

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 10

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	+1,707,220.730	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	-37,769.070	+ .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	+1,669,451.660	+ .000
Total Adjusted Energy Volume (MWh)	+1,339,836.043	

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+24,124.189	+88,849.031	+3.68299
02	+23,600.389	+86,680.489	+3.67284
03	+23,239.434	+72,448.521	+3.11748
04	+23,845.570	+82,614.643	+3.46457
05	+23,662.783	+80,007.513	+3.38115
06	+23,457.692	+74,679.016	+3.18356
07	+23,206.155	+66,511.517	+2.86612
08	+23,099.631	+72,124.913	+3.12234
09	+22,997.338	+70,854.579	+3.08099
10	+22,835.376	+80,137.407	+3.50935
11	+22,999.718	+72,225.651	+3.14028
12	+23,285.529	+80,089.538	+3.43946
13	+23,685.352	+94,854.352	+4.00477
14	+24,344.686	+104,173.179	+4.27909
15	+25,580.332	+103,484.074	+4.04545
16	+26,751.109	+89,544.121	+3.34731
17	+27,978.825	+98,870.274	+3.53375
18	+28,704.017	+107,658.821	+3.75065
19	+29,298.277	+109,114.241	+3.72425
20	+29,753.982	+104,807.342	+3.52246
21	+30,038.439	+103,567.349	+3.44783
22	+30,099.467	+103,218.458	+3.42925
23	+30,231.700	+79,088.004	+2.61606
24	+30,397.305	+84,800.738	+2.78975
25	+30,573.135	+91,669.571	+2.99837
26	+30,338.053	+81,871.849	+2.69865
27	+29,980.019	+80,003.752	+2.66857
28	+29,397.769	+76,524.514	+2.60307
29	+29,271.984	+81,741.888	+2.79250
30	+29,052.743	+78,792.077	+2.71204
31	+29,140.334	+81,478.890	+2.79609
32	+29,216.570	+67,487.090	+2.30989
33	+29,925.110	+68,444.413	+2.28719
34	+30,941.978	+85,664.929	+2.76857
35	+31,542.178	+92,632.460	+2.93678
36	+32,315.975	+101,512.193	+3.14124
37	+32,824.815	+96,022.271	+2.92530
38	+32,820.063	+95,838.561	+2.92012
39	+32,653.493	+111,686.508	+3.42035
40	+32,253.289	+113,960.595	+3.53330
41	+32,094.102	+112,219.423	+3.49657
42	+31,595.138	+103,904.567	+3.28863

43	+30,885.336	+111,053.812	+3.59568
44	+29,823.589	+93,133.541	+3.12281
45	+28,624.019	+80,084.450	+2.79781
46	+27,256.560	+80,221.937	+2.94322
47	+25,609.439	+88,771.898	+3.46637
48	+24,483.057	+96,453.287	+3.93959

