

Date: 03/08/2022

Settlement Day:12/06/2021

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: 73

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	+3,726,491.040	+204,342,323.310
Balancing Services Contract Cost	+2,033,053.278	+115,664,110.441
Balancing Services Cost Variable	-440,326.150	+3,573,480.970
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+2,694,801.480
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+101,671.510	+8,410,496.400
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+56,590,848.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,315,293.560
EMR Incentive Revenue	+3,657.650	+269,309.910
ESO Incentive Recovery t-1	+52,272.110	+3,815,864.030
ALoMCP Recovery	+104,558.330	+7,632,758.090
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+56,590,848.300
Total External Costs	+5,823,962.278	+348,104,177.811
Total Adjusted Energy Volume (MWh)	+1,066,777.726	

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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	+20,978.882	+148,514.425	+7.07923
02	+20,184.968	+129,475.554	+6.41445
03	+19,861.046	+113,849.455	+5.73230
04	+19,579.906	+112,915.661	+5.76692
05	+19,270.767	+116,445.407	+6.04259
06	+18,823.523	+129,718.241	+6.89128
07	+18,785.222	+148,763.250	+7.91916
08	+18,636.519	+153,067.068	+8.21329
09	+18,369.533	+147,106.949	+8.00820
10	+17,931.623	+130,539.374	+7.27984
11	+18,010.161	+125,637.700	+6.97593
12	+18,241.216	+126,992.533	+6.96185
13	+19,054.981	+124,895.954	+6.55450
14	+19,675.145	+130,921.582	+6.65416
15	+20,803.139	+141,796.733	+6.81612
16	+21,777.046	+158,563.526	+7.28122
17	+22,677.707	+156,890.873	+6.91829
18	+23,419.272	+130,567.443	+5.57521
19	+23,987.426	+129,336.986	+5.39187
20	+24,170.603	+128,282.278	+5.30737
21	+24,351.706	+146,455.321	+6.01417
22	+24,339.244	+156,516.281	+6.43061
23	+24,127.322	+182,310.678	+7.55619
24	+23,899.187	+179,209.995	+7.49858
25	+23,683.636	+182,955.932	+7.72499
26	+23,287.991	+168,417.966	+7.23197
27	+22,821.100	+144,265.970	+6.32160
28	+22,487.471	+132,655.795	+5.89910
29	+22,063.242	+139,742.305	+6.33372
30	+21,715.616	+140,227.430	+6.45745
31	+21,665.124	+147,639.964	+6.81464
32	+21,730.562	+147,558.925	+6.79039
33	+21,996.343	+133,692.999	+6.07796
34	+22,896.106	+128,748.551	+5.62316
35	+24,098.447	+139,826.087	+5.80229
36	+24,719.826	+140,327.776	+5.67673
37	+25,177.067	+151,819.377	+6.03007
38	+25,491.220	+152,553.951	+5.98457
39	+25,589.941	+141,673.563	+5.53630
40	+25,593.448	+163,007.833	+6.36912
41	+25,257.682	+167,903.593	+6.64762
42	+24,989.127	+159,397.879	+6.37869

43	+24,705.779	+112,021.181	+4.53421
44	+24,545.690	+103,017.248	+4.19696
45	+24,457.663	+111,107.042	+4.54283
46	+23,558.600	+89,679.640	+3.80666
47	+22,183.171	+76,103.016	+3.43066
48	+21,106.730	+76,062.092	+3.60369

