

Date: 15/06/2022

Settlement Day:20/04/2021

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: 20

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	+229,352.030	+60,575,293.640
Balancing Services Contract Cost	+1,449,152.793	+28,501,923.030
Balancing Services Cost Variable	+274,654.120	+3,867,765.350
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	+2,407,743.600
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+15,504,342.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+360,354.400
EMR Incentive Revenue	+3,822.040	+74,796.900
ESO Incentive Recovery t-1	+52,272.110	+1,045,442.200
ALoMCP Recovery	+104,558.330	+2,091,166.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+15,504,342.000
Total External Costs	+2,252,815.463	+99,027,292.720
Total Adjusted Energy Volume (MWh)	+1,423,327.588	

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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	+24,739.038	+29,929.129	+1.20979
02	+24,419.258	+35,029.673	+1.43451
03	+24,667.311	+36,246.128	+1.46940
04	+25,016.890	+42,346.834	+1.69273
05	+25,031.099	+56,703.105	+2.26531
06	+24,919.183	+48,682.802	+1.95363
07	+24,758.758	+40,482.369	+1.63507
08	+24,677.869	+36,937.568	+1.49679
09	+24,951.452	+35,501.143	+1.42281
10	+24,931.127	+36,873.553	+1.47902
11	+25,785.310	+36,630.689	+1.42060
12	+26,544.880	+41,309.083	+1.55620
13	+27,846.504	+87,955.327	+3.15858
14	+29,916.357	+101,624.775	+3.39696
15	+32,058.074	+79,234.545	+2.47159
16	+33,419.232	+82,534.490	+2.46967
17	+33,434.351	+72,593.920	+2.17124
18	+32,901.221	+53,631.961	+1.63009
19	+32,746.765	+62,459.648	+1.90735
20	+32,314.943	+61,723.140	+1.91005
21	+31,991.496	+55,556.074	+1.73659
22	+31,417.215	+42,336.073	+1.34754
23	+31,122.390	+40,144.138	+1.28988
24	+30,700.783	+55,680.720	+1.81366
25	+30,884.493	+39,516.173	+1.27948
26	+30,663.314	+50,560.419	+1.64889
27	+30,442.429	+81,146.235	+2.66556
28	+29,932.197	+84,993.275	+2.83953
29	+29,392.983	+47,479.405	+1.61533
30	+29,324.184	+64,663.714	+2.20513
31	+29,633.908	+73,451.140	+2.47862
32	+30,381.430	+71,560.324	+2.35540
33	+31,687.472	+82,538.048	+2.60475
34	+32,814.600	+105,168.759	+3.20494
35	+33,449.919	+108,276.171	+3.23696
36	+33,670.498	+111,295.985	+3.30545
37	+33,760.934	+96,446.107	+2.85674
38	+33,777.735	+85,455.827	+2.52995
39	+33,560.332	+80,213.043	+2.39011
40	+33,497.913	+72,166.831	+2.15437
41	+33,261.353	+74,804.467	+2.24899
42	+32,988.471	+74,530.122	+2.25928

43	+32,451.929	+78,331.912	+2.41378
44	+30,853.272	+57,261.203	+1.85592
45	+29,276.876	+52,244.763	+1.78451
46	+27,467.525	+56,568.340	+2.05946
47	+25,577.725	+56,333.475	+2.20244
48	+24,264.590	+50,930.420	+2.09896

