

Date: 17/06/2022

Settlement Day:25/04/2021

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: 25

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	+1,786,054.500	+67,228,471.640
Balancing Services Contract Cost	+1,585,377.279	+35,580,287.354
Balancing Services Cost Variable	-143,654.160	+4,193,812.220
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+112,401.040	+2,995,146.920
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+19,380,427.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+450,443.000
EMR Incentive Revenue	+3,657.650	+93,742.710
ESO Incentive Recovery t-1	+52,272.110	+1,306,802.750
ALoMCP Recovery	+104,558.330	+2,613,958.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+19,380,427.500
Total External Costs	+3,518,684.469	+114,565,471.844
Total Adjusted Energy Volume (MWh)	+1,174,190.740	

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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	+21,893.703	+97,421.138	+4.44973
02	+21,392.826	+94,400.602	+4.41272
03	+21,278.742	+89,991.302	+4.22916
04	+21,328.941	+81,418.912	+3.81730
05	+21,120.503	+72,461.642	+3.43087
06	+20,704.538	+85,664.082	+4.13745
07	+20,736.702	+88,444.292	+4.26511
08	+20,732.089	+92,911.012	+4.48151
09	+20,418.326	+81,590.576	+3.99595
10	+20,250.330	+76,534.196	+3.77940
11	+20,280.316	+75,374.361	+3.71663
12	+20,136.459	+68,348.161	+3.39425
13	+20,707.307	+75,460.532	+3.64415
14	+21,215.385	+87,102.947	+4.10565
15	+22,050.796	+91,688.213	+4.15805
16	+22,762.649	+72,317.059	+3.17701
17	+23,641.087	+68,347.360	+2.89104
18	+24,332.510	+64,913.415	+2.66776
19	+25,083.104	+72,953.736	+2.90848
20	+25,212.437	+82,156.001	+3.25855
21	+25,380.561	+78,180.557	+3.08033
22	+25,326.728	+86,445.582	+3.41322
23	+25,297.675	+99,961.726	+3.95142
24	+25,086.380	+94,894.306	+3.78270
25	+25,124.096	+102,289.531	+4.07137
26	+24,892.504	+97,695.091	+3.92468
27	+24,527.712	+94,771.466	+3.86385
28	+24,126.019	+97,198.645	+4.02879
29	+23,894.006	+89,545.745	+3.74762
30	+23,805.075	+96,521.055	+4.05464
31	+23,960.569	+99,043.495	+4.13360
32	+24,520.439	+97,369.981	+3.97097
33	+25,444.102	+101,991.652	+4.00846
34	+26,706.417	+103,824.298	+3.88762
35	+28,082.046	+90,271.269	+3.21455
36	+28,804.558	+93,951.575	+3.26169
37	+29,279.733	+97,329.831	+3.32414
38	+29,576.295	+107,413.036	+3.63173
39	+29,805.653	+99,586.851	+3.34121
40	+29,766.496	+97,179.766	+3.26474
41	+29,862.050	+93,019.116	+3.11496
42	+29,856.154	+98,739.976	+3.30719

43	+29,485.557	+115,421.826	+3.91452
44	+28,140.589	+97,775.854	+3.47455
45	+26,852.986	+86,081.093	+3.20564
46	+25,156.962	+91,325.106	+3.63021
47	+23,662.619	+85,518.560	+3.61408
48	+22,488.009	+81,055.039	+3.60437

