

Date: 10/08/2022

Settlement Day:20/06/2021

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: 81

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	+3,067,159.610	+227,642,611.880
Balancing Services Contract Cost	+1,837,693.696	+131,965,122.441
Balancing Services Cost Variable	-724,128.040	+1,734,649.900
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+4,491,335.800
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,205,352.890
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+62,792,585.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,459,435.320
EMR Incentive Revenue	+3,657.650	+298,571.110
ESO Incentive Recovery t-1	+52,272.110	+4,234,040.910
ALoMCP Recovery	+104,558.330	+8,469,224.730
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+62,792,585.100
Total External Costs	+4,689,049.606	+389,886,084.601
Total Adjusted Energy Volume (MWh)	+1,114,015.952	

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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	+20,381.122	+103,936.133	+5.09963
02	+19,787.027	+91,799.676	+4.63939
03	+19,497.549	+106,713.165	+5.47316
04	+19,176.979	+132,996.807	+6.93523
05	+18,858.090	+159,050.136	+8.43405
06	+18,505.081	+149,155.401	+8.06024
07	+18,308.973	+156,343.166	+8.53916
08	+18,209.254	+143,387.834	+7.87445
09	+18,013.878	+143,538.867	+7.96824
10	+17,714.334	+140,409.504	+7.92632
11	+17,734.091	+145,720.098	+8.21695
12	+17,745.215	+155,402.511	+8.75743
13	+18,062.701	+147,617.522	+8.17251
14	+18,557.533	+142,310.967	+7.66864
15	+19,556.721	+117,146.389	+5.99008
16	+20,597.574	+109,530.298	+5.31763
17	+21,977.874	+107,968.829	+4.91261
18	+23,294.727	+101,497.387	+4.35710
19	+24,311.382	+111,245.481	+4.57586
20	+25,156.917	+109,287.859	+4.34425
21	+25,725.210	+115,155.744	+4.47638
22	+26,139.325	+111,869.221	+4.27973
23	+26,409.002	+135,979.570	+5.14899
24	+26,354.298	+141,401.208	+5.36539
25	+26,565.295	+136,579.923	+5.14129
26	+26,542.068	+141,617.188	+5.33557
27	+26,128.219	+144,622.489	+5.53511
28	+25,755.928	+121,346.691	+4.71141
29	+25,511.112	+112,307.430	+4.40229
30	+25,418.629	+112,931.281	+4.44285
31	+25,379.482	+96,574.636	+3.80522
32	+25,615.403	+91,975.526	+3.59063
33	+26,236.698	+92,961.017	+3.54317
34	+26,803.222	+94,680.677	+3.53244
35	+27,265.102	+102,931.114	+3.77520
36	+27,433.980	+108,901.761	+3.96959
37	+27,471.490	+102,349.078	+3.72565
38	+27,174.656	+95,120.105	+3.50032
39	+27,086.255	+92,849.966	+3.42794
40	+26,675.201	+91,239.572	+3.42039
41	+26,280.442	+86,032.237	+3.27362
42	+25,833.950	+82,617.173	+3.19801

43	+25,455.134	+99,378.078	+3.90405
44	+24,759.501	+90,123.242	+3.63995
45	+23,965.801	+73,690.828	+3.07483
46	+22,686.550	+70,130.157	+3.09127
47	+21,634.882	+69,471.421	+3.21108
48	+20,262.095	+74,371.342	+3.67047

