

Date: 28/09/2022

Settlement Day:05/08/2021

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: 127

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	+4,577,239.080	+344,906,835.010
Balancing Services Contract Cost	+1,704,289.610	+223,953,192.037
Balancing Services Cost Variable	-683,483.790	-17,524,665.114
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,143,636.000
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+97,612.250	+13,397,536.980
Black Start Other Costs	+3,878.240	+302,323.820
System Operator Internal Costs	+775,217.100	+98,452,571.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,288,250.440
EMR Incentive Revenue	+3,657.650	+466,823.010
ESO Incentive Recovery t-1	+52,272.110	+6,638,557.970
ALoMCP Recovery	+104,558.330	+13,278,907.910
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+98,452,571.700
Total External Costs	+5,959,367.660	+594,954,205.063
Total Adjusted Energy Volume (MWh)	+1,189,895.856	

Date: 28/09/2022

Settlement Day:05/08/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+20,241.968	+174,665.444	+8.62888
02	+19,431.230	+139,764.530	+7.19278
03	+18,860.847	+146,387.607	+7.76145
04	+18,557.601	+129,234.160	+6.96395
05	+18,227.186	+130,456.027	+7.15722
06	+17,857.943	+129,784.650	+7.26761
07	+17,766.493	+128,978.914	+7.25967
08	+17,775.344	+130,403.532	+7.33620
09	+17,889.592	+145,213.417	+8.11720
10	+17,877.732	+147,889.869	+8.27229
11	+18,230.002	+162,827.842	+8.93186
12	+18,677.389	+169,926.208	+9.09796
13	+20,148.610	+180,590.943	+8.96295
14	+21,566.968	+134,876.008	+6.25382
15	+23,465.293	+99,068.942	+4.22194
16	+24,778.627	+114,686.115	+4.62843
17	+26,102.132	+112,915.249	+4.32590
18	+26,694.577	+118,804.725	+4.45052
19	+26,910.351	+108,184.478	+4.02018
20	+26,914.146	+89,884.188	+3.33966
21	+26,862.680	+92,041.994	+3.42639
22	+26,920.236	+90,060.478	+3.34546
23	+27,212.881	+82,222.935	+3.02147
24	+27,481.922	+76,704.626	+2.79109
25	+27,907.818	+120,709.216	+4.32528
26	+27,941.048	+129,417.401	+4.63180
27	+27,867.905	+118,344.221	+4.24661
28	+27,798.527	+111,366.881	+4.00622
29	+27,944.900	+102,480.249	+3.66723
30	+28,048.859	+123,454.056	+4.40139
31	+28,020.531	+135,104.189	+4.82161
32	+28,185.037	+122,356.085	+4.34117
33	+28,670.002	+114,624.627	+3.99807
34	+29,420.405	+131,037.108	+4.45395
35	+29,995.371	+135,902.351	+4.53078
36	+30,248.103	+149,288.955	+4.93548
37	+30,117.620	+144,551.159	+4.79955
38	+29,839.719	+140,647.338	+4.71343
39	+29,366.783	+124,333.601	+4.23382
40	+28,916.225	+133,365.206	+4.61212
41	+28,371.156	+166,717.445	+5.87630
42	+27,976.132	+151,061.051	+5.39964

43	+27,392.786	+154,769.379	+5.65001
44	+26,149.646	+151,960.267	+5.81118
45	+25,037.961	+185,966.562	+7.42738
46	+23,646.978	+175,649.802	+7.42800
47	+22,888.605	+345,838.529	+15.10964
48	+21,691.989	+330,066.201	+15.21604

