

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 22

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	+928,039.570	+62,592,886.470
Balancing Services Contract Cost	+1,674,262.003	+31,420,765.436
Balancing Services Cost Variable	+40,484.940	+4,343,244.720
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+120,986.320	+2,649,716.240
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+17,054,776.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+396,389.840
EMR Incentive Revenue	+3,822.040	+82,440.980
ESO Incentive Recovery t-1	+52,272.110	+1,149,986.420
ALoMCP Recovery	+104,558.330	+2,300,283.260
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+17,054,776.200
Total External Costs	+2,942,443.033	+105,038,520.366
Total Adjusted Energy Volume (MWh)	+1,368,938.645	

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

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	+24,073.220	+51,551.696	+2.14145
02	+23,602.694	+52,551.658	+2.22651
03	+23,822.274	+70,931.170	+2.97751
04	+24,231.466	+84,458.931	+3.48551
05	+24,013.543	+73,418.169	+3.05737
06	+23,915.247	+72,564.039	+3.03422
07	+23,729.012	+51,800.860	+2.18302
08	+23,721.832	+63,258.220	+2.66667
09	+23,767.652	+65,598.694	+2.76000
10	+23,936.073	+72,790.712	+3.04105
11	+24,670.820	+74,995.724	+3.03986
12	+25,445.862	+68,328.111	+2.68523
13	+27,543.186	+76,490.449	+2.77711
14	+29,552.551	+106,532.158	+3.60484
15	+31,211.675	+106,281.172	+3.40517
16	+32,252.475	+115,197.265	+3.57173
17	+32,493.126	+111,243.160	+3.42359
18	+31,963.862	+93,596.867	+2.92821
19	+31,752.202	+87,424.395	+2.75333
20	+31,421.660	+82,315.493	+2.61971
21	+31,265.946	+95,386.088	+3.05080
22	+30,743.188	+95,853.866	+3.11789
23	+29,927.842	+97,886.315	+3.27074
24	+29,557.875	+103,485.878	+3.50113
25	+29,492.054	+100,520.431	+3.40839
26	+29,012.389	+89,680.834	+3.09112
27	+28,345.527	+63,436.469	+2.23797
28	+27,777.817	+50,785.422	+1.82827
29	+27,786.772	+59,015.643	+2.12388
30	+27,475.951	+56,436.662	+2.05404
31	+27,566.135	+52,020.461	+1.88711
32	+28,145.435	+63,791.818	+2.26651
33	+28,937.042	+66,391.987	+2.29436
34	+30,019.196	+62,478.254	+2.08128
35	+31,038.801	+65,059.695	+2.09608
36	+31,605.474	+73,140.432	+2.31417
37	+32,138.556	+71,572.094	+2.22699
38	+32,346.676	+83,281.445	+2.57465
39	+32,510.009	+81,953.741	+2.52088
40	+32,505.995	+78,947.791	+2.42871
41	+32,491.535	+81,028.358	+2.49383
42	+32,569.491	+84,746.826	+2.60203

43	+31,890.686	+82,356.040	+2.58245
44	+30,467.600	+55,959.269	+1.83668
45	+29,156.824	+71,816.959	+2.46313
46	+27,453.375	+96,049.879	+3.49865
47	+25,429.466	+79,172.160	+3.11340
48	+24,160.556	+74,103.864	+3.06714

