

Date: 23/06/2022

Settlement Day:29/04/2021

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: 29

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	+2,618,072.640	+76,422,996.480
Balancing Services Contract Cost	+1,682,105.898	+41,553,363.591
Balancing Services Cost Variable	+67,203.540	+4,472,803.880
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+120,986.320	+3,478,734.480
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+22,481,295.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+522,513.880
EMR Incentive Revenue	+3,657.650	+108,373.310
ESO Incentive Recovery t-1	+52,272.110	+1,515,891.190
ALoMCP Recovery	+104,558.330	+3,032,191.570
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+22,481,295.900
Total External Costs	+4,666,874.208	+131,209,675.381
Total Adjusted Energy Volume (MWh)	+1,451,429.341	

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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	+24,129.137	+102,629.307	+4.25334
02	+23,753.913	+94,564.624	+3.98101
03	+23,704.054	+92,477.196	+3.90132
04	+24,022.866	+105,691.785	+4.39963
05	+23,849.098	+104,240.693	+4.37084
06	+23,726.653	+108,458.757	+4.57118
07	+23,594.229	+105,191.344	+4.45835
08	+23,423.837	+98,235.826	+4.19384
09	+23,328.660	+97,887.284	+4.19601
10	+23,300.662	+84,209.478	+3.61404
11	+23,709.812	+90,711.399	+3.82590
12	+24,484.384	+108,520.591	+4.43224
13	+26,942.802	+97,351.329	+3.61326
14	+29,272.225	+112,311.491	+3.83679
15	+31,599.317	+114,248.635	+3.61554
16	+32,796.758	+122,224.452	+3.72672
17	+33,132.316	+125,457.259	+3.78655
18	+32,841.458	+105,980.396	+3.22703
19	+32,906.254	+95,025.529	+2.88777
20	+32,769.758	+84,664.936	+2.58363
21	+32,835.268	+112,457.498	+3.42490
22	+32,846.540	+112,974.036	+3.43945
23	+32,895.867	+144,474.381	+4.39187
24	+32,895.806	+175,436.221	+5.33309
25	+32,947.927	+160,681.473	+4.87683
26	+32,992.112	+166,485.918	+5.04623
27	+32,598.124	+135,042.498	+4.14265
28	+32,394.237	+125,445.384	+3.87246
29	+32,321.081	+127,198.233	+3.93546
30	+31,918.335	+120,273.415	+3.76816
31	+32,004.807	+111,915.564	+3.49684
32	+32,570.707	+103,367.221	+3.17363
33	+33,299.144	+106,466.179	+3.19726
34	+34,248.501	+118,167.017	+3.45028
35	+35,077.552	+127,395.562	+3.63183
36	+35,388.174	+132,152.063	+3.73436
37	+35,531.825	+120,413.374	+3.38889
38	+35,338.345	+125,782.508	+3.55938
39	+34,887.525	+119,612.336	+3.42851
40	+34,592.242	+119,428.905	+3.45248
41	+34,271.369	+126,708.225	+3.69720
42	+33,956.165	+125,757.366	+3.70352

43	+33,392.770	+114,809.316	+3.43815
44	+31,835.486	+92,434.336	+2.90350
45	+30,388.879	+87,600.409	+2.88265
46	+28,396.024	+71,727.854	+2.52598
47	+26,728.491	+96,321.385	+3.60370
48	+25,587.845	+111,480.321	+4.35677