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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	+0.01830	+0.00	+0.00	+86,609.17	+33,629.795	-39,791.640
02	+0.01776	+0.00	+0.00	+76,158.18	+32,637.440	-39,791.640
03	+0.01750	+0.00	+0.00	+88,961.31	+32,159.640	-36,869.760
04	+0.01721	+0.00	+0.00	+116,150.11	+31,626.709	-36,869.760
05	+0.01693	+0.00	+0.00	+140,726.85	+31,112.154	-34,519.225
06	+0.01661	+0.00	+0.00	+131,830.91	+30,524.092	-34,519.225
07	+0.01644	+0.00	+0.00	+135,650.94	+30,211.684	-30,620.880
08	+0.01635	+0.00	+0.00	+122,976.52	+30,046.292	-30,620.880
09	+0.01617	+0.00	+0.00	+115,890.24	+29,715.507	-22,821.745
10	+0.01590	+0.00	+0.00	+113,603.61	+29,219.330	-22,821.745
11	+0.01592	+0.00	+0.00	+115,647.48	+29,256.084	-19,617.445
12	+0.01593	+0.00	+0.00	+125,298.68	+29,274.461	-19,617.445
13	+0.01621	+0.00	+0.00	+129,738.79	+29,789.015	-32,716.490
14	+0.01666	+0.00	+0.00	+123,027.68	+30,615.977	-32,716.490
15	+0.01756	+0.00	+0.00	+105,615.67	+32,269.901	-43,278.170
16	+0.01849	+0.00	+0.00	+95,096.83	+33,978.956	-43,278.170
17	+0.01973	+0.00	+0.00	+74,458.72	+36,257.697	-28,071.860
18	+0.02091	+0.00	+0.00	+64,304.22	+38,426.175	-28,071.860
19	+0.02182	+0.00	+0.00	+58,820.85	+40,098.476	-15,680.720
20	+0.02258	+0.00	+0.00	+54,491.09	+41,495.124	-15,680.720
21	+0.02309	+0.00	+0.00	+47,240.02	+42,432.347	-4,153.595
22	+0.02346	+0.00	+0.00	+42,798.64	+43,112.294	-4,153.595
23	+0.02371	+0.00	+0.00	+65,196.79	+43,571.718	-3,221.705
24	+0.02366	+0.00	+0.00	+70,774.49	+43,479.833	-3,221.705
25	+0.02385	+0.00	+0.00	+64,135.66	+43,828.995	-1,997.195
26	+0.02383	+0.00	+0.00	+69,235.35	+43,792.241	-1,997.195
27	+0.02345	+0.00	+0.00	+71,331.87	+43,093.917	+97.655
28	+0.02312	+0.00	+0.00	+49,086.08	+42,487.478	+97.655
29	+0.02290	+0.00	+0.00	+40,922.24	+42,083.186	-91.095
30	+0.02282	+0.00	+0.00	+41,795.79	+41,936.170	-91.095
31	+0.02278	+0.00	+0.00	+26,593.87	+41,862.662	-1,120.970
32	+0.02299	+0.00	+0.00	+21,339.30	+42,248.578	-1,120.970
33	+0.02355	+0.00	+0.00	+21,801.20	+43,277.687	-2,345.270
34	+0.02406	+0.00	+0.00	+21,929.03	+44,214.910	-2,345.270
35	+0.02447	+0.00	+0.00	+25,935.91	+44,968.365	+618.580
36	+0.02463	+0.00	+0.00	+31,407.16	+45,262.396	+618.580
37	+0.02466	+0.00	+0.00	+24,756.74	+45,317.527	+622.680
38	+0.02439	+0.00	+0.00	+18,370.50	+44,821.349	+622.680
39	+0.02431	+0.00	+0.00	+16,404.46	+44,674.334	+568.280
40	+0.02395	+0.00	+0.00	+15,917.71	+44,012.764	+568.280
41	+0.02359	+0.00	+0.00	+11,934.62	+43,351.194	+467.680
42	+0.02319	+0.00	+0.00	+9,768.05	+42,616.117	+467.680

43	+0.02285	+.00	+.00	+32,447.55	+41,991.301	-4,389.695
44	+0.02223	+.00	+.00	+25,127.88	+40,851.931	-4,389.695
45	+0.02151	+.00	+.00	+22,358.78	+39,528.791	-15,805.720
46	+0.02036	+.00	+.00	+22,387.53	+37,415.444	-15,805.720
47	+0.01942	+.00	+.00	+36,182.75	+35,688.012	-27,325.715
48	+0.01819	+.00	+.00	+44,921.79	+33,427.648	-27,325.715

