

Date: 20/06/2022

Settlement Day:26/04/2021

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: 26

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	+1,432,262.140	+68,660,733.780
Balancing Services Contract Cost	+1,423,255.332	+37,003,542.686
Balancing Services Cost Variable	-6,307.260	+4,187,504.960
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+120,628.600	+3,115,775.520
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+20,155,644.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+468,460.720
EMR Incentive Revenue	+3,657.650	+97,400.360
ESO Incentive Recovery t-1	+52,272.110	+1,359,074.860
ALoMCP Recovery	+104,558.330	+2,718,516.580
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+20,155,644.600
Total External Costs	+3,148,344.622	+117,713,816.466
Total Adjusted Energy Volume (MWh)	+1,349,669.421	

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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	+21,878.400	+79,833.497	+3.64896
02	+21,515.807	+69,958.123	+3.25148
03	+21,512.480	+65,677.553	+3.05300
04	+21,858.634	+80,198.801	+3.66898
05	+21,813.753	+87,207.817	+3.99784
06	+21,595.263	+84,549.579	+3.91519
07	+21,507.200	+82,601.953	+3.84067
08	+21,493.882	+78,541.977	+3.65416
09	+21,501.243	+77,958.697	+3.62578
10	+21,656.900	+87,688.710	+4.04900
11	+22,470.024	+72,272.474	+3.21640
12	+23,246.790	+61,288.870	+2.63644
13	+25,780.620	+72,378.611	+2.80748
14	+28,019.177	+100,282.158	+3.57905
15	+30,163.861	+99,768.433	+3.30755
16	+31,918.181	+87,104.452	+2.72899
17	+32,634.976	+90,794.993	+2.78214
18	+32,545.026	+84,274.641	+2.58948
19	+32,596.418	+107,546.965	+3.29935
20	+32,147.551	+90,684.635	+2.82089
21	+31,690.808	+91,877.449	+2.89918
22	+31,173.406	+69,587.658	+2.23228
23	+30,912.470	+71,121.817	+2.30075
24	+30,504.140	+73,354.315	+2.40473
25	+30,433.753	+73,945.084	+2.42971
26	+30,000.584	+61,620.840	+2.05399
27	+29,220.358	+75,155.028	+2.57201
28	+28,541.362	+72,419.045	+2.53734
29	+28,331.567	+57,688.298	+2.03618
30	+28,244.971	+60,708.371	+2.14935
31	+28,222.399	+57,138.979	+2.02460
32	+28,751.649	+51,894.646	+1.80493
33	+29,880.844	+63,217.865	+2.11567
34	+30,974.948	+70,362.837	+2.27160
35	+31,839.191	+92,744.925	+2.91292
36	+32,210.837	+117,658.555	+3.65276
37	+32,447.723	+99,508.778	+3.06674
38	+32,519.509	+105,615.019	+3.24774
39	+32,588.969	+105,837.405	+3.24765
40	+32,643.833	+93,276.490	+2.85740
41	+32,683.957	+89,985.628	+2.75320
42	+32,425.188	+93,236.436	+2.87543

43	+31,619.342	+109,166.508	+3.45252
44	+30,069.608	+88,445.610	+2.94136
45	+28,768.159	+78,552.592	+2.73054
46	+26,908.194	+75,859.380	+2.81919
47	+24,774.369	+78,205.902	+3.15673
48	+23,431.097	+84,813.275	+3.61969

