

Date: 03/08/2022

Settlement Day:13/06/2021

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: 74

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	+3,046,777.190	+207,389,100.500
Balancing Services Contract Cost	+2,004,159.788	+117,668,270.229
Balancing Services Cost Variable	+268,629.520	+3,842,110.490
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+2,919,368.270
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+101,074.560	+8,511,570.960
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+57,366,065.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,333,311.280
EMR Incentive Revenue	+3,657.650	+272,967.560
ESO Incentive Recovery t-1	+52,272.110	+3,868,136.140
ALoMCP Recovery	+104,558.330	+7,737,316.420
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+57,366,065.400
Total External Costs	+5,823,713.658	+353,927,891.469
Total Adjusted Energy Volume (MWh)	+1,051,159.141	

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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	+20,268.914	+110,073.844	+5.43067
02	+19,657.579	+144,702.240	+7.36114
03	+19,261.751	+162,622.131	+8.44275
04	+18,990.557	+140,413.750	+7.39387
05	+18,565.493	+128,970.390	+6.94678
06	+18,238.015	+116,252.677	+6.37420
07	+18,028.149	+111,395.667	+6.17899
08	+17,940.227	+124,306.786	+6.92894
09	+17,747.114	+125,811.121	+7.08910
10	+17,375.858	+138,628.378	+7.97822
11	+17,398.725	+141,688.008	+8.14359
12	+17,475.335	+145,566.775	+8.32984
13	+17,892.503	+150,872.319	+8.43215
14	+18,206.678	+154,649.627	+8.49412
15	+18,759.879	+172,853.089	+9.21398
16	+19,444.654	+153,469.030	+7.89261
17	+20,447.844	+137,803.298	+6.73926
18	+21,265.744	+146,454.366	+6.88687
19	+22,096.498	+153,911.855	+6.96544
20	+22,465.209	+145,698.309	+6.48551
21	+22,610.123	+145,717.857	+6.44481
22	+22,651.450	+141,391.128	+6.24203
23	+22,861.312	+151,957.873	+6.64694
24	+23,019.011	+138,323.722	+6.00911
25	+23,233.926	+160,366.551	+6.90226
26	+23,151.823	+177,422.305	+7.66343
27	+22,747.437	+175,795.435	+7.72814
28	+22,613.993	+181,221.137	+8.01367
29	+22,328.322	+167,748.806	+7.51283
30	+22,314.567	+179,057.331	+8.02424
31	+22,343.322	+154,693.481	+6.92348
32	+22,555.701	+159,235.006	+7.05963
33	+23,227.005	+127,404.926	+5.48521
34	+24,022.227	+125,562.400	+5.22693
35	+24,789.333	+84,365.357	+3.40329
36	+25,383.891	+107,671.576	+4.24173
37	+25,825.948	+110,917.126	+4.29479
38	+26,071.634	+113,213.566	+4.34240
39	+26,170.460	+109,922.729	+4.20026
40	+26,256.517	+110,250.881	+4.19899
41	+26,099.867	+120,341.917	+4.61082
42	+25,795.823	+119,992.375	+4.65162

43	+25,658.627	+127,662.252	+4.97541
44	+25,390.950	+129,095.601	+5.08432
45	+24,924.325	+123,124.305	+4.93993
46	+23,817.633	+86,462.275	+3.63018
47	+22,587.045	+130,602.047	+5.78217
48	+21,180.143	+133,267.135	+6.29208

