

Date: 31/10/2022

Settlement Day:19/08/2021

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: 141

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	+2,684,856.980	+415,641,687.040
Balancing Services Contract Cost	+2,040,782.950	+253,667,372.515
Balancing Services Cost Variable	-110,969.820	-18,110,288.674
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,282,206.440
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+114,042.650	+14,925,242.210
Black Start Other Costs	+3,878.240	+356,619.180
System Operator Internal Costs	+775,217.100	+109,305,611.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,540,498.520
EMR Incentive Revenue	+3,657.650	+518,030.110
ESO Incentive Recovery t-1	+52,272.110	+7,370,367.510
ALoMCP Recovery	+104,558.330	+14,742,724.530
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+109,305,611.100
Total External Costs	+4,992,423.270	+700,037,266.381
Total Adjusted Energy Volume (MWh)	+1,257,951.025	

Date: 31/10/2022

Settlement Day:19/08/2021

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	+21,450.828	+103,050.752	+4.80405
02	+20,892.116	+78,401.081	+3.75266
03	+20,520.013	+116,475.450	+5.67619
04	+20,190.743	+122,943.094	+6.08908
05	+19,905.093	+115,156.411	+5.78527
06	+19,570.499	+111,065.995	+5.67517
07	+19,540.103	+102,692.352	+5.25547
08	+19,456.076	+104,039.517	+5.34740
09	+19,451.640	+90,360.775	+4.64541
10	+19,555.268	+109,539.262	+5.60152
11	+19,891.905	+92,106.863	+4.63037
12	+20,344.901	+88,272.844	+4.33882
13	+21,603.941	+118,594.363	+5.48948
14	+23,283.123	+111,655.622	+4.79556
15	+25,549.873	+77,862.198	+3.04746
16	+27,151.725	+107,037.624	+3.94220
17	+28,210.154	+113,274.325	+4.01537
18	+29,169.476	+121,454.797	+4.16376
19	+29,565.742	+129,729.930	+4.38785
20	+29,543.408	+139,153.173	+4.71013
21	+29,442.779	+132,610.493	+4.50401
22	+29,564.282	+104,701.560	+3.54149
23	+29,362.570	+127,951.750	+4.35765
24	+29,120.358	+129,128.867	+4.43432
25	+29,364.110	+109,777.720	+3.73850
26	+29,485.715	+103,373.055	+3.50587
27	+29,097.608	+125,850.882	+4.32513
28	+28,818.003	+110,496.546	+3.83429
29	+28,842.175	+117,909.411	+4.08809
30	+28,652.167	+137,409.068	+4.79577
31	+28,504.160	+182,655.098	+6.40802
32	+28,740.829	+170,725.381	+5.94017
33	+29,289.752	+155,718.635	+5.31649
34	+29,843.544	+152,070.206	+5.09558
35	+30,492.177	+167,513.518	+5.49366
36	+30,806.652	+137,611.096	+4.46693
37	+30,903.006	+137,161.806	+4.43846
38	+30,606.293	+142,933.466	+4.67007
39	+30,176.527	+135,836.980	+4.50141
40	+29,829.402	+111,188.149	+3.72747
41	+29,479.169	+106,025.958	+3.59664
42	+29,416.058	+117,816.040	+4.00516

43	+28,676.203	+106,235.853	+3.70467
44	+27,509.826	+82,753.943	+3.00816
45	+26,199.399	+116,282.659	+4.43837
46	+24,929.626	+96,810.389	+3.88335
47	+23,642.426	+138,993.923	+5.87900
48	+22,309.582	+157,199.554	+7.04628