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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	+0.01621	+0.00	+0.00	+43,855.36	+23,070.969	-4,508.070
02	+0.01594	+0.00	+0.00	+34,654.34	+22,686.690	-4,508.070
03	+0.01594	+0.00	+0.00	+31,882.92	+22,686.690	-6,017.220
04	+0.01620	+0.00	+0.00	+45,754.79	+23,056.736	-6,017.220
05	+0.01616	+0.00	+0.00	+52,782.46	+22,999.806	-5,935.970
06	+0.01600	+0.00	+0.00	+50,523.84	+22,772.085	-5,935.970
07	+0.01594	+0.00	+0.00	+48,810.32	+22,686.690	-6,020.220
08	+0.01593	+0.00	+0.00	+44,775.32	+22,672.457	-6,020.220
09	+0.01593	+0.00	+0.00	+43,871.29	+22,672.457	-5,699.470
10	+0.01605	+0.00	+0.00	+53,301.59	+22,843.248	-5,699.470
11	+0.01665	+0.00	+0.00	+30,311.54	+23,697.201	+375.780
12	+0.01722	+0.00	+0.00	+17,904.30	+24,508.457	+375.780
13	+0.01910	+0.00	+0.00	+24,298.54	+27,184.177	+375.780
14	+0.02076	+0.00	+0.00	+48,056.06	+29,546.781	+375.780
15	+0.02235	+0.00	+0.00	+42,708.64	+31,809.757	+1,238.280
16	+0.02365	+0.00	+0.00	+26,797.77	+33,659.989	+1,238.280
17	+0.02418	+0.00	+0.00	+29,164.58	+34,414.314	+1,238.280
18	+0.02411	+0.00	+0.00	+22,819.06	+34,314.686	+1,238.280
19	+0.02415	+0.00	+0.00	+45,991.48	+34,371.616	+1,238.280
20	+0.02382	+0.00	+0.00	+29,953.36	+33,901.942	+1,238.280
21	+0.02348	+0.00	+0.00	+31,995.36	+33,418.035	+1,238.280
22	+0.02310	+0.00	+0.00	+10,654.66	+32,877.198	+1,238.280
23	+0.02290	+0.00	+0.00	+12,688.34	+32,592.547	+1,238.280
24	+0.02260	+0.00	+0.00	+15,670.12	+32,165.571	+1,238.280
25	+0.02255	+0.00	+0.00	+16,385.77	+32,094.408	+1,238.280
26	+0.02223	+0.00	+0.00	+4,860.76	+31,638.966	+1,238.280
27	+0.02165	+0.00	+0.00	+19,843.56	+30,813.478	+1,238.280
28	+0.02115	+0.00	+0.00	+18,356.38	+30,101.850	+1,238.280
29	+0.02099	+0.00	+0.00	+4,025.25	+29,874.129	+1,238.280
30	+0.02093	+0.00	+0.00	+7,195.18	+29,788.734	+1,238.280
31	+0.02091	+0.00	+0.00	+3,675.74	+29,760.269	+1,238.280
32	+0.02130	+0.00	+0.00	-2,542.66	+30,315.339	+1,238.280
33	+0.02214	+0.00	+0.00	+6,682.57	+31,510.873	+1,238.280
34	+0.02295	+0.00	+0.00	+11,804.48	+32,663.710	+1,238.280
35	+0.02359	+0.00	+0.00	+32,588.10	+33,574.593	+1,238.280
36	+0.02387	+0.00	+0.00	+56,802.40	+33,973.105	+1,238.280
37	+0.02404	+0.00	+0.00	+38,228.03	+34,215.058	+1,238.280
38	+0.02409	+0.00	+0.00	+44,209.39	+34,286.221	+1,238.280
39	+0.02415	+0.00	+0.00	+44,281.92	+34,371.616	+1,238.280
40	+0.02419	+0.00	+0.00	+31,621.10	+34,428.546	+1,238.280
41	+0.02422	+0.00	+0.00	+28,255.31	+34,471.244	+1,238.280
42	+0.02402	+0.00	+0.00	+32,005.64	+34,186.593	+1,238.280

43	+0.02343	+ .00	+ .00	+49,409.30	+33,346.872	+1,238.280
44	+0.02228	+ .00	+ .00	+31,560.65	+31,710.129	+1,238.280
45	+0.02131	+ .00	+ .00	+24,090.31	+30,329.571	+1,238.280
46	+0.01994	+ .00	+ .00	+24,818.82	+28,379.711	+1,238.280
47	+0.01836	+ .00	+ .00	+31,966.56	+26,130.968	+383.280
48	+0.01736	+ .00	+ .00	+32,911.54	+24,707.713	+8,543.280