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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	+0.01928	+0.00	+0.00	+33,261.76	+38,640.201	+13,505.740
02	+0.01870	+0.00	+0.00	+69,794.60	+37,477.788	+13,505.740
03	+0.01832	+0.00	+0.00	+82,900.39	+36,716.207	+19,567.580
04	+0.01807	+0.00	+0.00	+61,512.89	+36,215.167	+19,567.580
05	+0.01766	+0.00	+0.00	+48,278.88	+35,393.462	+22,704.475
06	+0.01735	+0.00	+0.00	+36,579.06	+34,772.172	+22,704.475
07	+0.01715	+0.00	+0.00	+30,427.28	+34,371.340	+24,655.950
08	+0.01707	+0.00	+0.00	+43,601.08	+34,211.008	+24,655.950
09	+0.01688	+0.00	+0.00	+48,406.83	+33,830.217	+21,978.405
10	+0.01653	+0.00	+0.00	+62,373.32	+33,128.761	+21,978.405
11	+0.01655	+0.00	+0.00	+63,280.43	+33,168.844	+24,065.255
12	+0.01662	+0.00	+0.00	+66,929.35	+33,309.136	+24,065.255
13	+0.01702	+0.00	+0.00	+72,543.36	+34,110.800	+22,443.380
14	+0.01732	+0.00	+0.00	+75,335.61	+34,712.048	+22,443.380
15	+0.01785	+0.00	+0.00	+94,298.93	+35,774.252	+19,943.255
16	+0.01850	+0.00	+0.00	+72,780.58	+37,076.956	+19,943.255
17	+0.01945	+0.00	+0.00	+72,428.70	+38,980.908	+1,510.055
18	+0.02023	+0.00	+0.00	+78,518.62	+40,544.153	+1,510.055
19	+0.02102	+0.00	+0.00	+79,503.25	+42,127.439	+5,388.930
20	+0.02137	+0.00	+0.00	+70,140.47	+42,828.895	+5,388.930
21	+0.02151	+0.00	+0.00	+70,886.13	+43,109.477	+4,203.125
22	+0.02155	+0.00	+0.00	+66,428.06	+43,189.643	+4,203.125
23	+0.02175	+0.00	+0.00	+76,334.53	+43,590.475	+4,206.695
24	+0.02190	+0.00	+0.00	+62,207.85	+43,891.099	+4,206.695
25	+0.02210	+0.00	+0.00	+68,881.30	+44,291.931	+18,919.370
26	+0.02203	+0.00	+0.00	+86,166.90	+44,151.640	+18,919.370
27	+0.02164	+0.00	+0.00	+80,406.75	+43,370.018	+24,333.225
28	+0.02151	+0.00	+0.00	+86,259.31	+43,109.477	+24,333.225
29	+0.02124	+0.00	+0.00	+79,386.76	+42,568.354	+18,619.995
30	+0.02123	+0.00	+0.00	+90,728.12	+42,548.312	+18,619.995
31	+0.02126	+0.00	+0.00	+78,224.83	+42,608.437	+6,660.930
32	+0.02146	+0.00	+0.00	+82,109.65	+43,009.269	+6,660.930
33	+0.02210	+0.00	+0.00	+53,797.58	+44,291.931	+1,041.465
34	+0.02285	+0.00	+0.00	+49,492.41	+45,795.051	+1,041.465
35	+0.02358	+0.00	+0.00	+21,377.13	+47,258.088	-14,437.270
36	+0.02415	+0.00	+0.00	+42,811.74	+48,400.459	-14,437.270
37	+0.02457	+0.00	+0.00	+49,319.66	+49,242.206	-19,078.720
38	+0.02480	+0.00	+0.00	+50,860.89	+49,703.163	-19,078.720
39	+0.02490	+0.00	+0.00	+48,691.40	+49,903.579	-20,528.420
40	+0.02498	+0.00	+0.00	+48,756.87	+50,063.912	-20,528.420
41	+0.02483	+0.00	+0.00	+58,856.94	+49,763.288	-20,044.925
42	+0.02454	+0.00	+0.00	+59,459.62	+49,182.081	-20,044.925

43	+0.02441	+.00	+.00	+66,196.45	+48,921.540	-18,685.020
44	+0.02416	+.00	+.00	+68,450.68	+48,420.500	-18,685.020
45	+0.02371	+.00	+.00	+63,178.97	+47,518.629	-17,907.020
46	+0.02266	+.00	+.00	+29,964.64	+45,414.261	-17,907.020
47	+0.02149	+.00	+.00	+75,450.81	+43,069.394	-15,411.695
48	+0.02015	+.00	+.00	+69,195.82	+40,383.820	-2,091.695