Date: 31/10/2022

Settlement Day:19/08/2021

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	+0.01705	+0.00	+0.00	+58,373.35	+34,795.349	-9,776.090
02	+0.01661	+0.00	+0.00	+35,128.93	+33,897.405	-9,776.090
03	+0.01631	+0.00	+0.00	+71,059.75	+33,285.170	-6,674.415
04	+0.01605	+0.00	+0.00	+78,357.77	+32,754.566	-6,674.415
05	+0.01582	+0.00	+0.00	+70,886.09	+32,285.186	-6,254.855
06	+0.01556	+0.00	+0.00	+67,626.05	+31,754.583	-6,254.855
07	+0.01553	+0.00	+0.00	+64,799.87	+31,693.359	-11,706.505
08	+0.01547	+0.00	+0.00	+66,338.66	+31,570.912	-11,706.505
09	+0.01546	+0.00	+0.00	+55,354.01	+31,550.504	-14,368.660
10	+0.01555	+0.00	+0.00	+74,245.06	+31,734.175	-14,368.660
11	+0.01581	+0.00	+0.00	+54,591.10	+32,264.778	-12,977.475
12	+0.01617	+0.00	+0.00	+49,607.33	+32,999.460	-12,977.475
13	+0.01717	+0.00	+0.00	+60,999.94	+35,040.243	+2,757.680
14	+0.01851	+0.00	+0.00	+63,245.57	+37,774.892	-10,706.320
15	+0.02031	+0.00	+0.00	+11,758.79	+41,448.302	+1,238.280
16	+0.02158	+0.00	+0.00	+36,878.15	+44,040.096	+1,238.280
17	+0.02243	+0.00	+0.00	+40,400.16	+45,774.762	+1,238.280
18	+0.02319	+0.00	+0.00	+46,153.38	+47,325.757	+1,238.280
19	+0.02350	+0.00	+0.00	+53,438.45	+47,958.399	+1,238.280
20	+0.02349	+0.00	+0.00	+62,893.63	+47,937.991	+1,238.280
21	+0.02341	+0.00	+0.00	+56,606.45	+47,774.729	+1,238.280
22	+0.02350	+0.00	+0.00	+28,410.08	+47,958.399	+1,238.280
23	+0.02334	+0.00	+0.00	+52,171.27	+47,631.874	+1,238.280
24	+0.02315	+0.00	+0.00	+53,955.20	+47,244.125	+1,238.280
25	+0.02334	+0.00	+0.00	+33,997.24	+47,631.874	+1,238.280
26	+0.02344	+0.00	+0.00	+27,273.20	+47,835.952	+1,238.280
27	+0.02313	+0.00	+0.00	+50,741.09	+47,203.310	+1,238.280
28	+0.02291	+0.00	+0.00	+36,089.38	+46,754.337	+1,238.280
29	+0.02293	+0.00	+0.00	+43,438.37	+46,795.153	+1,238.280
30	+0.02278	+0.00	+0.00	+63,417.09	+46,489.036	+1,238.280
31	+0.02266	+0.00	+0.00	+109,046.37	+46,244.142	+1,238.280
32	+0.02285	+0.00	+0.00	+96,509.84	+46,631.890	+1,238.280
33	+0.02328	+0.00	+0.00	+80,129.78	+47,509.427	+1,238.280
34	+0.02372	+0.00	+0.00	+75,076.10	+48,407.372	+1,238.280
35	+0.02424	+0.00	+0.00	+88,858.66	+49,468.579	+1,238.280
36	+0.02449	+0.00	+0.00	+58,157.80	+49,978.774	+1,238.280
37	+0.02457	+0.00	+0.00	+57,453.01	+50,142.037	+1,238.280
38	+0.02433	+0.00	+0.00	+63,991.17	+49,652.249	+1,238.280
39	+0.02399	+0.00	+0.00	+57,980.56	+48,958.383	+1,238.280
40	+0.02371	+0.00	+0.00	+34,225.98	+48,386.964	+1,238.280
41	+0.02343	+0.00	+0.00	+29,958.04	+47,815.545	+1,238.280
42	+0.02338	+0.00	+0.00	+41,907.81	+47,713.505	+1,238.280

43	+0.02280	+.00	+.00	+32,180.00	+46,529.851	+1,238.280
44	+0.02187	+.00	+.00	+11,668.28	+44,631.923	+1,238.280
45	+0.02083	+.00	+.00	+48,518.50	+42,509.509	+1,238.280
46	+0.01982	+.00	+.00	+32,271.92	+40,448.318	+1,238.280
47	+0.01879	+.00	+.00	+88,548.37	+38,346.312	-9,565.070
48	+0.01773	+.00	+.00	+110,139.38	+36,183.082	-9,565.070

