

Date: 02/06/2022

Settlement Day:09/04/2021

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: 9

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	+2,058,798.960	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+308,928.140	+ .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	+2,367,727.100	+ .000
Total Adjusted Energy Volume (MWh)	+1,413,974.045	

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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	+24,376.751	+159,156.480	+6.52903
02	+23,958.708	+152,300.096	+6.35677
03	+23,797.070	+140,579.274	+5.90742
04	+24,236.549	+174,083.397	+7.18268
05	+24,223.410	+176,950.384	+7.30493
06	+24,045.689	+180,501.838	+7.50662
07	+23,828.008	+136,496.092	+5.72839
08	+23,587.325	+129,007.192	+5.46934
09	+23,326.295	+122,591.889	+5.25552
10	+23,301.189	+122,926.501	+5.27555
11	+23,446.518	+132,719.249	+5.66051
12	+24,420.839	+114,256.567	+4.67865
13	+26,542.256	+159,801.887	+6.02066
14	+28,374.911	+134,465.061	+4.73887
15	+30,698.838	+113,924.945	+3.71105
16	+32,113.189	+126,279.775	+3.93233
17	+33,096.287	+110,815.556	+3.34828
18	+33,429.160	+98,906.609	+2.95869
19	+33,251.430	+93,640.743	+2.81614
20	+33,052.707	+94,594.460	+2.86193
21	+32,865.034	+92,348.417	+2.80993
22	+32,527.530	+92,436.976	+2.84181
23	+32,293.023	+103,803.855	+3.21444
24	+32,203.370	+102,198.482	+3.17353
25	+32,305.971	+108,748.364	+3.36620
26	+32,100.586	+96,020.562	+2.99124
27	+31,684.992	+91,506.096	+2.88799
28	+31,226.410	+86,102.496	+2.75736
29	+31,084.451	+85,931.538	+2.76445
30	+30,749.505	+81,350.075	+2.64557
31	+30,969.379	+76,802.897	+2.47996
32	+31,033.060	+87,237.271	+2.81111
33	+31,081.632	+84,699.638	+2.72507
34	+31,793.184	+85,171.968	+2.67894
35	+32,765.202	+83,113.275	+2.53663
36	+33,320.514	+87,497.587	+2.62594
37	+33,341.437	+78,371.206	+2.35056
38	+33,350.716	+76,495.785	+2.29368
39	+33,207.116	+103,512.118	+3.11717
40	+32,917.128	+93,699.902	+2.84654
41	+32,824.960	+80,939.290	+2.46578
42	+32,441.076	+82,008.433	+2.52792

43	+31,410.941	+76,565.710	+2.43755
44	+30,325.091	+60,796.731	+2.00483
45	+29,121.654	+61,647.703	+2.11690
46	+27,706.517	+73,541.314	+2.65430
47	+25,761.227	+85,297.428	+3.31108
48	+24,455.210	+81,737.168	+3.34232