Date: 28/09/2022

Settlement Day:05/08/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01701	+0.00	+0.00	+153,342.32	+28,989.966	-26,999.385
02	+0.01633	+0.00	+0.00	+120,373.17	+27,831.049	-26,999.385
03	+0.01585	+0.00	+0.00	+126,498.89	+27,012.990	-25,138.430
04	+0.01560	+0.00	+0.00	+110,055.65	+26,586.918	-25,138.430
05	+0.01532	+0.00	+0.00	+103,974.98	+26,109.717	-17,040.460
06	+0.01501	+0.00	+0.00	+104,184.26	+25,581.387	-17,040.460
07	+0.01493	+0.00	+0.00	+105,151.08	+25,445.044	-18,585.750
08	+0.01494	+0.00	+0.00	+106,547.29	+25,462.087	-18,585.750
09	+0.01503	+0.00	+0.00	+126,180.92	+25,615.473	-23,665.170
10	+0.01502	+0.00	+0.00	+128,885.78	+25,598.430	-23,665.170
11	+0.01532	+0.00	+0.00	+152,289.53	+26,109.717	-32,983.195
12	+0.01570	+0.00	+0.00	+158,308.38	+26,757.347	-32,983.195
13	+0.01693	+0.00	+0.00	+144,767.47	+28,853.623	-12,271.770
14	+0.01813	+0.00	+0.00	+95,643.54	+30,898.771	-12,271.770
15	+0.01972	+0.00	+0.00	+62,251.78	+33,608.591	-19,203.995
16	+0.02082	+0.00	+0.00	+74,744.04	+35,483.310	-19,203.995
17	+0.02194	+0.00	+0.00	+70,999.92	+37,392.114	-20,412.470
18	+0.02243	+0.00	+0.00	+75,497.39	+38,227.216	-20,412.470
19	+0.02262	+0.00	+0.00	+54,538.06	+38,551.031	-10,613.145
20	+0.02262	+0.00	+0.00	+36,237.77	+38,551.031	-10,613.145
21	+0.02258	+0.00	+0.00	+37,747.06	+38,482.859	-9,850.995
22	+0.02262	+0.00	+0.00	+35,651.91	+38,551.031	-9,850.995
23	+0.02287	+0.00	+0.00	+26,882.01	+38,977.103	-9,628.845
24	+0.02310	+0.00	+0.00	+20,710.31	+39,369.090	-9,628.845
25	+0.02345	+0.00	+0.00	+62,572.21	+39,965.591	-8,480.445
26	+0.02348	+0.00	+0.00	+71,195.17	+40,016.720	-8,480.445
27	+0.02342	+0.00	+0.00	+62,330.10	+39,914.463	-10,518.105
28	+0.02336	+0.00	+0.00	+55,523.21	+39,812.205	-10,518.105
29	+0.02349	+0.00	+0.00	+47,518.76	+40,033.763	-11,769.595
30	+0.02357	+0.00	+0.00	+68,265.30	+40,170.106	-11,769.595
31	+0.02355	+0.00	+0.00	+76,736.60	+40,136.020	-8,533.945
32	+0.02369	+0.00	+0.00	+63,590.78	+40,374.621	-8,533.945
33	+0.02409	+0.00	+0.00	+55,768.49	+41,056.337	-9,579.445
34	+0.02473	+0.00	+0.00	+70,362.84	+42,147.082	-9,579.445
35	+0.02521	+0.00	+0.00	+77,850.66	+42,965.141	-13,565.620
36	+0.02542	+0.00	+0.00	+90,640.69	+43,323.042	-13,565.620
37	+0.02531	+0.00	+0.00	+85,267.61	+43,135.570	-12,617.845
38	+0.02508	+0.00	+0.00	+82,017.18	+42,743.583	-12,617.845
39	+0.02468	+0.00	+0.00	+70,951.40	+42,061.868	-16,729.470
40	+0.02430	+0.00	+0.00	+81,062.52	+41,414.238	-16,729.470
41	+0.02384	+0.00	+0.00	+121,828.09	+40,630.264	-22,836.020
42	+0.02351	+0.00	+0.00	+107,109.17	+40,067.849	-22,836.020

43	+0.02302	+.00	+.00	+119,101.73	+39,232.747	-29,728.245
44	+0.02198	+.00	+.00	+119,247.08	+37,460.286	-29,728.245
45	+0.02104	+.00	+.00	+162,689.44	+35,858.253	-36,493.930
46	+0.01987	+.00	+.00	+155,696.45	+33,864.235	-36,493.930
47	+0.01924	+.00	+.00	+225,676.59	+32,790.532	+65,504.380
48	+0.01823	+.00	+.00	+212,773.50	+31,069.200	+65,504.380