Date: 31/10/2022

Settlement Day:19/08/2021

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	+1,386.616	+0.000	+1,944.427	+66.124	+13,217.452
02	+0.000	+1,350.833	+0.000	+1,894.248	+64.418	+12,876.356
03	+0.000	+1,326.435	+0.000	+1,860.036	+63.254	+12,643.791
04	+0.000	+1,305.290	+0.000	+1,830.385	+62.246	+12,442.234
05	+0.000	+1,286.585	+0.000	+1,804.155	+61.354	+12,263.935
06	+0.000	+1,265.440	+0.000	+1,774.504	+60.345	+12,062.378
07	+0.000	+1,263.000	+0.000	+1,771.082	+60.229	+12,039.122
08	+0.000	+1,258.120	+0.000	+1,764.240	+59.996	+11,992.609
09	+0.000	+1,257.307	+0.000	+1,763.099	+59.958	+11,984.856
10	+0.000	+1,264.626	+0.000	+1,773.363	+60.307	+12,054.626
11	+0.000	+1,285.771	+0.000	+1,803.014	+61.315	+12,256.182
12	+0.000	+1,315.049	+0.000	+1,844.070	+62.711	+12,535.261
13	+0.000	+1,396.375	+0.000	+1,958.112	+66.589	+13,310.478
14	+0.000	+1,505.353	+0.000	+2,110.929	+71.786	+14,349.269
15	+0.000	+1,651.740	+0.000	+2,316.206	+78.767	+15,744.659
16	+0.000	+1,755.025	+0.000	+2,461.040	+83.692	+16,729.185
17	+0.000	+1,824.152	+0.000	+2,557.977	+86.989	+17,388.120
18	+0.000	+1,885.961	+0.000	+2,644.649	+89.936	+17,977.285
19	+0.000	+1,911.172	+0.000	+2,680.002	+91.139	+18,217.602
20	+0.000	+1,910.359	+0.000	+2,678.862	+91.100	+18,209.850
21	+0.000	+1,903.852	+0.000	+2,669.738	+90.790	+18,147.832
22	+0.000	+1,911.172	+0.000	+2,680.002	+91.139	+18,217.602
23	+0.000	+1,898.160	+0.000	+2,661.755	+90.518	+18,093.567
24	+0.000	+1,882.708	+0.000	+2,640.087	+89.781	+17,946.276
25	+0.000	+1,898.160	+0.000	+2,661.755	+90.518	+18,093.567
26	+0.000	+1,906.292	+0.000	+2,673.160	+90.906	+18,171.089
27	+0.000	+1,881.081	+0.000	+2,637.806	+89.704	+17,930.772
28	+0.000	+1,863.189	+0.000	+2,612.717	+88.850	+17,760.224
29	+0.000	+1,864.816	+0.000	+2,614.998	+88.928	+17,775.728
30	+0.000	+1,852.617	+0.000	+2,597.892	+88.346	+17,659.446
31	+0.000	+1,842.858	+0.000	+2,584.206	+87.881	+17,566.419
32	+0.000	+1,858.310	+0.000	+2,605.875	+88.618	+17,713.711
33	+0.000	+1,893.280	+0.000	+2,654.913	+90.285	+18,047.054
34	+0.000	+1,929.064	+0.000	+2,705.092	+91.992	+18,388.150
35	+0.000	+1,971.353	+0.000	+2,764.394	+94.009	+18,791.263
36	+0.000	+1,991.685	+0.000	+2,792.904	+94.978	+18,985.067
37	+0.000	+1,998.191	+0.000	+2,802.028	+95.288	+19,047.084
38	+0.000	+1,978.673	+0.000	+2,774.658	+94.358	+18,861.032
39	+0.000	+1,951.022	+0.000	+2,735.883	+93.039	+18,597.458
40	+0.000	+1,928.250	+0.000	+2,703.951	+91.953	+18,380.397
41	+0.000	+1,905.479	+0.000	+2,672.019	+90.867	+18,163.337
42	+0.000	+1,901.413	+0.000	+2,666.317	+90.673	+18,124.576

43	+.000	+1,854.243	+.000	+2,600.172	+88.424	+17,674.950
44	+.000	+1,778.610	+.000	+2,494.113	+84.817	+16,953.998
45	+.000	+1,694.030	+.000	+2,375.508	+80.784	+16,147.772
46	+.000	+1,611.890	+.000	+2,260.325	+76.867	+15,364.803
47	+.000	+1,528.124	+.000	+2,142.861	+72.872	+14,566.329
48	+.000	+1,441.918	+.000	+2,021.976	+68.761	+13,744.599

