

Date: 02/06/2022

Settlement Day:11/04/2021

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: 11

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	+2,050,069.630	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	-51,404.060	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+1,998,665.570	+ .000
Total Adjusted Energy Volume (MWh)	+1,311,093.618	

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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	+23,762.558	+90,053.068	+3.78970
02	+23,356.229	+90,629.712	+3.88032
03	+23,330.257	+89,577.839	+3.83956
04	+23,960.360	+111,409.502	+4.64974
05	+23,827.392	+109,563.386	+4.59821
06	+23,607.773	+102,783.912	+4.35382
07	+23,463.666	+120,965.245	+5.15543
08	+23,334.337	+96,617.390	+4.14057
09	+23,217.550	+100,502.827	+4.32874
10	+23,000.560	+94,225.531	+4.09666
11	+22,940.503	+77,546.085	+3.38031
12	+23,093.607	+74,495.552	+3.22581
13	+23,368.407	+72,122.013	+3.08630
14	+24,008.008	+85,501.837	+3.56139
15	+24,793.565	+82,898.417	+3.34355
16	+25,207.927	+89,488.756	+3.55002
17	+26,025.815	+90,934.249	+3.49400
18	+26,376.990	+71,629.310	+2.71560
19	+27,054.381	+74,265.206	+2.74503
20	+27,453.176	+72,951.633	+2.65731
21	+27,833.521	+78,108.547	+2.80628
22	+28,027.727	+75,417.669	+2.69082
23	+28,193.823	+69,088.727	+2.45049
24	+28,531.798	+88,289.156	+3.09441
25	+28,807.089	+77,209.158	+2.68021
26	+28,836.784	+76,338.821	+2.64727
27	+28,598.465	+75,658.084	+2.64553
28	+28,139.757	+63,775.871	+2.26640
29	+28,126.390	+89,220.820	+3.17214
30	+27,745.145	+80,818.086	+2.91287
31	+28,067.094	+73,159.484	+2.60659
32	+28,558.319	+79,675.499	+2.78992
33	+29,484.113	+85,330.636	+2.89412
34	+30,819.455	+89,472.050	+2.90310
35	+31,861.231	+92,693.439	+2.90929
36	+32,526.129	+107,192.956	+3.29560
37	+32,617.573	+112,267.006	+3.44192
38	+32,434.905	+119,298.565	+3.67809
39	+32,294.161	+126,995.749	+3.93247
40	+32,076.293	+134,331.995	+4.18789
41	+32,543.331	+128,478.517	+3.94792
42	+32,311.115	+122,681.670	+3.79689

43	+31,417.998	+138,195.708	+4.39862
44	+30,038.458	+102,091.620	+3.39870
45	+28,736.427	+68,697.461	+2.39061
46	+27,234.097	+67,894.157	+2.49298
47	+25,529.510	+62,481.562	+2.44743
48	+24,519.849	+48,721.666	+1.98703

