

Date: 10/06/2022

Settlement Day:17/04/2021

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: 17

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	+436,356.560	+60,816,634.590
Balancing Services Contract Cost	+1,461,256.303	+24,318,278.681
Balancing Services Cost Variable	+292,446.940	+2,794,118.780
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+114,432.400	+2,045,659.110
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+775,217.100	+13,178,690.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+306,301.240
EMR Incentive Revenue	+3,822.040	+63,330.780
ESO Incentive Recovery t-1	+52,272.110	+888,625.870
ALoMCP Recovery	+104,558.330	+1,777,491.610
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+13,178,690.700
Total External Costs	+2,483,162.403	+93,113,247.661
Total Adjusted Energy Volume (MWh)	+1,251,641.583	

Date: 10/06/2022

Settlement Day:17/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+24,393.846	+83,125.781	+3.40765
02	+23,961.952	+69,962.560	+2.91974
03	+24,019.597	+71,010.869	+2.95637
04	+24,468.336	+81,120.196	+3.31531
05	+24,403.969	+81,282.822	+3.33072
06	+24,210.527	+79,775.770	+3.29509
07	+24,167.979	+80,751.503	+3.34126
08	+24,003.946	+79,180.868	+3.29866
09	+23,973.783	+84,234.830	+3.51362
10	+23,846.116	+82,060.143	+3.44124
11	+23,784.542	+76,175.294	+3.20272
12	+23,967.123	+74,737.420	+3.11833
13	+24,570.452	+85,614.997	+3.48447
14	+25,374.680	+97,083.316	+3.82599
15	+26,502.658	+131,117.104	+4.94732
16	+27,094.043	+141,895.970	+5.23716
17	+28,089.497	+151,148.616	+5.38097
18	+28,229.066	+140,323.699	+4.97089
19	+28,297.766	+124,247.103	+4.39070
20	+27,900.559	+100,009.109	+3.58448
21	+27,637.911	+78,894.428	+2.85457
22	+27,164.881	+59,830.709	+2.20250
23	+26,524.876	+50,508.346	+1.90419
24	+26,054.902	+39,747.092	+1.52551
25	+25,809.739	+32,847.117	+1.27266
26	+25,307.009	+30,811.287	+1.21750
27	+24,752.832	+33,364.693	+1.34791
28	+24,143.563	+18,496.261	+0.76609
29	+23,688.005	+17,377.024	+0.73358
30	+23,129.473	+14,862.315	+0.64257
31	+23,220.105	+13,161.115	+0.56680
32	+23,586.644	+11,227.682	+0.47602
33	+24,707.827	+28,603.910	+1.15769
34	+26,004.522	+35,425.569	+1.36228
35	+27,413.223	+31,948.664	+1.16545
36	+28,313.014	+28,371.059	+1.00205
37	+29,169.489	+40,060.071	+1.37336
38	+29,769.971	+72,262.207	+2.42735
39	+29,701.221	+91,282.249	+3.07335
40	+29,967.741	+91,635.410	+3.05780
41	+30,115.965	+91,427.709	+3.03586
42	+30,160.935	+92,041.582	+3.05168

43	+29,502.807	+70,229.726	+2.38044
44	+28,510.629	+63,598.571	+2.23070
45	+27,408.521	+69,406.784	+2.53231
46	+26,278.612	+46,467.506	+1.76826
47	+24,689.881	+42,989.275	+1.74117
48	+23,646.848	+46,592.581	+1.97035

