

Date: 08/06/2022

Settlement Day:14/04/2021

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: 14

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	+690,265.590	+59,473,601.820
Balancing Services Contract Cost	+1,408,067.613	+19,501,726.472
Balancing Services Cost Variable	+124,369.440	+2,289,923.160
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+119,347.840	+1,702,830.110
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+10,853,039.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+252,248.080
EMR Incentive Revenue	+3,822.040	+51,864.660
ESO Incentive Recovery t-1	+52,272.110	+731,809.540
ALoMCP Recovery	+104,558.330	+1,463,816.620
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+10,853,039.400
Total External Costs	+2,520,720.683	+85,467,820.462
Total Adjusted Energy Volume (MWh)	+1,507,348.793	

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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	+26,858.972	+44,122.495	+1.64275
02	+26,512.963	+49,371.855	+1.86218
03	+26,355.701	+52,637.242	+1.99719
04	+26,896.961	+63,625.981	+2.36555
05	+26,978.510	+65,485.079	+2.42731
06	+26,790.262	+62,604.710	+2.33685
07	+26,602.904	+65,679.384	+2.46888
08	+26,592.311	+60,115.831	+2.26065
09	+26,849.256	+65,990.622	+2.45782
10	+26,907.420	+61,131.814	+2.27193
11	+27,687.390	+46,859.302	+1.69244
12	+28,499.262	+47,642.175	+1.67170
13	+29,794.978	+77,709.985	+2.60816
14	+31,176.704	+113,599.261	+3.64372
15	+32,906.857	+89,304.209	+2.71385
16	+34,016.387	+121,307.273	+3.56614
17	+34,582.887	+97,483.435	+2.81883
18	+34,638.527	+67,823.177	+1.95803
19	+34,710.093	+76,994.582	+2.21822
20	+34,072.463	+48,141.702	+1.41292
21	+33,566.940	+41,228.752	+1.22825
22	+32,970.274	+31,829.021	+0.96539
23	+32,743.193	+40,604.086	+1.24008
24	+32,683.478	+60,225.544	+1.84269
25	+33,039.947	+74,294.566	+2.24863
26	+33,073.185	+81,502.432	+2.46431
27	+33,022.597	+67,130.083	+2.03285
28	+32,838.657	+62,479.157	+1.90261
29	+32,840.622	+71,578.977	+2.17959
30	+32,586.341	+64,213.296	+1.97056
31	+32,505.938	+60,131.537	+1.84986
32	+32,690.934	+53,597.767	+1.63953
33	+33,013.701	+59,159.740	+1.79198
34	+33,594.897	+62,194.678	+1.85131
35	+34,223.855	+61,956.642	+1.81033
36	+34,606.562	+76,316.411	+2.20526
37	+34,528.845	+85,910.226	+2.48807
38	+34,576.803	+98,218.245	+2.84058
39	+34,642.907	+94,623.947	+2.73141
40	+34,630.798	+94,715.844	+2.73502
41	+34,680.842	+93,177.956	+2.68673
42	+34,655.980	+95,481.200	+2.75511

43	+33,543.765	+86,412.696	+2.57612
44	+32,255.537	+78,188.679	+2.42404
45	+30,797.613	+60,792.615	+1.97394
46	+29,067.667	+50,371.387	+1.73290
47	+27,749.200	+62,846.834	+2.26482
48	+26,786.907	+49,075.720	+1.83208

