

Date: 17/08/2022

Settlement Day:27/06/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 88

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	+2,508,232.440	+246,177,340.040
Balancing Services Contract Cost	+2,098,651.082	+145,464,711.008
Balancing Services Cost Variable	-365,066.370	-1,332,393.950
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+6,063,303.330
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+105,251.740	+9,942,115.070
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+68,219,104.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,585,559.360
EMR Incentive Revenue	+3,657.650	+324,174.660
ESO Incentive Recovery t-1	+52,272.110	+4,599,945.680
ALoMCP Recovery	+104,558.330	+9,201,133.040
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+68,219,104.800
Total External Costs	+4,750,141.492	+422,411,627.858
Total Adjusted Energy Volume (MWh)	+1,110,129.381	

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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	+20,088.383	+100,488.555	+5.00232
02	+19,375.616	+100,750.960	+5.19988
03	+18,928.279	+101,550.133	+5.36500
04	+18,763.398	+107,767.514	+5.74350
05	+18,425.600	+125,187.076	+6.79419
06	+17,922.910	+104,578.277	+5.83489
07	+17,814.903	+111,446.325	+6.25579
08	+17,701.487	+125,447.756	+7.08685
09	+17,620.768	+145,726.080	+8.27013
10	+17,426.754	+143,116.408	+8.21245
11	+17,486.108	+147,358.567	+8.42718
12	+17,623.772	+146,549.272	+8.31543
13	+18,047.358	+125,517.985	+6.95492
14	+18,483.147	+114,190.091	+6.17807
15	+19,189.757	+54,586.509	+2.84456
16	+20,030.211	+75,524.913	+3.77055
17	+21,265.550	+91,728.629	+4.31348
18	+22,502.075	+119,403.272	+5.30632
19	+23,593.554	+107,407.321	+4.55240
20	+24,565.603	+131,171.991	+5.33966
21	+25,058.959	+109,476.160	+4.36874
22	+25,526.852	+110,264.171	+4.31954
23	+25,907.588	+112,744.023	+4.35178
24	+26,288.790	+113,816.679	+4.32948
25	+26,608.275	+129,698.105	+4.87435
26	+26,478.083	+109,805.362	+4.14703
27	+26,214.161	+96,742.195	+3.69046
28	+25,913.804	+98,649.693	+3.80684
29	+25,675.456	+117,977.413	+4.59495
30	+25,441.514	+118,413.973	+4.65436
31	+25,633.832	+116,157.255	+4.53140
32	+25,850.936	+122,793.634	+4.75007
33	+26,527.529	+114,708.161	+4.32412
34	+27,107.097	+122,384.681	+4.51486
35	+27,928.157	+110,999.374	+3.97446
36	+28,158.546	+123,575.354	+4.38856
37	+28,022.144	+124,528.519	+4.44393
38	+27,541.593	+129,526.946	+4.70296
39	+27,208.174	+139,185.149	+5.11556
40	+26,735.689	+130,540.686	+4.88264
41	+26,364.469	+131,165.702	+4.97509
42	+25,875.546	+126,677.088	+4.89563

43	+25,549.549	+113,143.910	+4.42841
44	+24,987.512	+100,708.604	+4.03036
45	+24,488.666	+90,867.037	+3.71058
46	+23,273.597	+90,572.625	+3.89165
47	+22,092.285	+125,641.901	+5.68714
48	+20,815.345	+115,130.380	+5.53103

