

Date: 05/08/2022

Settlement Day:15/06/2021

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: 76

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	+2,475,621.320	+213,829,160.370
Balancing Services Contract Cost	+1,892,275.138	+121,823,883.905
Balancing Services Cost Variable	-354,075.640	+3,522,690.600
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+3,368,501.850
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,760.540	+8,706,813.040
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+58,916,499.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,369,346.720
EMR Incentive Revenue	+3,657.650	+280,282.860
ESO Incentive Recovery t-1	+52,272.110	+3,972,680.360
ALoMCP Recovery	+104,558.330	+7,946,433.080
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+58,916,499.600
Total External Costs	+4,514,653.958	+365,205,532.405
Total Adjusted Energy Volume (MWh)	+1,221,914.584	

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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	+21,911.371	+115,692.339	+5.28001
02	+21,207.192	+98,960.524	+4.66637
03	+20,736.575	+104,023.597	+5.01643
04	+20,598.463	+103,814.821	+5.03993
05	+20,383.264	+107,163.927	+5.25745
06	+20,121.006	+101,459.479	+5.04247
07	+19,958.964	+104,864.603	+5.25401
08	+19,960.238	+113,005.327	+5.66152
09	+19,899.777	+109,297.185	+5.49238
10	+19,632.862	+97,881.034	+4.98557
11	+19,730.620	+89,023.405	+4.51194
12	+20,377.399	+89,661.327	+4.40004
13	+22,229.156	+69,374.094	+3.12086
14	+23,876.621	+91,970.263	+3.85190
15	+25,456.777	+96,510.648	+3.79116
16	+26,705.908	+133,428.833	+4.99623
17	+27,451.397	+110,904.181	+4.04002
18	+27,596.241	+96,325.627	+3.49053
19	+27,830.536	+100,940.742	+3.62698
20	+27,544.198	+92,540.274	+3.35970
21	+27,425.757	+87,133.731	+3.17708
22	+27,358.379	+78,996.435	+2.88747
23	+27,060.734	+68,337.847	+2.52535
24	+27,080.181	+65,020.350	+2.40103
25	+27,210.646	+62,088.966	+2.28179
26	+27,052.284	+62,250.624	+2.30112
27	+27,121.309	+74,434.133	+2.74449
28	+26,927.014	+76,446.581	+2.83903
29	+27,065.712	+96,270.427	+3.55691
30	+27,116.983	+84,461.960	+3.11473
31	+27,293.203	+86,699.069	+3.17658
32	+27,542.668	+98,523.994	+3.57714
33	+27,977.323	+106,343.961	+3.80108
34	+28,755.218	+133,494.216	+4.64243
35	+28,675.572	+111,322.897	+3.88215
36	+29,150.609	+115,794.004	+3.97227
37	+29,239.775	+143,057.506	+4.89257
38	+29,119.850	+122,414.454	+4.20381
39	+29,271.192	+137,313.326	+4.69107
40	+29,046.545	+132,974.214	+4.57797
41	+28,763.428	+178,377.179	+6.20153
42	+28,302.205	+167,973.796	+5.93501

43	+28,070.585	+179,324.654	+6.38835
44	+27,663.207	+149,358.717	+5.39918
45	+27,156.087	+142,340.330	+5.24156
46	+25,623.358	+147,871.763	+5.77098
47	+23,487.307	+158,955.294	+6.76771
48	+22,148.888	+195,543.449	+8.82859