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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	+0.01782	+0.00	+0.00	-1,332.60	+25,091.765	+1,238.280
02	+0.01759	+0.00	+0.00	+4,487.46	+24,767.909	+1,238.280
03	+0.01748	+0.00	+0.00	+8,025.79	+24,613.022	+1,238.280
04	+0.01784	+0.00	+0.00	+18,121.26	+25,119.926	+1,238.280
05	+0.01790	+0.00	+0.00	+19,831.48	+25,204.410	+1,238.280
06	+0.01777	+0.00	+0.00	+17,273.68	+25,021.361	+1,238.280
07	+0.01765	+0.00	+0.00	+20,646.11	+24,852.393	+1,238.280
08	+0.01764	+0.00	+0.00	+15,107.37	+24,838.313	+1,238.280
09	+0.01781	+0.00	+0.00	+20,560.34	+25,077.684	+1,238.280
10	+0.01785	+0.00	+0.00	+15,602.28	+25,134.007	+1,238.280
11	+0.01837	+0.00	+0.00	+39.49	+25,866.202	+1,238.280
12	+0.01891	+0.00	+0.00	-517.54	+26,626.559	+1,238.280
13	+0.01977	+0.00	+0.00	-5,049.65	+27,837.497	+33,704.280
14	+0.02068	+0.00	+0.00	+28,581.64	+29,118.838	+33,704.280
15	+0.02183	+0.00	+0.00	+33,899.09	+30,738.116	+1,238.280
16	+0.02257	+0.00	+0.00	+64,065.99	+31,780.086	+1,238.280
17	+0.02294	+0.00	+0.00	+39,324.07	+32,301.071	+1,238.280
18	+0.02298	+0.00	+0.00	+9,564.56	+32,357.394	+1,238.280
19	+0.02303	+0.00	+0.00	+18,611.90	+32,427.797	+1,238.280
20	+0.02260	+0.00	+0.00	-9,174.02	+31,822.328	+1,238.280
21	+0.02227	+0.00	+0.00	-15,268.14	+31,357.666	+1,238.280
22	+0.02187	+0.00	+0.00	-23,675.35	+30,794.439	+1,238.280
23	+0.02172	+0.00	+0.00	-14,528.09	+30,583.229	+1,238.280
24	+0.02168	+0.00	+0.00	+5,192.62	+30,526.906	+1,238.280
25	+0.02192	+0.00	+0.00	+18,666.13	+30,864.842	+1,238.280
26	+0.02194	+0.00	+0.00	+25,824.37	+30,893.003	+1,238.280
27	+0.02191	+0.00	+0.00	+11,526.46	+30,850.761	+1,238.280
28	+0.02179	+0.00	+0.00	+7,173.29	+30,681.793	+1,238.280
29	+0.02179	+0.00	+0.00	+16,273.11	+30,681.793	+1,238.280
30	+0.02162	+0.00	+0.00	+9,329.25	+30,442.422	+1,238.280
31	+0.02156	+0.00	+0.00	+5,396.37	+30,357.938	+1,238.280
32	+0.02169	+0.00	+0.00	-1,459.97	+30,540.987	+1,238.280
33	+0.02190	+0.00	+0.00	+3,580.93	+30,836.681	+1,238.280
34	+0.02229	+0.00	+0.00	+5,648.16	+31,385.827	+1,238.280
35	+0.02270	+0.00	+0.00	+4,392.79	+31,963.135	+1,238.280
36	+0.02296	+0.00	+0.00	+18,107.42	+32,329.232	+1,238.280
37	+0.02291	+0.00	+0.00	+27,825.30	+32,258.829	+1,238.280
38	+0.02294	+0.00	+0.00	+40,058.88	+32,301.071	+1,238.280
39	+0.02298	+0.00	+0.00	+36,365.33	+32,357.394	+1,238.280
40	+0.02297	+0.00	+0.00	+36,482.04	+32,343.313	+1,238.280
41	+0.02301	+0.00	+0.00	+34,844.90	+32,399.636	+1,238.280
42	+0.02299	+0.00	+0.00	+37,197.77	+32,371.474	+1,238.280

