

Date: 01/08/2022

Settlement Day:08/06/2021

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: 69

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	+2,299,837.020	+187,276,524.460
Balancing Services Contract Cost	+1,727,239.908	+108,345,872.668
Balancing Services Cost Variable	-173,832.360	+4,618,388.260
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+224,566.790	+1,796,534.320
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+107,557.750	+8,005,232.990
Black Start Other Costs	+ .000	+282,932.620
System Operator Internal Costs	+775,217.100	+53,489,979.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+1,243,222.680
EMR Incentive Revenue	+3,657.650	+254,679.310
ESO Incentive Recovery t-1	+52,272.110	+3,606,775.590
ALoMCP Recovery	+104,558.330	+7,214,524.770
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+53,489,979.900
Total External Costs	+4,363,874.918	+322,747,494.668
Total Adjusted Energy Volume (MWh)	+1,202,886.724	

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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	+21,115.075	+111,006.983	+5.25724
02	+20,571.377	+98,069.344	+4.76727
03	+20,397.521	+98,403.642	+4.82429
04	+20,199.354	+98,616.847	+4.88218
05	+19,852.882	+99,583.736	+5.01608
06	+19,556.047	+100,426.205	+5.13530
07	+19,559.739	+111,156.635	+5.68293
08	+19,434.744	+112,347.697	+5.78077
09	+19,224.693	+111,305.641	+5.78972
10	+18,918.167	+101,101.279	+5.34414
11	+19,239.885	+107,225.607	+5.57309
12	+19,995.302	+103,959.972	+5.19922
13	+22,343.634	+136,141.463	+6.09308
14	+24,183.256	+139,451.736	+5.76646
15	+25,727.052	+121,175.869	+4.71006
16	+26,838.188	+136,540.899	+5.08756
17	+27,487.201	+132,069.396	+4.80476
18	+27,462.261	+111,123.724	+4.04642
19	+27,711.478	+106,588.803	+3.84638
20	+27,541.970	+121,004.731	+4.39347
21	+27,176.616	+115,810.103	+4.26139
22	+26,947.206	+89,164.337	+3.30885
23	+26,962.413	+94,799.668	+3.51599
24	+26,867.144	+87,291.952	+3.24902
25	+26,932.960	+92,749.956	+3.44373
26	+26,647.755	+84,144.615	+3.15766
27	+26,252.659	+72,518.576	+2.76233
28	+25,893.341	+75,121.881	+2.90120
29	+25,989.815	+80,077.118	+3.08110
30	+25,955.257	+76,388.955	+2.94310
31	+26,038.103	+75,089.291	+2.88382
32	+26,646.244	+77,474.835	+2.90753
33	+27,286.972	+80,806.591	+2.96136
34	+28,118.200	+102,388.402	+3.64136
35	+28,724.422	+124,787.506	+4.34430
36	+29,143.668	+132,900.747	+4.56019
37	+29,367.338	+132,132.772	+4.49931
38	+29,381.212	+135,265.264	+4.60380
39	+29,184.361	+133,215.969	+4.56464
40	+28,897.267	+123,670.738	+4.27967
41	+28,472.272	+116,623.198	+4.09603
42	+27,944.780	+117,783.729	+4.21487

43	+27,295.099	+115,140.562	+4.21836
44	+26,836.352	+104,963.719	+3.91125
45	+26,450.610	+116,017.626	+4.38620
46	+25,030.212	+97,152.633	+3.88141
47	+23,314.228	+106,357.823	+4.56193
48	+21,770.392	+121,923.111	+5.60041