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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	+1,955.390	+0.000	+12,566.269
02	+0.000	+0.000	+0.000	+1,922.820	+0.000	+12,356.961
03	+0.000	+0.000	+0.000	+1,922.820	+0.000	+12,356.961
04	+0.000	+0.000	+0.000	+1,954.183	+0.000	+12,558.517
05	+0.000	+0.000	+0.000	+1,949.358	+0.000	+12,527.508
06	+0.000	+0.000	+0.000	+1,930.058	+0.000	+12,403.474
07	+0.000	+0.000	+0.000	+1,922.820	+0.000	+12,356.961
08	+0.000	+0.000	+0.000	+1,921.614	+0.000	+12,349.208
09	+0.000	+0.000	+0.000	+1,921.614	+0.000	+12,349.208
10	+0.000	+0.000	+0.000	+1,936.089	+0.000	+12,442.234
11	+0.000	+0.000	+0.000	+2,008.466	+0.000	+12,907.365
12	+0.000	+0.000	+0.000	+2,077.224	+0.000	+13,349.238
13	+0.000	+0.000	+0.000	+2,304.006	+0.000	+14,806.647
14	+0.000	+0.000	+0.000	+2,504.250	+0.000	+16,093.507
15	+0.000	+0.000	+0.000	+2,696.049	+0.000	+17,326.102
16	+0.000	+0.000	+0.000	+2,852.866	+0.000	+18,333.884
17	+0.000	+0.000	+0.000	+2,916.800	+0.000	+18,744.749
18	+0.000	+0.000	+0.000	+2,908.356	+0.000	+18,690.484
19	+0.000	+0.000	+0.000	+2,913.181	+0.000	+18,721.493
20	+0.000	+0.000	+0.000	+2,873.373	+0.000	+18,465.671
21	+0.000	+0.000	+0.000	+2,832.360	+0.000	+18,202.098
22	+0.000	+0.000	+0.000	+2,786.521	+0.000	+17,907.515
23	+0.000	+0.000	+0.000	+2,762.395	+0.000	+17,752.472
24	+0.000	+0.000	+0.000	+2,726.206	+0.000	+17,519.906
25	+0.000	+0.000	+0.000	+2,720.175	+0.000	+17,481.146
26	+0.000	+0.000	+0.000	+2,681.574	+0.000	+17,233.076
27	+0.000	+0.000	+0.000	+2,611.609	+0.000	+16,783.450
28	+0.000	+0.000	+0.000	+2,551.295	+0.000	+16,395.842
29	+0.000	+0.000	+0.000	+2,531.994	+0.000	+16,271.807
30	+0.000	+0.000	+0.000	+2,524.757	+0.000	+16,225.294
31	+0.000	+0.000	+0.000	+2,522.344	+0.000	+16,209.790
32	+0.000	+0.000	+0.000	+2,569.389	+0.000	+16,512.124
33	+0.000	+0.000	+0.000	+2,670.717	+0.000	+17,163.307
34	+0.000	+0.000	+0.000	+2,768.426	+0.000	+17,791.232
35	+0.000	+0.000	+0.000	+2,845.629	+0.000	+18,287.371
36	+0.000	+0.000	+0.000	+2,879.405	+0.000	+18,504.432
37	+0.000	+0.000	+0.000	+2,899.912	+0.000	+18,636.219
38	+0.000	+0.000	+0.000	+2,905.943	+0.000	+18,674.980
39	+0.000	+0.000	+0.000	+2,913.181	+0.000	+18,721.493
40	+0.000	+0.000	+0.000	+2,918.006	+0.000	+18,752.502
41	+0.000	+0.000	+0.000	+2,921.625	+0.000	+18,775.758
42	+0.000	+0.000	+0.000	+2,897.499	+0.000	+18,620.715