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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	+0.01793	+0.00	+0.00	+85,846.01	+33,928.493	-26,961.745
02	+0.01736	+0.00	+0.00	+70,920.14	+32,849.896	-26,961.745
03	+0.01697	+0.00	+0.00	+76,831.66	+32,111.909	-26,574.545
04	+0.01686	+0.00	+0.00	+76,971.40	+31,903.759	-26,574.545
05	+0.01668	+0.00	+0.00	+79,406.63	+31,563.149	-25,090.370
06	+0.01647	+0.00	+0.00	+74,367.53	+31,165.772	-25,090.370
07	+0.01633	+0.00	+0.00	+76,540.02	+30,900.853	-23,414.170
08	+0.01634	+0.00	+0.00	+84,649.06	+30,919.776	-23,414.170
09	+0.01629	+0.00	+0.00	+82,420.76	+30,825.162	-24,735.595
10	+0.01607	+0.00	+0.00	+71,701.64	+30,408.861	-24,735.595
11	+0.01615	+0.00	+0.00	+59,422.52	+30,560.243	-21,567.570
12	+0.01668	+0.00	+0.00	+58,381.23	+31,563.149	-21,567.570
13	+0.01819	+0.00	+0.00	+22,277.15	+34,420.485	-10,534.895
14	+0.01954	+0.00	+0.00	+40,596.08	+36,975.056	-10,534.895
15	+0.02083	+0.00	+0.00	+33,271.90	+39,416.091	-2,757.470
16	+0.02186	+0.00	+0.00	+66,926.71	+41,365.135	-2,757.470
17	+0.02247	+0.00	+0.00	+38,473.63	+42,519.422	+1,238.280
18	+0.02258	+0.00	+0.00	+23,546.56	+42,727.573	+1,238.280
19	+0.02278	+0.00	+0.00	+29,590.21	+43,106.028	-823.920
20	+0.02254	+0.00	+0.00	+21,950.14	+42,651.882	-823.920
21	+0.02244	+0.00	+0.00	+16,794.73	+42,462.654	-758.220
22	+0.02239	+0.00	+0.00	+8,815.85	+42,368.040	-758.220
23	+0.02215	+0.00	+0.00	-1,244.64	+41,913.894	-595.920
24	+0.02216	+0.00	+0.00	-4,593.82	+41,932.817	-595.920
25	+0.02227	+0.00	+0.00	-1,552.77	+42,140.967	-6,916.870
26	+0.02214	+0.00	+0.00	-979.23	+41,894.972	-6,916.870
27	+0.02220	+0.00	+0.00	+2,859.03	+42,008.508	+1,238.280
28	+0.02204	+0.00	+0.00	+5,378.41	+41,705.744	+1,238.280
29	+0.02215	+0.00	+0.00	+24,853.74	+41,913.894	+1,238.280
30	+0.02219	+0.00	+0.00	+12,918.54	+41,989.585	+1,238.280
31	+0.02234	+0.00	+0.00	+14,680.40	+42,273.427	+1,238.280
32	+0.02254	+0.00	+0.00	+25,871.66	+42,651.882	+1,238.280
33	+0.02290	+0.00	+0.00	+32,551.03	+43,333.101	+1,238.280
34	+0.02353	+0.00	+0.00	+57,705.24	+44,525.234	+1,238.280
35	+0.02347	+0.00	+0.00	+43,326.02	+44,411.697	-6,363.720
36	+0.02386	+0.00	+0.00	+46,561.48	+45,149.685	-6,363.720
37	+0.02393	+0.00	+0.00	+68,034.30	+45,282.144	-794.820
38	+0.02383	+0.00	+0.00	+47,708.08	+45,092.917	-794.820
39	+0.02396	+0.00	+0.00	+60,161.97	+45,338.912	+1,238.280
40	+0.02377	+0.00	+0.00	+56,424.84	+44,979.380	+1,238.280
41	+0.02354	+0.00	+0.00	+102,556.52	+44,544.157	+1,238.280
42	+0.02316	+0.00	+0.00	+93,357.10	+43,825.092	+1,238.280

43	+0.02297	+.00	+.00	+105,309.94	+43,465.560	+1,238.280
44	+0.02264	+.00	+.00	+76,389.55	+42,841.109	+1,238.280
45	+0.02222	+.00	+.00	+70,701.86	+42,046.354	+1,238.280
46	+0.02097	+.00	+.00	+80,193.70	+39,681.010	+1,238.280
47	+0.01922	+.00	+.00	+108,352.59	+36,369.528	-10,292.510
48	+0.01813	+.00	+.00	+148,394.22	+34,306.948	-10,292.510

