

Date: 15/06/2022

Settlement Day:21/04/2021

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: 21

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	+1,089,553.260	+61,664,846.900
Balancing Services Contract Cost	+1,244,580.403	+29,746,503.433
Balancing Services Cost Variable	+434,994.430	+4,302,759.780
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	+2,528,729.920
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+16,279,559.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+378,372.120
EMR Incentive Revenue	+3,822.040	+78,618.940
ESO Incentive Recovery t-1	+52,272.110	+1,097,714.310
ALoMCP Recovery	+104,558.330	+2,195,724.930
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+16,279,559.100
Total External Costs	+3,068,784.613	+102,096,077.333
Total Adjusted Energy Volume (MWh)	+1,415,405.493	

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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	+23,666.459	+49,740.611	+2.10173
02	+23,282.859	+49,308.839	+2.11782
03	+23,401.673	+70,951.995	+3.03192
04	+23,748.583	+68,896.429	+2.90108
05	+23,621.379	+72,081.308	+3.05153
06	+23,428.037	+64,012.914	+2.73232
07	+23,711.202	+76,256.355	+3.21605
08	+23,706.125	+76,190.675	+3.21397
09	+23,907.097	+71,159.658	+2.97651
10	+23,954.378	+75,939.492	+3.17017
11	+24,328.383	+102,618.080	+4.21804
12	+25,115.264	+96,932.229	+3.85949
13	+27,139.885	+111,047.344	+4.09167
14	+29,253.149	+133,654.045	+4.56888
15	+31,359.972	+124,602.381	+3.97329
16	+32,777.120	+129,247.775	+3.94323
17	+33,416.248	+88,339.999	+2.64362
18	+33,284.853	+70,574.699	+2.12032
19	+33,375.238	+67,319.186	+2.01704
20	+33,109.077	+58,872.210	+1.77813
21	+33,070.072	+81,899.796	+2.47655
22	+32,659.413	+89,818.694	+2.75016
23	+32,316.828	+89,418.765	+2.76694
24	+32,133.052	+98,374.206	+3.06146
25	+31,834.184	+91,074.751	+2.86091
26	+31,656.284	+89,466.887	+2.82620
27	+30,990.568	+60,040.513	+1.93738
28	+30,474.257	+66,222.265	+2.17306
29	+30,193.602	+69,310.234	+2.29553
30	+29,864.386	+65,474.720	+2.19240
31	+29,703.536	+41,611.800	+1.40090
32	+30,198.178	+38,298.639	+1.26824
33	+31,005.973	+46,071.748	+1.48590
34	+31,952.988	+67,079.802	+2.09933
35	+32,662.779	+84,361.769	+2.58281
36	+33,085.516	+106,656.465	+3.22366
37	+33,435.665	+105,421.704	+3.15297
38	+33,374.706	+90,651.146	+2.71616
39	+33,423.194	+89,270.779	+2.67092
40	+33,164.411	+92,364.948	+2.78506
41	+33,088.373	+90,326.105	+2.72984
42	+32,941.789	+100,026.725	+3.03647

43	+32,471.440	+106,591.145	+3.28261
44	+31,079.085	+85,213.570	+2.74183
45	+29,878.074	+86,240.054	+2.88640
46	+28,112.478	+60,828.107	+2.16374
47	+26,263.272	+45,432.587	+1.72989
48	+24,784.409	+48,730.760	+1.96619

