

Date: 07/06/2022

Settlement Day:13/04/2021

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: 13

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	+3,650,545.450	+58,783,336.230
Balancing Services Contract Cost	+564,155.066	+18,093,658.859
Balancing Services Cost Variable	+533,737.750	+2,165,553.720
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+120,986.320	+1,583,482.270
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+10,077,822.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+234,230.360
EMR Incentive Revenue	+3,822.040	+48,042.620
ESO Incentive Recovery t-1	+52,272.110	+679,537.430
ALoMCP Recovery	+104,558.330	+1,359,258.290
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+10,077,822.300
Total External Costs	+5,048,094.786	+82,947,099.779
Total Adjusted Energy Volume (MWh)	+1,526,911.077	

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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	+26,937.008	+86,048.276	+3.19443
02	+26,550.345	+65,925.789	+2.48305
03	+26,614.352	+71,309.570	+2.67937
04	+27,193.821	+75,530.841	+2.77750
05	+27,030.943	+71,351.128	+2.63961
06	+26,831.442	+67,007.304	+2.49734
07	+26,784.118	+56,465.603	+2.10817
08	+26,814.165	+57,094.604	+2.12927
09	+26,998.007	+70,909.997	+2.62649
10	+27,114.309	+66,664.749	+2.45866
11	+27,615.210	+110,890.219	+4.01555
12	+28,388.166	+125,341.633	+4.41528
13	+29,781.769	+207,468.709	+6.96630
14	+31,414.033	+187,177.780	+5.95841
15	+33,264.771	+129,921.410	+3.90568
16	+34,526.015	+174,040.384	+5.04085
17	+35,334.340	+179,134.734	+5.06971
18	+35,308.861	+145,358.563	+4.11677
19	+35,003.736	+94,988.007	+2.71365
20	+34,614.689	+51,446.500	+1.48626
21	+34,144.461	+61,488.821	+1.80084
22	+33,700.620	+56,066.003	+1.66365
23	+33,497.330	+72,300.899	+2.15841
24	+33,236.966	+69,290.215	+2.08473
25	+33,459.169	+72,504.069	+2.16694
26	+33,334.123	+59,965.966	+1.79894
27	+33,230.685	+62,912.264	+1.89320
28	+32,878.476	+59,004.078	+1.79461
29	+32,853.671	+60,814.527	+1.85107
30	+32,778.315	+59,027.876	+1.80082
31	+32,950.513	+79,901.679	+2.42490
32	+33,218.186	+108,777.314	+3.27463
33	+33,498.736	+161,369.829	+4.81719
34	+34,221.712	+188,824.033	+5.51767
35	+35,102.353	+154,650.889	+4.40571
36	+35,533.672	+191,266.308	+5.38268
37	+35,735.518	+239,250.781	+6.69504
38	+35,640.131	+254,163.680	+7.13139
39	+35,416.579	+250,187.035	+7.06412
40	+35,455.048	+253,046.566	+7.13711
41	+35,160.901	+292,574.421	+8.32102
42	+34,788.497	+200,131.583	+5.75281

43	+33,645.377	+188,278.672	+5.59597
44	+32,334.936	+162,915.988	+5.03839
45	+31,125.817	+160,761.695	+5.16490
46	+29,471.125	+114,187.524	+3.87456
47	+28,650.067	+69,692.898	+2.43256
48	+27,727.993	+25,814.911	+0.93101