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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	+4,109.572	+0.000	+1,926.107	+0.000	+14,186.473
02	+0.000	+3,988.306	+0.000	+1,869.271	+0.000	+13,767.856
03	+0.000	+3,929.919	+0.000	+1,841.905	+0.000	+13,566.299
04	+0.000	+3,864.794	+0.000	+1,811.382	+0.000	+13,341.486
05	+0.000	+3,801.916	+0.000	+1,781.912	+0.000	+13,124.426
06	+0.000	+3,730.054	+0.000	+1,748.231	+0.000	+12,876.356
07	+0.000	+3,691.878	+0.000	+1,730.339	+0.000	+12,744.569
08	+0.000	+3,671.667	+0.000	+1,720.866	+0.000	+12,674.800
09	+0.000	+3,631.245	+0.000	+1,701.921	+0.000	+12,535.261
10	+0.000	+3,570.612	+0.000	+1,673.503	+0.000	+12,325.952
11	+0.000	+3,575.103	+0.000	+1,675.608	+0.000	+12,341.456
12	+0.000	+3,577.349	+0.000	+1,676.660	+0.000	+12,349.208
13	+0.000	+3,640.228	+0.000	+1,706.131	+0.000	+12,566.269
14	+0.000	+3,741.283	+0.000	+1,753.494	+0.000	+12,915.117
15	+0.000	+3,943.393	+0.000	+1,848.221	+0.000	+13,612.812
16	+0.000	+4,152.240	+0.000	+1,946.105	+0.000	+14,333.764
17	+0.000	+4,430.703	+0.000	+2,076.617	+0.000	+15,295.033
18	+0.000	+4,695.692	+0.000	+2,200.814	+0.000	+16,209.790
19	+0.000	+4,900.047	+0.000	+2,296.593	+0.000	+16,915.237
20	+0.000	+5,070.718	+0.000	+2,376.584	+0.000	+17,504.402
21	+0.000	+5,185.247	+0.000	+2,430.263	+0.000	+17,899.763
22	+0.000	+5,268.337	+0.000	+2,469.206	+0.000	+18,186.593
23	+0.000	+5,324.479	+0.000	+2,495.519	+0.000	+18,380.397
24	+0.000	+5,313.250	+0.000	+2,490.256	+0.000	+18,341.637
25	+0.000	+5,355.918	+0.000	+2,510.254	+0.000	+18,488.928
26	+0.000	+5,351.427	+0.000	+2,508.149	+0.000	+18,473.423
27	+0.000	+5,266.091	+0.000	+2,468.153	+0.000	+18,178.841
28	+0.000	+5,191.984	+0.000	+2,433.420	+0.000	+17,923.019
29	+0.000	+5,142.579	+0.000	+2,410.265	+0.000	+17,752.472
30	+0.000	+5,124.614	+0.000	+2,401.845	+0.000	+17,690.454
31	+0.000	+5,115.631	+0.000	+2,397.635	+0.000	+17,659.446
32	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
33	+0.000	+5,288.548	+0.000	+2,478.678	+0.000	+18,256.363
34	+0.000	+5,403.077	+0.000	+2,532.357	+0.000	+18,651.723
35	+0.000	+5,495.149	+0.000	+2,575.510	+0.000	+18,969.562
36	+0.000	+5,531.080	+0.000	+2,592.350	+0.000	+19,093.597
37	+0.000	+5,537.817	+0.000	+2,595.508	+0.000	+19,116.854
38	+0.000	+5,477.184	+0.000	+2,567.090	+0.000	+18,907.545
39	+0.000	+5,459.219	+0.000	+2,558.670	+0.000	+18,845.528
40	+0.000	+5,378.375	+0.000	+2,520.779	+0.000	+18,566.450
41	+0.000	+5,297.531	+0.000	+2,482.889	+0.000	+18,287.371
42	+0.000	+5,207.704	+0.000	+2,440.788	+0.000	+17,977.285

43	+.000	+5,131.351	+.000	+2,405.002	+.000	+17,713.711
44	+.000	+4,992.120	+.000	+2,339.746	+.000	+17,233.076
45	+.000	+4,830.432	+.000	+2,263.965	+.000	+16,674.920
46	+.000	+4,572.180	+.000	+2,142.925	+.000	+15,783.420
47	+.000	+4,361.087	+.000	+2,043.989	+.000	+15,054.716
48	+.000	+4,084.870	+.000	+1,914.529	+.000	+14,101.199