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

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	+0.01759	+0.00	+0.00	+3,276.12	+29,450.269	-81.720
02	+0.01724	+0.00	+0.00	+5,238.28	+28,864.277	-81.720
03	+0.01740	+0.00	+0.00	+23,165.43	+29,132.159	-69.220
04	+0.01770	+0.00	+0.00	+35,868.45	+29,634.437	-69.220
05	+0.01754	+0.00	+0.00	+25,242.55	+29,366.556	-44.220
06	+0.01747	+0.00	+0.00	+24,580.86	+29,249.357	-44.220
07	+0.01733	+0.00	+0.00	+5,313.31	+29,014.961	-1,154.970
08	+0.01733	+0.00	+0.00	+16,770.67	+29,014.961	-1,154.970
09	+0.01736	+0.00	+0.00	+17,942.92	+29,065.188	-69.220
10	+0.01749	+0.00	+0.00	+24,777.55	+29,282.842	-69.220
11	+0.01802	+0.00	+0.00	+24,900.52	+30,170.201	+555.780
12	+0.01859	+0.00	+0.00	+16,665.90	+31,124.531	+555.780
13	+0.02012	+0.00	+0.00	+20,622.06	+33,686.152	+555.780
14	+0.02159	+0.00	+0.00	+46,622.54	+36,147.317	+555.780
15	+0.02280	+0.00	+0.00	+42,362.60	+38,173.174	+1,238.280
16	+0.02356	+0.00	+0.00	+49,189.35	+39,445.613	+1,238.280
17	+0.02374	+0.00	+0.00	+44,740.40	+39,746.980	+1,238.280
18	+0.02335	+0.00	+0.00	+28,166.27	+39,094.018	+1,238.280
19	+0.02319	+0.00	+0.00	+22,433.66	+38,826.136	+1,238.280
20	+0.02295	+0.00	+0.00	+17,984.55	+38,424.313	+1,238.280
21	+0.02284	+0.00	+0.00	+31,357.55	+38,240.144	+1,238.280
22	+0.02246	+0.00	+0.00	+32,870.00	+37,603.925	+1,238.280
23	+0.02186	+0.00	+0.00	+36,551.93	+36,599.367	+1,238.280
24	+0.02159	+0.00	+0.00	+42,893.76	+36,147.317	+1,238.280
25	+0.02154	+0.00	+0.00	+40,065.77	+36,063.604	+1,238.280
26	+0.02119	+0.00	+0.00	+30,188.37	+35,477.612	+1,238.280
27	+0.02071	+0.00	+0.00	+5,263.59	+34,673.966	+1,238.280
28	+0.02029	+0.00	+0.00	-6,232.82	+33,970.776	+1,238.280
29	+0.02030	+0.00	+0.00	+1,969.91	+33,987.519	+1,238.280
30	+0.02007	+0.00	+0.00	+23.23	+33,602.438	+1,238.280
31	+0.02014	+0.00	+0.00	-4,585.41	+33,719.637	+1,238.280
32	+0.02056	+0.00	+0.00	+6,031.31	+34,422.827	+1,238.280
33	+0.02114	+0.00	+0.00	+7,036.98	+35,393.899	+1,238.280
34	+0.02193	+0.00	+0.00	+951.43	+36,716.566	+1,238.280
35	+0.02267	+0.00	+0.00	+1,498.51	+37,955.520	+1,238.280
36	+0.02309	+0.00	+0.00	+8,424.61	+38,658.710	+1,238.280
37	+0.02348	+0.00	+0.00	+5,784.11	+39,311.672	+1,238.280
38	+0.02363	+0.00	+0.00	+17,081.09	+39,562.811	+1,238.280
39	+0.02375	+0.00	+0.00	+15,423.49	+39,763.723	+1,238.280
40	+0.02375	+0.00	+0.00	+12,417.54	+39,763.723	+1,238.280
41	+0.02373	+0.00	+0.00	+14,553.09	+39,730.237	+1,238.280
42	+0.02379	+0.00	+0.00	+18,106.61	+39,830.693	+1,238.280

43	+0.02330	+ .00	+ .00	+17,062.90	+39,010.305	+1,238.280
44	+0.02226	+ .00	+ .00	-6,474.77	+37,269.072	+1,238.280
45	+0.02130	+ .00	+ .00	+12,022.09	+35,661.781	+1,238.280
46	+0.02005	+ .00	+ .00	+39,691.43	+33,568.953	+1,238.280
47	+0.01858	+ .00	+ .00	+27,355.44	+31,107.788	+737.780
48	+0.01765	+ .00	+ .00	+24,843.84	+29,550.724	+737.780

