

Date: 24/06/2022

Settlement Day:30/04/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 30

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	+2,286,438.780	+78,709,435.260
Balancing Services Contract Cost	+1,702,924.638	+43,256,288.229
Balancing Services Cost Variable	+54,145.440	+4,526,949.320
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	+3,599,720.800
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+23,256,513.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+540,531.600
EMR Incentive Revenue	+3,657.650	+112,030.960
ESO Incentive Recovery t-1	+52,272.110	+1,568,163.300
ALoMCP Recovery	+104,558.330	+3,136,749.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+23,256,513.000
Total External Costs	+4,343,000.988	+135,552,676.369
Total Adjusted Energy Volume (MWh)	+1,423,502.197	

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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	+24,955.824	+106,037.032	+4.24899
02	+24,545.441	+89,255.418	+3.63633
03	+24,364.462	+78,585.562	+3.22542
04	+24,659.174	+78,780.029	+3.19476
05	+24,515.662	+69,964.735	+2.85388
06	+24,299.930	+61,427.600	+2.52789
07	+24,322.389	+62,194.563	+2.55709
08	+24,256.276	+69,789.871	+2.87719
09	+24,449.785	+87,106.980	+3.56269
10	+24,551.510	+86,285.324	+3.51446
11	+24,895.695	+71,904.456	+2.88823
12	+25,462.631	+72,871.500	+2.86190
13	+27,531.649	+68,568.059	+2.49052
14	+29,570.062	+98,939.535	+3.34594
15	+31,427.157	+106,848.976	+3.39989
16	+32,563.001	+103,928.823	+3.19162
17	+33,177.778	+99,867.955	+3.01009
18	+32,855.807	+109,387.600	+3.32932
19	+32,868.669	+93,626.646	+2.84851
20	+32,533.924	+69,332.164	+2.13107
21	+32,285.773	+84,283.446	+2.61054
22	+32,122.508	+94,594.376	+2.94480
23	+32,170.917	+100,820.025	+3.13389
24	+32,159.864	+116,802.059	+3.63192
25	+32,257.976	+108,692.163	+3.36947
26	+32,055.299	+99,948.385	+3.11800
27	+31,902.989	+96,855.615	+3.03594
28	+31,467.654	+80,597.275	+2.56127
29	+31,220.133	+86,608.651	+2.77413
30	+30,878.348	+90,848.189	+2.94213
31	+30,770.258	+105,620.434	+3.43255
32	+31,044.716	+114,028.815	+3.67305
33	+31,404.364	+107,677.943	+3.42876
34	+32,011.106	+130,069.846	+4.06327
35	+32,536.058	+143,828.940	+4.42060
36	+32,753.282	+145,122.305	+4.43077
37	+32,846.939	+151,196.363	+4.60306
38	+33,041.211	+151,756.992	+4.59296
39	+32,964.046	+186,545.660	+5.65906
40	+32,636.231	+169,262.935	+5.18635
41	+32,470.657	+172,165.539	+5.30219
42	+32,157.251	+177,522.339	+5.52045

43	+31,658.005	+162,763.387	+5.14130
44	+30,515.893	+125,789.950	+4.12211
45	+29,265.144	+140,608.212	+4.80463
46	+27,805.657	+82,576.529	+2.96977
47	+26,322.445	+98,173.620	+3.72965
48	+24,970.647	+108,810.818	+4.35755