43	+0.02225	+.00	+.00	+29,965.43	+31,329.504	+1,238.280
44	+0.02140	+.00	+.00	+23,850.52	+30,132.647	+1,238.280
45	+0.02043	+.00	+.00	+8,861.32	+28,766.821	+1,238.280
46	+0.01928	+.00	+.00	+1,293.59	+27,147.544	+1,238.280
47	+0.01841	+.00	+.00	+15,927.77	+25,922.525	+1,238.280
48	+0.01777	+.00	+.00	+3,744.69	+25,021.361	+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	+2,126.779	+0.000	+13,814.369
02	+0.000	+0.000	+0.000	+2,099.329	+0.000	+13,636.069
03	+0.000	+0.000	+0.000	+2,086.200	+0.000	+13,550.795
04	+0.000	+0.000	+0.000	+2,129.165	+0.000	+13,829.873
05	+0.000	+0.000	+0.000	+2,136.326	+0.000	+13,876.386
06	+0.000	+0.000	+0.000	+2,120.811	+0.000	+13,775.608
07	+0.000	+0.000	+0.000	+2,106.489	+0.000	+13,682.582
08	+0.000	+0.000	+0.000	+2,105.296	+0.000	+13,674.830
09	+0.000	+0.000	+0.000	+2,125.585	+0.000	+13,806.617
10	+0.000	+0.000	+0.000	+2,130.359	+0.000	+13,837.625
11	+0.000	+0.000	+0.000	+2,192.420	+0.000	+14,240.738
12	+0.000	+0.000	+0.000	+2,256.868	+0.000	+14,659.355
13	+0.000	+0.000	+0.000	+2,359.507	+0.000	+15,326.042
14	+0.000	+0.000	+0.000	+2,468.113	+0.000	+16,031.490
15	+0.000	+0.000	+0.000	+2,605.363	+0.000	+16,922.989
16	+0.000	+0.000	+0.000	+2,693.681	+0.000	+17,496.650
17	+0.000	+0.000	+0.000	+2,737.839	+0.000	+17,783.480
18	+0.000	+0.000	+0.000	+2,742.613	+0.000	+17,814.489
19	+0.000	+0.000	+0.000	+2,748.581	+0.000	+17,853.250
20	+0.000	+0.000	+0.000	+2,697.261	+0.000	+17,519.906
21	+0.000	+0.000	+0.000	+2,657.876	+0.000	+17,264.085
22	+0.000	+0.000	+0.000	+2,610.137	+0.000	+16,953.998
23	+0.000	+0.000	+0.000	+2,592.235	+0.000	+16,837.715
24	+0.000	+0.000	+0.000	+2,587.461	+0.000	+16,806.707
25	+0.000	+0.000	+0.000	+2,616.105	+0.000	+16,992.759
26	+0.000	+0.000	+0.000	+2,618.492	+0.000	+17,008.263
27	+0.000	+0.000	+0.000	+2,614.911	+0.000	+16,985.007
28	+0.000	+0.000	+0.000	+2,600.589	+0.000	+16,891.981
29	+0.000	+0.000	+0.000	+2,600.589	+0.000	+16,891.981
30	+0.000	+0.000	+0.000	+2,580.300	+0.000	+16,760.194
31	+0.000	+0.000	+0.000	+2,573.139	+0.000	+16,713.681
32	+0.000	+0.000	+0.000	+2,588.655	+0.000	+16,814.459
33	+0.000	+0.000	+0.000	+2,613.718	+0.000	+16,977.254
34	+0.000	+0.000	+0.000	+2,660.263	+0.000	+17,279.589
35	+0.000	+0.000	+0.000	+2,709.196	+0.000	+17,597.428
36	+0.000	+0.000	+0.000	+2,740.226	+0.000	+17,798.985
37	+0.000	+0.000	+0.000	+2,734.259	+0.000	+17,760.224
38	+0.000	+0.000	+0.000	+2,737.839	+0.000	+17,783.480
39	+0.000	+0.000	+0.000	+2,742.613	+0.000	+17,814.489
40	+0.000	+0.000	+0.000	+2,741.420	+0.000	+17,806.737
41	+0.000	+0.000	+0.000	+2,746.194	+0.000	+17,837.745
42	+0.000	+0.000	+0.000	+2,743.807	+0.000	+17,822.241

43	+.000	+.000	+.000	+2,655.489	+.000	+17,248.580
44	+.000	+.000	+.000	+2,554.044	+.000	+16,589.646
45	+.000	+.000	+.000	+2,438.276	+.000	+15,837.685
46	+.000	+.000	+.000	+2,301.026	+.000	+14,946.186
47	+.000	+.000	+.000	+2,197.194	+.000	+14,271.747
48	+.000	+.000	+.000	+2,120.811	+.000	+13,775.608

