

Date: 17/06/2022

Settlement Day:24/04/2021

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: 24

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	+1,763,846.570	+65,442,417.140
Balancing Services Contract Cost	+1,523,653.756	+33,994,910.075
Balancing Services Cost Variable	-125,082.560	+4,337,466.380
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	+2,882,745.880
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+18,605,210.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+432,425.280
EMR Incentive Revenue	+3,822.040	+90,085.060
ESO Incentive Recovery t-1	+52,272.110	+1,254,530.640
ALoMCP Recovery	+104,558.330	+2,509,399.920
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+18,605,210.400
Total External Costs	+3,453,489.006	+111,046,787.375
Total Adjusted Energy Volume (MWh)	+1,158,509.712	

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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	+22,200.589	+92,381.061	+4.16120
02	+21,845.346	+92,606.438	+4.23918
03	+21,845.217	+88,362.023	+4.04491
04	+22,048.650	+83,331.573	+3.77944
05	+21,851.607	+89,658.203	+4.10305
06	+21,563.684	+80,883.957	+3.75093
07	+21,380.172	+85,105.222	+3.98057
08	+21,271.233	+89,355.367	+4.20076
09	+21,230.039	+89,507.154	+4.21606
10	+21,086.940	+85,888.171	+4.07305
11	+21,219.389	+91,085.644	+4.29257
12	+21,210.105	+83,290.685	+3.92693
13	+21,896.582	+90,554.166	+4.13554
14	+22,725.715	+103,041.944	+4.53416
15	+23,855.729	+104,920.328	+4.39812
16	+24,726.123	+109,343.104	+4.42217
17	+25,716.447	+124,831.315	+4.85414
18	+26,096.191	+121,719.615	+4.66427
19	+26,335.624	+125,210.554	+4.75442
20	+26,252.316	+119,211.588	+4.54099
21	+25,960.675	+102,081.882	+3.93217
22	+25,682.019	+94,357.036	+3.67405
23	+25,378.606	+101,564.151	+4.00196
24	+25,021.551	+98,165.019	+3.92322
25	+24,720.278	+80,420.914	+3.25324
26	+24,192.360	+73,794.721	+3.05033
27	+23,613.407	+76,459.970	+3.23799
28	+22,825.710	+64,812.239	+2.83944
29	+22,432.660	+66,342.269	+2.95740
30	+22,100.250	+65,533.285	+2.96527
31	+22,166.728	+66,701.882	+3.00910
32	+22,439.738	+75,715.738	+3.37418
33	+23,110.283	+66,326.145	+2.86998
34	+24,143.374	+78,077.923	+3.23393
35	+25,447.535	+63,778.978	+2.50629
36	+26,468.649	+65,183.847	+2.46268
37	+27,049.834	+90,119.418	+3.33161
38	+27,372.273	+99,847.322	+3.64775
39	+27,644.487	+78,379.458	+2.83527
40	+27,673.138	+104,049.787	+3.75996
41	+27,554.342	+103,781.963	+3.76645
42	+27,970.825	+99,926.182	+3.57251

43	+27,974.007	+94,812.022	+3.38929
44	+27,107.053	+88,813.465	+3.27640
45	+26,011.788	+81,117.970	+3.11851
46	+24,617.882	+62,833.700	+2.55236
47	+23,246.053	+65,814.548	+2.83121
48	+22,226.509	+69,657.959	+3.13400

