

Date: 10/06/2022

Settlement Day:16/04/2021

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: 16

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	+511,526.140	+60,380,278.030
Balancing Services Contract Cost	+1,718,523.533	+22,857,022.378
Balancing Services Cost Variable	+95,437.440	+2,501,671.840
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+113,964.200	+1,931,226.710
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+12,403,473.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+288,283.520
EMR Incentive Revenue	+3,822.040	+59,508.740
ESO Incentive Recovery t-1	+52,272.110	+836,353.760
ALoMCP Recovery	+104,558.330	+1,672,933.280
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+12,403,473.600
Total External Costs	+2,618,121.513	+90,630,085.258
Total Adjusted Energy Volume (MWh)	+1,428,189.288	

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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	+25,174.038	+75,286.142	+2.99063
02	+24,906.587	+64,464.301	+2.58824
03	+24,991.501	+54,936.353	+2.19820
04	+25,454.028	+62,619.433	+2.46010
05	+25,387.441	+59,294.728	+2.33559
06	+25,224.713	+55,340.933	+2.19392
07	+25,017.337	+57,116.721	+2.28309
08	+24,983.350	+58,909.509	+2.35795
09	+25,024.455	+67,650.121	+2.70336
10	+24,997.349	+62,824.713	+2.51326
11	+25,830.007	+64,915.254	+2.51317
12	+26,556.426	+74,210.382	+2.79444
13	+28,341.525	+78,162.751	+2.75789
14	+30,046.993	+119,989.041	+3.99338
15	+31,617.603	+90,691.883	+2.86840
16	+32,855.445	+98,657.726	+3.00278
17	+33,536.349	+91,238.436	+2.72058
18	+33,438.112	+73,370.660	+2.19422
19	+33,354.476	+96,938.807	+2.90632
20	+32,875.797	+88,082.203	+2.67924
21	+32,661.562	+82,368.667	+2.52188
22	+32,317.649	+60,935.187	+1.88551
23	+32,229.325	+65,661.025	+2.03731
24	+31,968.996	+80,843.923	+2.52882
25	+31,996.784	+83,684.731	+2.61541
26	+31,739.013	+69,998.243	+2.20543
27	+31,087.428	+43,843.764	+1.41034
28	+30,376.853	+33,629.207	+1.10707
29	+29,927.068	+45,883.537	+1.53318
30	+29,522.310	+36,495.492	+1.23620
31	+29,446.882	+37,684.523	+1.27975
32	+29,555.530	+33,578.359	+1.13611
33	+30,049.467	+46,625.701	+1.55163
34	+30,993.823	+56,226.848	+1.81413
35	+32,229.959	+45,135.985	+1.40044
36	+32,757.982	+52,111.163	+1.59079
37	+33,132.664	+60,526.551	+1.82679
38	+33,409.612	+93,903.652	+2.81068
39	+33,053.699	+85,913.828	+2.59922
40	+33,065.204	+86,261.932	+2.60884
41	+32,876.333	+82,847.433	+2.51997
42	+32,900.635	+85,229.851	+2.59052

43	+32,032.681	+115,579.232	+3.60817
44	+30,668.439	+77,650.762	+2.53194
45	+29,332.860	+60,834.983	+2.07395
46	+27,885.268	+77,808.361	+2.79030
47	+26,340.001	+109,490.976	+4.15683
48	+25,017.729	+87,801.011	+3.50955