Date: 10/06/2022

Settlement Day:17/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01949	+0.00	+0.00	+14,867.94	+28,479.885	+18,956.405
02	+0.01914	+0.00	+0.00	+2,590.07	+27,968.446	+18,956.405
03	+0.01919	+0.00	+0.00	+4,851.40	+28,041.508	+17,616.905
04	+0.01955	+0.00	+0.00	+14,050.08	+28,567.561	+17,616.905
05	+0.01950	+0.00	+0.00	+17,990.31	+28,494.498	+13,965.780
06	+0.01934	+0.00	+0.00	+16,887.99	+28,260.697	+13,965.780
07	+0.01931	+0.00	+0.00	+17,612.36	+28,216.859	+14,293.030
08	+0.01918	+0.00	+0.00	+16,370.57	+28,026.896	+14,293.030
09	+0.01915	+0.00	+0.00	+21,811.67	+27,983.058	+13,981.780
10	+0.01905	+0.00	+0.00	+19,889.94	+27,836.933	+13,981.780
11	+0.01900	+0.00	+0.00	+14,704.57	+27,763.870	+13,408.780
12	+0.01915	+0.00	+0.00	+12,887.26	+27,983.058	+13,408.780
13	+0.01963	+0.00	+0.00	+16,721.14	+28,684.461	+19,238.280
14	+0.02027	+0.00	+0.00	+26,570.53	+29,619.665	+19,238.280
15	+0.02117	+0.00	+0.00	+76,327.70	+30,934.796	+1,238.280
16	+0.02165	+0.00	+0.00	+85,892.37	+31,636.199	+1,238.280
17	+0.02244	+0.00	+0.00	+93,146.65	+32,790.591	+1,238.280
18	+0.02255	+0.00	+0.00	+82,043.48	+32,951.330	+1,238.280
19	+0.02261	+0.00	+0.00	+65,815.11	+33,039.005	+1,238.280
20	+0.02229	+0.00	+0.00	+42,386.58	+32,571.403	+1,238.280
21	+0.02208	+0.00	+0.00	+21,803.11	+32,264.539	+1,238.280
22	+0.02170	+0.00	+0.00	+3,709.63	+31,709.262	+1,238.280
23	+0.02119	+0.00	+0.00	-4,331.65	+30,964.021	+1,238.280
24	+0.02082	+0.00	+0.00	-14,156.96	+30,423.356	+1,238.280
25	+0.02062	+0.00	+0.00	-20,551.02	+30,131.105	+1,238.280
26	+0.02022	+0.00	+0.00	-21,575.02	+29,546.602	+1,238.280
27	+0.01978	+0.00	+0.00	-17,908.60	+28,903.650	+1,238.280
28	+0.01929	+0.00	+0.00	-31,537.54	+28,187.634	+1,238.280
29	+0.01893	+0.00	+0.00	-31,746.13	+27,661.582	+1,238.280
30	+0.01848	+0.00	+0.00	-33,122.53	+27,004.016	+1,238.280
31	+0.01855	+0.00	+0.00	-35,000.80	+27,106.304	+1,238.280
32	+0.01884	+0.00	+0.00	-37,667.81	+27,530.069	+1,238.280
33	+0.01974	+0.00	+0.00	-22,568.20	+28,845.199	+1,238.280
34	+0.02078	+0.00	+0.00	-18,377.30	+30,364.906	+1,238.280
35	+0.02190	+0.00	+0.00	-24,687.33	+32,001.513	+1,238.280
36	+0.02262	+0.00	+0.00	-30,086.23	+33,053.618	+1,238.280
37	+0.02330	+0.00	+0.00	-20,117.33	+34,047.272	+1,238.280
38	+0.02378	+0.00	+0.00	+10,870.61	+34,748.675	+1,238.280
39	+0.02373	+0.00	+0.00	+30,017.13	+34,675.612	+1,238.280
40	+0.02394	+0.00	+0.00	+29,839.08	+34,982.476	+1,238.280
41	+0.02406	+0.00	+0.00	+29,327.83	+35,157.827	+1,238.280
42	+0.02410	+0.00	+0.00	+29,840.52	+35,216.277	+1,238.280

43	+0.02357	+.00	+.00	+9,369.34	+34,441.811	+1,238.280
44	+0.02278	+.00	+.00	+4,736.55	+33,287.419	+1,238.280
45	+0.02190	+.00	+.00	+12,770.79	+32,001.513	+1,238.280
46	+0.02100	+.00	+.00	-7,891.87	+30,686.382	+1,238.280
47	+0.01973	+.00	+.00	-21,869.29	+28,830.587	+14,950.030
48	+0.01889	+.00	+.00	-16,141.14	+27,603.132	+14,950.030