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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	+0.01916	+0.00	+0.00	+52,925.99	+29,193.206	-10,168.220
02	+0.01886	+0.00	+0.00	+53,928.35	+28,736.110	-10,168.220
03	+0.01886	+0.00	+0.00	+49,206.56	+28,736.110	-9,690.845
04	+0.01903	+0.00	+0.00	+43,735.82	+28,995.131	-9,690.845
05	+0.01886	+0.00	+0.00	+49,914.24	+28,736.110	-9,102.345
06	+0.01861	+0.00	+0.00	+41,787.48	+28,355.196	-9,102.345
07	+0.01845	+0.00	+0.00	+46,124.01	+28,111.412	-8,803.220
08	+0.01836	+0.00	+0.00	+50,607.25	+27,974.283	-8,803.220
09	+0.01833	+0.00	+0.00	+50,799.11	+27,928.573	-8,765.595
10	+0.01820	+0.00	+0.00	+47,516.82	+27,730.498	-8,765.595
11	+0.01832	+0.00	+0.00	+52,921.50	+27,913.337	-9,283.595
12	+0.01831	+0.00	+0.00	+45,152.44	+27,898.100	-9,283.595
13	+0.01890	+0.00	+0.00	+50,790.98	+28,797.056	-9,186.720
14	+0.01962	+0.00	+0.00	+61,414.00	+29,894.087	-9,186.720
15	+0.02059	+0.00	+0.00	+50,355.14	+31,372.031	+1,238.280
16	+0.02134	+0.00	+0.00	+52,835.46	+32,514.771	+1,238.280
17	+0.02220	+0.00	+0.00	+66,096.32	+33,825.113	+1,238.280
18	+0.02253	+0.00	+0.00	+62,129.94	+34,327.919	+1,238.280
19	+0.02273	+0.00	+0.00	+65,102.89	+34,632.650	+1,238.280
20	+0.02266	+0.00	+0.00	+59,285.22	+34,525.994	+1,238.280
21	+0.02241	+0.00	+0.00	+43,616.75	+34,145.081	+424.530
22	+0.02217	+0.00	+0.00	+36,513.49	+33,779.404	+424.530
23	+0.02191	+0.00	+0.00	+44,393.99	+33,383.254	+424.530
24	+0.02160	+0.00	+0.00	+41,797.74	+32,910.921	+424.530
25	+0.02134	+0.00	+0.00	+24,727.02	+32,514.771	+424.530
26	+0.02088	+0.00	+0.00	+19,292.20	+31,813.890	+424.530
27	+0.02038	+0.00	+0.00	+23,252.42	+31,052.064	+424.530
28	+0.01970	+0.00	+0.00	+13,365.85	+30,015.979	+424.530
29	+0.01936	+0.00	+0.00	+15,854.46	+29,497.937	+346.530
30	+0.01908	+0.00	+0.00	+15,770.66	+29,071.314	+346.530
31	+0.01913	+0.00	+0.00	+17,164.26	+29,147.496	-7.970
32	+0.01937	+0.00	+0.00	+25,556.53	+29,513.173	-7.970
33	+0.01995	+0.00	+0.00	+13,418.52	+30,396.892	+1,238.280
34	+0.02084	+0.00	+0.00	+22,865.25	+31,752.944	+1,238.280
35	+0.02197	+0.00	+0.00	+5,980.92	+33,474.673	+897.030
36	+0.02285	+0.00	+0.00	+5,106.64	+34,815.488	+897.030
37	+0.02335	+0.00	+0.00	+28,747.24	+35,577.315	+897.030
38	+0.02363	+0.00	+0.00	+37,749.96	+36,003.938	+897.030
39	+0.02386	+0.00	+0.00	+15,686.41	+36,354.379	+897.030
40	+0.02389	+0.00	+0.00	+41,279.04	+36,400.088	+897.030
41	+0.02378	+0.00	+0.00	+41,296.11	+36,232.486	+897.030
42	+0.02414	+0.00	+0.00	+36,507.95	+36,781.002	+897.030

43	+0.02415	+ .00	+ .00	+31,367.89	+36,796.238	+897.030
44	+0.02340	+ .00	+ .00	+27,311.79	+35,653.498	+897.030
45	+0.02245	+ .00	+ .00	+25,790.49	+34,206.027	-2,816.720
46	+0.02125	+ .00	+ .00	+10,614.15	+32,377.642	-2,816.720
47	+0.02007	+ .00	+ .00	+20,033.38	+30,579.731	-6,198.970
48	+0.01919	+ .00	+ .00	+26,155.94	+29,238.916	-6,198.970