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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	+0.01967	+0.00	+0.00	+105,535.45	+39,990.158	-22,188.020
02	+0.01892	+0.00	+0.00	+88,981.34	+38,465.368	-22,188.020
03	+0.01862	+0.00	+0.00	+71,263.10	+37,855.452	-19,101.975
04	+0.01835	+0.00	+0.00	+71,223.82	+37,306.528	-19,101.975
05	+0.01806	+0.00	+0.00	+72,100.38	+36,716.942	-15,488.015
06	+0.01765	+0.00	+0.00	+86,731.55	+35,883.390	-15,488.015
07	+0.01761	+0.00	+0.00	+104,753.79	+35,802.068	-14,332.725
08	+0.01747	+0.00	+0.00	+109,521.43	+35,517.441	-14,332.725
09	+0.01722	+0.00	+0.00	+97,569.66	+35,009.177	-7,512.820
10	+0.01681	+0.00	+0.00	+82,360.42	+34,175.626	-7,512.820
11	+0.01688	+0.00	+0.00	+81,950.79	+34,317.939	-12,236.775
12	+0.01710	+0.00	+0.00	+82,576.76	+34,765.211	-12,236.775
13	+0.01786	+0.00	+0.00	+82,489.82	+36,310.332	-16,764.305
14	+0.01844	+0.00	+0.00	+86,593.90	+37,489.502	-16,764.305
15	+0.01950	+0.00	+0.00	+111,352.68	+39,644.539	-34,159.730
16	+0.02041	+0.00	+0.00	+125,104.63	+41,494.617	-34,159.730
17	+0.02126	+0.00	+0.00	+109,996.77	+43,222.713	-23,540.585
18	+0.02195	+0.00	+0.00	+81,387.36	+44,625.519	-23,540.585
19	+0.02249	+0.00	+0.00	+72,949.34	+45,723.368	-18,122.050
20	+0.02266	+0.00	+0.00	+71,331.42	+46,068.987	-18,122.050
21	+0.02283	+0.00	+0.00	+81,579.57	+46,414.606	-10,760.370
22	+0.02282	+0.00	+0.00	+91,673.66	+46,394.276	-10,760.370
23	+0.02262	+0.00	+0.00	+111,647.81	+45,987.665	-4,277.520
24	+0.02240	+0.00	+0.00	+109,275.99	+45,540.393	-4,277.520
25	+0.02220	+0.00	+0.00	+104,839.21	+45,133.783	+4,567.800
26	+0.02183	+0.00	+0.00	+91,527.06	+44,381.553	+4,567.800
27	+0.02139	+0.00	+0.00	+77,346.02	+43,487.010	-3,945.430
28	+0.02108	+0.00	+0.00	+66,762.88	+42,856.763	-3,945.430
29	+0.02068	+0.00	+0.00	+67,342.64	+42,043.542	+3,886.525
30	+0.02036	+0.00	+0.00	+68,887.93	+41,392.965	+3,886.525
31	+0.02031	+0.00	+0.00	+73,572.66	+41,291.312	+6,779.980
32	+0.02037	+0.00	+0.00	+73,292.84	+41,413.295	+6,779.980
33	+0.02062	+0.00	+0.00	+66,969.01	+41,921.559	-1,590.370
34	+0.02146	+0.00	+0.00	+59,241.63	+43,629.323	-1,590.370
35	+0.02259	+0.00	+0.00	+71,860.56	+45,926.674	-6,875.470
36	+0.02317	+0.00	+0.00	+70,440.70	+47,105.844	-6,875.470
37	+0.02360	+0.00	+0.00	+78,731.58	+47,980.057	-5,099.345
38	+0.02390	+0.00	+0.00	+78,472.25	+48,589.973	-5,099.345
39	+0.02399	+0.00	+0.00	+64,766.09	+48,772.948	-2,571.745
40	+0.02399	+0.00	+0.00	+86,100.36	+48,772.948	-2,571.745
41	+0.02368	+0.00	+0.00	+92,158.13	+48,142.702	-2,706.720
42	+0.02342	+0.00	+0.00	+84,513.80	+47,614.108	-2,706.720

43	+0.02316	+ .00	+ .00	+36,488.86	+47,085.514	-1,197.095
44	+0.02301	+ .00	+ .00	+27,981.88	+46,780.556	-1,197.095
45	+0.02293	+ .00	+ .00	+43,139.84	+46,617.912	-8,000.220
46	+0.02208	+ .00	+ .00	+24,528.50	+44,889.816	-8,000.220
47	+0.02079	+ .00	+ .00	+12,151.54	+42,267.178	-4,926.095
48	+0.01979	+ .00	+ .00	+15,423.63	+40,234.124	-4,926.095