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

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	+2,128.149	+0.000	+13,636.069
02	+0.000	+0.000	+0.000	+2,085.804	+0.000	+13,364.743
03	+0.000	+0.000	+0.000	+2,105.162	+0.000	+13,488.778
04	+0.000	+0.000	+0.000	+2,141.458	+0.000	+13,721.343
05	+0.000	+0.000	+0.000	+2,122.100	+0.000	+13,597.308
06	+0.000	+0.000	+0.000	+2,113.631	+0.000	+13,543.043
07	+0.000	+0.000	+0.000	+2,096.693	+0.000	+13,434.512
08	+0.000	+0.000	+0.000	+2,096.693	+0.000	+13,434.512
09	+0.000	+0.000	+0.000	+2,100.323	+0.000	+13,457.769
10	+0.000	+0.000	+0.000	+2,116.051	+0.000	+13,558.547
11	+0.000	+0.000	+0.000	+2,180.173	+0.000	+13,969.412
12	+0.000	+0.000	+0.000	+2,249.136	+0.000	+14,411.286
13	+0.000	+0.000	+0.000	+2,434.245	+0.000	+15,597.368
14	+0.000	+0.000	+0.000	+2,612.095	+0.000	+16,736.937
15	+0.000	+0.000	+0.000	+2,758.488	+0.000	+17,674.950
16	+0.000	+0.000	+0.000	+2,850.438	+0.000	+18,264.115
17	+0.000	+0.000	+0.000	+2,872.215	+0.000	+18,403.654
18	+0.000	+0.000	+0.000	+2,825.031	+0.000	+18,101.319
19	+0.000	+0.000	+0.000	+2,805.673	+0.000	+17,977.285
20	+0.000	+0.000	+0.000	+2,776.636	+0.000	+17,791.232
21	+0.000	+0.000	+0.000	+2,763.328	+0.000	+17,705.959
22	+0.000	+0.000	+0.000	+2,717.353	+0.000	+17,411.376
23	+0.000	+0.000	+0.000	+2,644.761	+0.000	+16,946.246
24	+0.000	+0.000	+0.000	+2,612.095	+0.000	+16,736.937
25	+0.000	+0.000	+0.000	+2,606.045	+0.000	+16,698.176
26	+0.000	+0.000	+0.000	+2,563.700	+0.000	+16,426.850
27	+0.000	+0.000	+0.000	+2,505.627	+0.000	+16,054.746
28	+0.000	+0.000	+0.000	+2,454.812	+0.000	+15,729.155
29	+0.000	+0.000	+0.000	+2,456.022	+0.000	+15,736.907
30	+0.000	+0.000	+0.000	+2,428.195	+0.000	+15,558.607
31	+0.000	+0.000	+0.000	+2,436.664	+0.000	+15,612.872
32	+0.000	+0.000	+0.000	+2,487.479	+0.000	+15,938.464
33	+0.000	+0.000	+0.000	+2,557.651	+0.000	+16,388.089
34	+0.000	+0.000	+0.000	+2,653.230	+0.000	+17,000.511
35	+0.000	+0.000	+0.000	+2,742.760	+0.000	+17,574.172
36	+0.000	+0.000	+0.000	+2,793.574	+0.000	+17,899.763
37	+0.000	+0.000	+0.000	+2,840.759	+0.000	+18,202.098
38	+0.000	+0.000	+0.000	+2,858.907	+0.000	+18,318.380
39	+0.000	+0.000	+0.000	+2,873.425	+0.000	+18,411.406
40	+0.000	+0.000	+0.000	+2,873.425	+0.000	+18,411.406
41	+0.000	+0.000	+0.000	+2,871.005	+0.000	+18,395.902
42	+0.000	+0.000	+0.000	+2,878.265	+0.000	+18,442.415

43	+.000	+.000	+.000	+2,818.981	+.000	+18,062.558
44	+.000	+.000	+.000	+2,693.155	+.000	+17,256.333
45	+.000	+.000	+.000	+2,577.009	+.000	+16,512.124
46	+.000	+.000	+.000	+2,425.776	+.000	+15,543.103
47	+.000	+.000	+.000	+2,247.926	+.000	+14,403.534
48	+.000	+.000	+.000	+2,135.409	+.000	+13,682.582