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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	+0.01763	+0.00	+0.00	+24,924.07	+30,297.570	+1,238.280
02	+0.01744	+0.00	+0.00	+14,631.64	+29,971.050	+1,238.280
03	+0.01750	+0.00	+0.00	+4,936.51	+30,074.162	+1,238.280
04	+0.01782	+0.00	+0.00	+11,727.95	+30,624.089	+1,238.280
05	+0.01778	+0.00	+0.00	+8,514.70	+30,555.348	+1,238.280
06	+0.01766	+0.00	+0.00	+4,895.27	+30,349.126	+1,238.280
07	+0.01752	+0.00	+0.00	+7,061.15	+30,108.532	+1,238.280
08	+0.01749	+0.00	+0.00	+8,937.53	+30,056.977	+1,238.280
09	+0.01752	+0.00	+0.00	+17,594.55	+30,108.532	+1,238.280
10	+0.01750	+0.00	+0.00	+12,824.87	+30,074.162	+1,238.280
11	+0.01809	+0.00	+0.00	+13,271.45	+31,088.091	+1,238.280
12	+0.01859	+0.00	+0.00	+21,173.39	+31,947.352	+1,238.280
13	+0.01984	+0.00	+0.00	+21,642.79	+34,095.507	+1,238.280
14	+0.02104	+0.00	+0.00	+60,125.43	+36,157.735	+1,238.280
15	+0.02214	+0.00	+0.00	+27,763.26	+38,048.111	+1,238.280
16	+0.02300	+0.00	+0.00	+33,332.82	+39,526.041	+1,238.280
17	+0.02348	+0.00	+0.00	+24,576.07	+40,350.933	+1,238.280
18	+0.02341	+0.00	+0.00	+6,903.34	+40,230.636	+1,238.280
19	+0.02335	+0.00	+0.00	+30,638.67	+40,127.524	+1,238.280
20	+0.02302	+0.00	+0.00	+22,701.57	+39,560.412	+1,238.280
21	+0.02287	+0.00	+0.00	+17,405.99	+39,302.633	+1,238.280
22	+0.02263	+0.00	+0.00	-3,358.76	+38,890.188	+1,238.280
23	+0.02257	+0.00	+0.00	+1,534.26	+38,787.076	+1,238.280
24	+0.02238	+0.00	+0.00	+17,246.57	+38,460.557	+1,238.280
25	+0.02240	+0.00	+0.00	+20,031.65	+38,494.927	+1,238.280
26	+0.02222	+0.00	+0.00	+6,846.71	+38,185.593	+1,238.280
27	+0.02177	+0.00	+0.00	-18,053.90	+37,412.257	+1,238.280
28	+0.02127	+0.00	+0.00	-26,875.27	+36,552.996	+1,238.280
29	+0.02095	+0.00	+0.00	-13,729.30	+36,003.068	+1,238.280
30	+0.02067	+0.00	+0.00	-22,337.16	+35,521.881	+1,238.280
31	+0.02062	+0.00	+0.00	-21,008.81	+35,435.955	+1,238.280
32	+0.02069	+0.00	+0.00	-25,310.02	+35,556.252	+1,238.280
33	+0.02104	+0.00	+0.00	-13,237.91	+36,157.735	+1,238.280
34	+0.02170	+0.00	+0.00	-5,475.77	+37,291.961	+1,238.280
35	+0.02257	+0.00	+0.00	-18,990.78	+38,787.076	+1,238.280
36	+0.02294	+0.00	+0.00	-13,046.56	+39,422.930	+1,238.280
37	+0.02320	+0.00	+0.00	-5,355.63	+39,869.746	+1,238.280
38	+0.02339	+0.00	+0.00	+27,492.06	+40,196.265	+1,238.280
39	+0.02314	+0.00	+0.00	+20,198.83	+39,766.635	+1,238.280
40	+0.02315	+0.00	+0.00	+20,519.07	+39,783.820	+1,238.280
41	+0.02302	+0.00	+0.00	+17,466.80	+39,560.412	+1,238.280
42	+0.02304	+0.00	+0.00	+19,793.49	+39,594.782	+1,238.280

43	+0.02243	+.00	+.00	+51,842.56	+38,546.483	+1,238.280
44	+0.02147	+.00	+.00	+16,589.01	+36,896.700	+1,238.280
45	+0.02054	+.00	+.00	+2,364.56	+35,298.473	+1,238.280
46	+0.01952	+.00	+.00	+22,180.04	+33,545.579	+1,238.280
47	+0.01844	+.00	+.00	+38,871.94	+31,689.574	+19,238.280
48	+0.01752	+.00	+.00	+19,745.44	+30,108.532	+19,238.280