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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	+0.01738	+0.00	+0.00	-15,176.73	+25,186.276	+1,238.280
02	+0.01716	+0.00	+0.00	-9,520.90	+24,867.462	+1,238.280
03	+0.01733	+0.00	+0.00	-8,733.53	+25,113.818	+1,238.280
04	+0.01758	+0.00	+0.00	-3,263.83	+25,476.106	+1,238.280
05	+0.01759	+0.00	+0.00	+11,067.20	+25,490.598	+1,238.280
06	+0.01751	+0.00	+0.00	+3,248.82	+25,374.665	+1,238.280
07	+0.01739	+0.00	+0.00	-4,648.73	+25,200.767	+1,238.280
08	+0.01734	+0.00	+0.00	-8,067.33	+25,128.309	+1,238.280
09	+0.01753	+0.00	+0.00	-9,983.32	+25,403.648	+1,238.280
10	+0.01752	+0.00	+0.00	-8,585.67	+25,389.157	+1,238.280
11	+0.01812	+0.00	+0.00	-10,342.95	+26,258.649	+1,238.280
12	+0.01865	+0.00	+0.00	-7,002.29	+27,026.700	+1,238.280
13	+0.01956	+0.00	+0.00	-33,456.91	+28,345.429	+72,042.280
14	+0.02102	+0.00	+0.00	-23,472.54	+30,461.192	+72,042.280
15	+0.02252	+0.00	+0.00	-16,335.15	+32,634.921	+38,728.620
16	+0.02348	+0.00	+0.00	-15,458.27	+34,026.108	+38,728.620
17	+0.02349	+0.00	+0.00	+12,066.26	+34,040.599	+1,238.280
18	+0.02312	+0.00	+0.00	-5,961.81	+33,504.413	+1,238.280
19	+0.02301	+0.00	+0.00	+3,143.52	+33,345.006	+1,238.280
20	+0.02270	+0.00	+0.00	+3,189.46	+32,895.768	+1,238.280
21	+0.02248	+0.00	+0.00	-2,422.32	+32,576.955	+1,238.280
22	+0.02207	+0.00	+0.00	-14,607.47	+31,982.802	+1,238.280
23	+0.02187	+0.00	+0.00	-16,294.60	+31,692.972	+1,238.280
24	+0.02157	+0.00	+0.00	-0.81	+31,258.226	+1,238.280
25	+0.02170	+0.00	+0.00	-16,493.48	+31,446.616	+1,238.280
26	+0.02154	+0.00	+0.00	-5,045.39	+31,214.751	+1,238.280
27	+0.02139	+0.00	+0.00	+25,919.03	+30,997.378	+1,238.280
28	+0.02103	+0.00	+0.00	+30,674.72	+30,475.683	+1,238.280
29	+0.02065	+0.00	+0.00	-5,880.02	+29,925.005	+1,238.280
30	+0.02060	+0.00	+0.00	+11,430.49	+29,852.548	+1,238.280
31	+0.02082	+0.00	+0.00	+19,662.63	+30,171.361	+1,238.280
32	+0.02135	+0.00	+0.00	+16,434.08	+30,939.412	+1,238.280
33	+0.02226	+0.00	+0.00	+25,114.94	+32,258.141	+1,238.280
34	+0.02305	+0.00	+0.00	+45,751.67	+33,402.972	+1,238.280
35	+0.02350	+0.00	+0.00	+47,723.27	+34,055.091	+1,238.280
36	+0.02366	+0.00	+0.00	+50,339.24	+34,286.955	+1,238.280
37	+0.02372	+0.00	+0.00	+35,337.92	+34,373.904	+1,238.280
38	+0.02373	+0.00	+0.00	+24,322.40	+34,388.396	+1,238.280
39	+0.02358	+0.00	+0.00	+19,458.22	+34,171.023	+1,238.280
40	+0.02353	+0.00	+0.00	+11,538.21	+34,098.565	+1,238.280
41	+0.02337	+0.00	+0.00	+14,579.69	+33,866.701	+1,238.280
42	+0.02318	+0.00	+0.00	+14,784.91	+33,591.362	+1,238.280

43	+0.02280	+.00	+.00	+19,545.83	+33,040.684	+1,238.280
44	+0.02168	+.00	+.00	+1,302.03	+31,417.633	+1,238.280
45	+0.02057	+.00	+.00	-912.74	+29,809.073	+1,238.280
46	+0.01930	+.00	+.00	+6,616.35	+27,968.649	+1,238.280
47	+0.01797	+.00	+.00	+10,424.44	+26,041.276	+552.280
48	+0.01705	+.00	+.00	+7,343.49	+24,708.055	+552.280