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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	+4,417.229	+0.000	+1,999.879	+0.000	+15,248.520
02	+0.000	+4,248.804	+0.000	+1,923.625	+0.000	+14,667.108
03	+0.000	+4,181.434	+0.000	+1,893.124	+0.000	+14,434.542
04	+0.000	+4,120.801	+0.000	+1,865.672	+0.000	+14,225.234
05	+0.000	+4,055.676	+0.000	+1,836.187	+0.000	+14,000.421
06	+0.000	+3,963.604	+0.000	+1,794.502	+0.000	+13,682.582
07	+0.000	+3,954.621	+0.000	+1,790.435	+0.000	+13,651.573
08	+0.000	+3,923.182	+0.000	+1,776.201	+0.000	+13,543.043
09	+0.000	+3,867.040	+0.000	+1,750.783	+0.000	+13,349.238
10	+0.000	+3,774.968	+0.000	+1,709.098	+0.000	+13,031.399
11	+0.000	+3,790.687	+0.000	+1,716.215	+0.000	+13,085.665
12	+0.000	+3,840.092	+0.000	+1,738.583	+0.000	+13,256.212
13	+0.000	+4,010.763	+0.000	+1,815.853	+0.000	+13,845.377
14	+0.000	+4,141.012	+0.000	+1,874.823	+0.000	+14,295.003
15	+0.000	+4,379.052	+0.000	+1,982.594	+0.000	+15,116.733
16	+0.000	+4,583.408	+0.000	+2,075.116	+0.000	+15,822.181
17	+0.000	+4,774.290	+0.000	+2,161.536	+0.000	+16,481.116
18	+0.000	+4,929.241	+0.000	+2,231.690	+0.000	+17,016.015
19	+0.000	+5,050.507	+0.000	+2,286.592	+0.000	+17,434.633
20	+0.000	+5,088.683	+0.000	+2,303.876	+0.000	+17,566.419
21	+0.000	+5,126.860	+0.000	+2,321.161	+0.000	+17,698.206
22	+0.000	+5,124.614	+0.000	+2,320.144	+0.000	+17,690.454
23	+0.000	+5,079.701	+0.000	+2,299.810	+0.000	+17,535.411
24	+0.000	+5,030.296	+0.000	+2,277.442	+0.000	+17,364.863
25	+0.000	+4,985.383	+0.000	+2,257.108	+0.000	+17,209.820
26	+0.000	+4,902.293	+0.000	+2,219.489	+0.000	+16,922.989
27	+0.000	+4,803.484	+0.000	+2,174.754	+0.000	+16,581.894
28	+0.000	+4,733.868	+0.000	+2,143.235	+0.000	+16,341.576
29	+0.000	+4,644.041	+0.000	+2,102.567	+0.000	+16,031.490
30	+0.000	+4,572.180	+0.000	+2,070.032	+0.000	+15,783.420
31	+0.000	+4,560.952	+0.000	+2,064.948	+0.000	+15,744.659
32	+0.000	+4,574.426	+0.000	+2,071.049	+0.000	+15,791.172
33	+0.000	+4,630.567	+0.000	+2,096.467	+0.000	+15,984.977
34	+0.000	+4,819.203	+0.000	+2,181.871	+0.000	+16,636.159
35	+0.000	+5,072.964	+0.000	+2,296.759	+0.000	+17,512.154
36	+0.000	+5,203.213	+0.000	+2,355.729	+0.000	+17,961.780
37	+0.000	+5,299.776	+0.000	+2,399.448	+0.000	+18,295.124
38	+0.000	+5,367.146	+0.000	+2,429.949	+0.000	+18,527.689
39	+0.000	+5,387.357	+0.000	+2,439.100	+0.000	+18,597.458
40	+0.000	+5,387.357	+0.000	+2,439.100	+0.000	+18,597.458
41	+0.000	+5,317.742	+0.000	+2,407.581	+0.000	+18,357.141
42	+0.000	+5,259.354	+0.000	+2,381.147	+0.000	+18,155.584

43	+.000	+5,200.967	+.000	+2,354.712	+.000	+17,954.028
44	+.000	+5,167.282	+.000	+2,339.461	+.000	+17,837.745
45	+.000	+5,149.316	+.000	+2,331.328	+.000	+17,775.728
46	+.000	+4,958.435	+.000	+2,244.907	+.000	+17,116.794
47	+.000	+4,668.744	+.000	+2,113.751	+.000	+16,116.764
48	+.000	+4,444.177	+.000	+2,012.079	+.000	+15,341.546