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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	+0.01672	+0.00	+0.00	+10,407.06	+20,809.384	+552.280
02	+0.01645	+0.00	+0.00	+10,601.54	+20,473.348	+552.280
03	+0.01653	+0.00	+0.00	+32,059.14	+20,572.914	+552.280
04	+0.01678	+0.00	+0.00	+29,423.71	+20,884.059	+552.280
05	+0.01669	+0.00	+0.00	+33,410.24	+20,772.047	-40.620
06	+0.01655	+0.00	+0.00	+25,666.57	+20,597.806	-40.620
07	+0.01675	+0.00	+0.00	+36,853.22	+20,846.722	+552.280
08	+0.01675	+0.00	+0.00	+36,787.54	+20,846.722	+552.280
09	+0.01689	+0.00	+0.00	+31,431.80	+21,020.963	+552.280
10	+0.01692	+0.00	+0.00	+36,142.05	+21,058.300	+552.280
11	+0.01719	+0.00	+0.00	+1,742.91	+21,394.337	+61,003.755
12	+0.01774	+0.00	+0.00	-5,218.64	+22,078.856	+61,003.755
13	+0.01917	+0.00	+0.00	-23,369.25	+23,858.606	+89,952.660
14	+0.02067	+0.00	+0.00	-4,241.73	+25,725.477	+89,952.660
15	+0.02216	+0.00	+0.00	+27,323.46	+27,579.902	+45,879.820
16	+0.02316	+0.00	+0.00	+29,649.40	+28,824.482	+45,879.820
17	+0.02361	+0.00	+0.00	+32,339.41	+29,384.543	+1,238.280
18	+0.02352	+0.00	+0.00	+14,782.86	+29,272.531	+1,238.280
19	+0.02358	+0.00	+0.00	+11,388.18	+29,347.206	+1,238.280
20	+0.02339	+0.00	+0.00	+3,381.90	+29,110.736	+1,238.280
21	+0.02336	+0.00	+0.00	+26,479.07	+29,073.398	+1,238.280
22	+0.02307	+0.00	+0.00	+35,070.61	+28,712.470	+1,238.280
23	+0.02283	+0.00	+0.00	+35,227.35	+28,413.771	+1,238.280
24	+0.02270	+0.00	+0.00	+44,484.32	+28,251.975	+1,238.280
25	+0.02249	+0.00	+0.00	+37,671.95	+27,990.613	+1,238.280
26	+0.02237	+0.00	+0.00	+36,342.42	+27,841.264	+1,238.280
27	+0.02190	+0.00	+0.00	+8,006.19	+27,256.311	+1,238.280
28	+0.02153	+0.00	+0.00	+15,046.14	+26,795.816	+1,238.280
29	+0.02133	+0.00	+0.00	+18,598.00	+26,546.900	+1,238.280
30	+0.02110	+0.00	+0.00	+15,295.96	+26,260.647	+1,238.280
31	+0.02099	+0.00	+0.00	-8,311.82	+26,123.743	+1,238.280
32	+0.02134	+0.00	+0.00	-12,436.79	+26,559.346	+1,238.280
33	+0.02191	+0.00	+0.00	-5,985.77	+27,268.757	+1,238.280
34	+0.02258	+0.00	+0.00	+13,468.25	+28,102.625	+1,238.280
35	+0.02308	+0.00	+0.00	+29,590.49	+28,724.916	+1,238.280
36	+0.02338	+0.00	+0.00	+51,189.35	+29,098.290	+1,238.280
37	+0.02362	+0.00	+0.00	+49,397.92	+29,396.989	+1,238.280
38	+0.02358	+0.00	+0.00	+34,720.14	+29,347.206	+1,238.280
39	+0.02361	+0.00	+0.00	+33,270.19	+29,384.543	+1,238.280
40	+0.02343	+0.00	+0.00	+36,781.86	+29,160.519	+1,238.280
41	+0.02338	+0.00	+0.00	+34,858.99	+29,098.290	+1,238.280
42	+0.02327	+0.00	+0.00	+44,814.75	+28,961.386	+1,238.280

43	+0.02294	+.00	+.00	+52,144.59	+28,550.674	+1,238.280
44	+0.02196	+.00	+.00	+33,040.08	+27,330.986	+1,238.280
45	+0.02111	+.00	+.00	+36,038.10	+26,273.092	+1,238.280
46	+0.01986	+.00	+.00	+13,525.47	+24,717.367	+1,238.280
47	+0.01856	+.00	+.00	+2,465.24	+23,099.412	-81.720
48	+0.01751	+.00	+.00	+8,198.84	+21,792.603	-81.720