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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	+0.01810	+0.00	+0.00	+76,171.30	+37,985.585	-36,900.430
02	+0.01745	+0.00	+0.00	+78,632.13	+36,621.461	-36,900.430
03	+0.01705	+0.00	+0.00	+77,274.88	+35,782.001	-33,391.130
04	+0.01690	+0.00	+0.00	+83,999.59	+35,467.203	-33,391.130
05	+0.01660	+0.00	+0.00	+85,180.73	+34,837.608	-16,138.050
06	+0.01614	+0.00	+0.00	+66,127.74	+33,872.228	-16,138.050
07	+0.01605	+0.00	+0.00	+73,950.12	+33,683.350	-16,787.985
08	+0.01595	+0.00	+0.00	+88,289.77	+33,473.485	-16,787.985
09	+0.01587	+0.00	+0.00	+99,865.15	+33,305.593	-7,814.465
10	+0.01570	+0.00	+0.00	+97,830.45	+32,948.822	-7,814.465
11	+0.01575	+0.00	+0.00	+96,695.52	+33,053.755	-2,606.485
12	+0.01588	+0.00	+0.00	+95,446.54	+33,326.579	-2,606.485
13	+0.01626	+0.00	+0.00	+79,629.07	+34,124.067	-9,105.535
14	+0.01665	+0.00	+0.00	+66,982.12	+34,942.541	-9,105.535
15	+0.01729	+0.00	+0.00	+19,582.60	+36,285.677	-23,474.200
16	+0.01804	+0.00	+0.00	+37,984.36	+37,859.666	-23,474.200
17	+0.01916	+0.00	+0.00	+34,831.14	+40,210.155	-7,905.320
18	+0.02027	+0.00	+0.00	+58,751.55	+42,539.657	-7,905.320
19	+0.02125	+0.00	+0.00	+36,816.79	+44,596.335	-1,281.060
20	+0.02213	+0.00	+0.00	+57,605.13	+46,443.148	-1,281.060
21	+0.02257	+0.00	+0.00	+29,388.09	+47,366.555	+3,751.985
22	+0.02299	+0.00	+0.00	+28,755.58	+48,247.988	+3,751.985
23	+0.02334	+0.00	+0.00	+28,924.37	+48,982.516	+4,879.280
24	+0.02368	+0.00	+0.00	+28,847.08	+49,696.058	+4,879.280
25	+0.02397	+0.00	+0.00	+39,283.07	+50,304.666	+9,343.880
26	+0.02385	+0.00	+0.00	+19,796.19	+50,052.828	+9,343.880
27	+0.02361	+0.00	+0.00	+4,348.10	+49,549.152	+12,540.530
28	+0.02334	+0.00	+0.00	+7,168.79	+48,982.516	+12,540.530
29	+0.02313	+0.00	+0.00	+26,817.77	+48,541.800	+12,929.530
30	+0.02292	+0.00	+0.00	+27,964.59	+48,101.083	+12,929.530
31	+0.02309	+0.00	+0.00	+24,842.95	+48,457.853	+13,219.480
32	+0.02329	+0.00	+0.00	+30,802.89	+48,877.584	+13,219.480
33	+0.02390	+0.00	+0.00	+34,197.13	+50,157.761	-323.370
34	+0.02442	+0.00	+0.00	+40,114.91	+51,249.059	-323.370
35	+0.02516	+0.00	+0.00	+32,025.18	+52,802.061	-6,121.770
36	+0.02537	+0.00	+0.00	+43,890.90	+53,242.778	-6,121.770
37	+0.02524	+0.00	+0.00	+44,023.05	+52,969.953	-4,861.070
38	+0.02481	+0.00	+0.00	+50,475.82	+52,067.533	-4,861.070
39	+0.02451	+0.00	+0.00	+61,343.28	+51,437.938	-5,055.670
40	+0.02408	+0.00	+0.00	+54,153.16	+50,535.518	-5,055.670
41	+0.02375	+0.00	+0.00	+56,789.95	+49,842.963	-5,951.320
42	+0.02331	+0.00	+0.00	+53,789.50	+48,919.557	-5,951.320

43	+0.02301	+.00	+.00	+43,645.38	+48,289.961	-8,325.720
44	+0.02251	+.00	+.00	+32,901.17	+47,240.636	-8,325.720
45	+0.02206	+.00	+.00	+33,060.09	+46,296.243	-16,804.220
46	+0.02096	+.00	+.00	+36,486.09	+43,987.727	-16,804.220
47	+0.01990	+.00	+.00	+94,686.34	+41,763.157	-36,350.070
48	+0.01875	+.00	+.00	+88,064.34	+39,349.708	-36,350.070