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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	+0.01764	+0.00	+0.00	+55,897.53	+9,951.695	+1,238.280
02	+0.01739	+0.00	+0.00	+36,184.80	+9,810.657	+1,238.280
03	+0.01743	+0.00	+0.00	+41,503.02	+9,833.223	+1,238.280
04	+0.01781	+0.00	+0.00	+45,101.46	+10,047.602	+1,238.280
05	+0.01770	+0.00	+0.00	+41,102.04	+9,985.545	+1,238.280
06	+0.01757	+0.00	+0.00	+36,971.29	+9,912.205	+1,238.280
07	+0.01754	+0.00	+0.00	+26,478.76	+9,895.280	+1,238.280
08	+0.01756	+0.00	+0.00	+27,074.98	+9,906.563	+1,238.280
09	+0.01768	+0.00	+0.00	+40,693.69	+9,974.262	+1,238.280
10	+0.01776	+0.00	+0.00	+36,317.32	+10,019.394	+1,238.280
11	+0.01809	+0.00	+0.00	+35,489.35	+10,205.565	+45,750.840
12	+0.01859	+0.00	+0.00	+49,121.25	+10,487.643	+45,750.840
13	+0.01950	+0.00	+0.00	+64,215.15	+11,001.024	+111,292.500
14	+0.02057	+0.00	+0.00	+42,170.46	+11,604.670	+111,292.500
15	+0.02179	+0.00	+0.00	+51,298.82	+12,292.939	+42,908.155
16	+0.02261	+0.00	+0.00	+94,073.79	+12,755.546	+42,908.155
17	+0.02314	+0.00	+0.00	+99,055.83	+13,054.548	+42,151.780
18	+0.02312	+0.00	+0.00	+65,312.44	+13,043.265	+42,151.780
19	+0.02292	+0.00	+0.00	+56,183.19	+12,930.434	+1,238.280
20	+0.02267	+0.00	+0.00	+13,051.44	+12,789.395	+1,238.280
21	+0.02236	+0.00	+0.00	+23,601.86	+12,614.507	+1,238.280
22	+0.02207	+0.00	+0.00	+18,654.36	+12,450.902	+1,238.280
23	+0.02194	+0.00	+0.00	+35,102.33	+12,377.562	+1,238.280
24	+0.02177	+0.00	+0.00	+32,370.28	+12,281.656	+1,238.280
25	+0.02191	+0.00	+0.00	+35,354.67	+12,360.637	+1,238.280
26	+0.02183	+0.00	+0.00	+22,947.69	+12,315.505	+1,238.280
27	+0.02176	+0.00	+0.00	+26,008.72	+12,276.014	+1,238.280
28	+0.02153	+0.00	+0.00	+22,477.51	+12,146.259	+1,238.280
29	+0.02152	+0.00	+0.00	+24,304.35	+12,140.617	+1,238.280
30	+0.02147	+0.00	+0.00	+22,599.65	+12,112.409	+1,238.280
31	+0.02158	+0.00	+0.00	+43,293.16	+12,174.466	+1,238.280
32	+0.02176	+0.00	+0.00	+71,873.77	+12,276.014	+1,238.280
33	+0.02194	+0.00	+0.00	+124,171.26	+12,377.562	+1,238.280
34	+0.02241	+0.00	+0.00	+150,855.12	+12,642.715	+1,238.280
35	+0.02299	+0.00	+0.00	+115,731.34	+12,969.925	+1,238.280
36	+0.02327	+0.00	+0.00	+151,887.83	+13,127.888	+1,238.280
37	+0.02340	+0.00	+0.00	+199,659.23	+13,201.229	+1,238.280
38	+0.02334	+0.00	+0.00	+214,670.47	+13,167.379	+1,238.280
39	+0.02319	+0.00	+0.00	+210,939.68	+13,082.756	+1,238.280
40	+0.02322	+0.00	+0.00	+213,750.04	+13,099.681	+1,238.280
41	+0.02303	+0.00	+0.00	+253,589.31	+12,992.491	+1,238.280
42	+0.02278	+0.00	+0.00	+161,556.23	+12,851.452	+1,238.280

43	+0.02203	+.00	+.00	+150,932.59	+12,428.336	+1,238.280
44	+0.02118	+.00	+.00	+126,963.08	+11,948.804	+1,238.280
45	+0.02038	+.00	+.00	+126,120.01	+11,497.480	+1,238.280
46	+0.01930	+.00	+.00	+81,315.99	+10,888.193	+1,238.280
47	+0.01876	+.00	+.00	+37,706.44	+10,583.549	+1,238.280
48	+0.01816	+.00	+.00	-5,188.13	+10,245.056	+1,238.280