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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	+354.409	+71.946	+1,028.192	+2,056.662	+.000
02	+.000	+340.895	+69.203	+988.988	+1,978.244	+.000
03	+.000	+335.490	+68.105	+973.307	+1,946.876	+.000
04	+.000	+330.625	+67.118	+959.193	+1,918.645	+.000
05	+.000	+325.400	+66.057	+944.034	+1,888.323	+.000
06	+.000	+318.013	+64.558	+922.603	+1,845.455	+.000
07	+.000	+317.292	+64.411	+920.512	+1,841.272	+.000
08	+.000	+314.770	+63.899	+913.194	+1,826.634	+.000
09	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
10	+.000	+302.878	+61.485	+878.694	+1,757.626	+.000
11	+.000	+304.139	+61.741	+882.353	+1,764.945	+.000
12	+.000	+308.103	+62.546	+893.853	+1,787.947	+.000
13	+.000	+321.796	+65.326	+933.580	+1,867.412	+.000
14	+.000	+332.247	+67.447	+963.898	+1,928.056	+.000
15	+.000	+351.346	+71.324	+1,019.306	+2,038.887	+.000
16	+.000	+367.742	+74.653	+1,066.874	+2,134.036	+.000
17	+.000	+383.057	+77.762	+1,111.305	+2,222.910	+.000
18	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
19	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000
20	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
21	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
22	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
23	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
24	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
25	+.000	+399.993	+81.200	+1,160.441	+2,321.195	+.000
26	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
27	+.000	+385.399	+78.237	+1,118.100	+2,236.503	+.000
28	+.000	+379.814	+77.103	+1,101.896	+2,204.090	+.000
29	+.000	+372.606	+75.640	+1,080.987	+2,162.266	+.000
30	+.000	+366.841	+74.470	+1,064.260	+2,128.808	+.000
31	+.000	+365.940	+74.287	+1,061.647	+2,123.580	+.000
32	+.000	+367.021	+74.506	+1,064.783	+2,129.853	+.000
33	+.000	+371.525	+75.421	+1,077.851	+2,155.993	+.000
34	+.000	+386.660	+78.493	+1,121.759	+2,243.822	+.000
35	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
36	+.000	+417.471	+84.748	+1,211.145	+2,422.617	+.000
37	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
38	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
39	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
40	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
41	+.000	+426.660	+86.613	+1,237.804	+2,475.941	+.000
42	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000

43	+.000	+417.290	+84.711	+1,210.622	+2,421.571	+.000
44	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
45	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
46	+.000	+397.831	+80.761	+1,154.168	+2,308.648	+.000
47	+.000	+374.588	+76.043	+1,086.737	+2,173.768	+.000
48	+.000	+356.571	+72.385	+1,034.465	+2,069.209	+.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	+148,514.425
02	+ .000	+129,475.554
03	+ .000	+113,849.455
04	+ .000	+112,915.661
05	+ .000	+116,445.407
06	+ .000	+129,718.241
07	+ .000	+148,763.250
08	+ .000	+153,067.068
09	+ .000	+147,106.949
10	+ .000	+130,539.374
11	+ .000	+125,637.700
12	+ .000	+126,992.533
13	+ .000	+124,895.954
14	+ .000	+130,921.582
15	+ .000	+141,796.733
16	+ .000	+158,563.526
17	+ .000	+156,890.873
18	+ .000	+130,567.443
19	+ .000	+129,336.986
20	+ .000	+128,282.278
21	+ .000	+146,455.321
22	+ .000	+156,516.281
23	+ .000	+182,310.678
24	+ .000	+179,209.995
25	+ .000	+182,955.932
26	+ .000	+168,417.966
27	+ .000	+144,265.970
28	+ .000	+132,655.795
29	+ .000	+139,742.305
30	+ .000	+140,227.430
31	+ .000	+147,639.964
32	+ .000	+147,558.925
33	+ .000	+133,692.999
34	+ .000	+128,748.551
35	+ .000	+139,826.087
36	+ .000	+140,327.776
37	+ .000	+151,819.377
38	+ .000	+152,553.951
39	+ .000	+141,673.563
40	+ .000	+163,007.833
41	+ .000	+167,903.593
42	+ .000	+159,397.879

43	+.000	+112,021.181
44	+.000	+103,017.248
45	+.000	+111,107.042
46	+.000	+89,679.640
47	+.000	+76,103.016
48	+.000	+76,062.092