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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	+2,102.742	+0.000	+13,473.273
02	+0.000	+0.000	+0.000	+2,076.125	+0.000	+13,302.725
03	+0.000	+0.000	+0.000	+2,096.693	+0.000	+13,434.512
04	+0.000	+0.000	+0.000	+2,126.940	+0.000	+13,628.317
05	+0.000	+0.000	+0.000	+2,128.149	+0.000	+13,636.069
06	+0.000	+0.000	+0.000	+2,118.470	+0.000	+13,574.051
07	+0.000	+0.000	+0.000	+2,103.952	+0.000	+13,481.025
08	+0.000	+0.000	+0.000	+2,097.903	+0.000	+13,442.265
09	+0.000	+0.000	+0.000	+2,120.890	+0.000	+13,589.556
10	+0.000	+0.000	+0.000	+2,119.680	+0.000	+13,581.804
11	+0.000	+0.000	+0.000	+2,192.272	+0.000	+14,046.934
12	+0.000	+0.000	+0.000	+2,256.395	+0.000	+14,457.799
13	+0.000	+0.000	+0.000	+2,366.492	+0.000	+15,163.246
14	+0.000	+0.000	+0.000	+2,543.132	+0.000	+16,295.063
15	+0.000	+0.000	+0.000	+2,724.612	+0.000	+17,457.889
16	+0.000	+0.000	+0.000	+2,840.759	+0.000	+18,202.098
17	+0.000	+0.000	+0.000	+2,841.969	+0.000	+18,209.850
18	+0.000	+0.000	+0.000	+2,797.204	+0.000	+17,923.019
19	+0.000	+0.000	+0.000	+2,783.895	+0.000	+17,837.745
20	+0.000	+0.000	+0.000	+2,746.389	+0.000	+17,597.428
21	+0.000	+0.000	+0.000	+2,719.772	+0.000	+17,426.880
22	+0.000	+0.000	+0.000	+2,670.168	+0.000	+17,109.041
23	+0.000	+0.000	+0.000	+2,645.971	+0.000	+16,953.998
24	+0.000	+0.000	+0.000	+2,609.675	+0.000	+16,721.433
25	+0.000	+0.000	+0.000	+2,625.403	+0.000	+16,822.211
26	+0.000	+0.000	+0.000	+2,606.045	+0.000	+16,698.176
27	+0.000	+0.000	+0.000	+2,587.897	+0.000	+16,581.894
28	+0.000	+0.000	+0.000	+2,544.342	+0.000	+16,302.816
29	+0.000	+0.000	+0.000	+2,498.368	+0.000	+16,008.233
30	+0.000	+0.000	+0.000	+2,492.318	+0.000	+15,969.472
31	+0.000	+0.000	+0.000	+2,518.935	+0.000	+16,140.020
32	+0.000	+0.000	+0.000	+2,583.058	+0.000	+16,550.885
33	+0.000	+0.000	+0.000	+2,693.155	+0.000	+17,256.333
34	+0.000	+0.000	+0.000	+2,788.735	+0.000	+17,868.754
35	+0.000	+0.000	+0.000	+2,843.179	+0.000	+18,217.602
36	+0.000	+0.000	+0.000	+2,862.536	+0.000	+18,341.637
37	+0.000	+0.000	+0.000	+2,869.796	+0.000	+18,388.150
38	+0.000	+0.000	+0.000	+2,871.005	+0.000	+18,395.902
39	+0.000	+0.000	+0.000	+2,852.857	+0.000	+18,279.619
40	+0.000	+0.000	+0.000	+2,846.808	+0.000	+18,240.858
41	+0.000	+0.000	+0.000	+2,827.450	+0.000	+18,116.824
42	+0.000	+0.000	+0.000	+2,804.463	+0.000	+17,969.532

43	+.000	+.000	+.000	+2,758.488	+.000	+17,674.950
44	+.000	+.000	+.000	+2,622.983	+.000	+16,806.707
45	+.000	+.000	+.000	+2,488.689	+.000	+15,946.216
46	+.000	+.000	+.000	+2,335.036	+.000	+14,961.690
47	+.000	+.000	+.000	+2,174.124	+.000	+13,930.651
48	+.000	+.000	+.000	+2,062.817	+.000	+13,217.452