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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	+0.01755	+0.00	+0.00	+77,475.77	+30,313.060	-19,348.470
02	+0.01710	+0.00	+0.00	+65,894.02	+29,535.802	-19,348.470
03	+0.01696	+0.00	+0.00	+69,274.05	+29,293.989	-21,972.370
04	+0.01679	+0.00	+0.00	+69,999.48	+29,000.358	-21,972.370
05	+0.01650	+0.00	+0.00	+71,319.59	+28,499.458	-21,451.795
06	+0.01626	+0.00	+0.00	+72,885.20	+28,084.921	-21,451.795
07	+0.01626	+0.00	+0.00	+82,671.18	+28,084.921	-20,507.345
08	+0.01616	+0.00	+0.00	+84,163.55	+27,912.197	-20,507.345
09	+0.01598	+0.00	+0.00	+80,301.90	+27,601.294	-17,145.395
10	+0.01573	+0.00	+0.00	+70,850.81	+27,169.484	-17,145.395
11	+0.01599	+0.00	+0.00	+66,955.46	+27,618.566	-7,909.120
12	+0.01662	+0.00	+0.00	+61,791.58	+28,706.727	-7,909.120
13	+0.01858	+0.00	+0.00	+63,740.02	+32,092.117	+16,418.280
14	+0.02010	+0.00	+0.00	+62,470.40	+34,717.522	+16,418.280
15	+0.02139	+0.00	+0.00	+55,487.65	+36,945.662	+1,238.280
16	+0.02231	+0.00	+0.00	+68,080.64	+38,534.722	+1,238.280
17	+0.02285	+0.00	+0.00	+61,982.07	+39,467.432	+1,238.280
18	+0.02283	+0.00	+0.00	+41,096.66	+39,432.887	+1,238.280
19	+0.02304	+0.00	+0.00	+35,928.99	+39,795.607	+1,238.280
20	+0.02290	+0.00	+0.00	+50,766.75	+39,553.794	+1,238.280
21	+0.02259	+0.00	+0.00	+46,506.18	+39,018.350	+1,238.280
22	+0.02240	+0.00	+0.00	+20,432.90	+38,690.174	+1,238.280
23	+0.02241	+0.00	+0.00	+26,038.10	+38,707.446	+1,238.280
24	+0.02234	+0.00	+0.00	+18,741.30	+38,586.540	+1,238.280
25	+0.02239	+0.00	+0.00	+24,048.65	+38,672.902	+1,238.280
26	+0.02215	+0.00	+0.00	+16,166.45	+38,258.364	+1,238.280
27	+0.02182	+0.00	+0.00	+5,534.73	+37,688.375	+1,238.280
28	+0.02153	+0.00	+0.00	+9,011.83	+37,187.475	+1,238.280
29	+0.02161	+0.00	+0.00	+13,726.02	+37,325.654	+1,238.280
30	+0.02158	+0.00	+0.00	+10,128.25	+37,273.837	+1,238.280
31	+0.02165	+0.00	+0.00	+8,617.67	+37,394.744	+1,238.280
32	+0.02215	+0.00	+0.00	+9,496.67	+38,258.364	+1,238.280
33	+0.02268	+0.00	+0.00	+11,231.49	+39,173.801	+1,238.280
34	+0.02338	+0.00	+0.00	+30,704.14	+40,382.869	+1,238.280
35	+0.02388	+0.00	+0.00	+51,596.70	+41,246.489	+1,238.280
36	+0.02423	+0.00	+0.00	+58,655.36	+41,851.023	+1,238.280
37	+0.02441	+0.00	+0.00	+57,345.03	+42,161.926	+1,238.280
38	+0.02443	+0.00	+0.00	+60,417.26	+42,196.471	+1,238.280
39	+0.02426	+0.00	+0.00	+58,880.19	+41,902.840	+1,238.280
40	+0.02402	+0.00	+0.00	+50,058.10	+41,488.303	+1,238.280
41	+0.02367	+0.00	+0.00	+44,065.14	+40,883.769	+1,238.280
42	+0.02323	+0.00	+0.00	+46,551.43	+40,123.783	+1,238.280

43	+0.02269	+.00	+.00	+45,535.33	+39,191.074	+1,238.280
44	+0.02231	+.00	+.00	+36,503.46	+38,534.722	+1,238.280
45	+0.02199	+.00	+.00	+59,393.18	+37,982.006	-9,633.345
46	+0.02081	+.00	+.00	+44,083.63	+35,943.862	-9,633.345
47	+0.01938	+.00	+.00	+51,905.01	+33,473.909	-3,940.820
48	+0.01810	+.00	+.00	+71,327.05	+31,263.042	-3,940.820