Date: 10/06/2022

Settlement Day:17/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+2,230.287	+0.000	+15,108.981
02	+0.000	+0.000	+0.000	+2,190.236	+0.000	+14,837.655
03	+0.000	+0.000	+0.000	+2,195.958	+0.000	+14,876.416
04	+0.000	+0.000	+0.000	+2,237.153	+0.000	+15,155.494
05	+0.000	+0.000	+0.000	+2,231.432	+0.000	+15,116.733
06	+0.000	+0.000	+0.000	+2,213.123	+0.000	+14,992.699
07	+0.000	+0.000	+0.000	+2,209.690	+0.000	+14,969.442
08	+0.000	+0.000	+0.000	+2,194.813	+0.000	+14,868.664
09	+0.000	+0.000	+0.000	+2,191.380	+0.000	+14,845.407
10	+0.000	+0.000	+0.000	+2,179.937	+0.000	+14,767.886
11	+0.000	+0.000	+0.000	+2,174.216	+0.000	+14,729.125
12	+0.000	+0.000	+0.000	+2,191.380	+0.000	+14,845.407
13	+0.000	+0.000	+0.000	+2,246.308	+0.000	+15,217.512
14	+0.000	+0.000	+0.000	+2,319.545	+0.000	+15,713.651
15	+0.000	+0.000	+0.000	+2,422.534	+0.000	+16,411.346
16	+0.000	+0.000	+0.000	+2,477.461	+0.000	+16,783.450
17	+0.000	+0.000	+0.000	+2,567.863	+0.000	+17,395.872
18	+0.000	+0.000	+0.000	+2,580.451	+0.000	+17,481.146
19	+0.000	+0.000	+0.000	+2,587.317	+0.000	+17,527.659
20	+0.000	+0.000	+0.000	+2,550.698	+0.000	+17,279.589
21	+0.000	+0.000	+0.000	+2,526.667	+0.000	+17,116.794
22	+0.000	+0.000	+0.000	+2,483.183	+0.000	+16,822.211
23	+0.000	+0.000	+0.000	+2,424.823	+0.000	+16,426.850
24	+0.000	+0.000	+0.000	+2,382.483	+0.000	+16,140.020
25	+0.000	+0.000	+0.000	+2,359.596	+0.000	+15,984.977
26	+0.000	+0.000	+0.000	+2,313.823	+0.000	+15,674.890
27	+0.000	+0.000	+0.000	+2,263.473	+0.000	+15,333.794
28	+0.000	+0.000	+0.000	+2,207.401	+0.000	+14,953.938
29	+0.000	+0.000	+0.000	+2,166.205	+0.000	+14,674.860
30	+0.000	+0.000	+0.000	+2,114.711	+0.000	+14,326.012
31	+0.000	+0.000	+0.000	+2,122.721	+0.000	+14,380.277
32	+0.000	+0.000	+0.000	+2,155.906	+0.000	+14,605.090
33	+0.000	+0.000	+0.000	+2,258.896	+0.000	+15,302.786
34	+0.000	+0.000	+0.000	+2,377.905	+0.000	+16,109.011
35	+0.000	+0.000	+0.000	+2,506.070	+0.000	+16,977.254
36	+0.000	+0.000	+0.000	+2,588.461	+0.000	+17,535.411
37	+0.000	+0.000	+0.000	+2,666.275	+0.000	+18,062.558
38	+0.000	+0.000	+0.000	+2,721.202	+0.000	+18,434.663
39	+0.000	+0.000	+0.000	+2,715.481	+0.000	+18,395.902
40	+0.000	+0.000	+0.000	+2,739.512	+0.000	+18,558.697
41	+0.000	+0.000	+0.000	+2,753.244	+0.000	+18,651.723
42	+0.000	+0.000	+0.000	+2,757.821	+0.000	+18,682.732

43	+.000	+.000	+.000	+2,697.172	+.000	+18,271.867
44	+.000	+.000	+.000	+2,606.770	+.000	+17,659.446
45	+.000	+.000	+.000	+2,506.070	+.000	+16,977.254
46	+.000	+.000	+.000	+2,403.080	+.000	+16,279.559
47	+.000	+.000	+.000	+2,257.751	+.000	+15,295.033
48	+.000	+.000	+.000	+2,161.628	+.000	+14,643.851