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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	+2,022.891	+0.000	+12,961.630
02	+0.000	+0.000	+0.000	+1,990.225	+0.000	+12,752.321
03	+0.000	+0.000	+0.000	+1,999.904	+0.000	+12,814.339
04	+0.000	+0.000	+0.000	+2,030.150	+0.000	+13,008.143
05	+0.000	+0.000	+0.000	+2,019.262	+0.000	+12,938.373
06	+0.000	+0.000	+0.000	+2,002.324	+0.000	+12,829.843
07	+0.000	+0.000	+0.000	+2,026.521	+0.000	+12,984.886
08	+0.000	+0.000	+0.000	+2,026.521	+0.000	+12,984.886
09	+0.000	+0.000	+0.000	+2,043.459	+0.000	+13,093.417
10	+0.000	+0.000	+0.000	+2,047.089	+0.000	+13,116.673
11	+0.000	+0.000	+0.000	+2,079.755	+0.000	+13,325.982
12	+0.000	+0.000	+0.000	+2,146.297	+0.000	+13,752.351
13	+0.000	+0.000	+0.000	+2,319.308	+0.000	+14,860.912
14	+0.000	+0.000	+0.000	+2,500.787	+0.000	+16,023.737
15	+0.000	+0.000	+0.000	+2,681.057	+0.000	+17,178.811
16	+0.000	+0.000	+0.000	+2,802.043	+0.000	+17,954.028
17	+0.000	+0.000	+0.000	+2,856.487	+0.000	+18,302.876
18	+0.000	+0.000	+0.000	+2,845.598	+0.000	+18,233.106
19	+0.000	+0.000	+0.000	+2,852.857	+0.000	+18,279.619
20	+0.000	+0.000	+0.000	+2,829.870	+0.000	+18,132.328
21	+0.000	+0.000	+0.000	+2,826.240	+0.000	+18,109.071
22	+0.000	+0.000	+0.000	+2,791.154	+0.000	+17,884.258
23	+0.000	+0.000	+0.000	+2,762.118	+0.000	+17,698.206
24	+0.000	+0.000	+0.000	+2,746.389	+0.000	+17,597.428
25	+0.000	+0.000	+0.000	+2,720.982	+0.000	+17,434.633
26	+0.000	+0.000	+0.000	+2,706.464	+0.000	+17,341.607
27	+0.000	+0.000	+0.000	+2,649.600	+0.000	+16,977.254
28	+0.000	+0.000	+0.000	+2,604.835	+0.000	+16,690.424
29	+0.000	+0.000	+0.000	+2,580.638	+0.000	+16,535.381
30	+0.000	+0.000	+0.000	+2,552.811	+0.000	+16,357.081
31	+0.000	+0.000	+0.000	+2,539.503	+0.000	+16,271.807
32	+0.000	+0.000	+0.000	+2,581.848	+0.000	+16,543.133
33	+0.000	+0.000	+0.000	+2,650.810	+0.000	+16,985.007
34	+0.000	+0.000	+0.000	+2,731.871	+0.000	+17,504.402
35	+0.000	+0.000	+0.000	+2,792.364	+0.000	+17,892.011
36	+0.000	+0.000	+0.000	+2,828.660	+0.000	+18,124.576
37	+0.000	+0.000	+0.000	+2,857.697	+0.000	+18,310.628
38	+0.000	+0.000	+0.000	+2,852.857	+0.000	+18,279.619
39	+0.000	+0.000	+0.000	+2,856.487	+0.000	+18,302.876
40	+0.000	+0.000	+0.000	+2,834.709	+0.000	+18,163.337
41	+0.000	+0.000	+0.000	+2,828.660	+0.000	+18,124.576
42	+0.000	+0.000	+0.000	+2,815.352	+0.000	+18,039.302

43	+.000	+.000	+.000	+2,775.426	+.000	+17,783.480
44	+.000	+.000	+.000	+2,656.860	+.000	+17,023.768
45	+.000	+.000	+.000	+2,554.021	+.000	+16,364.833
46	+.000	+.000	+.000	+2,402.788	+.000	+15,395.812
47	+.000	+.000	+.000	+2,245.506	+.000	+14,388.029
48	+.000	+.000	+.000	+2,118.470	+.000	+13,574.051