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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	+0.01753	+0.00	+0.00	+56,376.33	+29,852.269	+968.780
02	+0.01724	+0.00	+0.00	+40,400.23	+29,358.421	+968.780
03	+0.01712	+0.00	+0.00	+30,063.69	+29,154.070	+968.780
04	+0.01732	+0.00	+0.00	+29,702.63	+29,494.655	+968.780
05	+0.01722	+0.00	+0.00	+21,165.10	+29,324.362	+968.780
06	+0.01707	+0.00	+0.00	+13,044.61	+29,068.924	+968.780
07	+0.01709	+0.00	+0.00	+13,756.02	+29,102.982	+968.780
08	+0.01704	+0.00	+0.00	+21,490.21	+29,017.836	+968.780
09	+0.01718	+0.00	+0.00	+38,418.45	+29,256.245	+968.780
10	+0.01725	+0.00	+0.00	+37,402.36	+29,375.450	+968.780
11	+0.01749	+0.00	+0.00	+22,354.86	+29,784.152	+968.780
12	+0.01789	+0.00	+0.00	+22,210.85	+30,465.322	+968.780
13	+0.01934	+0.00	+0.00	+13,610.34	+32,934.562	+1,238.280
14	+0.02077	+0.00	+0.00	+40,009.80	+35,369.745	+1,238.280
15	+0.02208	+0.00	+0.00	+44,280.54	+37,600.576	+1,238.280
16	+0.02288	+0.00	+0.00	+39,138.28	+38,962.916	+1,238.280
17	+0.02331	+0.00	+0.00	+33,883.03	+39,695.173	+1,238.280
18	+0.02308	+0.00	+0.00	+44,041.53	+39,303.501	+1,238.280
19	+0.02309	+0.00	+0.00	+28,252.80	+39,320.530	+1,238.280
20	+0.02285	+0.00	+0.00	+4,624.95	+38,911.828	+1,238.280
21	+0.02268	+0.00	+0.00	+20,048.43	+38,622.331	+1,238.280
22	+0.02257	+0.00	+0.00	+30,664.90	+38,435.009	+1,238.280
23	+0.02260	+0.00	+0.00	+36,807.22	+38,486.097	+1,238.280
24	+0.02259	+0.00	+0.00	+52,817.03	+38,469.068	+1,238.280
25	+0.02266	+0.00	+0.00	+44,512.70	+38,588.272	+1,238.280
26	+0.02252	+0.00	+0.00	+36,157.79	+38,349.863	+1,238.280
27	+0.02241	+0.00	+0.00	+33,370.56	+38,162.541	+1,238.280
28	+0.02211	+0.00	+0.00	+17,945.51	+37,651.664	+1,238.280
29	+0.02193	+0.00	+0.00	+24,456.86	+37,345.137	+1,238.280
30	+0.02169	+0.00	+0.00	+29,363.03	+36,936.435	+1,238.280
31	+0.02162	+0.00	+0.00	+44,329.71	+36,817.231	+1,238.280
32	+0.02181	+0.00	+0.00	+52,210.34	+37,140.786	+1,238.280
33	+0.02206	+0.00	+0.00	+45,165.06	+37,566.518	+1,238.280
34	+0.02249	+0.00	+0.00	+66,362.58	+38,298.775	+1,238.280
35	+0.02286	+0.00	+0.00	+79,093.95	+38,928.857	+1,238.280
36	+0.02301	+0.00	+0.00	+79,970.67	+39,184.296	+1,238.280
37	+0.02307	+0.00	+0.00	+85,878.07	+39,286.471	+1,238.280
38	+0.02321	+0.00	+0.00	+86,049.83	+39,524.881	+1,238.280
39	+0.02316	+0.00	+0.00	+120,977.38	+39,439.735	+1,238.280
40	+0.02293	+0.00	+0.00	+104,333.51	+39,048.062	+1,238.280
41	+0.02281	+0.00	+0.00	+107,569.43	+38,843.711	+1,238.280
42	+0.02259	+0.00	+0.00	+113,537.31	+38,469.068	+1,238.280

43	+0.02224	+.00	+.00	+99,750.53	+37,873.044	+1,238.280
44	+0.02144	+.00	+.00	+64,999.20	+36,510.704	+1,238.280
45	+0.02056	+.00	+.00	+82,776.28	+35,012.131	+723.780
46	+0.01953	+.00	+.00	+27,605.56	+33,258.118	+723.780
47	+0.01849	+.00	+.00	+46,091.39	+31,487.077	+723.780
48	+0.01754	+.00	+.00	+59,367.34	+29,869.298	+723.780