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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	+4,026.483	+0.000	+1,752.846	+0.000	+13,899.643
02	+0.000	+3,898.479	+0.000	+1,697.123	+0.000	+13,457.769
03	+0.000	+3,810.898	+0.000	+1,658.996	+0.000	+13,155.434
04	+0.000	+3,786.196	+0.000	+1,648.243	+0.000	+13,070.160
05	+0.000	+3,745.774	+0.000	+1,630.646	+0.000	+12,930.621
06	+0.000	+3,698.615	+0.000	+1,610.116	+0.000	+12,767.826
07	+0.000	+3,667.176	+0.000	+1,596.430	+0.000	+12,659.295
08	+0.000	+3,669.421	+0.000	+1,597.407	+0.000	+12,667.047
09	+0.000	+3,658.193	+0.000	+1,592.519	+0.000	+12,628.287
10	+0.000	+3,608.788	+0.000	+1,571.012	+0.000	+12,457.739
11	+0.000	+3,626.754	+0.000	+1,578.833	+0.000	+12,519.756
12	+0.000	+3,745.774	+0.000	+1,630.646	+0.000	+12,930.621
13	+0.000	+4,084.870	+0.000	+1,778.264	+0.000	+14,101.199
14	+0.000	+4,388.035	+0.000	+1,910.241	+0.000	+15,147.742
15	+0.000	+4,677.726	+0.000	+2,036.352	+0.000	+16,147.772
16	+0.000	+4,909.030	+0.000	+2,137.045	+0.000	+16,946.246
17	+0.000	+5,046.016	+0.000	+2,196.679	+0.000	+17,419.128
18	+0.000	+5,070.718	+0.000	+2,207.433	+0.000	+17,504.402
19	+0.000	+5,115.631	+0.000	+2,226.985	+0.000	+17,659.446
20	+0.000	+5,061.735	+0.000	+2,203.523	+0.000	+17,473.393
21	+0.000	+5,039.279	+0.000	+2,193.747	+0.000	+17,395.872
22	+0.000	+5,028.050	+0.000	+2,188.858	+0.000	+17,357.111
23	+0.000	+4,974.154	+0.000	+2,165.396	+0.000	+17,171.059
24	+0.000	+4,976.400	+0.000	+2,166.374	+0.000	+17,178.811
25	+0.000	+5,001.102	+0.000	+2,177.127	+0.000	+17,264.085
26	+0.000	+4,971.909	+0.000	+2,164.418	+0.000	+17,163.307
27	+0.000	+4,985.383	+0.000	+2,170.284	+0.000	+17,209.820
28	+0.000	+4,949.452	+0.000	+2,154.642	+0.000	+17,085.785
29	+0.000	+4,974.154	+0.000	+2,165.396	+0.000	+17,171.059
30	+0.000	+4,983.137	+0.000	+2,169.306	+0.000	+17,202.067
31	+0.000	+5,016.822	+0.000	+2,183.970	+0.000	+17,318.350
32	+0.000	+5,061.735	+0.000	+2,203.523	+0.000	+17,473.393
33	+0.000	+5,142.579	+0.000	+2,238.716	+0.000	+17,752.472
34	+0.000	+5,284.057	+0.000	+2,300.306	+0.000	+18,240.858
35	+0.000	+5,270.583	+0.000	+2,294.440	+0.000	+18,194.345
36	+0.000	+5,358.164	+0.000	+2,332.566	+0.000	+18,496.680
37	+0.000	+5,373.883	+0.000	+2,339.410	+0.000	+18,550.945
38	+0.000	+5,351.427	+0.000	+2,329.634	+0.000	+18,473.423
39	+0.000	+5,380.620	+0.000	+2,342.343	+0.000	+18,574.202
40	+0.000	+5,337.953	+0.000	+2,323.768	+0.000	+18,426.910
41	+0.000	+5,286.302	+0.000	+2,301.283	+0.000	+18,248.611
42	+0.000	+5,200.967	+0.000	+2,264.134	+0.000	+17,954.028

43	+.000	+5,158.299	+.000	+2,245.560	+.000	+17,806.737
44	+.000	+5,084.192	+.000	+2,213.299	+.000	+17,550.915
45	+.000	+4,989.874	+.000	+2,172.239	+.000	+17,225.324
46	+.000	+4,709.166	+.000	+2,050.039	+.000	+16,256.303
47	+.000	+4,316.174	+.000	+1,878.958	+.000	+14,899.673
48	+.000	+4,071.396	+.000	+1,772.399	+.000	+14,054.686