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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	+301.256	+63.905	+873.990	+1,748.215	+.000
02	+.000	+296.391	+62.873	+859.876	+1,719.985	+.000
03	+.000	+297.833	+63.178	+864.058	+1,728.349	+.000
04	+.000	+302.337	+64.134	+877.126	+1,754.489	+.000
05	+.000	+300.716	+63.790	+872.422	+1,745.079	+.000
06	+.000	+298.193	+63.255	+865.103	+1,730.440	+.000
07	+.000	+301.797	+64.019	+875.558	+1,751.352	+.000
08	+.000	+301.797	+64.019	+875.558	+1,751.352	+.000
09	+.000	+304.319	+64.554	+882.876	+1,765.990	+.000
10	+.000	+304.860	+64.669	+884.444	+1,769.127	+.000
11	+.000	+309.725	+65.701	+898.558	+1,797.358	+.000
12	+.000	+319.634	+67.803	+927.307	+1,854.865	+.000
13	+.000	+345.400	+73.269	+1,002.056	+2,004.383	+.000
14	+.000	+372.426	+79.002	+1,080.465	+2,161.221	+.000
15	+.000	+399.273	+84.696	+1,158.350	+2,317.013	+.000
16	+.000	+417.290	+88.518	+1,210.622	+2,421.571	+.000
17	+.000	+425.398	+90.238	+1,234.145	+2,468.622	+.000
18	+.000	+423.777	+89.894	+1,229.440	+2,459.212	+.000
19	+.000	+424.858	+90.124	+1,232.576	+2,465.485	+.000
20	+.000	+421.434	+89.398	+1,222.645	+2,445.619	+.000
21	+.000	+420.894	+89.283	+1,221.076	+2,442.483	+.000
22	+.000	+415.669	+88.174	+1,205.918	+2,412.161	+.000
23	+.000	+411.345	+87.257	+1,193.372	+2,387.067	+.000
24	+.000	+409.002	+86.760	+1,186.577	+2,373.474	+.000
25	+.000	+405.219	+85.958	+1,175.600	+2,351.517	+.000
26	+.000	+403.056	+85.499	+1,169.327	+2,338.970	+.000
27	+.000	+394.588	+83.703	+1,144.759	+2,289.827	+.000
28	+.000	+387.922	+82.289	+1,125.419	+2,251.141	+.000
29	+.000	+384.318	+81.524	+1,114.964	+2,230.229	+.000
30	+.000	+380.174	+80.645	+1,102.942	+2,206.181	+.000
31	+.000	+378.192	+80.225	+1,097.192	+2,194.679	+.000
32	+.000	+384.498	+81.562	+1,115.487	+2,231.275	+.000
33	+.000	+394.768	+83.741	+1,145.282	+2,290.873	+.000
34	+.000	+406.840	+86.302	+1,180.304	+2,360.927	+.000
35	+.000	+415.849	+88.213	+1,206.440	+2,413.206	+.000
36	+.000	+421.254	+89.359	+1,222.122	+2,444.574	+.000
37	+.000	+425.579	+90.277	+1,234.667	+2,469.668	+.000
38	+.000	+424.858	+90.124	+1,232.576	+2,465.485	+.000
39	+.000	+425.398	+90.238	+1,234.145	+2,468.622	+.000
40	+.000	+422.155	+89.550	+1,224.736	+2,449.802	+.000
41	+.000	+421.254	+89.359	+1,222.122	+2,444.574	+.000
42	+.000	+419.272	+88.939	+1,216.372	+2,433.072	+.000

43	+.000	+413.326	+87.678	+1,199.122	+2,398.568	+.000
44	+.000	+395.669	+83.932	+1,147.896	+2,296.101	+.000
45	+.000	+380.354	+80.683	+1,103.464	+2,207.226	+.000
46	+.000	+357.832	+75.906	+1,038.124	+2,076.528	+.000
47	+.000	+334.409	+70.937	+970.170	+1,940.603	+.000
48	+.000	+315.490	+66.924	+915.285	+1,830.816	+.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	+49,740.611
02	+ .000	+49,308.839
03	+ .000	+70,951.995
04	+ .000	+68,896.429
05	+ .000	+72,081.308
06	+ .000	+64,012.914
07	+ .000	+76,256.355
08	+ .000	+76,190.675
09	+ .000	+71,159.658
10	+ .000	+75,939.492
11	+ .000	+102,618.080
12	+ .000	+96,932.229
13	+ .000	+111,047.344
14	+ .000	+133,654.045
15	+ .000	+124,602.381
16	+ .000	+129,247.775
17	+ .000	+88,339.999
18	+ .000	+70,574.699
19	+ .000	+67,319.186
20	+ .000	+58,872.210
21	+ .000	+81,899.796
22	+ .000	+89,818.694
23	+ .000	+89,418.765
24	+ .000	+98,374.206
25	+ .000	+91,074.751
26	+ .000	+89,466.887
27	+ .000	+60,040.513
28	+ .000	+66,222.265
29	+ .000	+69,310.234
30	+ .000	+65,474.720
31	+ .000	+41,611.800
32	+ .000	+38,298.639
33	+ .000	+46,071.748
34	+ .000	+67,079.802
35	+ .000	+84,361.769
36	+ .000	+106,656.465
37	+ .000	+105,421.704
38	+ .000	+90,651.146
39	+ .000	+89,270.779
40	+ .000	+92,364.948
41	+ .000	+90,326.105
42	+ .000	+100,026.725

43	+.000	+106,591.145
44	+.000	+85,213.570
45	+.000	+86,240.054
46	+.000	+60,828.107
47	+.000	+45,432.587
48	+.000	+48,730.760