Date: 10/06/2022

Settlement Day:17/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+351.165	+74.492	+1,018.783	+2,037.842	+.000
02	+.000	+344.859	+73.154	+1,000.488	+2,001.246	+.000
03	+.000	+345.760	+73.345	+1,003.102	+2,006.474	+.000
04	+.000	+352.246	+74.721	+1,021.920	+2,044.115	+.000
05	+.000	+351.346	+74.530	+1,019.306	+2,038.887	+.000
06	+.000	+348.463	+73.918	+1,010.943	+2,022.158	+.000
07	+.000	+347.922	+73.804	+1,009.374	+2,019.021	+.000
08	+.000	+345.580	+73.307	+1,002.579	+2,005.429	+.000
09	+.000	+345.039	+73.192	+1,001.011	+2,002.292	+.000
10	+.000	+343.238	+72.810	+995.784	+1,991.836	+.000
11	+.000	+342.337	+72.619	+993.170	+1,986.608	+.000
12	+.000	+345.039	+73.192	+1,001.011	+2,002.292	+.000
13	+.000	+353.688	+75.027	+1,026.102	+2,052.480	+.000
14	+.000	+365.219	+77.473	+1,059.556	+2,119.397	+.000
15	+.000	+381.435	+80.913	+1,106.601	+2,213.500	+.000
16	+.000	+390.084	+82.747	+1,131.691	+2,263.688	+.000
17	+.000	+404.318	+85.767	+1,172.986	+2,346.289	+.000
18	+.000	+406.300	+86.187	+1,178.736	+2,357.790	+.000
19	+.000	+407.381	+86.416	+1,181.872	+2,364.064	+.000
20	+.000	+401.615	+85.193	+1,165.145	+2,330.605	+.000
21	+.000	+397.831	+84.391	+1,154.168	+2,308.648	+.000
22	+.000	+390.985	+82.938	+1,134.305	+2,268.916	+.000
23	+.000	+381.795	+80.989	+1,107.646	+2,215.591	+.000
24	+.000	+375.129	+79.575	+1,088.305	+2,176.904	+.000
25	+.000	+371.525	+78.810	+1,077.851	+2,155.993	+.000
26	+.000	+364.318	+77.282	+1,056.942	+2,114.169	+.000
27	+.000	+356.391	+75.600	+1,033.942	+2,068.164	+.000
28	+.000	+347.562	+73.727	+1,008.329	+2,016.930	+.000
29	+.000	+341.075	+72.351	+989.511	+1,979.289	+.000
30	+.000	+332.967	+70.631	+965.989	+1,932.238	+.000
31	+.000	+334.229	+70.899	+969.648	+1,939.557	+.000
32	+.000	+339.454	+72.007	+984.807	+1,969.879	+.000
33	+.000	+355.670	+75.447	+1,031.851	+2,063.981	+.000
34	+.000	+374.408	+79.422	+1,086.214	+2,172.722	+.000
35	+.000	+394.588	+83.703	+1,144.759	+2,289.827	+.000
36	+.000	+407.561	+86.455	+1,182.395	+2,365.109	+.000
37	+.000	+419.813	+89.054	+1,217.940	+2,436.209	+.000
38	+.000	+428.461	+90.888	+1,243.031	+2,486.397	+.000
39	+.000	+427.560	+90.697	+1,240.417	+2,481.169	+.000
40	+.000	+431.344	+91.500	+1,251.394	+2,503.126	+.000
41	+.000	+433.506	+91.958	+1,257.667	+2,515.673	+.000
42	+.000	+434.227	+92.111	+1,259.758	+2,519.856	+.000



43	+.000	+424.678	+90.085	+1,232.054	+2,464.440	+.000
44	+.000	+410.444	+87.066	+1,190.759	+2,381.839	+.000
45	+.000	+394.588	+83.703	+1,144.759	+2,289.827	+.000
46	+.000	+378.372	+80.263	+1,097.714	+2,195.725	+.000
47	+.000	+355.490	+75.409	+1,031.329	+2,062.936	+.000
48	+.000	+340.355	+72.198	+987.420	+1,975.107	+.000

Date: 10/06/2022

Settlement Day:17/04/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+83,125.781
02	+ .000	+69,962.560
03	+ .000	+71,010.869
04	+ .000	+81,120.196
05	+ .000	+81,282.822
06	+ .000	+79,775.770
07	+ .000	+80,751.503
08	+ .000	+79,180.868
09	+ .000	+84,234.830
10	+ .000	+82,060.143
11	+ .000	+76,175.294
12	+ .000	+74,737.420
13	+ .000	+85,614.997
14	+ .000	+97,083.316
15	+ .000	+131,117.104
16	+ .000	+141,895.970
17	+ .000	+151,148.616
18	+ .000	+140,323.699
19	+ .000	+124,247.103
20	+ .000	+100,009.109
21	+ .000	+78,894.428
22	+ .000	+59,830.709
23	+ .000	+50,508.346
24	+ .000	+39,747.092
25	+ .000	+32,847.117
26	+ .000	+30,811.287
27	+ .000	+33,364.693
28	+ .000	+18,496.261
29	+ .000	+17,377.024
30	+ .000	+14,862.315
31	+ .000	+13,161.115
32	+ .000	+11,227.682
33	+ .000	+28,603.910
34	+ .000	+35,425.569
35	+ .000	+31,948.664
36	+ .000	+28,371.059
37	+ .000	+40,060.071
38	+ .000	+72,262.207
39	+ .000	+91,282.249
40	+ .000	+91,635.410
41	+ .000	+91,427.709
42	+ .000	+92,041.582

43	+.000	+70,229.726
44	+.000	+63,598.571
45	+.000	+69,406.784
46	+.000	+46,467.506
47	+.000	+42,989.275
48	+.000	+46,592.581