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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	+313.148	+66.427	+908.489	+1,817.224	+.000
02	+.000	+309.184	+65.586	+896.989	+1,794.221	+.000
03	+.000	+312.247	+66.236	+905.876	+1,811.996	+.000
04	+.000	+316.752	+67.191	+918.944	+1,838.135	+.000
05	+.000	+316.932	+67.230	+919.466	+1,839.181	+.000
06	+.000	+315.490	+66.924	+915.285	+1,830.816	+.000
07	+.000	+313.328	+66.465	+909.012	+1,818.269	+.000
08	+.000	+312.427	+66.274	+906.398	+1,813.041	+.000
09	+.000	+315.851	+67.000	+916.330	+1,832.908	+.000
10	+.000	+315.670	+66.962	+915.807	+1,831.862	+.000
11	+.000	+326.481	+69.255	+947.171	+1,894.597	+.000
12	+.000	+336.030	+71.281	+974.875	+1,950.013	+.000
13	+.000	+352.427	+74.759	+1,022.442	+2,045.161	+.000
14	+.000	+378.732	+80.339	+1,098.760	+2,197.816	+.000
15	+.000	+405.759	+86.072	+1,177.168	+2,354.654	+.000
16	+.000	+423.056	+89.741	+1,227.349	+2,455.030	+.000
17	+.000	+423.236	+89.780	+1,227.872	+2,456.075	+.000
18	+.000	+416.570	+88.366	+1,208.531	+2,417.389	+.000
19	+.000	+414.588	+87.945	+1,202.781	+2,405.887	+.000
20	+.000	+409.002	+86.760	+1,186.577	+2,373.474	+.000
21	+.000	+405.038	+85.919	+1,175.077	+2,350.471	+.000
22	+.000	+397.651	+84.352	+1,153.645	+2,307.602	+.000
23	+.000	+394.048	+83.588	+1,143.191	+2,286.691	+.000
24	+.000	+388.642	+82.441	+1,127.509	+2,255.323	+.000
25	+.000	+390.985	+82.938	+1,134.305	+2,268.916	+.000
26	+.000	+388.102	+82.327	+1,125.941	+2,252.186	+.000
27	+.000	+385.399	+81.753	+1,118.100	+2,236.503	+.000
28	+.000	+378.913	+80.378	+1,099.282	+2,198.862	+.000
29	+.000	+372.066	+78.925	+1,079.419	+2,159.130	+.000
30	+.000	+371.165	+78.734	+1,076.805	+2,153.902	+.000
31	+.000	+375.129	+79.575	+1,088.305	+2,176.904	+.000
32	+.000	+384.678	+81.601	+1,116.010	+2,232.320	+.000
33	+.000	+401.074	+85.079	+1,163.577	+2,327.468	+.000
34	+.000	+415.308	+88.098	+1,204.872	+2,410.070	+.000
35	+.000	+423.416	+89.818	+1,228.395	+2,457.121	+.000
36	+.000	+426.299	+90.429	+1,236.758	+2,473.850	+.000
37	+.000	+427.380	+90.659	+1,239.894	+2,480.124	+.000
38	+.000	+427.560	+90.697	+1,240.417	+2,481.169	+.000
39	+.000	+424.858	+90.124	+1,232.576	+2,465.485	+.000
40	+.000	+423.957	+89.933	+1,229.963	+2,460.258	+.000
41	+.000	+421.074	+89.321	+1,221.599	+2,443.528	+.000
42	+.000	+417.651	+88.595	+1,211.668	+2,423.662	+.000

43	+.000	+410.804	+87.143	+1,191.804	+2,383.930	+.000
44	+.000	+390.624	+82.862	+1,133.259	+2,266.825	+.000
45	+.000	+370.625	+78.619	+1,075.237	+2,150.765	+.000
46	+.000	+347.742	+73.765	+1,008.852	+2,017.976	+.000
47	+.000	+323.778	+68.682	+939.330	+1,878.913	+.000
48	+.000	+307.202	+65.166	+891.239	+1,782.720	+.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	+29,929.129
02	+ .000	+35,029.673
03	+ .000	+36,246.128
04	+ .000	+42,346.834
05	+ .000	+56,703.105
06	+ .000	+48,682.802
07	+ .000	+40,482.369
08	+ .000	+36,937.568
09	+ .000	+35,501.143
10	+ .000	+36,873.553
11	+ .000	+36,630.689
12	+ .000	+41,309.083
13	+ .000	+87,955.327
14	+ .000	+101,624.775
15	+ .000	+79,234.545
16	+ .000	+82,534.490
17	+ .000	+72,593.920
18	+ .000	+53,631.961
19	+ .000	+62,459.648
20	+ .000	+61,723.140
21	+ .000	+55,556.074
22	+ .000	+42,336.073
23	+ .000	+40,144.138
24	+ .000	+55,680.720
25	+ .000	+39,516.173
26	+ .000	+50,560.419
27	+ .000	+81,146.235
28	+ .000	+84,993.275
29	+ .000	+47,479.405
30	+ .000	+64,663.714
31	+ .000	+73,451.140
32	+ .000	+71,560.324
33	+ .000	+82,538.048
34	+ .000	+105,168.759
35	+ .000	+108,276.171
36	+ .000	+111,295.985
37	+ .000	+96,446.107
38	+ .000	+85,455.827
39	+ .000	+80,213.043
40	+ .000	+72,166.831
41	+ .000	+74,804.467
42	+ .000	+74,530.122

43	+.000	+78,331.912
44	+.000	+57,261.203
45	+.000	+52,244.763
46	+.000	+56,568.340
47	+.000	+56,333.475
48	+.000	+50,930.420