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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	+0.01865	+0.00	+0.00	+59,784.26	+29,567.286	-11,813.620
02	+0.01822	+0.00	+0.00	+57,903.87	+28,885.574	-11,813.620
03	+0.01812	+0.00	+0.00	+53,730.12	+28,727.036	-11,784.020
04	+0.01816	+0.00	+0.00	+45,051.67	+28,790.451	-11,784.020
05	+0.01799	+0.00	+0.00	+36,447.13	+28,520.937	-11,685.995
06	+0.01763	+0.00	+0.00	+50,604.11	+27,950.201	-11,685.995
07	+0.01766	+0.00	+0.00	+53,184.25	+27,997.763	-11,565.470
08	+0.01766	+0.00	+0.00	+57,650.97	+27,997.763	-11,565.470
09	+0.01739	+0.00	+0.00	+45,532.29	+27,569.711	-10,051.320
10	+0.01725	+0.00	+0.00	+40,847.12	+27,347.758	-10,051.320
11	+0.01727	+0.00	+0.00	+39,043.13	+27,379.466	-9,460.195
12	+0.01715	+0.00	+0.00	+32,335.11	+27,189.220	-9,460.195
13	+0.01764	+0.00	+0.00	+35,952.67	+27,966.055	-7,264.620
14	+0.01807	+0.00	+0.00	+46,454.94	+28,647.767	-7,264.620
15	+0.01878	+0.00	+0.00	+49,681.74	+29,773.385	-7,788.720
16	+0.01939	+0.00	+0.00	+28,693.17	+30,740.465	-7,788.720
17	+0.02013	+0.00	+0.00	+16,957.01	+31,913.645	-1,984.370
18	+0.02072	+0.00	+0.00	+11,958.68	+32,849.017	-1,984.370
19	+0.02136	+0.00	+0.00	+17,004.39	+33,863.659	-686.720
20	+0.02147	+0.00	+0.00	+25,914.99	+34,038.050	-686.720
21	+0.02162	+0.00	+0.00	+21,352.22	+34,275.857	-497.120
22	+0.02157	+0.00	+0.00	+29,749.82	+34,196.588	-497.120
23	+0.02154	+0.00	+0.00	+42,586.61	+34,149.027	+261.780
24	+0.02136	+0.00	+0.00	+37,996.46	+33,863.659	+261.780
25	+0.02140	+0.00	+0.00	+42,589.00	+33,927.074	+2,958.405
26	+0.02120	+0.00	+0.00	+38,524.86	+33,609.998	+2,958.405
27	+0.02089	+0.00	+0.00	+35,675.20	+33,118.531	+3,706.405
28	+0.02055	+0.00	+0.00	+39,003.89	+32,579.503	+3,706.405
29	+0.02035	+0.00	+0.00	+32,079.79	+32,262.428	+3,507.905
30	+0.02027	+0.00	+0.00	+39,267.22	+32,135.597	+3,507.905
31	+0.02041	+0.00	+0.00	+41,162.15	+32,357.550	+3,764.205
32	+0.02088	+0.00	+0.00	+38,242.43	+33,102.678	+3,764.205
33	+0.02167	+0.00	+0.00	+43,727.19	+34,355.126	+806.430
34	+0.02274	+0.00	+0.00	+42,722.73	+36,051.479	+806.430
35	+0.02392	+0.00	+0.00	+26,190.33	+37,922.225	+657.030
36	+0.02453	+0.00	+0.00	+28,253.22	+38,889.305	+657.030
37	+0.02494	+0.00	+0.00	+30,544.36	+39,539.309	+657.030
38	+0.02519	+0.00	+0.00	+39,964.69	+39,935.654	+657.030
39	+0.02538	+0.00	+0.00	+31,634.72	+40,236.875	+657.030
40	+0.02535	+0.00	+0.00	+29,307.18	+40,189.314	+657.030
41	+0.02543	+0.00	+0.00	+24,934.41	+40,316.144	+657.030
42	+0.02543	+0.00	+0.00	+30,655.27	+40,316.144	+657.030

43	+0.02511	+.00	+.00	+48,185.60	+39,808.823	+657.030
44	+0.02397	+.00	+.00	+33,562.34	+38,001.493	+657.030
45	+0.02287	+.00	+.00	+24,784.23	+36,257.578	+657.030
46	+0.02142	+.00	+.00	+33,872.92	+33,958.781	+657.030
47	+0.02015	+.00	+.00	+38,283.03	+31,945.352	-6,192.220
48	+0.01915	+.00	+.00	+36,471.01	+30,359.975	-6,192.220