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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	+2,120.890	+0.000	+13,589.556
02	+0.000	+0.000	+0.000	+2,085.804	+0.000	+13,364.743
03	+0.000	+0.000	+0.000	+2,071.286	+0.000	+13,271.717
04	+0.000	+0.000	+0.000	+2,095.483	+0.000	+13,426.760
05	+0.000	+0.000	+0.000	+2,083.384	+0.000	+13,349.238
06	+0.000	+0.000	+0.000	+2,065.236	+0.000	+13,232.956
07	+0.000	+0.000	+0.000	+2,067.656	+0.000	+13,248.460
08	+0.000	+0.000	+0.000	+2,061.607	+0.000	+13,209.699
09	+0.000	+0.000	+0.000	+2,078.545	+0.000	+13,318.230
10	+0.000	+0.000	+0.000	+2,087.014	+0.000	+13,372.495
11	+0.000	+0.000	+0.000	+2,116.051	+0.000	+13,558.547
12	+0.000	+0.000	+0.000	+2,164.445	+0.000	+13,868.634
13	+0.000	+0.000	+0.000	+2,339.875	+0.000	+14,992.699
14	+0.000	+0.000	+0.000	+2,512.886	+0.000	+16,101.259
15	+0.000	+0.000	+0.000	+2,671.378	+0.000	+17,116.794
16	+0.000	+0.000	+0.000	+2,768.167	+0.000	+17,736.967
17	+0.000	+0.000	+0.000	+2,820.191	+0.000	+18,070.311
18	+0.000	+0.000	+0.000	+2,792.364	+0.000	+17,892.011
19	+0.000	+0.000	+0.000	+2,793.574	+0.000	+17,899.763
20	+0.000	+0.000	+0.000	+2,764.537	+0.000	+17,713.711
21	+0.000	+0.000	+0.000	+2,743.970	+0.000	+17,581.924
22	+0.000	+0.000	+0.000	+2,730.661	+0.000	+17,496.650
23	+0.000	+0.000	+0.000	+2,734.291	+0.000	+17,519.906
24	+0.000	+0.000	+0.000	+2,733.081	+0.000	+17,512.154
25	+0.000	+0.000	+0.000	+2,741.550	+0.000	+17,566.419
26	+0.000	+0.000	+0.000	+2,724.612	+0.000	+17,457.889
27	+0.000	+0.000	+0.000	+2,711.303	+0.000	+17,372.615
28	+0.000	+0.000	+0.000	+2,675.008	+0.000	+17,140.050
29	+0.000	+0.000	+0.000	+2,653.230	+0.000	+17,000.511
30	+0.000	+0.000	+0.000	+2,624.193	+0.000	+16,814.459
31	+0.000	+0.000	+0.000	+2,615.724	+0.000	+16,760.194
32	+0.000	+0.000	+0.000	+2,638.712	+0.000	+16,907.485
33	+0.000	+0.000	+0.000	+2,668.958	+0.000	+17,101.289
34	+0.000	+0.000	+0.000	+2,720.982	+0.000	+17,434.633
35	+0.000	+0.000	+0.000	+2,765.747	+0.000	+17,721.463
36	+0.000	+0.000	+0.000	+2,783.895	+0.000	+17,837.745
37	+0.000	+0.000	+0.000	+2,791.154	+0.000	+17,884.258
38	+0.000	+0.000	+0.000	+2,808.092	+0.000	+17,992.789
39	+0.000	+0.000	+0.000	+2,802.043	+0.000	+17,954.028
40	+0.000	+0.000	+0.000	+2,774.216	+0.000	+17,775.728
41	+0.000	+0.000	+0.000	+2,759.698	+0.000	+17,682.702
42	+0.000	+0.000	+0.000	+2,733.081	+0.000	+17,512.154

43	+.000	+.000	+.000	+2,690.736	+.000	+17,240.828
44	+.000	+.000	+.000	+2,593.947	+.000	+16,620.655
45	+.000	+.000	+.000	+2,487.479	+.000	+15,938.464
46	+.000	+.000	+.000	+2,362.863	+.000	+15,139.990
47	+.000	+.000	+.000	+2,237.037	+.000	+14,333.764
48	+.000	+.000	+.000	+2,122.100	+.000	+13,597.308