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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	+321.076	+68.109	+931.489	+1,863.229	+.000
02	+.000	+316.932	+67.230	+919.466	+1,839.181	+.000
03	+.000	+314.950	+66.809	+913.716	+1,827.680	+.000
04	+.000	+321.436	+68.185	+932.534	+1,865.321	+.000
05	+.000	+322.517	+68.415	+935.671	+1,871.594	+.000
06	+.000	+320.175	+67.918	+928.875	+1,858.002	+.000
07	+.000	+318.013	+67.459	+922.603	+1,845.455	+.000
08	+.000	+317.833	+67.421	+922.080	+1,844.409	+.000
09	+.000	+320.896	+68.071	+930.966	+1,862.184	+.000
10	+.000	+321.616	+68.223	+933.057	+1,866.366	+.000
11	+.000	+330.986	+70.211	+960.239	+1,920.737	+.000
12	+.000	+340.715	+72.275	+988.466	+1,977.198	+.000
13	+.000	+356.210	+75.562	+1,033.420	+2,067.118	+.000
14	+.000	+372.606	+79.040	+1,080.987	+2,162.266	+.000
15	+.000	+393.327	+83.435	+1,141.100	+2,282.508	+.000
16	+.000	+406.660	+86.263	+1,179.782	+2,359.882	+.000
17	+.000	+413.326	+87.678	+1,199.122	+2,398.568	+.000
18	+.000	+414.047	+87.830	+1,201.213	+2,402.750	+.000
19	+.000	+414.948	+88.022	+1,203.827	+2,407.978	+.000
20	+.000	+407.200	+86.378	+1,181.350	+2,363.018	+.000
21	+.000	+401.255	+85.117	+1,164.100	+2,328.514	+.000
22	+.000	+394.048	+83.588	+1,143.191	+2,286.691	+.000
23	+.000	+391.345	+83.015	+1,135.350	+2,271.007	+.000
24	+.000	+390.624	+82.862	+1,133.259	+2,266.825	+.000
25	+.000	+394.948	+83.779	+1,145.805	+2,291.919	+.000
26	+.000	+395.309	+83.856	+1,146.850	+2,294.010	+.000
27	+.000	+394.768	+83.741	+1,145.282	+2,290.873	+.000
28	+.000	+392.606	+83.282	+1,139.009	+2,278.326	+.000
29	+.000	+392.606	+83.282	+1,139.009	+2,278.326	+.000
30	+.000	+389.543	+82.633	+1,130.123	+2,260.551	+.000
31	+.000	+388.462	+82.403	+1,126.987	+2,254.278	+.000
32	+.000	+390.804	+82.900	+1,133.782	+2,267.870	+.000
33	+.000	+394.588	+83.703	+1,144.759	+2,289.827	+.000
34	+.000	+401.615	+85.193	+1,165.145	+2,330.605	+.000
35	+.000	+409.002	+86.760	+1,186.577	+2,373.474	+.000
36	+.000	+413.687	+87.754	+1,200.168	+2,400.659	+.000
37	+.000	+412.786	+87.563	+1,197.554	+2,395.431	+.000
38	+.000	+413.326	+87.678	+1,199.122	+2,398.568	+.000
39	+.000	+414.047	+87.830	+1,201.213	+2,402.750	+.000
40	+.000	+413.867	+87.792	+1,200.690	+2,401.705	+.000
41	+.000	+414.588	+87.945	+1,202.781	+2,405.887	+.000
42	+.000	+414.227	+87.869	+1,201.736	+2,403.796	+.000



43	+.000	+400.894	+85.040	+1,163.054	+2,326.423	+.000
44	+.000	+385.579	+81.792	+1,118.623	+2,237.548	+.000
45	+.000	+368.102	+78.084	+1,067.919	+2,136.127	+.000
46	+.000	+347.382	+73.689	+1,007.806	+2,015.885	+.000
47	+.000	+331.706	+70.364	+962.330	+1,924.919	+.000
48	+.000	+320.175	+67.918	+928.875	+1,858.002	+.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	+44,122.495
02	+ .000	+49,371.855
03	+ .000	+52,637.242
04	+ .000	+63,625.981
05	+ .000	+65,485.079
06	+ .000	+62,604.710
07	+ .000	+65,679.384
08	+ .000	+60,115.831
09	+ .000	+65,990.622
10	+ .000	+61,131.814
11	+ .000	+46,859.302
12	+ .000	+47,642.175
13	+ .000	+77,709.985
14	+ .000	+113,599.261
15	+ .000	+89,304.209
16	+ .000	+121,307.273
17	+ .000	+97,483.435
18	+ .000	+67,823.177
19	+ .000	+76,994.582
20	+ .000	+48,141.702
21	+ .000	+41,228.752
22	+ .000	+31,829.021
23	+ .000	+40,604.086
24	+ .000	+60,225.544
25	+ .000	+74,294.566
26	+ .000	+81,502.432
27	+ .000	+67,130.083
28	+ .000	+62,479.157
29	+ .000	+71,578.977
30	+ .000	+64,213.296
31	+ .000	+60,131.537
32	+ .000	+53,597.767
33	+ .000	+59,159.740
34	+ .000	+62,194.678
35	+ .000	+61,956.642
36	+ .000	+76,316.411
37	+ .000	+85,910.226
38	+ .000	+98,218.245
39	+ .000	+94,623.947
40	+ .000	+94,715.844
41	+ .000	+93,177.956
42	+ .000	+95,481.200

43	+.000	+86,412.696
44	+.000	+78,188.679
45	+.000	+60,792.615
46	+.000	+50,371.387
47	+.000	+62,846.834
48	+.000	+49,075.720