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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	+2,134.199	+0.000	+13,674.830
02	+0.000	+0.000	+0.000	+2,103.952	+0.000	+13,481.025
03	+0.000	+0.000	+0.000	+2,108.792	+0.000	+13,512.034
04	+0.000	+0.000	+0.000	+2,154.766	+0.000	+13,806.617
05	+0.000	+0.000	+0.000	+2,141.458	+0.000	+13,721.343
06	+0.000	+0.000	+0.000	+2,125.730	+0.000	+13,620.564
07	+0.000	+0.000	+0.000	+2,122.100	+0.000	+13,597.308
08	+0.000	+0.000	+0.000	+2,124.520	+0.000	+13,612.812
09	+0.000	+0.000	+0.000	+2,139.038	+0.000	+13,705.838
10	+0.000	+0.000	+0.000	+2,148.717	+0.000	+13,767.856
11	+0.000	+0.000	+0.000	+2,188.643	+0.000	+14,023.677
12	+0.000	+0.000	+0.000	+2,249.136	+0.000	+14,411.286
13	+0.000	+0.000	+0.000	+2,359.233	+0.000	+15,116.733
14	+0.000	+0.000	+0.000	+2,488.689	+0.000	+15,946.216
15	+0.000	+0.000	+0.000	+2,636.292	+0.000	+16,891.981
16	+0.000	+0.000	+0.000	+2,735.501	+0.000	+17,527.659
17	+0.000	+0.000	+0.000	+2,799.623	+0.000	+17,938.524
18	+0.000	+0.000	+0.000	+2,797.204	+0.000	+17,923.019
19	+0.000	+0.000	+0.000	+2,773.006	+0.000	+17,767.976
20	+0.000	+0.000	+0.000	+2,742.760	+0.000	+17,574.172
21	+0.000	+0.000	+0.000	+2,705.254	+0.000	+17,333.854
22	+0.000	+0.000	+0.000	+2,670.168	+0.000	+17,109.041
23	+0.000	+0.000	+0.000	+2,654.440	+0.000	+17,008.263
24	+0.000	+0.000	+0.000	+2,633.872	+0.000	+16,876.476
25	+0.000	+0.000	+0.000	+2,650.810	+0.000	+16,985.007
26	+0.000	+0.000	+0.000	+2,641.131	+0.000	+16,922.989
27	+0.000	+0.000	+0.000	+2,632.662	+0.000	+16,868.724
28	+0.000	+0.000	+0.000	+2,604.835	+0.000	+16,690.424
29	+0.000	+0.000	+0.000	+2,603.626	+0.000	+16,682.672
30	+0.000	+0.000	+0.000	+2,597.576	+0.000	+16,643.911
31	+0.000	+0.000	+0.000	+2,610.885	+0.000	+16,729.185
32	+0.000	+0.000	+0.000	+2,632.662	+0.000	+16,868.724
33	+0.000	+0.000	+0.000	+2,654.440	+0.000	+17,008.263
34	+0.000	+0.000	+0.000	+2,711.303	+0.000	+17,372.615
35	+0.000	+0.000	+0.000	+2,781.475	+0.000	+17,822.241
36	+0.000	+0.000	+0.000	+2,815.352	+0.000	+18,039.302
37	+0.000	+0.000	+0.000	+2,831.080	+0.000	+18,140.080
38	+0.000	+0.000	+0.000	+2,823.821	+0.000	+18,093.567
39	+0.000	+0.000	+0.000	+2,805.673	+0.000	+17,977.285
40	+0.000	+0.000	+0.000	+2,809.302	+0.000	+18,000.541
41	+0.000	+0.000	+0.000	+2,786.315	+0.000	+17,853.250
42	+0.000	+0.000	+0.000	+2,756.068	+0.000	+17,659.446

43	+.000	+.000	+.000	+2,665.329	+.000	+17,078.033
44	+.000	+.000	+.000	+2,562.490	+.000	+16,419.098
45	+.000	+.000	+.000	+2,465.701	+.000	+15,798.924
46	+.000	+.000	+.000	+2,335.036	+.000	+14,961.690
47	+.000	+.000	+.000	+2,269.703	+.000	+14,543.073
48	+.000	+.000	+.000	+2,197.112	+.000	+14,077.943