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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	+4,329.648	+0.000	+1,948.718	+0.000	+14,946.186
02	+0.000	+4,199.399	+0.000	+1,890.094	+0.000	+14,496.560
03	+0.000	+4,114.064	+0.000	+1,851.686	+0.000	+14,201.977
04	+0.000	+4,057.922	+0.000	+1,826.417	+0.000	+14,008.173
05	+0.000	+3,965.850	+0.000	+1,784.977	+0.000	+13,690.334
06	+0.000	+3,896.234	+0.000	+1,753.644	+0.000	+13,450.017
07	+0.000	+3,851.320	+0.000	+1,733.429	+0.000	+13,294.973
08	+0.000	+3,833.355	+0.000	+1,725.343	+0.000	+13,232.956
09	+0.000	+3,790.687	+0.000	+1,706.139	+0.000	+13,085.665
10	+0.000	+3,712.089	+0.000	+1,670.762	+0.000	+12,814.339
11	+0.000	+3,716.580	+0.000	+1,672.784	+0.000	+12,829.843
12	+0.000	+3,732.300	+0.000	+1,679.859	+0.000	+12,884.108
13	+0.000	+3,822.127	+0.000	+1,720.289	+0.000	+13,194.195
14	+0.000	+3,889.497	+0.000	+1,750.611	+0.000	+13,426.760
15	+0.000	+4,008.517	+0.000	+1,804.181	+0.000	+13,837.625
16	+0.000	+4,154.486	+0.000	+1,869.879	+0.000	+14,341.516
17	+0.000	+4,367.824	+0.000	+1,965.900	+0.000	+15,077.973
18	+0.000	+4,542.986	+0.000	+2,044.738	+0.000	+15,682.642
19	+0.000	+4,720.394	+0.000	+2,124.587	+0.000	+16,295.063
20	+0.000	+4,798.992	+0.000	+2,159.963	+0.000	+16,566.389
21	+0.000	+4,830.432	+0.000	+2,174.114	+0.000	+16,674.920
22	+0.000	+4,839.414	+0.000	+2,178.157	+0.000	+16,705.929
23	+0.000	+4,884.328	+0.000	+2,198.372	+0.000	+16,860.972
24	+0.000	+4,918.013	+0.000	+2,213.533	+0.000	+16,977.254
25	+0.000	+4,962.926	+0.000	+2,233.748	+0.000	+17,132.298
26	+0.000	+4,947.206	+0.000	+2,226.673	+0.000	+17,078.033
27	+0.000	+4,859.625	+0.000	+2,187.253	+0.000	+16,775.698
28	+0.000	+4,830.432	+0.000	+2,174.114	+0.000	+16,674.920
29	+0.000	+4,769.799	+0.000	+2,146.824	+0.000	+16,465.611
30	+0.000	+4,767.553	+0.000	+2,145.813	+0.000	+16,457.859
31	+0.000	+4,774.290	+0.000	+2,148.845	+0.000	+16,481.116
32	+0.000	+4,819.203	+0.000	+2,169.060	+0.000	+16,636.159
33	+0.000	+4,962.926	+0.000	+2,233.748	+0.000	+17,132.298
34	+0.000	+5,131.351	+0.000	+2,309.554	+0.000	+17,713.711
35	+0.000	+5,295.285	+0.000	+2,383.338	+0.000	+18,279.619
36	+0.000	+5,423.288	+0.000	+2,440.951	+0.000	+18,721.493
37	+0.000	+5,517.606	+0.000	+2,483.402	+0.000	+19,047.084
38	+0.000	+5,569.256	+0.000	+2,506.649	+0.000	+19,225.384
39	+0.000	+5,591.713	+0.000	+2,516.757	+0.000	+19,302.906
40	+0.000	+5,609.678	+0.000	+2,524.843	+0.000	+19,364.923
41	+0.000	+5,575.993	+0.000	+2,509.681	+0.000	+19,248.641
42	+0.000	+5,510.869	+0.000	+2,480.370	+0.000	+19,023.828

43	+.000	+5,481.675	+.000	+2,467.230	+.000	+18,923.049
44	+.000	+5,425.534	+.000	+2,441.961	+.000	+18,729.245
45	+.000	+5,324.479	+.000	+2,396.478	+.000	+18,380.397
46	+.000	+5,088.683	+.000	+2,290.350	+.000	+17,566.419
47	+.000	+4,825.940	+.000	+2,172.092	+.000	+16,659.415
48	+.000	+4,525.021	+.000	+2,036.652	+.000	+15,620.625