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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	+2,153.604	+0.000	+14,853.160
02	+0.000	+0.000	+0.000	+2,119.884	+0.000	+14,620.595
03	+0.000	+0.000	+0.000	+2,119.884	+0.000	+14,620.595
04	+0.000	+0.000	+0.000	+2,138.992	+0.000	+14,752.381
05	+0.000	+0.000	+0.000	+2,119.884	+0.000	+14,620.595
06	+0.000	+0.000	+0.000	+2,091.783	+0.000	+14,426.790
07	+0.000	+0.000	+0.000	+2,073.799	+0.000	+14,302.755
08	+0.000	+0.000	+0.000	+2,063.683	+0.000	+14,232.986
09	+0.000	+0.000	+0.000	+2,060.311	+0.000	+14,209.729
10	+0.000	+0.000	+0.000	+2,045.699	+0.000	+14,108.951
11	+0.000	+0.000	+0.000	+2,059.187	+0.000	+14,201.977
12	+0.000	+0.000	+0.000	+2,058.063	+0.000	+14,194.225
13	+0.000	+0.000	+0.000	+2,124.380	+0.000	+14,651.603
14	+0.000	+0.000	+0.000	+2,205.308	+0.000	+15,209.760
15	+0.000	+0.000	+0.000	+2,314.337	+0.000	+15,961.720
16	+0.000	+0.000	+0.000	+2,398.638	+0.000	+16,543.133
17	+0.000	+0.000	+0.000	+2,495.303	+0.000	+17,209.820
18	+0.000	+0.000	+0.000	+2,532.395	+0.000	+17,465.641
19	+0.000	+0.000	+0.000	+2,554.876	+0.000	+17,620.685
20	+0.000	+0.000	+0.000	+2,547.008	+0.000	+17,566.419
21	+0.000	+0.000	+0.000	+2,518.907	+0.000	+17,372.615
22	+0.000	+0.000	+0.000	+2,491.931	+0.000	+17,186.563
23	+0.000	+0.000	+0.000	+2,462.707	+0.000	+16,985.007
24	+0.000	+0.000	+0.000	+2,427.862	+0.000	+16,744.689
25	+0.000	+0.000	+0.000	+2,398.638	+0.000	+16,543.133
26	+0.000	+0.000	+0.000	+2,346.934	+0.000	+16,186.533
27	+0.000	+0.000	+0.000	+2,290.733	+0.000	+15,798.924
28	+0.000	+0.000	+0.000	+2,214.300	+0.000	+15,271.777
29	+0.000	+0.000	+0.000	+2,176.084	+0.000	+15,008.203
30	+0.000	+0.000	+0.000	+2,144.612	+0.000	+14,791.142
31	+0.000	+0.000	+0.000	+2,150.232	+0.000	+14,829.903
32	+0.000	+0.000	+0.000	+2,177.208	+0.000	+15,015.955
33	+0.000	+0.000	+0.000	+2,242.401	+0.000	+15,465.581
34	+0.000	+0.000	+0.000	+2,342.438	+0.000	+16,155.524
35	+0.000	+0.000	+0.000	+2,469.451	+0.000	+17,031.520
36	+0.000	+0.000	+0.000	+2,568.364	+0.000	+17,713.711
37	+0.000	+0.000	+0.000	+2,624.564	+0.000	+18,101.319
38	+0.000	+0.000	+0.000	+2,656.037	+0.000	+18,318.380
39	+0.000	+0.000	+0.000	+2,681.889	+0.000	+18,496.680
40	+0.000	+0.000	+0.000	+2,685.261	+0.000	+18,519.937
41	+0.000	+0.000	+0.000	+2,672.897	+0.000	+18,434.663
42	+0.000	+0.000	+0.000	+2,713.361	+0.000	+18,713.741

43	+.000	+.000	+.000	+2,714.485	+.000	+18,721.493
44	+.000	+.000	+.000	+2,630.184	+.000	+18,140.080
45	+.000	+.000	+.000	+2,523.403	+.000	+17,403.624
46	+.000	+.000	+.000	+2,388.522	+.000	+16,473.363
47	+.000	+.000	+.000	+2,255.889	+.000	+15,558.607
48	+.000	+.000	+.000	+2,156.976	+.000	+14,876.416

