

Date: 22/06/2022

Settlement Day:28/04/2021

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: 28

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	+2,758,945.460	+73,804,923.840
Balancing Services Contract Cost	+1,463,912.062	+39,871,257.693
Balancing Services Cost Variable	+80,835.690	+4,405,600.340
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	+3,357,748.160
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+21,706,078.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+504,496.160
EMR Incentive Revenue	+3,657.650	+104,715.660
ESO Incentive Recovery t-1	+52,272.110	+1,463,619.080
ALoMCP Recovery	+104,558.330	+2,927,633.240
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+21,706,078.800
Total External Costs	+4,603,185.342	+126,542,801.173
Total Adjusted Energy Volume (MWh)	+1,440,017.815	

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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	+22,781.777	+84,700.699	+3.71791
02	+22,521.688	+93,079.707	+4.13289
03	+22,529.530	+80,434.833	+3.57020
04	+22,751.215	+83,066.976	+3.65110
05	+22,688.670	+91,307.107	+4.02435
06	+22,510.245	+110,256.186	+4.89804
07	+22,414.369	+103,282.379	+4.60786
08	+22,396.328	+109,516.006	+4.88991
09	+22,359.721	+112,382.674	+5.02612
10	+22,234.259	+82,865.828	+3.72694
11	+23,022.649	+86,808.534	+3.77057
12	+24,009.334	+113,279.797	+4.71816
13	+26,416.025	+127,503.804	+4.82676
14	+28,672.332	+143,311.380	+4.99825
15	+30,883.216	+128,612.687	+4.16448
16	+32,582.570	+137,595.470	+4.22298
17	+33,061.301	+107,077.665	+3.23876
18	+33,146.107	+102,689.212	+3.09808
19	+33,343.997	+89,419.779	+2.68174
20	+33,359.121	+85,561.205	+2.56485
21	+33,267.849	+97,655.532	+2.93543
22	+33,213.816	+93,456.417	+2.81378
23	+33,286.717	+91,639.964	+2.75305
24	+33,265.843	+99,541.552	+2.99231
25	+33,271.368	+97,729.332	+2.93734
26	+33,228.077	+107,598.973	+3.23819
27	+32,851.625	+102,543.102	+3.12140
28	+32,423.860	+98,707.131	+3.04427
29	+32,347.592	+99,054.764	+3.06220
30	+32,189.814	+102,714.376	+3.19090
31	+32,381.678	+97,308.213	+3.00504
32	+33,080.679	+120,322.081	+3.63723
33	+33,752.938	+136,683.143	+4.04952
34	+34,567.337	+139,450.711	+4.03418
35	+35,324.216	+146,729.760	+4.15380
36	+35,638.058	+152,679.937	+4.28418
37	+35,703.093	+136,762.632	+3.83055
38	+35,499.100	+141,255.365	+3.97913
39	+35,115.890	+145,560.543	+4.14515
40	+34,658.606	+151,291.415	+4.36519
41	+34,250.916	+151,026.371	+4.40941
42	+33,917.139	+147,656.621	+4.35345

43	+33,223.412	+148,124.893	+4.45845
44	+31,497.616	+106,270.108	+3.37391
45	+29,707.221	+111,096.117	+3.73970
46	+27,962.544	+92,587.015	+3.31111
47	+26,041.933	+97,712.223	+3.75211
48	+24,664.424	+92,492.223	+3.75003