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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	+347.382	+70.519	+1,007.806	+2,015.885	+.000
02	+.000	+336.931	+68.398	+977.488	+1,955.241	+.000
03	+.000	+330.085	+67.008	+957.625	+1,915.509	+.000
04	+.000	+325.580	+66.094	+944.557	+1,889.369	+.000
05	+.000	+318.193	+64.594	+923.125	+1,846.500	+.000
06	+.000	+312.607	+63.460	+906.921	+1,814.087	+.000
07	+.000	+309.004	+62.729	+896.467	+1,793.175	+.000
08	+.000	+307.562	+62.436	+892.285	+1,784.811	+.000
09	+.000	+304.139	+61.741	+882.353	+1,764.945	+.000
10	+.000	+297.833	+60.461	+864.058	+1,728.349	+.000
11	+.000	+298.193	+60.534	+865.103	+1,730.440	+.000
12	+.000	+299.455	+60.790	+868.762	+1,737.759	+.000
13	+.000	+306.662	+62.253	+889.671	+1,779.583	+.000
14	+.000	+312.067	+63.350	+905.353	+1,810.950	+.000
15	+.000	+321.616	+65.289	+933.057	+1,866.366	+.000
16	+.000	+333.328	+67.667	+967.034	+1,934.329	+.000
17	+.000	+350.445	+71.141	+1,016.693	+2,033.660	+.000
18	+.000	+364.498	+73.994	+1,057.465	+2,115.215	+.000
19	+.000	+378.732	+76.884	+1,098.760	+2,197.816	+.000
20	+.000	+385.039	+78.164	+1,117.055	+2,234.412	+.000
21	+.000	+387.561	+78.676	+1,124.373	+2,249.050	+.000
22	+.000	+388.282	+78.822	+1,126.464	+2,253.232	+.000
23	+.000	+391.885	+79.554	+1,136.918	+2,274.144	+.000
24	+.000	+394.588	+80.103	+1,144.759	+2,289.827	+.000
25	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000
26	+.000	+396.930	+80.578	+1,151.555	+2,303.420	+.000
27	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
28	+.000	+387.561	+78.676	+1,124.373	+2,249.050	+.000
29	+.000	+382.696	+77.688	+1,110.260	+2,220.819	+.000
30	+.000	+382.516	+77.652	+1,109.737	+2,219.773	+.000
31	+.000	+383.057	+77.762	+1,111.305	+2,222.910	+.000
32	+.000	+386.660	+78.493	+1,121.759	+2,243.822	+.000
33	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000
34	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
35	+.000	+424.858	+86.247	+1,232.576	+2,465.485	+.000
36	+.000	+435.128	+88.332	+1,262.371	+2,525.084	+.000
37	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000
38	+.000	+446.839	+90.710	+1,296.348	+2,593.047	+.000
39	+.000	+448.641	+91.075	+1,301.576	+2,603.502	+.000
40	+.000	+450.083	+91.368	+1,305.757	+2,611.867	+.000
41	+.000	+447.380	+90.819	+1,297.916	+2,596.183	+.000
42	+.000	+442.155	+89.759	+1,282.758	+2,565.861	+.000

43	+.000	+439.813	+89.283	+1,275.962	+2,552.269	+.000
44	+.000	+435.308	+88.369	+1,262.894	+2,526.129	+.000
45	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
46	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
47	+.000	+387.201	+78.603	+1,123.328	+2,246.959	+.000
48	+.000	+363.057	+73.702	+1,053.283	+2,106.850	+.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	+110,073.844
02	+ .000	+144,702.240
03	+ .000	+162,622.131
04	+ .000	+140,413.750
05	+ .000	+128,970.390
06	+ .000	+116,252.677
07	+ .000	+111,395.667
08	+ .000	+124,306.786
09	+ .000	+125,811.121
10	+ .000	+138,628.378
11	+ .000	+141,688.008
12	+ .000	+145,566.775
13	+ .000	+150,872.319
14	+ .000	+154,649.627
15	+ .000	+172,853.089
16	+ .000	+153,469.030
17	+ .000	+137,803.298
18	+ .000	+146,454.366
19	+ .000	+153,911.855
20	+ .000	+145,698.309
21	+ .000	+145,717.857
22	+ .000	+141,391.128
23	+ .000	+151,957.873
24	+ .000	+138,323.722
25	+ .000	+160,366.551
26	+ .000	+177,422.305
27	+ .000	+175,795.435
28	+ .000	+181,221.137
29	+ .000	+167,748.806
30	+ .000	+179,057.331
31	+ .000	+154,693.481
32	+ .000	+159,235.006
33	+ .000	+127,404.926
34	+ .000	+125,562.400
35	+ .000	+84,365.357
36	+ .000	+107,671.576
37	+ .000	+110,917.126
38	+ .000	+113,213.566
39	+ .000	+109,922.729
40	+ .000	+110,250.881
41	+ .000	+120,341.917
42	+ .000	+119,992.375

43	+.000	+127,662.252
44	+.000	+129,095.601
45	+.000	+123,124.305
46	+.000	+86,462.275
47	+.000	+130,602.047
48	+.000	+133,267.135