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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	+2,009.189	+0.000	+13,667.077
02	+0.000	+0.000	+0.000	+1,987.536	+0.000	+13,519.786
03	+0.000	+0.000	+0.000	+1,994.374	+0.000	+13,566.299
04	+0.000	+0.000	+0.000	+2,030.842	+0.000	+13,814.369
05	+0.000	+0.000	+0.000	+2,026.283	+0.000	+13,783.360
06	+0.000	+0.000	+0.000	+2,012.608	+0.000	+13,690.334
07	+0.000	+0.000	+0.000	+1,996.653	+0.000	+13,581.804
08	+0.000	+0.000	+0.000	+1,993.234	+0.000	+13,558.547
09	+0.000	+0.000	+0.000	+1,996.653	+0.000	+13,581.804
10	+0.000	+0.000	+0.000	+1,994.374	+0.000	+13,566.299
11	+0.000	+0.000	+0.000	+2,061.612	+0.000	+14,023.677
12	+0.000	+0.000	+0.000	+2,118.594	+0.000	+14,411.286
13	+0.000	+0.000	+0.000	+2,261.050	+0.000	+15,380.307
14	+0.000	+0.000	+0.000	+2,397.807	+0.000	+16,310.568
15	+0.000	+0.000	+0.000	+2,523.167	+0.000	+17,163.307
16	+0.000	+0.000	+0.000	+2,621.177	+0.000	+17,829.993
17	+0.000	+0.000	+0.000	+2,675.879	+0.000	+18,202.098
18	+0.000	+0.000	+0.000	+2,667.902	+0.000	+18,147.832
19	+0.000	+0.000	+0.000	+2,661.064	+0.000	+18,101.319
20	+0.000	+0.000	+0.000	+2,623.456	+0.000	+17,845.498
21	+0.000	+0.000	+0.000	+2,606.361	+0.000	+17,729.215
22	+0.000	+0.000	+0.000	+2,579.010	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,572.172	+0.000	+17,496.650
24	+0.000	+0.000	+0.000	+2,550.519	+0.000	+17,349.359
25	+0.000	+0.000	+0.000	+2,552.798	+0.000	+17,364.863
26	+0.000	+0.000	+0.000	+2,532.285	+0.000	+17,225.324
27	+0.000	+0.000	+0.000	+2,481.001	+0.000	+16,876.476
28	+0.000	+0.000	+0.000	+2,424.019	+0.000	+16,488.868
29	+0.000	+0.000	+0.000	+2,387.550	+0.000	+16,240.798
30	+0.000	+0.000	+0.000	+2,355.640	+0.000	+16,023.737
31	+0.000	+0.000	+0.000	+2,349.942	+0.000	+15,984.977
32	+0.000	+0.000	+0.000	+2,357.919	+0.000	+16,039.242
33	+0.000	+0.000	+0.000	+2,397.807	+0.000	+16,310.568
34	+0.000	+0.000	+0.000	+2,473.023	+0.000	+16,822.211
35	+0.000	+0.000	+0.000	+2,572.172	+0.000	+17,496.650
36	+0.000	+0.000	+0.000	+2,614.339	+0.000	+17,783.480
37	+0.000	+0.000	+0.000	+2,643.969	+0.000	+17,985.037
38	+0.000	+0.000	+0.000	+2,665.623	+0.000	+18,132.328
39	+0.000	+0.000	+0.000	+2,637.132	+0.000	+17,938.524
40	+0.000	+0.000	+0.000	+2,638.271	+0.000	+17,946.276
41	+0.000	+0.000	+0.000	+2,623.456	+0.000	+17,845.498
42	+0.000	+0.000	+0.000	+2,625.735	+0.000	+17,861.002

43	+.000	+.000	+.000	+2,556.217	+.000	+17,388.120
44	+.000	+.000	+.000	+2,446.811	+.000	+16,643.911
45	+.000	+.000	+.000	+2,340.825	+.000	+15,922.959
46	+.000	+.000	+.000	+2,224.581	+.000	+15,132.238
47	+.000	+.000	+.000	+2,101.500	+.000	+14,295.003
48	+.000	+.000	+.000	+1,996.653	+.000	+13,581.804