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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	+0.01662	+0.00	+0.00	+56,917.76	+27,956.600	-106.720
02	+0.01637	+0.00	+0.00	+49,542.28	+27,536.074	-106.720
03	+0.01633	+0.00	+0.00	+47,442.00	+27,468.789	+16.405
04	+0.01655	+0.00	+0.00	+60,050.09	+27,838.853	+16.405
05	+0.01643	+0.00	+0.00	+58,869.84	+27,637.000	+76.380
06	+0.01635	+0.00	+0.00	+63,308.45	+27,502.431	+76.380
07	+0.01626	+0.00	+0.00	+60,286.15	+27,351.042	+79.380
08	+0.01614	+0.00	+0.00	+53,661.45	+27,149.189	+79.380
09	+0.01607	+0.00	+0.00	+53,933.76	+27,031.442	-348.495
10	+0.01605	+0.00	+0.00	+40,311.09	+26,997.800	-348.495
11	+0.01634	+0.00	+0.00	+40,481.76	+27,485.610	+5,183.280
12	+0.01687	+0.00	+0.00	+56,829.84	+28,377.126	+5,183.280
13	+0.01856	+0.00	+0.00	+38,534.06	+31,219.885	+7,650.780
14	+0.02017	+0.00	+0.00	+49,055.75	+33,928.076	+7,650.780
15	+0.02177	+0.00	+0.00	+52,994.49	+36,619.445	+1,238.280
16	+0.02260	+0.00	+0.00	+58,682.15	+38,015.593	+1,238.280
17	+0.02283	+0.00	+0.00	+61,280.89	+38,402.478	+1,238.280
18	+0.02263	+0.00	+0.00	+42,355.39	+38,066.056	+1,238.280
19	+0.02267	+0.00	+0.00	+31,290.25	+38,133.341	+1,238.280
20	+0.02258	+0.00	+0.00	+21,177.77	+37,981.951	+1,238.280
21	+0.02262	+0.00	+0.00	+48,860.06	+38,049.235	+1,238.280
22	+0.02263	+0.00	+0.00	+49,349.03	+38,066.056	+1,238.280
23	+0.02266	+0.00	+0.00	+80,766.67	+38,116.520	+1,238.280
24	+0.02266	+0.00	+0.00	+111,728.51	+38,116.520	+1,238.280
25	+0.02270	+0.00	+0.00	+96,863.49	+38,183.804	+1,238.280
26	+0.02273	+0.00	+0.00	+102,585.23	+38,234.267	+1,238.280
27	+0.02246	+0.00	+0.00	+71,886.15	+37,780.098	+1,238.280
28	+0.02232	+0.00	+0.00	+62,674.99	+37,544.604	+1,238.280
29	+0.02227	+0.00	+0.00	+64,565.68	+37,460.498	+1,238.280
30	+0.02199	+0.00	+0.00	+58,412.77	+36,989.509	+1,238.280
31	+0.02205	+0.00	+0.00	+49,889.51	+37,090.435	+1,238.280
32	+0.02244	+0.00	+0.00	+40,266.01	+37,746.456	+1,238.280
33	+0.02294	+0.00	+0.00	+41,986.56	+38,587.509	+1,238.280
34	+0.02360	+0.00	+0.00	+51,867.90	+39,697.699	+1,238.280
35	+0.02417	+0.00	+0.00	+59,525.06	+40,656.500	+1,238.280
36	+0.02438	+0.00	+0.00	+63,702.63	+41,009.742	+1,238.280
37	+0.02448	+0.00	+0.00	+51,688.26	+41,177.952	+1,238.280
38	+0.02435	+0.00	+0.00	+57,415.78	+40,959.279	+1,238.280
39	+0.02404	+0.00	+0.00	+52,100.22	+40,437.826	+1,238.280
40	+0.02383	+0.00	+0.00	+52,495.72	+40,084.584	+1,238.280
41	+0.02361	+0.00	+0.00	+60,381.54	+39,714.520	+1,238.280
42	+0.02339	+0.00	+0.00	+60,037.18	+39,344.457	+1,238.280