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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	+0.01582	+0.00	+0.00	+48,856.18	+23,159.089	-4,316.470
02	+0.01564	+0.00	+0.00	+57,692.14	+22,895.585	-4,316.470
03	+0.01565	+0.00	+0.00	+44,620.88	+22,910.224	-3,915.470
04	+0.01580	+0.00	+0.00	+46,872.23	+23,129.811	-3,915.470
05	+0.01576	+0.00	+0.00	+55,035.03	+23,071.254	-3,736.595
06	+0.01563	+0.00	+0.00	+74,314.13	+22,880.946	-3,736.595
07	+0.01557	+0.00	+0.00	+67,618.14	+22,793.111	-3,862.095
08	+0.01555	+0.00	+0.00	+73,902.54	+22,763.833	-3,862.095
09	+0.01553	+0.00	+0.00	+77,430.23	+22,734.554	-4,472.345
10	+0.01544	+0.00	+0.00	+48,141.86	+22,602.802	-4,472.345
11	+0.01599	+0.00	+0.00	+37,998.95	+23,407.954	+8,217.030
12	+0.01667	+0.00	+0.00	+62,743.95	+24,403.414	+8,217.030
13	+0.01834	+0.00	+0.00	+58,967.06	+26,848.147	+21,978.430
14	+0.01991	+0.00	+0.00	+70,789.00	+29,146.489	+21,978.430
15	+0.02145	+0.00	+0.00	+58,876.38	+31,400.914	+15,282.880
16	+0.02263	+0.00	+0.00	+64,863.59	+33,128.330	+15,282.880
17	+0.02296	+0.00	+0.00	+47,552.64	+33,611.421	+1,238.280
18	+0.02302	+0.00	+0.00	+43,011.87	+33,699.256	+1,238.280
19	+0.02316	+0.00	+0.00	+29,387.03	+33,904.203	+1,238.280
20	+0.02317	+0.00	+0.00	+25,503.07	+33,918.842	+1,238.280
21	+0.02310	+0.00	+0.00	+37,775.10	+33,816.369	+1,238.280
22	+0.02306	+0.00	+0.00	+33,677.53	+33,757.812	+1,238.280
23	+0.02312	+0.00	+0.00	+31,708.76	+33,845.647	+1,238.280
24	+0.02310	+0.00	+0.00	+39,661.12	+33,816.369	+1,238.280
25	+0.02310	+0.00	+0.00	+37,848.90	+33,816.369	+1,238.280
26	+0.02307	+0.00	+0.00	+47,794.70	+33,772.451	+1,238.280
27	+0.02281	+0.00	+0.00	+43,398.87	+33,391.834	+1,238.280
28	+0.02252	+0.00	+0.00	+40,299.10	+32,967.300	+1,238.280
29	+0.02246	+0.00	+0.00	+40,799.05	+32,879.465	+1,238.280
30	+0.02235	+0.00	+0.00	+44,737.91	+32,718.435	+1,238.280
31	+0.02249	+0.00	+0.00	+38,976.34	+32,923.382	+1,238.280
32	+0.02297	+0.00	+0.00	+60,771.67	+33,626.060	+1,238.280
33	+0.02344	+0.00	+0.00	+75,939.58	+34,314.099	+1,238.280
34	+0.02400	+0.00	+0.00	+77,285.52	+35,133.889	+1,238.280
35	+0.02453	+0.00	+0.00	+83,219.10	+35,909.763	+1,238.280
36	+0.02475	+0.00	+0.00	+88,610.78	+36,231.824	+1,238.280
37	+0.02479	+0.00	+0.00	+72,591.93	+36,290.380	+1,238.280
38	+0.02465	+0.00	+0.00	+77,440.07	+36,085.432	+1,238.280
39	+0.02439	+0.00	+0.00	+82,405.29	+35,704.815	+1,238.280
40	+0.02407	+0.00	+0.00	+88,948.52	+35,236.363	+1,238.280
41	+0.02379	+0.00	+0.00	+89,394.29	+34,826.468	+1,238.280
42	+0.02355	+0.00	+0.00	+86,633.81	+34,475.129	+1,238.280

43	+0.02307	+.00	+.00	+89,299.37	+33,772.451	+259.530
44	+0.02187	+.00	+.00	+50,490.93	+32,015.757	+259.530
45	+0.02063	+.00	+.00	+59,122.83	+30,200.506	-398.470
46	+0.01942	+.00	+.00	+43,685.46	+28,429.172	-398.470
47	+0.01808	+.00	+.00	+52,530.17	+26,467.530	-716.220
48	+0.01713	+.00	+.00	+49,721.86	+25,076.814	-716.220