43	+.000	+.000	+.000	+2,826.328	+.000	+18,163.337
44	+.000	+.000	+.000	+2,687.605	+.000	+17,271.837
45	+.000	+.000	+.000	+2,570.595	+.000	+16,519.876
46	+.000	+.000	+.000	+2,405.334	+.000	+15,457.829
47	+.000	+.000	+.000	+2,214.741	+.000	+14,232.986
48	+.000	+.000	+.000	+2,094.112	+.000	+13,457.769

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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	+292.067	+59.291	+847.331	+1,694.891	+.000
02	+.000	+287.202	+58.303	+833.217	+1,666.660	+.000
03	+.000	+287.202	+58.303	+833.217	+1,666.660	+.000
04	+.000	+291.887	+59.254	+846.808	+1,693.845	+.000
05	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
06	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
07	+.000	+287.202	+58.303	+833.217	+1,666.660	+.000
08	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
09	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
10	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
11	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
12	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
13	+.000	+344.138	+69.861	+998.397	+1,997.064	+.000
14	+.000	+374.048	+75.933	+1,085.169	+2,170.631	+.000
15	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
16	+.000	+426.119	+86.503	+1,236.235	+2,472.805	+.000
17	+.000	+435.668	+88.442	+1,263.940	+2,528.220	+.000
18	+.000	+434.407	+88.186	+1,260.281	+2,520.901	+.000
19	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
20	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
21	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
22	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
23	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
24	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
25	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000
26	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
27	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
28	+.000	+381.075	+77.359	+1,105.555	+2,211.409	+.000
29	+.000	+378.192	+76.774	+1,097.192	+2,194.679	+.000
30	+.000	+377.111	+76.555	+1,094.055	+2,188.406	+.000
31	+.000	+376.751	+76.481	+1,093.010	+2,186.315	+.000
32	+.000	+383.777	+77.908	+1,113.396	+2,227.092	+.000
33	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
34	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
35	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
36	+.000	+430.083	+87.308	+1,247.735	+2,495.807	+.000
37	+.000	+433.146	+87.930	+1,256.622	+2,513.582	+.000
38	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
39	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
40	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
41	+.000	+436.389	+88.588	+1,266.031	+2,532.403	+.000
42	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000



43	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
44	+.000	+401.435	+81.492	+1,164.623	+2,329.560	+.000
45	+.000	+383.958	+77.945	+1,113.919	+2,228.138	+.000
46	+.000	+359.273	+72.934	+1,042.306	+2,084.893	+.000
47	+.000	+330.805	+67.154	+959.716	+1,919.691	+.000
48	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+79,833.497
02	+ .000	+69,958.123
03	+ .000	+65,677.553
04	+ .000	+80,198.801
05	+ .000	+87,207.817
06	+ .000	+84,549.579
07	+ .000	+82,601.953
08	+ .000	+78,541.977
09	+ .000	+77,958.697
10	+ .000	+87,688.710
11	+ .000	+72,272.474
12	+ .000	+61,288.870
13	+ .000	+72,378.611
14	+ .000	+100,282.158
15	+ .000	+99,768.433
16	+ .000	+87,104.452
17	+ .000	+90,794.993
18	+ .000	+84,274.641
19	+ .000	+107,546.965
20	+ .000	+90,684.635
21	+ .000	+91,877.449
22	+ .000	+69,587.658
23	+ .000	+71,121.817
24	+ .000	+73,354.315
25	+ .000	+73,945.084
26	+ .000	+61,620.840
27	+ .000	+75,155.028
28	+ .000	+72,419.045
29	+ .000	+57,688.298
30	+ .000	+60,708.371
31	+ .000	+57,138.979
32	+ .000	+51,894.646
33	+ .000	+63,217.865
34	+ .000	+70,362.837
35	+ .000	+92,744.925
36	+ .000	+117,658.555
37	+ .000	+99,508.778
38	+ .000	+105,615.019
39	+ .000	+105,837.405
40	+ .000	+93,276.490
41	+ .000	+89,985.628
42	+ .000	+93,236.436

43	+.000	+109,166.508
44	+.000	+88,445.610
45	+.000	+78,552.592
46	+.000	+75,859.380
47	+.000	+78,205.902
48	+.000	+84,813.275