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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	+345.220	+73.230	+1,001.534	+2,003.338	+.000
02	+.000	+339.814	+72.084	+985.852	+1,971.970	+.000
03	+.000	+339.814	+72.084	+985.852	+1,971.970	+.000
04	+.000	+342.877	+72.733	+994.738	+1,989.745	+.000
05	+.000	+339.814	+72.084	+985.852	+1,971.970	+.000
06	+.000	+335.310	+71.128	+972.784	+1,945.831	+.000
07	+.000	+332.427	+70.517	+964.420	+1,929.101	+.000
08	+.000	+330.805	+70.173	+959.716	+1,919.691	+.000
09	+.000	+330.265	+70.058	+958.148	+1,916.554	+.000
10	+.000	+327.923	+69.561	+951.352	+1,902.962	+.000
11	+.000	+330.085	+70.020	+957.625	+1,915.509	+.000
12	+.000	+329.904	+69.982	+957.102	+1,914.463	+.000
13	+.000	+340.535	+72.237	+987.943	+1,976.152	+.000
14	+.000	+353.508	+74.988	+1,025.579	+2,051.434	+.000
15	+.000	+370.985	+78.696	+1,076.283	+2,152.856	+.000
16	+.000	+384.498	+81.562	+1,115.487	+2,231.275	+.000
17	+.000	+399.993	+84.849	+1,160.441	+2,321.195	+.000
18	+.000	+405.939	+86.111	+1,177.691	+2,355.699	+.000
19	+.000	+409.543	+86.875	+1,188.145	+2,376.611	+.000
20	+.000	+408.282	+86.607	+1,184.486	+2,369.292	+.000
21	+.000	+403.777	+85.652	+1,171.418	+2,343.152	+.000
22	+.000	+399.453	+84.735	+1,158.873	+2,318.058	+.000
23	+.000	+394.768	+83.741	+1,145.282	+2,290.873	+.000
24	+.000	+389.183	+82.556	+1,129.078	+2,258.460	+.000
25	+.000	+384.498	+81.562	+1,115.487	+2,231.275	+.000
26	+.000	+376.210	+79.804	+1,091.442	+2,183.178	+.000
27	+.000	+367.201	+77.893	+1,065.306	+2,130.899	+.000
28	+.000	+354.949	+75.294	+1,029.761	+2,059.799	+.000
29	+.000	+348.823	+73.995	+1,011.988	+2,024.249	+.000
30	+.000	+343.778	+72.925	+997.352	+1,994.973	+.000
31	+.000	+344.679	+73.116	+999.965	+2,000.201	+.000
32	+.000	+349.003	+74.033	+1,012.511	+2,025.295	+.000
33	+.000	+359.454	+76.250	+1,042.829	+2,085.939	+.000
34	+.000	+375.489	+79.651	+1,089.351	+2,178.996	+.000
35	+.000	+395.849	+83.970	+1,148.418	+2,297.147	+.000
36	+.000	+411.705	+87.334	+1,194.418	+2,389.158	+.000
37	+.000	+420.714	+89.245	+1,220.554	+2,441.437	+.000
38	+.000	+425.759	+90.315	+1,235.190	+2,470.713	+.000
39	+.000	+429.903	+91.194	+1,247.213	+2,494.762	+.000
40	+.000	+430.443	+91.309	+1,248.781	+2,497.899	+.000
41	+.000	+428.461	+90.888	+1,243.031	+2,486.397	+.000
42	+.000	+434.948	+92.264	+1,261.849	+2,524.038	+.000

43	+.000	+435.128	+92.302	+1,262.371	+2,525.084	+.000
44	+.000	+421.615	+89.436	+1,223.167	+2,446.665	+.000
45	+.000	+404.498	+85.805	+1,173.509	+2,347.335	+.000
46	+.000	+382.877	+81.218	+1,110.782	+2,221.865	+.000
47	+.000	+361.616	+76.708	+1,049.101	+2,098.486	+.000
48	+.000	+345.760	+73.345	+1,003.102	+2,006.474	+.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	+92,381.061
02	+ .000	+92,606.438
03	+ .000	+88,362.023
04	+ .000	+83,331.573
05	+ .000	+89,658.203
06	+ .000	+80,883.957
07	+ .000	+85,105.222
08	+ .000	+89,355.367
09	+ .000	+89,507.154
10	+ .000	+85,888.171
11	+ .000	+91,085.644
12	+ .000	+83,290.685
13	+ .000	+90,554.166
14	+ .000	+103,041.944
15	+ .000	+104,920.328
16	+ .000	+109,343.104
17	+ .000	+124,831.315
18	+ .000	+121,719.615
19	+ .000	+125,210.554
20	+ .000	+119,211.588
21	+ .000	+102,081.882
22	+ .000	+94,357.036
23	+ .000	+101,564.151
24	+ .000	+98,165.019
25	+ .000	+80,420.914
26	+ .000	+73,794.721
27	+ .000	+76,459.970
28	+ .000	+64,812.239
29	+ .000	+66,342.269
30	+ .000	+65,533.285
31	+ .000	+66,701.882
32	+ .000	+75,715.738
33	+ .000	+66,326.145
34	+ .000	+78,077.923
35	+ .000	+63,778.978
36	+ .000	+65,183.847
37	+ .000	+90,119.418
38	+ .000	+99,847.322
39	+ .000	+78,379.458
40	+ .000	+104,049.787
41	+ .000	+103,781.963
42	+ .000	+99,926.182

43	+.000	+94,812.022
44	+.000	+88,813.465
45	+.000	+81,117.970
46	+.000	+62,833.700
47	+.000	+65,814.548
48	+.000	+69,657.959