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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	+0.01812	+0.00	+0.00	+54,531.60	+0.000	-6,755.220
02	+0.01781	+0.00	+0.00	+55,831.52	+0.000	-6,755.220
03	+0.01779	+0.00	+0.00	+56,223.06	+0.000	-8,151.970
04	+0.01828	+0.00	+0.00	+76,911.48	+0.000	-8,151.970
05	+0.01817	+0.00	+0.00	+74,728.76	+0.000	-7,558.720
06	+0.01801	+0.00	+0.00	+68,322.59	+0.000	-7,558.720
07	+0.01790	+0.00	+0.00	+86,346.07	+0.000	-7,144.220
08	+0.01780	+0.00	+0.00	+62,231.53	+0.000	-7,144.220
09	+0.01771	+0.00	+0.00	+66,326.95	+0.000	-7,144.220
10	+0.01754	+0.00	+0.00	+60,446.29	+0.000	-7,144.220
11	+0.01750	+0.00	+0.00	+43,890.67	+0.000	-7,174.720
12	+0.01761	+0.00	+0.00	+40,583.49	+0.000	-7,174.720
13	+0.01782	+0.00	+0.00	+33,368.99	+0.000	-2,823.720
14	+0.01831	+0.00	+0.00	+45,605.57	+0.000	-2,823.720
15	+0.01891	+0.00	+0.00	+37,540.26	+0.000	+1,238.280
16	+0.01923	+0.00	+0.00	+43,383.99	+0.000	+1,238.280
17	+0.01985	+0.00	+0.00	+43,382.93	+0.000	+1,238.280
18	+0.02012	+0.00	+0.00	+23,448.04	+0.000	+1,238.280
19	+0.02063	+0.00	+0.00	+24,894.03	+0.000	+1,238.280
20	+0.02094	+0.00	+0.00	+22,857.18	+0.000	+1,238.280
21	+0.02123	+0.00	+0.00	+27,337.48	+0.000	+1,238.280
22	+0.02138	+0.00	+0.00	+24,296.63	+0.000	+1,238.280
23	+0.02150	+0.00	+0.00	+17,687.71	+0.000	+1,238.280
24	+0.02176	+0.00	+0.00	+36,281.52	+0.000	+1,238.280
25	+0.02197	+0.00	+0.00	+24,711.56	+0.000	+1,238.280
26	+0.02199	+0.00	+0.00	+23,794.56	+0.000	+1,238.280
27	+0.02181	+0.00	+0.00	+23,533.79	+0.000	+1,238.280
28	+0.02146	+0.00	+0.00	+12,468.18	+0.000	+1,238.280
29	+0.02145	+0.00	+0.00	+37,936.46	+0.000	+1,238.280
30	+0.02116	+0.00	+0.00	+30,210.34	+0.000	+1,238.280
31	+0.02141	+0.00	+0.00	+21,968.45	+0.000	+1,238.280
32	+0.02178	+0.00	+0.00	+27,621.20	+0.000	+1,238.280
33	+0.02249	+0.00	+0.00	+31,619.80	+0.000	+1,238.280
34	+0.02351	+0.00	+0.00	+33,381.40	+0.000	+1,238.280
35	+0.02430	+0.00	+0.00	+34,759.60	+0.000	+1,238.280
36	+0.02481	+0.00	+0.00	+48,069.21	+0.000	+1,238.280
37	+0.02488	+0.00	+0.00	+52,979.94	+0.000	+1,238.280
38	+0.02474	+0.00	+0.00	+60,338.14	+0.000	+1,238.280
39	+0.02463	+0.00	+0.00	+68,291.97	+0.000	+1,238.280
40	+0.02447	+0.00	+0.00	+76,001.52	+0.000	+1,238.280
41	+0.02482	+0.00	+0.00	+69,331.44	+0.000	+1,238.280
42	+0.02464	+0.00	+0.00	+63,954.56	+0.000	+1,238.280

43	+0.02396	+.00	+.00	+81,055.14	+.000	+1,238.280
44	+0.02291	+.00	+.00	+47,400.86	+.000	+1,238.280
45	+0.02192	+.00	+.00	+16,316.52	+.000	+1,238.280
46	+0.02077	+.00	+.00	+18,196.34	+.000	+1,238.280
47	+0.01947	+.00	+.00	+15,816.84	+.000	+1,238.280
48	+0.01870	+.00	+.00	+3,853.47	+.000	+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	+.000	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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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	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000



43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.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	+90,053.068
02	+ .000	+90,629.712
03	+ .000	+89,577.839
04	+ .000	+111,409.502
05	+ .000	+109,563.386
06	+ .000	+102,783.912
07	+ .000	+120,965.245
08	+ .000	+96,617.390
09	+ .000	+100,502.827
10	+ .000	+94,225.531
11	+ .000	+77,546.085
12	+ .000	+74,495.552
13	+ .000	+72,122.013
14	+ .000	+85,501.837
15	+ .000	+82,898.417
16	+ .000	+89,488.756
17	+ .000	+90,934.249
18	+ .000	+71,629.310
19	+ .000	+74,265.206
20	+ .000	+72,951.633
21	+ .000	+78,108.547
22	+ .000	+75,417.669
23	+ .000	+69,088.727
24	+ .000	+88,289.156
25	+ .000	+77,209.158
26	+ .000	+76,338.821
27	+ .000	+75,658.084
28	+ .000	+63,775.871
29	+ .000	+89,220.820
30	+ .000	+80,818.086
31	+ .000	+73,159.484
32	+ .000	+79,675.499
33	+ .000	+85,330.636
34	+ .000	+89,472.050
35	+ .000	+92,693.439
36	+ .000	+107,192.956
37	+ .000	+112,267.006
38	+ .000	+119,298.565
39	+ .000	+126,995.749
40	+ .000	+134,331.995
41	+ .000	+128,478.517
42	+ .000	+122,681.670

43	+.000	+138,195.708
44	+.000	+102,091.620
45	+.000	+68,697.461
46	+.000	+67,894.157
47	+.000	+62,481.562
48	+.000	+48,721.666