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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	+317.652	+67.383	+921.557	+1,843.363	+.000
02	+.000	+314.229	+66.656	+911.626	+1,823.497	+.000
03	+.000	+315.310	+66.886	+914.762	+1,829.771	+.000
04	+.000	+321.076	+68.109	+931.489	+1,863.229	+.000
05	+.000	+320.355	+67.956	+929.398	+1,859.047	+.000
06	+.000	+318.193	+67.497	+923.125	+1,846.500	+.000
07	+.000	+315.670	+66.962	+915.807	+1,831.862	+.000
08	+.000	+315.130	+66.847	+914.239	+1,828.725	+.000
09	+.000	+315.670	+66.962	+915.807	+1,831.862	+.000
10	+.000	+315.310	+66.886	+914.762	+1,829.771	+.000
11	+.000	+325.941	+69.141	+945.602	+1,891.460	+.000
12	+.000	+334.949	+71.052	+971.739	+1,943.739	+.000
13	+.000	+357.472	+75.829	+1,037.079	+2,074.437	+.000
14	+.000	+379.093	+80.416	+1,099.805	+2,199.907	+.000
15	+.000	+398.912	+84.620	+1,157.305	+2,314.921	+.000
16	+.000	+414.408	+87.907	+1,202.259	+2,404.842	+.000
17	+.000	+423.056	+89.741	+1,227.349	+2,455.030	+.000
18	+.000	+421.795	+89.474	+1,223.690	+2,447.711	+.000
19	+.000	+420.714	+89.245	+1,220.554	+2,441.437	+.000
20	+.000	+414.768	+87.983	+1,203.304	+2,406.933	+.000
21	+.000	+412.065	+87.410	+1,195.463	+2,391.249	+.000
22	+.000	+407.741	+86.493	+1,182.918	+2,366.155	+.000
23	+.000	+406.660	+86.263	+1,179.782	+2,359.882	+.000
24	+.000	+403.237	+85.537	+1,169.850	+2,340.015	+.000
25	+.000	+403.597	+85.614	+1,170.895	+2,342.107	+.000
26	+.000	+400.354	+84.926	+1,161.486	+2,323.286	+.000
27	+.000	+392.246	+83.206	+1,137.964	+2,276.235	+.000
28	+.000	+383.237	+81.295	+1,111.828	+2,223.956	+.000
29	+.000	+377.471	+80.072	+1,095.101	+2,190.497	+.000
30	+.000	+372.426	+79.002	+1,080.465	+2,161.221	+.000
31	+.000	+371.525	+78.810	+1,077.851	+2,155.993	+.000
32	+.000	+372.787	+79.078	+1,081.510	+2,163.312	+.000
33	+.000	+379.093	+80.416	+1,099.805	+2,199.907	+.000
34	+.000	+390.985	+82.938	+1,134.305	+2,268.916	+.000
35	+.000	+406.660	+86.263	+1,179.782	+2,359.882	+.000
36	+.000	+413.326	+87.678	+1,199.122	+2,398.568	+.000
37	+.000	+418.011	+88.671	+1,212.713	+2,425.753	+.000
38	+.000	+421.434	+89.398	+1,222.645	+2,445.619	+.000
39	+.000	+416.930	+88.442	+1,209.577	+2,419.480	+.000
40	+.000	+417.110	+88.480	+1,210.099	+2,420.525	+.000
41	+.000	+414.768	+87.983	+1,203.304	+2,406.933	+.000
42	+.000	+415.128	+88.060	+1,204.349	+2,409.024	+.000

43	+.000	+404.137	+85.728	+1,172.463	+2,345.243	+.000
44	+.000	+386.840	+82.059	+1,122.282	+2,244.867	+.000
45	+.000	+370.084	+78.505	+1,073.669	+2,147.628	+.000
46	+.000	+351.706	+74.606	+1,020.352	+2,040.979	+.000
47	+.000	+332.247	+70.478	+963.898	+1,928.056	+.000
48	+.000	+315.670	+66.962	+915.807	+1,831.862	+.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	+75,286.142
02	+ .000	+64,464.301
03	+ .000	+54,936.353
04	+ .000	+62,619.433
05	+ .000	+59,294.728
06	+ .000	+55,340.933
07	+ .000	+57,116.721
08	+ .000	+58,909.509
09	+ .000	+67,650.121
10	+ .000	+62,824.713
11	+ .000	+64,915.254
12	+ .000	+74,210.382
13	+ .000	+78,162.751
14	+ .000	+119,989.041
15	+ .000	+90,691.883
16	+ .000	+98,657.726
17	+ .000	+91,238.436
18	+ .000	+73,370.660
19	+ .000	+96,938.807
20	+ .000	+88,082.203
21	+ .000	+82,368.667
22	+ .000	+60,935.187
23	+ .000	+65,661.025
24	+ .000	+80,843.923
25	+ .000	+83,684.731
26	+ .000	+69,998.243
27	+ .000	+43,843.764
28	+ .000	+33,629.207
29	+ .000	+45,883.537
30	+ .000	+36,495.492
31	+ .000	+37,684.523
32	+ .000	+33,578.359
33	+ .000	+46,625.701
34	+ .000	+56,226.848
35	+ .000	+45,135.985
36	+ .000	+52,111.163
37	+ .000	+60,526.551
38	+ .000	+93,903.652
39	+ .000	+85,913.828
40	+ .000	+86,261.932
41	+ .000	+82,847.433
42	+ .000	+85,229.851

43	+.000	+115,579.232
44	+.000	+77,650.762
45	+.000	+60,834.983
46	+.000	+77,808.361
47	+.000	+109,490.976
48	+.000	+87,801.011