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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	+1,914.004	+0.000	+12,263.935
02	+0.000	+0.000	+0.000	+1,892.226	+0.000	+12,124.395
03	+0.000	+0.000	+0.000	+1,893.436	+0.000	+12,132.148
04	+0.000	+0.000	+0.000	+1,911.584	+0.000	+12,248.430
05	+0.000	+0.000	+0.000	+1,906.744	+0.000	+12,217.421
06	+0.000	+0.000	+0.000	+1,891.016	+0.000	+12,116.643
07	+0.000	+0.000	+0.000	+1,883.757	+0.000	+12,070.130
08	+0.000	+0.000	+0.000	+1,881.337	+0.000	+12,054.626
09	+0.000	+0.000	+0.000	+1,878.918	+0.000	+12,039.122
10	+0.000	+0.000	+0.000	+1,868.029	+0.000	+11,969.352
11	+0.000	+0.000	+0.000	+1,934.571	+0.000	+12,395.721
12	+0.000	+0.000	+0.000	+2,016.842	+0.000	+12,922.869
13	+0.000	+0.000	+0.000	+2,218.889	+0.000	+14,217.482
14	+0.000	+0.000	+0.000	+2,408.838	+0.000	+15,434.572
15	+0.000	+0.000	+0.000	+2,595.157	+0.000	+16,628.407
16	+0.000	+0.000	+0.000	+2,737.920	+0.000	+17,543.163
17	+0.000	+0.000	+0.000	+2,777.846	+0.000	+17,798.985
18	+0.000	+0.000	+0.000	+2,785.105	+0.000	+17,845.498
19	+0.000	+0.000	+0.000	+2,802.043	+0.000	+17,954.028
20	+0.000	+0.000	+0.000	+2,803.253	+0.000	+17,961.780
21	+0.000	+0.000	+0.000	+2,794.784	+0.000	+17,907.515
22	+0.000	+0.000	+0.000	+2,789.945	+0.000	+17,876.506
23	+0.000	+0.000	+0.000	+2,797.204	+0.000	+17,923.019
24	+0.000	+0.000	+0.000	+2,794.784	+0.000	+17,907.515
25	+0.000	+0.000	+0.000	+2,794.784	+0.000	+17,907.515
26	+0.000	+0.000	+0.000	+2,791.154	+0.000	+17,884.258
27	+0.000	+0.000	+0.000	+2,759.698	+0.000	+17,682.702
28	+0.000	+0.000	+0.000	+2,724.612	+0.000	+17,457.889
29	+0.000	+0.000	+0.000	+2,717.353	+0.000	+17,411.376
30	+0.000	+0.000	+0.000	+2,704.044	+0.000	+17,326.102
31	+0.000	+0.000	+0.000	+2,720.982	+0.000	+17,434.633
32	+0.000	+0.000	+0.000	+2,779.056	+0.000	+17,806.737
33	+0.000	+0.000	+0.000	+2,835.919	+0.000	+18,171.089
34	+0.000	+0.000	+0.000	+2,903.672	+0.000	+18,605.210
35	+0.000	+0.000	+0.000	+2,967.794	+0.000	+19,016.075
36	+0.000	+0.000	+0.000	+2,994.411	+0.000	+19,186.623
37	+0.000	+0.000	+0.000	+2,999.251	+0.000	+19,217.632
38	+0.000	+0.000	+0.000	+2,982.313	+0.000	+19,109.102
39	+0.000	+0.000	+0.000	+2,950.856	+0.000	+18,907.545
40	+0.000	+0.000	+0.000	+2,912.141	+0.000	+18,659.476
41	+0.000	+0.000	+0.000	+2,878.265	+0.000	+18,442.415
42	+0.000	+0.000	+0.000	+2,849.228	+0.000	+18,256.363

43	+.000	+.000	+.000	+2,791.154	+.000	+17,884.258
44	+.000	+.000	+.000	+2,645.971	+.000	+16,953.998
45	+.000	+.000	+.000	+2,495.948	+.000	+15,992.729
46	+.000	+.000	+.000	+2,349.554	+.000	+15,054.716
47	+.000	+.000	+.000	+2,187.433	+.000	+14,015.925
48	+.000	+.000	+.000	+2,072.496	+.000	+13,279.469