43	+0.02301	+.00	+.00	+50,136.72	+38,705.257	+1,238.280
44	+0.02193	+.00	+.00	+30,739.10	+36,888.582	+1,238.280
45	+0.02094	+.00	+.00	+28,634.42	+35,223.298	+1,238.280
46	+0.01956	+.00	+.00	+16,566.27	+32,901.991	+1,238.280
47	+0.01842	+.00	+.00	+44,302.57	+30,984.391	+1,238.280
48	+0.01763	+.00	+.00	+61,639.39	+29,655.527	+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	+2,010.793	+0.000	+12,884.108
02	+0.000	+0.000	+0.000	+1,980.546	+0.000	+12,690.304
03	+0.000	+0.000	+0.000	+1,975.707	+0.000	+12,659.295
04	+0.000	+0.000	+0.000	+2,002.324	+0.000	+12,829.843
05	+0.000	+0.000	+0.000	+1,987.805	+0.000	+12,736.817
06	+0.000	+0.000	+0.000	+1,978.126	+0.000	+12,674.800
07	+0.000	+0.000	+0.000	+1,967.238	+0.000	+12,605.030
08	+0.000	+0.000	+0.000	+1,952.719	+0.000	+12,512.004
09	+0.000	+0.000	+0.000	+1,944.250	+0.000	+12,457.739
10	+0.000	+0.000	+0.000	+1,941.830	+0.000	+12,442.234
11	+0.000	+0.000	+0.000	+1,976.916	+0.000	+12,667.047
12	+0.000	+0.000	+0.000	+2,041.039	+0.000	+13,077.912
13	+0.000	+0.000	+0.000	+2,245.506	+0.000	+14,388.029
14	+0.000	+0.000	+0.000	+2,440.294	+0.000	+15,636.129
15	+0.000	+0.000	+0.000	+2,633.872	+0.000	+16,876.476
16	+0.000	+0.000	+0.000	+2,734.291	+0.000	+17,519.906
17	+0.000	+0.000	+0.000	+2,762.118	+0.000	+17,698.206
18	+0.000	+0.000	+0.000	+2,737.920	+0.000	+17,543.163
19	+0.000	+0.000	+0.000	+2,742.760	+0.000	+17,574.172
20	+0.000	+0.000	+0.000	+2,731.871	+0.000	+17,504.402
21	+0.000	+0.000	+0.000	+2,736.711	+0.000	+17,535.411
22	+0.000	+0.000	+0.000	+2,737.920	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,741.550	+0.000	+17,566.419
24	+0.000	+0.000	+0.000	+2,741.550	+0.000	+17,566.419
25	+0.000	+0.000	+0.000	+2,746.389	+0.000	+17,597.428
26	+0.000	+0.000	+0.000	+2,750.019	+0.000	+17,620.685
27	+0.000	+0.000	+0.000	+2,717.353	+0.000	+17,411.376
28	+0.000	+0.000	+0.000	+2,700.415	+0.000	+17,302.846
29	+0.000	+0.000	+0.000	+2,694.365	+0.000	+17,264.085
30	+0.000	+0.000	+0.000	+2,660.489	+0.000	+17,047.024
31	+0.000	+0.000	+0.000	+2,667.748	+0.000	+17,093.537
32	+0.000	+0.000	+0.000	+2,714.933	+0.000	+17,395.872
33	+0.000	+0.000	+0.000	+2,775.426	+0.000	+17,783.480
34	+0.000	+0.000	+0.000	+2,855.277	+0.000	+18,295.124
35	+0.000	+0.000	+0.000	+2,924.239	+0.000	+18,736.997
36	+0.000	+0.000	+0.000	+2,949.646	+0.000	+18,899.793
37	+0.000	+0.000	+0.000	+2,961.745	+0.000	+18,977.315
38	+0.000	+0.000	+0.000	+2,946.017	+0.000	+18,876.536
39	+0.000	+0.000	+0.000	+2,908.511	+0.000	+18,636.219
40	+0.000	+0.000	+0.000	+2,883.104	+0.000	+18,473.423
41	+0.000	+0.000	+0.000	+2,856.487	+0.000	+18,302.876
42	+0.000	+0.000	+0.000	+2,829.870	+0.000	+18,132.328

43	+.000	+.000	+.000	+2,783.895	+.000	+17,837.745
44	+.000	+.000	+.000	+2,653.230	+.000	+17,000.511
45	+.000	+.000	+.000	+2,533.454	+.000	+16,233.046
46	+.000	+.000	+.000	+2,366.492	+.000	+15,163.246
47	+.000	+.000	+.000	+2,228.568	+.000	+14,279.499
48	+.000	+.000	+.000	+2,132.989	+.000	+13,667.077