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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	+4,064.659	+0.000	+1,905.056	+0.000	+14,031.430
02	+0.000	+3,918.690	+0.000	+1,836.643	+0.000	+13,527.538
03	+0.000	+3,828.864	+0.000	+1,794.542	+0.000	+13,217.452
04	+0.000	+3,795.179	+0.000	+1,778.754	+0.000	+13,101.169
05	+0.000	+3,727.809	+0.000	+1,747.179	+0.000	+12,868.604
06	+0.000	+3,624.508	+0.000	+1,698.763	+0.000	+12,512.004
07	+0.000	+3,604.297	+0.000	+1,689.290	+0.000	+12,442.234
08	+0.000	+3,581.840	+0.000	+1,678.765	+0.000	+12,364.713
09	+0.000	+3,563.875	+0.000	+1,670.345	+0.000	+12,302.695
10	+0.000	+3,525.699	+0.000	+1,652.452	+0.000	+12,170.908
11	+0.000	+3,536.927	+0.000	+1,657.715	+0.000	+12,209.669
12	+0.000	+3,566.121	+0.000	+1,671.398	+0.000	+12,310.448
13	+0.000	+3,651.456	+0.000	+1,711.393	+0.000	+12,605.030
14	+0.000	+3,739.037	+0.000	+1,752.441	+0.000	+12,907.365
15	+0.000	+3,882.760	+0.000	+1,819.803	+0.000	+13,403.504
16	+0.000	+4,051.185	+0.000	+1,898.741	+0.000	+13,984.916
17	+0.000	+4,302.700	+0.000	+2,016.623	+0.000	+14,853.160
18	+0.000	+4,551.969	+0.000	+2,133.453	+0.000	+15,713.651
19	+0.000	+4,772.044	+0.000	+2,236.599	+0.000	+16,473.363
20	+0.000	+4,969.663	+0.000	+2,329.221	+0.000	+17,155.554
21	+0.000	+5,068.472	+0.000	+2,375.532	+0.000	+17,496.650
22	+0.000	+5,162.791	+0.000	+2,419.738	+0.000	+17,822.241
23	+0.000	+5,241.389	+0.000	+2,456.576	+0.000	+18,093.567
24	+0.000	+5,317.742	+0.000	+2,492.361	+0.000	+18,357.141
25	+0.000	+5,382.866	+0.000	+2,522.884	+0.000	+18,581.954
26	+0.000	+5,355.918	+0.000	+2,510.254	+0.000	+18,488.928
27	+0.000	+5,302.022	+0.000	+2,484.994	+0.000	+18,302.876
28	+0.000	+5,241.389	+0.000	+2,456.576	+0.000	+18,093.567
29	+0.000	+5,194.230	+0.000	+2,434.473	+0.000	+17,930.772
30	+0.000	+5,147.071	+0.000	+2,412.370	+0.000	+17,767.976
31	+0.000	+5,185.247	+0.000	+2,430.263	+0.000	+17,899.763
32	+0.000	+5,230.161	+0.000	+2,451.313	+0.000	+18,054.806
33	+0.000	+5,367.146	+0.000	+2,515.517	+0.000	+18,527.689
34	+0.000	+5,483.921	+0.000	+2,570.247	+0.000	+18,930.802
35	+0.000	+5,650.100	+0.000	+2,648.134	+0.000	+19,504.462
36	+0.000	+5,697.259	+0.000	+2,670.237	+0.000	+19,667.258
37	+0.000	+5,668.066	+0.000	+2,656.554	+0.000	+19,566.480
38	+0.000	+5,571.502	+0.000	+2,611.296	+0.000	+19,233.136
39	+0.000	+5,504.132	+0.000	+2,579.720	+0.000	+19,000.571
40	+0.000	+5,407.568	+0.000	+2,534.462	+0.000	+18,667.228
41	+0.000	+5,333.461	+0.000	+2,499.729	+0.000	+18,411.406
42	+0.000	+5,234.652	+0.000	+2,453.418	+0.000	+18,070.311

43	+.000	+5,167.282	+.000	+2,421.843	+.000	+17,837.745
44	+.000	+5,054.998	+.000	+2,369.217	+.000	+17,450.137
45	+.000	+4,953.943	+.000	+2,321.853	+.000	+17,101.289
46	+.000	+4,706.920	+.000	+2,206.076	+.000	+16,248.550
47	+.000	+4,468.879	+.000	+2,094.510	+.000	+15,426.820
48	+.000	+4,210.627	+.000	+1,973.470	+.000	+14,535.321