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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	+317.833	+67.421	+922.080	+1,844.409	+.000
02	+.000	+313.328	+66.465	+909.012	+1,818.269	+.000
03	+.000	+314.049	+66.618	+911.103	+1,822.452	+.000
04	+.000	+320.896	+68.071	+930.966	+1,862.184	+.000
05	+.000	+318.914	+67.650	+925.216	+1,850.682	+.000
06	+.000	+316.571	+67.153	+918.421	+1,837.090	+.000
07	+.000	+316.031	+67.039	+916.853	+1,833.953	+.000
08	+.000	+316.391	+67.115	+917.898	+1,836.044	+.000
09	+.000	+318.553	+67.574	+924.171	+1,848.591	+.000
10	+.000	+319.995	+67.879	+928.353	+1,856.956	+.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	+351.346	+74.530	+1,019.306	+2,038.887	+.000
14	+.000	+370.625	+78.619	+1,075.237	+2,150.765	+.000
15	+.000	+392.606	+83.282	+1,139.009	+2,278.326	+.000
16	+.000	+407.381	+86.416	+1,181.872	+2,364.064	+.000
17	+.000	+416.930	+88.442	+1,209.577	+2,419.480	+.000
18	+.000	+416.570	+88.366	+1,208.531	+2,417.389	+.000
19	+.000	+412.966	+87.601	+1,198.077	+2,396.477	+.000
20	+.000	+408.462	+86.646	+1,185.009	+2,370.337	+.000
21	+.000	+402.876	+85.461	+1,168.804	+2,337.924	+.000
22	+.000	+397.651	+84.352	+1,153.645	+2,307.602	+.000
23	+.000	+395.309	+83.856	+1,146.850	+2,294.010	+.000
24	+.000	+392.246	+83.206	+1,137.964	+2,276.235	+.000
25	+.000	+394.768	+83.741	+1,145.282	+2,290.873	+.000
26	+.000	+393.327	+83.435	+1,141.100	+2,282.508	+.000
27	+.000	+392.066	+83.168	+1,137.441	+2,275.189	+.000
28	+.000	+387.922	+82.289	+1,125.419	+2,251.141	+.000
29	+.000	+387.741	+82.250	+1,124.896	+2,250.095	+.000
30	+.000	+386.840	+82.059	+1,122.282	+2,244.867	+.000
31	+.000	+388.822	+82.480	+1,128.032	+2,256.369	+.000
32	+.000	+392.066	+83.168	+1,137.441	+2,275.189	+.000
33	+.000	+395.309	+83.856	+1,146.850	+2,294.010	+.000
34	+.000	+403.777	+85.652	+1,171.418	+2,343.152	+.000
35	+.000	+414.227	+87.869	+1,201.736	+2,403.796	+.000
36	+.000	+419.272	+88.939	+1,216.372	+2,433.072	+.000
37	+.000	+421.615	+89.436	+1,223.167	+2,446.665	+.000
38	+.000	+420.534	+89.206	+1,220.031	+2,440.391	+.000
39	+.000	+417.831	+88.633	+1,212.190	+2,424.708	+.000
40	+.000	+418.371	+88.748	+1,213.758	+2,427.844	+.000
41	+.000	+414.948	+88.022	+1,203.827	+2,407.978	+.000
42	+.000	+410.444	+87.066	+1,190.759	+2,381.839	+.000

43	+.000	+396.930	+84.200	+1,151.555	+2,303.420	+.000
44	+.000	+381.615	+80.951	+1,107.123	+2,214.545	+.000
45	+.000	+367.201	+77.893	+1,065.306	+2,130.899	+.000
46	+.000	+347.742	+73.765	+1,008.852	+2,017.976	+.000
47	+.000	+338.012	+71.701	+980.625	+1,961.514	+.000
48	+.000	+327.202	+69.408	+949.262	+1,898.779	+.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	+86,048.276
02	+ .000	+65,925.789
03	+ .000	+71,309.570
04	+ .000	+75,530.841
05	+ .000	+71,351.128
06	+ .000	+67,007.304
07	+ .000	+56,465.603
08	+ .000	+57,094.604
09	+ .000	+70,909.997
10	+ .000	+66,664.749
11	+ .000	+110,890.219
12	+ .000	+125,341.633
13	+ .000	+207,468.709
14	+ .000	+187,177.780
15	+ .000	+129,921.410
16	+ .000	+174,040.384
17	+ .000	+179,134.734
18	+ .000	+145,358.563
19	+ .000	+94,988.007
20	+ .000	+51,446.500
21	+ .000	+61,488.821
22	+ .000	+56,066.003
23	+ .000	+72,300.899
24	+ .000	+69,290.215
25	+ .000	+72,504.069
26	+ .000	+59,965.966
27	+ .000	+62,912.264
28	+ .000	+59,004.078
29	+ .000	+60,814.527
30	+ .000	+59,027.876
31	+ .000	+79,901.679
32	+ .000	+108,777.314
33	+ .000	+161,369.829
34	+ .000	+188,824.033
35	+ .000	+154,650.889
36	+ .000	+191,266.308
37	+ .000	+239,250.781
38	+ .000	+254,163.680
39	+ .000	+250,187.035
40	+ .000	+253,046.566
41	+ .000	+292,574.421
42	+ .000	+200,131.583

43	+.000	+188,278.672
44	+.000	+162,915.988
45	+.000	+160,761.695
46	+.000	+114,187.524
47	+.000	+69,692.898
48	+.000	+25,814.911