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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	+2,096.279	+0.000	+14,457.799
02	+0.000	+0.000	+0.000	+2,047.947	+0.000	+14,124.456
03	+0.000	+0.000	+0.000	+2,036.707	+0.000	+14,046.934
04	+0.000	+0.000	+0.000	+2,041.203	+0.000	+14,077.943
05	+0.000	+0.000	+0.000	+2,022.095	+0.000	+13,946.156
06	+0.000	+0.000	+0.000	+1,981.630	+0.000	+13,667.077
07	+0.000	+0.000	+0.000	+1,985.002	+0.000	+13,690.334
08	+0.000	+0.000	+0.000	+1,985.002	+0.000	+13,690.334
09	+0.000	+0.000	+0.000	+1,954.654	+0.000	+13,481.025
10	+0.000	+0.000	+0.000	+1,938.918	+0.000	+13,372.495
11	+0.000	+0.000	+0.000	+1,941.166	+0.000	+13,387.999
12	+0.000	+0.000	+0.000	+1,927.678	+0.000	+13,294.973
13	+0.000	+0.000	+0.000	+1,982.754	+0.000	+13,674.830
14	+0.000	+0.000	+0.000	+2,031.087	+0.000	+14,008.173
15	+0.000	+0.000	+0.000	+2,110.892	+0.000	+14,558.577
16	+0.000	+0.000	+0.000	+2,179.456	+0.000	+15,031.460
17	+0.000	+0.000	+0.000	+2,262.633	+0.000	+15,605.120
18	+0.000	+0.000	+0.000	+2,328.950	+0.000	+16,062.498
19	+0.000	+0.000	+0.000	+2,400.886	+0.000	+16,558.637
20	+0.000	+0.000	+0.000	+2,413.250	+0.000	+16,643.911
21	+0.000	+0.000	+0.000	+2,430.110	+0.000	+16,760.194
22	+0.000	+0.000	+0.000	+2,424.490	+0.000	+16,721.433
23	+0.000	+0.000	+0.000	+2,421.118	+0.000	+16,698.176
24	+0.000	+0.000	+0.000	+2,400.886	+0.000	+16,558.637
25	+0.000	+0.000	+0.000	+2,405.382	+0.000	+16,589.646
26	+0.000	+0.000	+0.000	+2,382.902	+0.000	+16,434.603
27	+0.000	+0.000	+0.000	+2,348.058	+0.000	+16,194.285
28	+0.000	+0.000	+0.000	+2,309.841	+0.000	+15,930.711
29	+0.000	+0.000	+0.000	+2,287.361	+0.000	+15,775.668
30	+0.000	+0.000	+0.000	+2,278.369	+0.000	+15,713.651
31	+0.000	+0.000	+0.000	+2,294.105	+0.000	+15,822.181
32	+0.000	+0.000	+0.000	+2,346.934	+0.000	+16,186.533
33	+0.000	+0.000	+0.000	+2,435.731	+0.000	+16,798.955
34	+0.000	+0.000	+0.000	+2,556.000	+0.000	+17,628.437
35	+0.000	+0.000	+0.000	+2,688.633	+0.000	+18,543.193
36	+0.000	+0.000	+0.000	+2,757.198	+0.000	+19,016.075
37	+0.000	+0.000	+0.000	+2,803.282	+0.000	+19,333.914
38	+0.000	+0.000	+0.000	+2,831.382	+0.000	+19,527.719
39	+0.000	+0.000	+0.000	+2,852.738	+0.000	+19,675.010
40	+0.000	+0.000	+0.000	+2,849.366	+0.000	+19,651.753
41	+0.000	+0.000	+0.000	+2,858.358	+0.000	+19,713.771
42	+0.000	+0.000	+0.000	+2,858.358	+0.000	+19,713.771

43	+.000	+.000	+.000	+2,822.390	+.000	+19,465.701
44	+.000	+.000	+.000	+2,694.253	+.000	+18,581.954
45	+.000	+.000	+.000	+2,570.612	+.000	+17,729.215
46	+.000	+.000	+.000	+2,407.630	+.000	+16,605.150
47	+.000	+.000	+.000	+2,264.881	+.000	+15,620.625
48	+.000	+.000	+.000	+2,152.480	+.000	+14,845.407