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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	+329.724	+66.935	+956.580	+1,913.417	+.000
02	+.000	+319.995	+64.960	+928.353	+1,856.956	+.000
03	+.000	+315.310	+64.009	+914.762	+1,829.771	+.000
04	+.000	+310.085	+62.948	+899.603	+1,799.449	+.000
05	+.000	+305.040	+61.924	+884.967	+1,770.173	+.000
06	+.000	+299.274	+60.754	+868.240	+1,736.714	+.000
07	+.000	+296.211	+60.132	+859.353	+1,718.939	+.000
08	+.000	+294.590	+59.803	+854.649	+1,709.529	+.000
09	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
10	+.000	+286.482	+58.157	+831.127	+1,662.477	+.000
11	+.000	+286.842	+58.230	+832.172	+1,664.569	+.000
12	+.000	+287.022	+58.266	+832.695	+1,665.614	+.000
13	+.000	+292.067	+59.291	+847.331	+1,694.891	+.000
14	+.000	+300.175	+60.936	+870.853	+1,741.942	+.000
15	+.000	+316.391	+64.228	+917.898	+1,836.044	+.000
16	+.000	+333.148	+67.630	+966.511	+1,933.284	+.000
17	+.000	+355.490	+72.165	+1,031.329	+2,062.936	+.000
18	+.000	+376.751	+76.481	+1,093.010	+2,186.315	+.000
19	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000
20	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
21	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
22	+.000	+422.696	+85.808	+1,226.304	+2,452.938	+.000
23	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
24	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
25	+.000	+429.723	+87.235	+1,246.690	+2,493.716	+.000
26	+.000	+429.362	+87.162	+1,245.644	+2,491.625	+.000
27	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
28	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
29	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
30	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
31	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
32	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
33	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
34	+.000	+433.506	+88.003	+1,257.667	+2,515.673	+.000
35	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
36	+.000	+443.776	+90.088	+1,287.462	+2,575.272	+.000
37	+.000	+444.317	+90.198	+1,289.030	+2,578.408	+.000
38	+.000	+439.452	+89.210	+1,274.917	+2,550.178	+.000
39	+.000	+438.011	+88.917	+1,270.735	+2,541.813	+.000
40	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
41	+.000	+425.038	+86.284	+1,233.099	+2,466.531	+.000
42	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000

43	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
44	+.000	+400.534	+81.310	+1,162.009	+2,324.332	+.000
45	+.000	+387.561	+78.676	+1,124.373	+2,249.050	+.000
46	+.000	+366.841	+74.470	+1,064.260	+2,128.808	+.000
47	+.000	+349.904	+71.032	+1,015.124	+2,030.523	+.000
48	+.000	+327.742	+66.533	+950.830	+1,901.916	+.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	+103,936.133
02	+ .000	+91,799.676
03	+ .000	+106,713.165
04	+ .000	+132,996.807
05	+ .000	+159,050.136
06	+ .000	+149,155.401
07	+ .000	+156,343.166
08	+ .000	+143,387.834
09	+ .000	+143,538.867
10	+ .000	+140,409.504
11	+ .000	+145,720.098
12	+ .000	+155,402.511
13	+ .000	+147,617.522
14	+ .000	+142,310.967
15	+ .000	+117,146.389
16	+ .000	+109,530.298
17	+ .000	+107,968.829
18	+ .000	+101,497.387
19	+ .000	+111,245.481
20	+ .000	+109,287.859
21	+ .000	+115,155.744
22	+ .000	+111,869.221
23	+ .000	+135,979.570
24	+ .000	+141,401.208
25	+ .000	+136,579.923
26	+ .000	+141,617.188
27	+ .000	+144,622.489
28	+ .000	+121,346.691
29	+ .000	+112,307.430
30	+ .000	+112,931.281
31	+ .000	+96,574.636
32	+ .000	+91,975.526
33	+ .000	+92,961.017
34	+ .000	+94,680.677
35	+ .000	+102,931.114
36	+ .000	+108,901.761
37	+ .000	+102,349.078
38	+ .000	+95,120.105
39	+ .000	+92,849.966
40	+ .000	+91,239.572
41	+ .000	+86,032.237
42	+ .000	+82,617.173

43	+.000	+99,378.078
44	+.000	+90,123.242
45	+.000	+73,690.828
46	+.000	+70,130.157
47	+.000	+69,471.421
48	+.000	+74,371.342