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+0.01801	+0.00	+0.00	+48,431.44	+0.000	-6,627.750
02	+0.01761	+0.00	+0.00	+47,307.77	+0.000	-6,627.750
03	+0.01734	+0.00	+0.00	+33,404.38	+0.000	-6,251.040
04	+0.01780	+0.00	+0.00	+42,368.90	+0.000	-6,251.040
05	+0.01766	+0.00	+0.00	+39,769.89	+0.000	-5,893.455
06	+0.01751	+0.00	+0.00	+34,833.22	+0.000	-5,893.455
07	+0.01732	+0.00	+0.00	+26,754.29	+0.000	-5,485.710
08	+0.01724	+0.00	+0.00	+32,576.66	+0.000	-5,485.710
09	+0.01716	+0.00	+0.00	+31,723.56	+0.000	-5,693.970
10	+0.01704	+0.00	+0.00	+41,319.85	+0.000	-5,693.970
11	+0.01717	+0.00	+0.00	+33,711.38	+0.000	-6,336.840
12	+0.01738	+0.00	+0.00	+41,026.71	+0.000	-6,336.840
13	+0.01768	+0.00	+0.00	+52,317.56	+0.000	-3,646.530
14	+0.01817	+0.00	+0.00	+60,356.42	+0.000	-3,646.530
15	+0.01909	+0.00	+0.00	+52,379.30	+0.000	+1,238.280
16	+0.01997	+0.00	+0.00	+36,140.63	+0.000	+1,238.280
17	+0.02088	+0.00	+0.00	+43,089.70	+0.000	+1,238.280
18	+0.02142	+0.00	+0.00	+50,467.67	+0.000	+1,238.280
19	+0.02187	+0.00	+0.00	+50,747.61	+0.000	+1,238.280
20	+0.02221	+0.00	+0.00	+45,552.57	+0.000	+1,238.280
21	+0.02242	+0.00	+0.00	+43,764.02	+0.000	+1,238.280
22	+0.02247	+0.00	+0.00	+43,284.52	+0.000	+1,238.280
23	+0.02256	+0.00	+0.00	+18,918.97	+0.000	+1,238.280
24	+0.02269	+0.00	+0.00	+24,292.12	+0.000	+1,238.280
25	+0.02282	+0.00	+0.00	+30,821.37	+0.000	+1,238.280
26	+0.02264	+0.00	+0.00	+21,493.84	+0.000	+1,238.280
27	+0.02238	+0.00	+0.00	+20,304.91	+0.000	+1,238.280
28	+0.02194	+0.00	+0.00	+17,975.03	+0.000	+1,238.280
29	+0.02185	+0.00	+0.00	+23,427.50	+0.000	+1,238.280
30	+0.02168	+0.00	+0.00	+20,921.76	+0.000	+1,238.280
31	+0.02175	+0.00	+0.00	+23,425.72	+0.000	+1,238.280
32	+0.02181	+0.00	+0.00	+9,277.19	+0.000	+1,238.280
33	+0.02233	+0.00	+0.00	+8,876.18	+0.000	+1,238.280
34	+0.02309	+0.00	+0.00	+24,111.44	+0.000	+1,238.280
35	+0.02354	+0.00	+0.00	+29,903.49	+0.000	+1,238.280
36	+0.02412	+0.00	+0.00	+37,268.16	+0.000	+1,238.280
37	+0.02450	+0.00	+0.00	+30,785.61	+0.000	+1,238.280
38	+0.02450	+0.00	+0.00	+30,601.90	+0.000	+1,238.280
39	+0.02437	+0.00	+0.00	+46,789.43	+0.000	+1,238.280
40	+0.02407	+0.00	+0.00	+49,847.17	+0.000	+1,238.280
41	+0.02395	+0.00	+0.00	+48,419.46	+0.000	+1,238.280
42	+0.02358	+0.00	+0.00	+41,071.11	+0.000	+1,238.280

43	+0.02305	+.00	+.00	+49,604.81	+.000	+1,238.280
44	+0.02226	+.00	+.00	+33,748.16	+.000	+1,238.280
45	+0.02136	+.00	+.00	+23,050.03	+.000	+1,238.280
46	+0.02034	+.00	+.00	+25,851.94	+.000	+1,238.280
47	+0.01911	+.00	+.00	+37,614.88	+.000	+1,238.280
48	+0.01827	+.00	+.00	+47,490.50	+.000	+1,238.280

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

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

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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

Date: 02/06/2022

Settlement Day:10/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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	+88,849.031
02	+ .000	+86,680.489
03	+ .000	+72,448.521
04	+ .000	+82,614.643
05	+ .000	+80,007.513
06	+ .000	+74,679.016
07	+ .000	+66,511.517
08	+ .000	+72,124.913
09	+ .000	+70,854.579
10	+ .000	+80,137.407
11	+ .000	+72,225.651
12	+ .000	+80,089.538
13	+ .000	+94,854.352
14	+ .000	+104,173.179
15	+ .000	+103,484.074
16	+ .000	+89,544.121
17	+ .000	+98,870.274
18	+ .000	+107,658.821
19	+ .000	+109,114.241
20	+ .000	+104,807.342
21	+ .000	+103,567.349
22	+ .000	+103,218.458
23	+ .000	+79,088.004
24	+ .000	+84,800.738
25	+ .000	+91,669.571
26	+ .000	+81,871.849
27	+ .000	+80,003.752
28	+ .000	+76,524.514
29	+ .000	+81,741.888
30	+ .000	+78,792.077
31	+ .000	+81,478.890
32	+ .000	+67,487.090
33	+ .000	+68,444.413
34	+ .000	+85,664.929
35	+ .000	+92,632.460
36	+ .000	+101,512.193
37	+ .000	+96,022.271
38	+ .000	+95,838.561
39	+ .000	+111,686.508
40	+ .000	+113,960.595
41	+ .000	+112,219.423
42	+ .000	+103,904.567

43	+.000	+111,053.812
44	+.000	+93,133.541
45	+.000	+80,084.450
46	+.000	+80,221.937
47	+.000	+88,771.898
48	+.000	+96,453.287