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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	+326.121	+66.203	+946.125	+1,892.506	+.000
02	+.000	+314.409	+63.826	+912.148	+1,824.543	+.000
03	+.000	+307.202	+62.363	+891.239	+1,782.720	+.000
04	+.000	+304.499	+61.814	+883.399	+1,767.036	+.000
05	+.000	+299.094	+60.717	+867.717	+1,735.668	+.000
06	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
07	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
08	+.000	+287.383	+58.340	+833.740	+1,667.705	+.000
09	+.000	+285.941	+58.047	+829.558	+1,659.341	+.000
10	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
11	+.000	+283.779	+57.608	+823.286	+1,646.794	+.000
12	+.000	+286.121	+58.083	+830.081	+1,660.386	+.000
13	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
14	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
15	+.000	+311.526	+63.241	+903.785	+1,807.814	+.000
16	+.000	+325.040	+65.984	+942.989	+1,886.232	+.000
17	+.000	+345.220	+70.081	+1,001.534	+2,003.338	+.000
18	+.000	+365.219	+74.141	+1,059.556	+2,119.397	+.000
19	+.000	+382.877	+77.725	+1,110.782	+2,221.865	+.000
20	+.000	+398.732	+80.944	+1,156.782	+2,313.876	+.000
21	+.000	+406.660	+82.553	+1,179.782	+2,359.882	+.000
22	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
23	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
24	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
25	+.000	+431.885	+87.674	+1,252.962	+2,506.263	+.000
26	+.000	+429.723	+87.235	+1,246.690	+2,493.716	+.000
27	+.000	+425.398	+86.357	+1,234.145	+2,468.622	+.000
28	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
29	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
30	+.000	+412.966	+83.833	+1,198.077	+2,396.477	+.000
31	+.000	+416.029	+84.455	+1,206.963	+2,414.252	+.000
32	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
33	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
34	+.000	+439.993	+89.320	+1,276.485	+2,553.314	+.000
35	+.000	+453.326	+92.026	+1,315.166	+2,630.688	+.000
36	+.000	+457.110	+92.795	+1,326.143	+2,652.645	+.000
37	+.000	+454.767	+92.319	+1,319.348	+2,639.052	+.000
38	+.000	+447.020	+90.746	+1,296.871	+2,594.092	+.000
39	+.000	+441.614	+89.649	+1,281.189	+2,562.725	+.000
40	+.000	+433.867	+88.076	+1,258.712	+2,517.765	+.000
41	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000
42	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000



43	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
44	+.000	+405.579	+82.334	+1,176.645	+2,353.608	+.000
45	+.000	+397.471	+80.688	+1,153.123	+2,306.557	+.000
46	+.000	+377.651	+76.664	+1,095.623	+2,191.543	+.000
47	+.000	+358.553	+72.787	+1,040.215	+2,080.711	+.000
48	+.000	+337.832	+68.581	+980.102	+1,960.469	+.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	+100,488.555
02	+ .000	+100,750.960
03	+ .000	+101,550.133
04	+ .000	+107,767.514
05	+ .000	+125,187.076
06	+ .000	+104,578.277
07	+ .000	+111,446.325
08	+ .000	+125,447.756
09	+ .000	+145,726.080
10	+ .000	+143,116.408
11	+ .000	+147,358.567
12	+ .000	+146,549.272
13	+ .000	+125,517.985
14	+ .000	+114,190.091
15	+ .000	+54,586.509
16	+ .000	+75,524.913
17	+ .000	+91,728.629
18	+ .000	+119,403.272
19	+ .000	+107,407.321
20	+ .000	+131,171.991
21	+ .000	+109,476.160
22	+ .000	+110,264.171
23	+ .000	+112,744.023
24	+ .000	+113,816.679
25	+ .000	+129,698.105
26	+ .000	+109,805.362
27	+ .000	+96,742.195
28	+ .000	+98,649.693
29	+ .000	+117,977.413
30	+ .000	+118,413.973
31	+ .000	+116,157.255
32	+ .000	+122,793.634
33	+ .000	+114,708.161
34	+ .000	+122,384.681
35	+ .000	+110,999.374
36	+ .000	+123,575.354
37	+ .000	+124,528.519
38	+ .000	+129,526.946
39	+ .000	+139,185.149
40	+ .000	+130,540.686
41	+ .000	+131,165.702
42	+ .000	+126,677.088

43	+.000	+113,143.910
44	+.000	+100,708.604
45	+.000	+90,867.037
46	+.000	+90,572.625
47	+.000	+125,641.901
48	+.000	+115,130.380