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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	+299.455	+60.790	+868.762	+1,737.759	+.000
02	+.000	+294.950	+59.876	+855.694	+1,711.620	+.000
03	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
04	+.000	+298.193	+60.534	+865.103	+1,730.440	+.000
05	+.000	+296.031	+60.095	+858.831	+1,717.893	+.000
06	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
07	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
08	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
09	+.000	+289.545	+58.778	+840.013	+1,680.252	+.000
10	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
11	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
12	+.000	+303.959	+61.705	+881.830	+1,763.899	+.000
13	+.000	+334.409	+67.886	+970.170	+1,940.603	+.000
14	+.000	+363.417	+73.775	+1,054.328	+2,108.942	+.000
15	+.000	+392.246	+79.627	+1,137.964	+2,276.235	+.000
16	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
17	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
18	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
19	+.000	+408.462	+82.919	+1,185.009	+2,370.337	+.000
20	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
21	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
22	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
23	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
24	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
25	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
26	+.000	+409.543	+83.138	+1,188.145	+2,376.611	+.000
27	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
28	+.000	+402.156	+81.639	+1,166.713	+2,333.742	+.000
29	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
30	+.000	+396.210	+80.432	+1,149.464	+2,299.238	+.000
31	+.000	+397.291	+80.651	+1,152.600	+2,305.511	+.000
32	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
33	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
34	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
35	+.000	+435.488	+88.405	+1,263.417	+2,527.175	+.000
36	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
37	+.000	+441.074	+89.539	+1,279.621	+2,559.588	+.000
38	+.000	+438.731	+89.064	+1,272.826	+2,545.995	+.000
39	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
40	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
41	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
42	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000

43	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
44	+.000	+395.129	+80.212	+1,146.327	+2,292.964	+.000
45	+.000	+377.291	+76.591	+1,094.578	+2,189.451	+.000
46	+.000	+352.427	+71.544	+1,022.442	+2,045.161	+.000
47	+.000	+331.886	+67.374	+962.852	+1,925.964	+.000
48	+.000	+317.652	+64.484	+921.557	+1,843.363	+.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	+102,629.307
02	+ .000	+94,564.624
03	+ .000	+92,477.196
04	+ .000	+105,691.785
05	+ .000	+104,240.693
06	+ .000	+108,458.757
07	+ .000	+105,191.344
08	+ .000	+98,235.826
09	+ .000	+97,887.284
10	+ .000	+84,209.478
11	+ .000	+90,711.399
12	+ .000	+108,520.591
13	+ .000	+97,351.329
14	+ .000	+112,311.491
15	+ .000	+114,248.635
16	+ .000	+122,224.452
17	+ .000	+125,457.259
18	+ .000	+105,980.396
19	+ .000	+95,025.529
20	+ .000	+84,664.936
21	+ .000	+112,457.498
22	+ .000	+112,974.036
23	+ .000	+144,474.381
24	+ .000	+175,436.221
25	+ .000	+160,681.473
26	+ .000	+166,485.918
27	+ .000	+135,042.498
28	+ .000	+125,445.384
29	+ .000	+127,198.233
30	+ .000	+120,273.415
31	+ .000	+111,915.564
32	+ .000	+103,367.221
33	+ .000	+106,466.179
34	+ .000	+118,167.017
35	+ .000	+127,395.562
36	+ .000	+132,152.063
37	+ .000	+120,413.374
38	+ .000	+125,782.508
39	+ .000	+119,612.336
40	+ .000	+119,428.905
41	+ .000	+126,708.225
42	+ .000	+125,757.366

43	+.000	+114,809.316
44	+.000	+92,434.336
45	+.000	+87,600.409
46	+.000	+71,727.854
47	+.000	+96,321.385
48	+.000	+111,480.321