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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	+323.058	+65.582	+937.239	+1,874.731	+.000
02	+.000	+312.788	+63.497	+907.444	+1,815.133	+.000
03	+.000	+305.761	+62.070	+887.058	+1,774.355	+.000
04	+.000	+303.779	+61.668	+881.308	+1,762.853	+.000
05	+.000	+300.536	+61.010	+871.899	+1,744.033	+.000
06	+.000	+296.752	+60.241	+860.922	+1,722.076	+.000
07	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
08	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
09	+.000	+293.509	+59.583	+851.513	+1,703.255	+.000
10	+.000	+289.545	+58.778	+840.013	+1,680.252	+.000
11	+.000	+290.986	+59.071	+844.195	+1,688.617	+.000
12	+.000	+300.536	+61.010	+871.899	+1,744.033	+.000
13	+.000	+327.742	+66.533	+950.830	+1,901.916	+.000
14	+.000	+352.066	+71.470	+1,021.397	+2,043.070	+.000
15	+.000	+375.309	+76.189	+1,088.828	+2,177.950	+.000
16	+.000	+393.867	+79.956	+1,142.668	+2,285.645	+.000
17	+.000	+404.858	+82.187	+1,174.554	+2,349.426	+.000
18	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
19	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
20	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
21	+.000	+404.318	+82.078	+1,172.986	+2,346.289	+.000
22	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000
23	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
24	+.000	+399.273	+81.054	+1,158.350	+2,317.013	+.000
25	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
26	+.000	+398.912	+80.980	+1,157.305	+2,314.921	+.000
27	+.000	+399.993	+81.200	+1,160.441	+2,321.195	+.000
28	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
29	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
30	+.000	+399.813	+81.163	+1,159.918	+2,320.149	+.000
31	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
32	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
33	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
34	+.000	+423.957	+86.065	+1,229.963	+2,460.258	+.000
35	+.000	+422.876	+85.845	+1,226.826	+2,453.984	+.000
36	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
37	+.000	+431.164	+87.528	+1,250.872	+2,502.081	+.000
38	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
39	+.000	+431.705	+87.637	+1,252.440	+2,505.218	+.000
40	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
41	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
42	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000

43	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
44	+.000	+407.921	+82.809	+1,183.441	+2,367.201	+.000
45	+.000	+400.354	+81.273	+1,161.486	+2,323.286	+.000
46	+.000	+377.832	+76.701	+1,096.146	+2,192.588	+.000
47	+.000	+346.301	+70.300	+1,004.670	+2,009.611	+.000
48	+.000	+326.661	+66.313	+947.693	+1,895.643	+.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	+115,692.339
02	+ .000	+98,960.524
03	+ .000	+104,023.597
04	+ .000	+103,814.821
05	+ .000	+107,163.927
06	+ .000	+101,459.479
07	+ .000	+104,864.603
08	+ .000	+113,005.327
09	+ .000	+109,297.185
10	+ .000	+97,881.034
11	+ .000	+89,023.405
12	+ .000	+89,661.327
13	+ .000	+69,374.094
14	+ .000	+91,970.263
15	+ .000	+96,510.648
16	+ .000	+133,428.833
17	+ .000	+110,904.181
18	+ .000	+96,325.627
19	+ .000	+100,940.742
20	+ .000	+92,540.274
21	+ .000	+87,133.731
22	+ .000	+78,996.435
23	+ .000	+68,337.847
24	+ .000	+65,020.350
25	+ .000	+62,088.966
26	+ .000	+62,250.624
27	+ .000	+74,434.133
28	+ .000	+76,446.581
29	+ .000	+96,270.427
30	+ .000	+84,461.960
31	+ .000	+86,699.069
32	+ .000	+98,523.994
33	+ .000	+106,343.961
34	+ .000	+133,494.216
35	+ .000	+111,322.897
36	+ .000	+115,794.004
37	+ .000	+143,057.506
38	+ .000	+122,414.454
39	+ .000	+137,313.326
40	+ .000	+132,974.214
41	+ .000	+178,377.179
42	+ .000	+167,973.796

43	+ .000	+179,324.654
44	+ .000	+149,358.717
45	+ .000	+142,340.330
46	+ .000	+147,871.763
47	+ .000	+158,955.294
48	+ .000	+195,543.449