+76.747	+1,049.624	+2,099.531	+.000
33	+.000	+372.606	+79.040	+1,080.987	+2,162.266	+.000
34	+.000	+383.958	+81.448	+1,113.919	+2,228.138	+.000
35	+.000	+397.831	+84.391	+1,154.168	+2,308.648	+.000
36	+.000	+406.480	+86.225	+1,179.259	+2,358.836	+.000
37	+.000	+412.606	+87.525	+1,197.031	+2,394.386	+.000
38	+.000	+418.011	+88.671	+1,212.713	+2,425.753	+.000
39	+.000	+419.272	+88.939	+1,216.372	+2,433.072	+.000
40	+.000	+420.353	+89.168	+1,219.508	+2,439.346	+.000
41	+.000	+419.092	+88.901	+1,215.849	+2,432.027	+.000
42	+.000	+420.894	+89.283	+1,221.076	+2,442.483	+.000

43	+.000	+414.588	+87.945	+1,202.781	+2,405.887	+.000
44	+.000	+397.111	+84.238	+1,152.077	+2,304.466	+.000
45	+.000	+377.832	+80.148	+1,096.146	+2,192.588	+.000
46	+.000	+356.030	+75.524	+1,032.897	+2,066.073	+.000
47	+.000	+335.850	+71.243	+974.352	+1,948.967	+.000
48	+.000	+318.553	+67.574	+924.171	+1,848.591	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+62,892.803
02	+ .000	+59,694.610
03	+ .000	+54,518.131
04	+ .000	+62,522.953
05	+ .000	+57,940.992
06	+ .000	+62,187.911
07	+ .000	+72,280.261
08	+ .000	+65,714.421
09	+ .000	+64,101.641
10	+ .000	+50,084.810
11	+ .000	+68,472.974
12	+ .000	+71,491.598
13	+ .000	+78,042.536
14	+ .000	+104,873.807
15	+ .000	+89,747.197
16	+ .000	+91,627.423
17	+ .000	+100,020.286
18	+ .000	+80,424.033
19	+ .000	+94,004.682
20	+ .000	+92,363.148
21	+ .000	+65,072.664
22	+ .000	+61,970.361
23	+ .000	+68,595.258
24	+ .000	+63,479.116
25	+ .000	+52,420.725
26	+ .000	+41,072.113
27	+ .000	+33,824.839
28	+ .000	+47,376.807
29	+ .000	+46,341.936
30	+ .000	+46,994.414
31	+ .000	+41,196.574
32	+ .000	+46,930.516
33	+ .000	+68,864.850
34	+ .000	+61,486.345
35	+ .000	+39,073.670
36	+ .000	+50,378.463
37	+ .000	+49,825.165
38	+ .000	+69,080.517
39	+ .000	+69,262.268
40	+ .000	+74,760.798
41	+ .000	+75,287.918
42	+ .000	+80,781.698

43	+.000	+118,741.026
44	+.000	+96,917.739
45	+.000	+76,128.272
46	+.000	+90,709.684
47	+.000	+109,765.286
48	+.000	+100,586.110