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

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	+316.932	+67.230	+919.466	+1,839.181	+.000
02	+.000	+310.625	+65.892	+901.171	+1,802.586	+.000
03	+.000	+313.508	+66.503	+909.535	+1,819.315	+.000
04	+.000	+318.914	+67.650	+925.216	+1,850.682	+.000
05	+.000	+316.031	+67.039	+916.853	+1,833.953	+.000
06	+.000	+314.770	+66.771	+913.194	+1,826.634	+.000
07	+.000	+312.247	+66.236	+905.876	+1,811.996	+.000
08	+.000	+312.247	+66.236	+905.876	+1,811.996	+.000
09	+.000	+312.788	+66.351	+907.444	+1,815.133	+.000
10	+.000	+315.130	+66.847	+914.239	+1,828.725	+.000
11	+.000	+324.679	+68.873	+941.943	+1,884.141	+.000
12	+.000	+334.949	+71.052	+971.739	+1,943.739	+.000
13	+.000	+362.517	+76.899	+1,051.715	+2,103.714	+.000
14	+.000	+389.003	+82.518	+1,128.555	+2,257.414	+.000
15	+.000	+410.804	+87.143	+1,191.804	+2,383.930	+.000
16	+.000	+424.497	+90.047	+1,231.531	+2,463.394	+.000
17	+.000	+427.741	+90.735	+1,240.940	+2,482.215	+.000
18	+.000	+420.714	+89.245	+1,220.554	+2,441.437	+.000
19	+.000	+417.831	+88.633	+1,212.190	+2,424.708	+.000
20	+.000	+413.507	+87.716	+1,199.645	+2,399.614	+.000
21	+.000	+411.525	+87.295	+1,193.895	+2,388.112	+.000
22	+.000	+404.678	+85.843	+1,174.032	+2,348.380	+.000
23	+.000	+393.867	+83.550	+1,142.668	+2,285.645	+.000
24	+.000	+389.003	+82.518	+1,128.555	+2,257.414	+.000
25	+.000	+388.102	+82.327	+1,125.941	+2,252.186	+.000
26	+.000	+381.795	+80.989	+1,107.646	+2,215.591	+.000
27	+.000	+373.147	+79.154	+1,082.555	+2,165.403	+.000
28	+.000	+365.580	+77.549	+1,060.601	+2,121.489	+.000
29	+.000	+365.760	+77.587	+1,061.124	+2,122.534	+.000
30	+.000	+361.616	+76.708	+1,049.101	+2,098.486	+.000
31	+.000	+362.877	+76.976	+1,052.760	+2,105.805	+.000
32	+.000	+370.444	+78.581	+1,074.715	+2,149.719	+.000
33	+.000	+380.895	+80.798	+1,105.032	+2,210.363	+.000
34	+.000	+395.129	+83.817	+1,146.327	+2,292.964	+.000
35	+.000	+408.462	+86.646	+1,185.009	+2,370.337	+.000
36	+.000	+416.029	+88.251	+1,206.963	+2,414.252	+.000
37	+.000	+423.056	+89.741	+1,227.349	+2,455.030	+.000
38	+.000	+425.759	+90.315	+1,235.190	+2,470.713	+.000
39	+.000	+427.921	+90.773	+1,241.463	+2,483.260	+.000
40	+.000	+427.921	+90.773	+1,241.463	+2,483.260	+.000
41	+.000	+427.560	+90.697	+1,240.417	+2,481.169	+.000
42	+.000	+428.642	+90.926	+1,243.553	+2,487.443	+.000



43	+.000	+419.813	+89.054	+1,217.940	+2,436.209	+.000
44	+.000	+401.074	+85.079	+1,163.577	+2,327.468	+.000
45	+.000	+383.777	+81.409	+1,113.396	+2,227.092	+.000
46	+.000	+361.255	+76.632	+1,048.056	+2,096.395	+.000
47	+.000	+334.769	+71.014	+971.216	+1,942.694	+.000
48	+.000	+318.013	+67.459	+922.603	+1,845.455	+.000

Date: 16/06/2022

Settlement Day:22/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

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	+51,551.696
02	+ .000	+52,551.658
03	+ .000	+70,931.170
04	+ .000	+84,458.931
05	+ .000	+73,418.169
06	+ .000	+72,564.039
07	+ .000	+51,800.860
08	+ .000	+63,258.220
09	+ .000	+65,598.694
10	+ .000	+72,790.712
11	+ .000	+74,995.724
12	+ .000	+68,328.111
13	+ .000	+76,490.449
14	+ .000	+106,532.158
15	+ .000	+106,281.172
16	+ .000	+115,197.265
17	+ .000	+111,243.160
18	+ .000	+93,596.867
19	+ .000	+87,424.395
20	+ .000	+82,315.493
21	+ .000	+95,386.088
22	+ .000	+95,853.866
23	+ .000	+97,886.315
24	+ .000	+103,485.878
25	+ .000	+100,520.431
26	+ .000	+89,680.834
27	+ .000	+63,436.469
28	+ .000	+50,785.422
29	+ .000	+59,015.643
30	+ .000	+56,436.662
31	+ .000	+52,020.461
32	+ .000	+63,791.818
33	+ .000	+66,391.987
34	+ .000	+62,478.254
35	+ .000	+65,059.695
36	+ .000	+73,140.432
37	+ .000	+71,572.094
38	+ .000	+83,281.445
39	+ .000	+81,953.741
40	+ .000	+78,947.791
41	+ .000	+81,028.358
42	+ .000	+84,746.826

43	+.000	+82,356.040
44	+.000	+55,959.269
45	+.000	+71,816.959
46	+.000	+96,049.879
47	+.000	+79,172.160
48	+.000	+74,103.864