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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	+3,941.147	+0.000	+1,887.639	+0.000	+13,605.060
02	+0.000	+3,840.092	+0.000	+1,839.238	+0.000	+13,256.212
03	+0.000	+3,808.653	+0.000	+1,824.179	+0.000	+13,147.682
04	+0.000	+3,770.476	+0.000	+1,805.895	+0.000	+13,015.895
05	+0.000	+3,705.352	+0.000	+1,774.703	+0.000	+12,791.082
06	+0.000	+3,651.456	+0.000	+1,748.889	+0.000	+12,605.030
07	+0.000	+3,651.456	+0.000	+1,748.889	+0.000	+12,605.030
08	+0.000	+3,628.999	+0.000	+1,738.133	+0.000	+12,527.508
09	+0.000	+3,588.577	+0.000	+1,718.773	+0.000	+12,387.969
10	+0.000	+3,532.436	+0.000	+1,691.883	+0.000	+12,194.165
11	+0.000	+3,590.823	+0.000	+1,719.848	+0.000	+12,395.721
12	+0.000	+3,732.300	+0.000	+1,787.610	+0.000	+12,884.108
13	+0.000	+4,172.451	+0.000	+1,998.423	+0.000	+14,403.534
14	+0.000	+4,513.792	+0.000	+2,161.911	+0.000	+15,581.864
15	+0.000	+4,803.484	+0.000	+2,300.660	+0.000	+16,581.894
16	+0.000	+5,010.085	+0.000	+2,399.613	+0.000	+17,295.094
17	+0.000	+5,131.351	+0.000	+2,457.695	+0.000	+17,713.711
18	+0.000	+5,126.860	+0.000	+2,455.543	+0.000	+17,698.206
19	+0.000	+5,174.019	+0.000	+2,478.131	+0.000	+17,861.002
20	+0.000	+5,142.579	+0.000	+2,463.072	+0.000	+17,752.472
21	+0.000	+5,072.964	+0.000	+2,429.730	+0.000	+17,512.154
22	+0.000	+5,030.296	+0.000	+2,409.294	+0.000	+17,364.863
23	+0.000	+5,032.542	+0.000	+2,410.369	+0.000	+17,372.615
24	+0.000	+5,016.822	+0.000	+2,402.840	+0.000	+17,318.350
25	+0.000	+5,028.050	+0.000	+2,408.218	+0.000	+17,357.111
26	+0.000	+4,974.154	+0.000	+2,382.404	+0.000	+17,171.059
27	+0.000	+4,900.047	+0.000	+2,346.910	+0.000	+16,915.237
28	+0.000	+4,834.923	+0.000	+2,315.718	+0.000	+16,690.424
29	+0.000	+4,852.888	+0.000	+2,324.323	+0.000	+16,752.442
30	+0.000	+4,846.151	+0.000	+2,321.096	+0.000	+16,729.185
31	+0.000	+4,861.871	+0.000	+2,328.625	+0.000	+16,783.450
32	+0.000	+4,974.154	+0.000	+2,382.404	+0.000	+17,171.059
33	+0.000	+5,093.175	+0.000	+2,439.410	+0.000	+17,581.924
34	+0.000	+5,250.372	+0.000	+2,514.700	+0.000	+18,124.576
35	+0.000	+5,362.655	+0.000	+2,568.479	+0.000	+18,512.184
36	+0.000	+5,441.253	+0.000	+2,606.124	+0.000	+18,783.510
37	+0.000	+5,481.675	+0.000	+2,625.485	+0.000	+18,923.049
38	+0.000	+5,486.167	+0.000	+2,627.636	+0.000	+18,938.554
39	+0.000	+5,447.990	+0.000	+2,609.351	+0.000	+18,806.767
40	+0.000	+5,394.094	+0.000	+2,583.537	+0.000	+18,620.715
41	+0.000	+5,315.496	+0.000	+2,545.892	+0.000	+18,349.389
42	+0.000	+5,216.687	+0.000	+2,498.567	+0.000	+18,008.293

43	+.000	+5,095.420	+.000	+2,440.485	+.000	+17,589.676
44	+.000	+5,010.085	+.000	+2,399.613	+.000	+17,295.094
45	+.000	+4,938.224	+.000	+2,365.195	+.000	+17,047.024
46	+.000	+4,673.235	+.000	+2,238.277	+.000	+16,132.268
47	+.000	+4,352.104	+.000	+2,084.469	+.000	+15,023.707
48	+.000	+4,064.659	+.000	+1,946.795	+.000	+14,031.430