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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	+315.851	+64.119	+916.330	+1,832.908	+.000
02	+.000	+310.625	+63.058	+901.171	+1,802.586	+.000
03	+.000	+308.463	+62.619	+894.899	+1,790.039	+.000
04	+.000	+312.067	+63.350	+905.353	+1,810.950	+.000
05	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
06	+.000	+307.562	+62.436	+892.285	+1,784.811	+.000
07	+.000	+307.923	+62.509	+893.330	+1,786.902	+.000
08	+.000	+307.022	+62.326	+890.717	+1,781.674	+.000
09	+.000	+309.544	+62.838	+898.035	+1,796.312	+.000
10	+.000	+310.806	+63.094	+901.694	+1,803.631	+.000
11	+.000	+315.130	+63.972	+914.239	+1,828.725	+.000
12	+.000	+322.337	+65.435	+935.148	+1,870.549	+.000
13	+.000	+348.463	+70.739	+1,010.943	+2,022.158	+.000
14	+.000	+374.228	+75.969	+1,085.692	+2,171.677	+.000
15	+.000	+397.831	+80.761	+1,154.168	+2,308.648	+.000
16	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
17	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
18	+.000	+415.849	+84.419	+1,206.440	+2,413.206	+.000
19	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
20	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
21	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
22	+.000	+406.660	+82.553	+1,179.782	+2,359.882	+.000
23	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
24	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
25	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
26	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
27	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
28	+.000	+398.372	+80.871	+1,155.736	+2,311.785	+.000
29	+.000	+395.129	+80.212	+1,146.327	+2,292.964	+.000
30	+.000	+390.804	+79.334	+1,133.782	+2,267.870	+.000
31	+.000	+389.543	+79.078	+1,130.123	+2,260.551	+.000
32	+.000	+392.966	+79.773	+1,140.055	+2,280.417	+.000
33	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
34	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
35	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
36	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
37	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
38	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
39	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
40	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
41	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
42	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000



43	+.000	+400.714	+81.346	+1,162.532	+2,325.377	+.000
44	+.000	+386.300	+78.420	+1,120.714	+2,241.731	+.000
45	+.000	+370.444	+75.201	+1,074.715	+2,149.719	+.000
46	+.000	+351.886	+71.434	+1,020.874	+2,042.024	+.000
47	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
48	+.000	+316.031	+64.155	+916.853	+1,833.953	+.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	+106,037.032
02	+ .000	+89,255.418
03	+ .000	+78,585.562
04	+ .000	+78,780.029
05	+ .000	+69,964.735
06	+ .000	+61,427.600
07	+ .000	+62,194.563
08	+ .000	+69,789.871
09	+ .000	+87,106.980
10	+ .000	+86,285.324
11	+ .000	+71,904.456
12	+ .000	+72,871.500
13	+ .000	+68,568.059
14	+ .000	+98,939.535
15	+ .000	+106,848.976
16	+ .000	+103,928.823
17	+ .000	+99,867.955
18	+ .000	+109,387.600
19	+ .000	+93,626.646
20	+ .000	+69,332.164
21	+ .000	+84,283.446
22	+ .000	+94,594.376
23	+ .000	+100,820.025
24	+ .000	+116,802.059
25	+ .000	+108,692.163
26	+ .000	+99,948.385
27	+ .000	+96,855.615
28	+ .000	+80,597.275
29	+ .000	+86,608.651
30	+ .000	+90,848.189
31	+ .000	+105,620.434
32	+ .000	+114,028.815
33	+ .000	+107,677.943
34	+ .000	+130,069.846
35	+ .000	+143,828.940
36	+ .000	+145,122.305
37	+ .000	+151,196.363
38	+ .000	+151,756.992
39	+ .000	+186,545.660
40	+ .000	+169,262.935
41	+ .000	+172,165.539
42	+ .000	+177,522.339

43	+ .000	+162,763.387
44	+ .000	+125,789.950
45	+ .000	+140,608.212
46	+ .000	+82,576.529
47	+ .000	+98,173.620
48	+ .000	+108,810.818