Date: 31/10/2022

Settlement Day:19/08/2021

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	+307.202	+62.363	+891.239	+1,782.720	+.000
02	+.000	+299.274	+60.754	+868.240	+1,736.714	+.000
03	+.000	+293.869	+59.656	+852.558	+1,705.346	+.000
04	+.000	+289.184	+58.705	+838.967	+1,678.161	+.000
05	+.000	+285.040	+57.864	+826.945	+1,654.113	+.000
06	+.000	+280.356	+56.913	+813.354	+1,626.928	+.000
07	+.000	+279.815	+56.803	+811.786	+1,623.791	+.000
08	+.000	+278.734	+56.584	+808.650	+1,617.517	+.000
09	+.000	+278.554	+56.547	+808.127	+1,616.472	+.000
10	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
11	+.000	+284.860	+57.827	+826.422	+1,653.067	+.000
12	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
13	+.000	+309.364	+62.802	+897.512	+1,795.267	+.000
14	+.000	+333.508	+67.703	+967.557	+1,935.375	+.000
15	+.000	+365.940	+74.287	+1,061.647	+2,123.580	+.000
16	+.000	+388.822	+78.932	+1,128.032	+2,256.369	+.000
17	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
18	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
19	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
20	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
21	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
22	+.000	+423.416	+85.955	+1,228.395	+2,457.121	+.000
23	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
24	+.000	+417.110	+84.675	+1,210.099	+2,420.525	+.000
25	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
26	+.000	+422.335	+85.735	+1,225.258	+2,450.847	+.000
27	+.000	+416.750	+84.601	+1,209.054	+2,418.434	+.000
28	+.000	+412.786	+83.797	+1,197.554	+2,395.431	+.000
29	+.000	+413.146	+83.870	+1,198.599	+2,397.523	+.000
30	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
31	+.000	+408.282	+82.882	+1,184.486	+2,369.292	+.000
32	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
33	+.000	+419.453	+85.150	+1,216.895	+2,434.118	+.000
34	+.000	+427.380	+86.759	+1,239.894	+2,480.124	+.000
35	+.000	+436.750	+88.661	+1,267.076	+2,534.494	+.000
36	+.000	+441.254	+89.576	+1,280.144	+2,560.634	+.000
37	+.000	+442.695	+89.868	+1,284.326	+2,568.998	+.000
38	+.000	+438.371	+88.991	+1,271.780	+2,543.904	+.000
39	+.000	+432.245	+87.747	+1,254.008	+2,508.354	+.000
40	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
41	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
42	+.000	+421.254	+85.516	+1,222.122	+2,444.574	+.000

43	+.000	+410.804	+83.394	+1,191.804	+2,383.930	+.000
44	+.000	+394.048	+79.993	+1,143.191	+2,286.691	+.000
45	+.000	+375.309	+76.189	+1,088.828	+2,177.950	+.000
46	+.000	+357.111	+72.495	+1,036.033	+2,072.346	+.000
47	+.000	+338.553	+68.727	+982.193	+1,964.651	+.000
48	+.000	+319.454	+64.850	+926.785	+1,853.819	+.000

Date: 31/10/2022

Settlement Day:19/08/2021

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	+103,050.752
02	+ .000	+78,401.081
03	+ .000	+116,475.450
04	+ .000	+122,943.094
05	+ .000	+115,156.411
06	+ .000	+111,065.995
07	+ .000	+102,692.352
08	+ .000	+104,039.517
09	+ .000	+90,360.775
10	+ .000	+109,539.262
11	+ .000	+92,106.863
12	+ .000	+88,272.844
13	+ .000	+118,594.363
14	+ .000	+111,655.622
15	+ .000	+77,862.198
16	+ .000	+107,037.624
17	+ .000	+113,274.325
18	+ .000	+121,454.797
19	+ .000	+129,729.930
20	+ .000	+139,153.173
21	+ .000	+132,610.493
22	+ .000	+104,701.560
23	+ .000	+127,951.750
24	+ .000	+129,128.867
25	+ .000	+109,777.720
26	+ .000	+103,373.055
27	+ .000	+125,850.882
28	+ .000	+110,496.546
29	+ .000	+117,909.411
30	+ .000	+137,409.068
31	+ .000	+182,655.098
32	+ .000	+170,725.381
33	+ .000	+155,718.635
34	+ .000	+152,070.206
35	+ .000	+167,513.518
36	+ .000	+137,611.096
37	+ .000	+137,161.806
38	+ .000	+142,933.466
39	+ .000	+135,836.980
40	+ .000	+111,188.149
41	+ .000	+106,025.958
42	+ .000	+117,816.040

43	+.000	+106,235.853
44	+.000	+82,753.943
45	+.000	+116,282.659
46	+.000	+96,810.389
47	+.000	+138,993.923
48	+.000	+157,199.554