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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	+336.030	+68.215	+974.875	+1,950.013	+.000
02	+.000	+328.283	+66.642	+952.398	+1,905.053	+.000
03	+.000	+326.481	+66.277	+947.171	+1,894.597	+.000
04	+.000	+327.202	+66.423	+949.262	+1,898.779	+.000
05	+.000	+324.139	+65.801	+940.375	+1,881.004	+.000
06	+.000	+317.652	+64.484	+921.557	+1,843.363	+.000
07	+.000	+318.193	+64.594	+923.125	+1,846.500	+.000
08	+.000	+318.193	+64.594	+923.125	+1,846.500	+.000
09	+.000	+313.328	+63.607	+909.012	+1,818.269	+.000
10	+.000	+310.806	+63.094	+901.694	+1,803.631	+.000
11	+.000	+311.166	+63.168	+902.739	+1,805.722	+.000
12	+.000	+309.004	+62.729	+896.467	+1,793.175	+.000
13	+.000	+317.833	+64.521	+922.080	+1,844.409	+.000
14	+.000	+325.580	+66.094	+944.557	+1,889.369	+.000
15	+.000	+338.373	+68.691	+981.670	+1,963.605	+.000
16	+.000	+349.364	+70.922	+1,013.556	+2,027.386	+.000
17	+.000	+362.697	+73.628	+1,052.238	+2,104.759	+.000
18	+.000	+373.327	+75.787	+1,083.078	+2,166.449	+.000
19	+.000	+384.858	+78.127	+1,116.532	+2,233.366	+.000
20	+.000	+386.840	+78.530	+1,122.282	+2,244.867	+.000
21	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
22	+.000	+388.642	+78.896	+1,127.509	+2,255.323	+.000
23	+.000	+388.102	+78.786	+1,125.941	+2,252.186	+.000
24	+.000	+384.858	+78.127	+1,116.532	+2,233.366	+.000
25	+.000	+385.579	+78.274	+1,118.623	+2,237.548	+.000
26	+.000	+381.976	+77.542	+1,108.169	+2,216.637	+.000
27	+.000	+376.390	+76.408	+1,091.964	+2,184.224	+.000
28	+.000	+370.264	+75.165	+1,074.192	+2,148.674	+.000
29	+.000	+366.661	+74.433	+1,063.737	+2,127.762	+.000
30	+.000	+365.219	+74.141	+1,059.556	+2,119.397	+.000
31	+.000	+367.742	+74.653	+1,066.874	+2,134.036	+.000
32	+.000	+376.210	+76.372	+1,091.442	+2,183.178	+.000
33	+.000	+390.444	+79.261	+1,132.737	+2,265.779	+.000
34	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
35	+.000	+430.984	+87.491	+1,250.349	+2,501.035	+.000
36	+.000	+441.975	+89.722	+1,282.235	+2,564.816	+.000
37	+.000	+449.362	+91.222	+1,303.666	+2,607.685	+.000
38	+.000	+453.866	+92.136	+1,316.734	+2,633.824	+.000
39	+.000	+457.290	+92.831	+1,326.666	+2,653.690	+.000
40	+.000	+456.749	+92.721	+1,325.098	+2,650.554	+.000
41	+.000	+458.191	+93.014	+1,329.280	+2,658.918	+.000
42	+.000	+458.191	+93.014	+1,329.280	+2,658.918	+.000

43	+.000	+452.425	+91.844	+1,312.553	+2,625.460	+.000
44	+.000	+431.885	+87.674	+1,252.962	+2,506.263	+.000
45	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
46	+.000	+385.940	+78.347	+1,119.669	+2,239.639	+.000
47	+.000	+363.057	+73.702	+1,053.283	+2,106.850	+.000
48	+.000	+345.039	+70.044	+1,001.011	+2,002.292	+.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	+97,421.138
02	+ .000	+94,400.602
03	+ .000	+89,991.302
04	+ .000	+81,418.912
05	+ .000	+72,461.642
06	+ .000	+85,664.082
07	+ .000	+88,444.292
08	+ .000	+92,911.012
09	+ .000	+81,590.576
10	+ .000	+76,534.196
11	+ .000	+75,374.361
12	+ .000	+68,348.161
13	+ .000	+75,460.532
14	+ .000	+87,102.947
15	+ .000	+91,688.213
16	+ .000	+72,317.059
17	+ .000	+68,347.360
18	+ .000	+64,913.415
19	+ .000	+72,953.736
20	+ .000	+82,156.001
21	+ .000	+78,180.557
22	+ .000	+86,445.582
23	+ .000	+99,961.726
24	+ .000	+94,894.306
25	+ .000	+102,289.531
26	+ .000	+97,695.091
27	+ .000	+94,771.466
28	+ .000	+97,198.645
29	+ .000	+89,545.745
30	+ .000	+96,521.055
31	+ .000	+99,043.495
32	+ .000	+97,369.981
33	+ .000	+101,991.652
34	+ .000	+103,824.298
35	+ .000	+90,271.269
36	+ .000	+93,951.575
37	+ .000	+97,329.831
38	+ .000	+107,413.036
39	+ .000	+99,586.851
40	+ .000	+97,179.766
41	+ .000	+93,019.116
42	+ .000	+98,739.976

43	+.000	+115,421.826
44	+.000	+97,775.854
45	+.000	+86,081.093
46	+.000	+91,325.106
47	+.000	+85,518.560
48	+.000	+81,055.039