Date: 28/09/2022

Settlement Day:05/08/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+1,383.363	+0.000	+1,660.384	+65.969	+13,186.443
02	+0.000	+1,328.061	+0.000	+1,594.008	+63.332	+12,659.295
03	+0.000	+1,289.024	+0.000	+1,547.154	+61.470	+12,287.191
04	+0.000	+1,268.693	+0.000	+1,522.751	+60.501	+12,093.387
05	+0.000	+1,245.921	+0.000	+1,495.420	+59.415	+11,876.326
06	+0.000	+1,220.710	+0.000	+1,465.160	+58.212	+11,636.009
07	+0.000	+1,214.204	+0.000	+1,457.351	+57.902	+11,573.991
08	+0.000	+1,215.017	+0.000	+1,458.327	+57.941	+11,581.743
09	+0.000	+1,222.337	+0.000	+1,467.112	+58.290	+11,651.513
10	+0.000	+1,221.523	+0.000	+1,466.136	+58.251	+11,643.761
11	+0.000	+1,245.921	+0.000	+1,495.420	+59.415	+11,876.326
12	+0.000	+1,276.825	+0.000	+1,532.512	+60.888	+12,170.908
13	+0.000	+1,376.857	+0.000	+1,652.575	+65.659	+13,124.426
14	+0.000	+1,474.449	+0.000	+1,769.710	+70.312	+14,054.686
15	+0.000	+1,603.758	+0.000	+1,924.914	+76.479	+15,287.281
16	+0.000	+1,693.217	+0.000	+2,032.287	+80.745	+16,140.020
17	+0.000	+1,784.303	+0.000	+2,141.613	+85.089	+17,008.263
18	+0.000	+1,824.152	+0.000	+2,189.443	+86.989	+17,388.120
19	+0.000	+1,839.605	+0.000	+2,207.989	+87.726	+17,535.411
20	+0.000	+1,839.605	+0.000	+2,207.989	+87.726	+17,535.411
21	+0.000	+1,836.351	+0.000	+2,204.085	+87.571	+17,504.402
22	+0.000	+1,839.605	+0.000	+2,207.989	+87.726	+17,535.411
23	+0.000	+1,859.936	+0.000	+2,232.392	+88.695	+17,729.215
24	+0.000	+1,878.641	+0.000	+2,254.843	+89.587	+17,907.515
25	+0.000	+1,907.105	+0.000	+2,289.007	+90.945	+18,178.841
26	+0.000	+1,909.545	+0.000	+2,291.936	+91.061	+18,202.098
27	+0.000	+1,904.666	+0.000	+2,286.079	+90.828	+18,155.584
28	+0.000	+1,899.786	+0.000	+2,280.222	+90.596	+18,109.071
29	+0.000	+1,910.359	+0.000	+2,292.912	+91.100	+18,209.850
30	+0.000	+1,916.865	+0.000	+2,300.721	+91.410	+18,271.867
31	+0.000	+1,915.238	+0.000	+2,298.768	+91.333	+18,256.363
32	+0.000	+1,926.624	+0.000	+2,312.434	+91.876	+18,364.893
33	+0.000	+1,959.154	+0.000	+2,351.479	+93.427	+18,674.980
34	+0.000	+2,011.203	+0.000	+2,413.951	+95.909	+19,171.119
35	+0.000	+2,050.240	+0.000	+2,460.805	+97.770	+19,543.223
36	+0.000	+2,067.319	+0.000	+2,481.303	+98.585	+19,706.019
37	+0.000	+2,058.373	+0.000	+2,470.566	+98.158	+19,620.745
38	+0.000	+2,039.668	+0.000	+2,448.115	+97.266	+19,442.445
39	+0.000	+2,007.137	+0.000	+2,409.070	+95.715	+19,132.358
40	+0.000	+1,976.233	+0.000	+2,371.978	+94.241	+18,837.776
41	+0.000	+1,938.823	+0.000	+2,327.076	+92.457	+18,481.176
42	+0.000	+1,911.985	+0.000	+2,294.864	+91.177	+18,225.354

43	+.000	+1,872.135	+.000	+2,247.034	+89.277	+17,845.498
44	+.000	+1,787.556	+.000	+2,145.517	+85.244	+17,039.272
45	+.000	+1,711.109	+.000	+2,053.762	+81.598	+16,310.568
46	+.000	+1,615.957	+.000	+1,939.555	+77.061	+15,403.564
47	+.000	+1,564.721	+.000	+1,878.060	+74.617	+14,915.177
48	+.000	+1,482.581	+.000	+1,779.471	+70.700	+14,132.208