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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	+316.211	+64.192	+917.376	+1,834.999	+.000
02	+.000	+308.103	+62.546	+893.853	+1,787.947	+.000
03	+.000	+305.581	+62.034	+886.535	+1,773.309	+.000
04	+.000	+302.518	+61.412	+877.649	+1,755.534	+.000
05	+.000	+297.292	+60.351	+862.490	+1,725.212	+.000
06	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
07	+.000	+292.968	+59.473	+849.945	+1,700.118	+.000
08	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
09	+.000	+287.923	+58.449	+835.308	+1,670.842	+.000
10	+.000	+283.419	+57.535	+822.240	+1,644.703	+.000
11	+.000	+288.103	+58.486	+835.831	+1,671.888	+.000
12	+.000	+299.455	+60.790	+868.762	+1,737.759	+.000
13	+.000	+334.769	+67.959	+971.216	+1,942.694	+.000
14	+.000	+362.156	+73.519	+1,050.669	+2,101.622	+.000
15	+.000	+385.399	+78.237	+1,118.100	+2,236.503	+.000
16	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
17	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
18	+.000	+411.345	+83.504	+1,193.372	+2,387.067	+.000
19	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
20	+.000	+412.606	+83.760	+1,197.031	+2,394.386	+.000
21	+.000	+407.020	+82.626	+1,180.827	+2,361.973	+.000
22	+.000	+403.597	+81.931	+1,170.895	+2,342.107	+.000
23	+.000	+403.777	+81.968	+1,171.418	+2,343.152	+.000
24	+.000	+402.516	+81.712	+1,167.759	+2,335.833	+.000
25	+.000	+403.417	+81.895	+1,170.373	+2,341.061	+.000
26	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
27	+.000	+393.147	+79.810	+1,140.577	+2,281.463	+.000
28	+.000	+387.922	+78.749	+1,125.419	+2,251.141	+.000
29	+.000	+389.363	+79.042	+1,129.600	+2,259.506	+.000
30	+.000	+388.822	+78.932	+1,128.032	+2,256.369	+.000
31	+.000	+390.084	+79.188	+1,131.691	+2,263.688	+.000
32	+.000	+399.092	+81.017	+1,157.827	+2,315.967	+.000
33	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
34	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000
35	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
36	+.000	+436.569	+88.625	+1,266.553	+2,533.448	+.000
37	+.000	+439.813	+89.283	+1,275.962	+2,552.269	+.000
38	+.000	+440.173	+89.356	+1,277.008	+2,554.360	+.000
39	+.000	+437.110	+88.735	+1,268.121	+2,536.585	+.000
40	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
41	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
42	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000

43	+.000	+408.822	+82.992	+1,186.054	+2,372.429	+.000
44	+.000	+401.975	+81.602	+1,166.191	+2,332.696	+.000
45	+.000	+396.210	+80.432	+1,149.464	+2,299.238	+.000
46	+.000	+374.949	+76.116	+1,087.783	+2,175.859	+.000
47	+.000	+349.183	+70.885	+1,013.033	+2,026.340	+.000
48	+.000	+326.121	+66.203	+946.125	+1,892.506	+.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	+111,006.983
02	+ .000	+98,069.344
03	+ .000	+98,403.642
04	+ .000	+98,616.847
05	+ .000	+99,583.736
06	+ .000	+100,426.205
07	+ .000	+111,156.635
08	+ .000	+112,347.697
09	+ .000	+111,305.641
10	+ .000	+101,101.279
11	+ .000	+107,225.607
12	+ .000	+103,959.972
13	+ .000	+136,141.463
14	+ .000	+139,451.736
15	+ .000	+121,175.869
16	+ .000	+136,540.899
17	+ .000	+132,069.396
18	+ .000	+111,123.724
19	+ .000	+106,588.803
20	+ .000	+121,004.731
21	+ .000	+115,810.103
22	+ .000	+89,164.337
23	+ .000	+94,799.668
24	+ .000	+87,291.952
25	+ .000	+92,749.956
26	+ .000	+84,144.615
27	+ .000	+72,518.576
28	+ .000	+75,121.881
29	+ .000	+80,077.118
30	+ .000	+76,388.955
31	+ .000	+75,089.291
32	+ .000	+77,474.835
33	+ .000	+80,806.591
34	+ .000	+102,388.402
35	+ .000	+124,787.506
36	+ .000	+132,900.747
37	+ .000	+132,132.772
38	+ .000	+135,265.264
39	+ .000	+133,215.969
40	+ .000	+123,670.738
41	+ .000	+116,623.198
42	+ .000	+117,783.729

43	+.000	+115,140.562
44	+.000	+104,963.719
45	+.000	+116,017.626
46	+.000	+97,152.633
47	+.000	+106,357.823
48	+.000	+121,923.111