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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	+285.040	+57.864	+826.945	+1,654.113	+.000
02	+.000	+281.797	+57.206	+817.536	+1,635.292	+.000
03	+.000	+281.977	+57.242	+818.059	+1,636.338	+.000
04	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
05	+.000	+283.959	+57.645	+823.808	+1,647.839	+.000
06	+.000	+281.617	+57.169	+817.013	+1,634.247	+.000
07	+.000	+280.536	+56.950	+813.877	+1,627.973	+.000
08	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
09	+.000	+279.815	+56.803	+811.786	+1,623.791	+.000
10	+.000	+278.194	+56.474	+807.081	+1,614.381	+.000
11	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
12	+.000	+300.355	+60.973	+871.376	+1,742.987	+.000
13	+.000	+330.445	+67.081	+958.670	+1,917.600	+.000
14	+.000	+358.733	+72.824	+1,040.738	+2,081.756	+.000
15	+.000	+386.480	+78.457	+1,121.237	+2,242.776	+.000
16	+.000	+407.741	+82.773	+1,182.918	+2,366.155	+.000
17	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
18	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
19	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
20	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
21	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
22	+.000	+415.489	+84.345	+1,205.395	+2,411.115	+.000
23	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
24	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
25	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
26	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
27	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
28	+.000	+405.759	+82.370	+1,177.168	+2,354.654	+.000
29	+.000	+404.678	+82.151	+1,174.032	+2,348.380	+.000
30	+.000	+402.696	+81.748	+1,168.282	+2,336.879	+.000
31	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
32	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
33	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
34	+.000	+432.425	+87.784	+1,254.531	+2,509.400	+.000
35	+.000	+441.975	+89.722	+1,282.235	+2,564.816	+.000
36	+.000	+445.939	+90.527	+1,293.735	+2,587.819	+.000
37	+.000	+446.659	+90.673	+1,295.826	+2,592.001	+.000
38	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
39	+.000	+439.452	+89.210	+1,274.917	+2,550.178	+.000
40	+.000	+433.687	+88.040	+1,258.190	+2,516.719	+.000
41	+.000	+428.642	+87.015	+1,243.553	+2,487.443	+.000
42	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000



43	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
44	+.000	+394.048	+79.993	+1,143.191	+2,286.691	+.000
45	+.000	+371.706	+75.457	+1,078.374	+2,157.038	+.000
46	+.000	+349.904	+71.032	+1,015.124	+2,030.523	+.000
47	+.000	+325.760	+66.130	+945.080	+1,890.415	+.000
48	+.000	+308.644	+62.656	+895.421	+1,791.084	+.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	+84,700.699
02	+ .000	+93,079.707
03	+ .000	+80,434.833
04	+ .000	+83,066.976
05	+ .000	+91,307.107
06	+ .000	+110,256.186
07	+ .000	+103,282.379
08	+ .000	+109,516.006
09	+ .000	+112,382.674
10	+ .000	+82,865.828
11	+ .000	+86,808.534
12	+ .000	+113,279.797
13	+ .000	+127,503.804
14	+ .000	+143,311.380
15	+ .000	+128,612.687
16	+ .000	+137,595.470
17	+ .000	+107,077.665
18	+ .000	+102,689.212
19	+ .000	+89,419.779
20	+ .000	+85,561.205
21	+ .000	+97,655.532
22	+ .000	+93,456.417
23	+ .000	+91,639.964
24	+ .000	+99,541.552
25	+ .000	+97,729.332
26	+ .000	+107,598.973
27	+ .000	+102,543.102
28	+ .000	+98,707.131
29	+ .000	+99,054.764
30	+ .000	+102,714.376
31	+ .000	+97,308.213
32	+ .000	+120,322.081
33	+ .000	+136,683.143
34	+ .000	+139,450.711
35	+ .000	+146,729.760
36	+ .000	+152,679.937
37	+ .000	+136,762.632
38	+ .000	+141,255.365
39	+ .000	+145,560.543
40	+ .000	+151,291.415
41	+ .000	+151,026.371
42	+ .000	+147,656.621

43	+.000	+148,124.893
44	+.000	+106,270.108
45	+.000	+111,096.117
46	+.000	+92,587.015
47	+.000	+97,712.223
48	+.000	+92,492.223