Date: 28/09/2022

Settlement Day:05/08/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+306.481	+62.217	+889.149	+1,778.537	+.000
02	+.000	+294.229	+59.729	+853.604	+1,707.438	+.000
03	+.000	+285.581	+57.974	+828.513	+1,657.250	+.000
04	+.000	+281.076	+57.059	+815.445	+1,631.110	+.000
05	+.000	+276.031	+56.035	+800.809	+1,601.834	+.000
06	+.000	+270.446	+54.901	+784.604	+1,569.421	+.000
07	+.000	+269.005	+54.609	+780.423	+1,561.056	+.000
08	+.000	+269.185	+54.645	+780.945	+1,562.101	+.000
09	+.000	+270.806	+54.974	+785.650	+1,571.512	+.000
10	+.000	+270.626	+54.938	+785.127	+1,570.466	+.000
11	+.000	+276.031	+56.035	+800.809	+1,601.834	+.000
12	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
13	+.000	+305.040	+61.924	+884.967	+1,770.173	+.000
14	+.000	+326.661	+66.313	+947.693	+1,895.643	+.000
15	+.000	+355.309	+72.129	+1,030.806	+2,061.890	+.000
16	+.000	+375.129	+76.152	+1,088.305	+2,176.904	+.000
17	+.000	+395.309	+80.249	+1,146.850	+2,294.010	+.000
18	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
19	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
20	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
21	+.000	+406.840	+82.590	+1,180.304	+2,360.927	+.000
22	+.000	+407.561	+82.736	+1,182.395	+2,365.109	+.000
23	+.000	+412.065	+83.650	+1,195.463	+2,391.249	+.000
24	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
25	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
26	+.000	+423.056	+85.882	+1,227.349	+2,455.030	+.000
27	+.000	+421.975	+85.662	+1,224.213	+2,448.756	+.000
28	+.000	+420.894	+85.443	+1,221.076	+2,442.483	+.000
29	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
30	+.000	+424.678	+86.211	+1,232.054	+2,464.440	+.000
31	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
32	+.000	+426.840	+86.650	+1,238.326	+2,476.987	+.000
33	+.000	+434.047	+88.113	+1,259.235	+2,518.810	+.000
34	+.000	+445.578	+90.454	+1,292.689	+2,585.728	+.000
35	+.000	+454.227	+92.209	+1,317.780	+2,635.915	+.000
36	+.000	+458.010	+92.977	+1,328.757	+2,657.873	+.000
37	+.000	+456.028	+92.575	+1,323.007	+2,646.371	+.000
38	+.000	+451.884	+91.734	+1,310.985	+2,622.323	+.000
39	+.000	+444.677	+90.271	+1,290.076	+2,580.500	+.000
40	+.000	+437.831	+88.881	+1,270.212	+2,540.767	+.000
41	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
42	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000

43	+.000	+414.768	+84.199	+1,203.304	+2,406.933	+.000
44	+.000	+396.029	+80.395	+1,148.941	+2,298.192	+.000
45	+.000	+379.093	+76.957	+1,099.805	+2,199.907	+.000
46	+.000	+358.012	+72.678	+1,038.647	+2,077.574	+.000
47	+.000	+346.661	+70.373	+1,005.715	+2,011.702	+.000
48	+.000	+328.463	+66.679	+952.921	+1,906.098	+.000

Date: 28/09/2022

Settlement Day:05/08/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+174,665.444
02	+ .000	+139,764.530
03	+ .000	+146,387.607
04	+ .000	+129,234.160
05	+ .000	+130,456.027
06	+ .000	+129,784.650
07	+ .000	+128,978.914
08	+ .000	+130,403.532
09	+ .000	+145,213.417
10	+ .000	+147,889.869
11	+ .000	+162,827.842
12	+ .000	+169,926.208
13	+ .000	+180,590.943
14	+ .000	+134,876.008
15	+ .000	+99,068.942
16	+ .000	+114,686.115
17	+ .000	+112,915.249
18	+ .000	+118,804.725
19	+ .000	+108,184.478
20	+ .000	+89,884.188
21	+ .000	+92,041.994
22	+ .000	+90,060.478
23	+ .000	+82,222.935
24	+ .000	+76,704.626
25	+ .000	+120,709.216
26	+ .000	+129,417.401
27	+ .000	+118,344.221
28	+ .000	+111,366.881
29	+ .000	+102,480.249
30	+ .000	+123,454.056
31	+ .000	+135,104.189
32	+ .000	+122,356.085
33	+ .000	+114,624.627
34	+ .000	+131,037.108
35	+ .000	+135,902.351
36	+ .000	+149,288.955
37	+ .000	+144,551.159
38	+ .000	+140,647.338
39	+ .000	+124,333.601
40	+ .000	+133,365.206
41	+ .000	+166,717.445
42	+ .000	+151,061.051

43	+.000	+154,769.379
44	+.000	+151,960.267
45	+.000	+185,966.562
46	+.000	+175,649.802
47	+.000	+345,838.529
48	+.000	+330,066.201