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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	+0.01724	+0.00	+0.00	+99,244.05	+0.000	+13,263.055
02	+0.01694	+0.00	+0.00	+93,199.43	+0.000	+13,263.055
03	+0.01683	+0.00	+0.00	+82,329.33	+0.000	+12,709.980
04	+0.01714	+0.00	+0.00	+114,994.63	+0.000	+12,709.980
05	+0.01713	+0.00	+0.00	+133,606.70	+0.000	-3,008.045
06	+0.01701	+0.00	+0.00	+137,482.86	+0.000	-3,008.045
07	+0.01685	+0.00	+0.00	+103,612.40	+0.000	-12,710.390
08	+0.01668	+0.00	+0.00	+96,583.50	+0.000	-12,710.390
09	+0.01650	+0.00	+0.00	+87,892.92	+0.000	-9,948.055
10	+0.01648	+0.00	+0.00	+88,281.65	+0.000	-9,948.055
11	+0.01658	+0.00	+0.00	+75,331.25	+0.000	+12,524.505
12	+0.01727	+0.00	+0.00	+55,001.51	+0.000	+12,524.505
13	+0.01877	+0.00	+0.00	+40,803.06	+0.000	+68,209.455
14	+0.02007	+0.00	+0.00	+11,948.59	+0.000	+68,209.455
15	+0.02171	+0.00	+0.00	+1,569.20	+0.000	+53,611.085
16	+0.02271	+0.00	+0.00	+11,218.15	+0.000	+53,611.085
17	+0.02341	+0.00	+0.00	+46,232.62	+0.000	+1,238.280
18	+0.02364	+0.00	+0.00	+33,701.32	+0.000	+1,238.280
19	+0.02352	+0.00	+0.00	+28,760.16	+0.000	+1,238.280
20	+0.02338	+0.00	+0.00	+30,092.70	+0.000	+1,238.280
21	+0.02324	+0.00	+0.00	+28,225.48	+0.000	+1,238.280
22	+0.02300	+0.00	+0.00	+28,963.45	+0.000	+1,238.280
23	+0.02284	+0.00	+0.00	+40,763.27	+0.000	+1,238.280
24	+0.02278	+0.00	+0.00	+39,320.25	+0.000	+1,238.280
25	+0.02285	+0.00	+0.00	+45,680.72	+0.000	+1,238.280
26	+0.02270	+0.00	+0.00	+33,358.80	+0.000	+1,238.280
27	+0.02241	+0.00	+0.00	+29,629.04	+0.000	+1,238.280
28	+0.02208	+0.00	+0.00	+25,118.38	+0.000	+1,238.280
29	+0.02198	+0.00	+0.00	+25,218.01	+0.000	+1,238.280
30	+0.02175	+0.00	+0.00	+21,258.90	+0.000	+1,238.280
31	+0.02190	+0.00	+0.00	+16,305.84	+0.000	+1,238.280
32	+0.02195	+0.00	+0.00	+26,604.92	+0.000	+1,238.280
33	+0.02198	+0.00	+0.00	+23,986.11	+0.000	+1,238.280
34	+0.02248	+0.00	+0.00	+23,105.50	+0.000	+1,238.280
35	+0.02317	+0.00	+0.00	+19,179.75	+0.000	+1,238.280
36	+0.02357	+0.00	+0.00	+22,481.71	+0.000	+1,238.280
37	+0.02358	+0.00	+0.00	+13,328.27	+0.000	+1,238.280
38	+0.02359	+0.00	+0.00	+11,425.79	+0.000	+1,238.280
39	+0.02348	+0.00	+0.00	+38,739.77	+0.000	+1,238.280
40	+0.02328	+0.00	+0.00	+29,468.73	+0.000	+1,238.280
41	+0.02321	+0.00	+0.00	+16,897.53	+0.000	+1,238.280
42	+0.02294	+0.00	+0.00	+18,697.26	+0.000	+1,238.280

43	+0.02221	+.00	+.00	+15,229.83	+.000	+1,238.280
44	+0.02145	+.00	+.00	+1,517.32	+.000	+1,238.280
45	+0.02060	+.00	+.00	+4,668.29	+.000	+1,238.280
46	+0.01959	+.00	+.00	+19,294.84	+.000	+1,238.280
47	+0.01822	+.00	+.00	+34,758.01	+.000	+1,238.280
48	+0.01730	+.00	+.00	+33,687.16	+.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	+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

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+159,156.480
02	+ .000	+152,300.096
03	+ .000	+140,579.274
04	+ .000	+174,083.397
05	+ .000	+176,950.384
06	+ .000	+180,501.838
07	+ .000	+136,496.092
08	+ .000	+129,007.192
09	+ .000	+122,591.889
10	+ .000	+122,926.501
11	+ .000	+132,719.249
12	+ .000	+114,256.567
13	+ .000	+159,801.887
14	+ .000	+134,465.061
15	+ .000	+113,924.945
16	+ .000	+126,279.775
17	+ .000	+110,815.556
18	+ .000	+98,906.609
19	+ .000	+93,640.743
20	+ .000	+94,594.460
21	+ .000	+92,348.417
22	+ .000	+92,436.976
23	+ .000	+103,803.855
24	+ .000	+102,198.482
25	+ .000	+108,748.364
26	+ .000	+96,020.562
27	+ .000	+91,506.096
28	+ .000	+86,102.496
29	+ .000	+85,931.538
30	+ .000	+81,350.075
31	+ .000	+76,802.897
32	+ .000	+87,237.271
33	+ .000	+84,699.638
34	+ .000	+85,171.968
35	+ .000	+83,113.275
36	+ .000	+87,497.587
37	+ .000	+78,371.206
38	+ .000	+76,495.785
39	+ .000	+103,512.118
40	+ .000	+93,699.902
41	+ .000	+80,939.290
42	+ .000	+82,008.433

43	+.000	+76,565.710
44	+.000	+60,796.731
45	+.000	+61,647.703
46	+.000	+73,541.314
47	+.000	+85,297.428
48	+.000	+81,737.168