

Date: 26/09/2022

Settlement Day:03/08/2021

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: 125

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	+1,729,237.740	+338,246,561.890
Balancing Services Contract Cost	+1,859,423.486	+220,454,774.371
Balancing Services Cost Variable	-424,351.260	-16,493,096.924
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+6,980,983.080
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+98,903.450	+13,202,043.480
Black Start Other Costs	+3,878.240	+294,567.340
System Operator Internal Costs	+775,217.100	+96,902,137.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,252,215.000
EMR Incentive Revenue	+3,657.650	+459,507.710
ESO Incentive Recovery t-1	+52,272.110	+6,534,013.750
ALoMCP Recovery	+104,558.330	+13,069,791.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+96,902,137.500
Total External Costs	+3,526,923.926	+585,104,167.947
Total Adjusted Energy Volume (MWh)	+1,212,412.973	

Date: 26/09/2022

Settlement Day:03/08/2021

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	+20,660.218	+81,073.337	+3.92413
02	+19,977.816	+82,092.705	+4.10919
03	+19,554.046	+83,347.631	+4.26242
04	+19,401.857	+77,780.668	+4.00893
05	+19,158.168	+75,732.197	+3.95300
06	+18,850.640	+75,647.353	+4.01299
07	+18,780.211	+88,640.258	+4.71988
08	+18,761.376	+87,369.773	+4.65690
09	+18,809.182	+86,436.693	+4.59545
10	+18,873.583	+80,186.198	+4.24859
11	+19,200.156	+69,401.217	+3.61462
12	+19,765.933	+62,336.194	+3.15372
13	+21,393.222	+86,661.728	+4.05090
14	+22,989.527	+80,619.571	+3.50680
15	+24,729.274	+74,302.003	+3.00462
16	+26,242.562	+83,940.228	+3.19863
17	+27,337.674	+76,756.930	+2.80773
18	+28,008.941	+83,182.830	+2.96987
19	+28,237.567	+113,219.058	+4.00952
20	+27,936.184	+102,220.935	+3.65909
21	+27,861.927	+77,256.004	+2.77282
22	+27,741.274	+65,834.729	+2.37317
23	+27,653.259	+78,145.961	+2.82592
24	+27,617.867	+78,410.244	+2.83911
25	+27,893.740	+75,632.047	+2.71143
26	+27,821.023	+51,709.772	+1.85866
27	+27,703.570	+49,489.416	+1.78639
28	+27,464.422	+69,047.295	+2.51406
29	+27,461.978	+79,687.245	+2.90173
30	+27,398.282	+79,155.863	+2.88908
31	+27,568.988	+72,706.263	+2.63725
32	+27,930.007	+88,585.250	+3.17169
33	+28,277.836	+86,405.016	+3.05557
34	+28,816.099	+111,221.341	+3.85969
35	+29,454.479	+123,659.143	+4.19831
36	+29,764.276	+113,355.249	+3.80843
37	+29,880.539	+114,162.425	+3.82063
38	+29,668.624	+109,398.669	+3.68735
39	+29,443.213	+105,998.200	+3.60009
40	+29,125.067	+109,547.684	+3.76129
41	+28,536.005	+115,659.222	+4.05310
42	+28,329.804	+111,369.189	+3.93117

43	+28,066.643	+132,466.013	+4.71970
44	+27,194.730	+108,063.709	+3.97370
45	+25,953.997	+94,245.240	+3.63124
46	+24,432.156	+82,349.799	+3.37055
47	+23,005.881	+126,117.626	+5.48197
48	+21,679.150	+141,544.876	+6.52908

Date: 26/09/2022

Settlement Day:03/08/2021

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	+0.01704	+0.00	+0.00	+50,538.54	+31,684.576	-20,538.420
02	+0.01648	+0.00	+0.00	+53,236.37	+30,643.299	-20,538.420
03	+0.01613	+0.00	+0.00	+55,125.16	+29,992.501	-20,123.245
04	+0.01600	+0.00	+0.00	+49,947.84	+29,750.776	-20,123.245
05	+0.01580	+0.00	+0.00	+47,136.47	+29,378.891	-18,760.895
06	+0.01555	+0.00	+0.00	+47,800.94	+28,914.035	-18,760.895
07	+0.01549	+0.00	+0.00	+59,162.33	+28,802.470	-16,949.545
08	+0.01547	+0.00	+0.00	+57,951.79	+28,765.281	-16,949.545
09	+0.01551	+0.00	+0.00	+60,596.72	+28,839.658	-20,647.445
10	+0.01557	+0.00	+0.00	+54,166.39	+28,951.224	-20,647.445
11	+0.01584	+0.00	+0.00	+39,928.25	+29,453.268	-18,003.545
12	+0.01630	+0.00	+0.00	+31,484.49	+30,308.603	-18,003.545
13	+0.01765	+0.00	+0.00	+35,297.53	+32,818.825	-1,537.345
14	+0.01896	+0.00	+0.00	+25,328.97	+35,254.669	-1,537.345
15	+0.02040	+0.00	+0.00	+11,919.73	+37,932.239	+1,238.280
16	+0.02164	+0.00	+0.00	+17,841.36	+40,237.924	+1,238.280
17	+0.02255	+0.00	+0.00	+7,930.56	+41,930.000	+1,238.280
18	+0.02310	+0.00	+0.00	+12,707.97	+42,952.683	+1,238.280
19	+0.02329	+0.00	+0.00	+42,174.72	+43,305.973	+1,238.280
20	+0.02304	+0.00	+0.00	+31,925.91	+42,841.117	+1,238.280
21	+0.02298	+0.00	+0.00	+18,501.44	+42,729.552	-10,122.345
22	+0.02288	+0.00	+0.00	+7,379.89	+42,543.609	-10,122.345
23	+0.02281	+0.00	+0.00	+23,566.13	+42,413.450	-13,787.545
24	+0.02278	+0.00	+0.00	+23,920.33	+42,357.667	-13,787.545
25	+0.02301	+0.00	+0.00	+19,791.29	+42,785.334	-13,126.070
26	+0.02295	+0.00	+0.00	-3,951.15	+42,673.769	-13,126.070
27	+0.02285	+0.00	+0.00	-2,970.38	+42,487.827	-16,027.470
28	+0.02265	+0.00	+0.00	+17,186.95	+42,115.942	-16,027.470
29	+0.02265	+0.00	+0.00	+27,862.40	+42,115.942	-16,062.970
30	+0.02260	+0.00	+0.00	+27,480.88	+42,022.971	-16,062.970
31	+0.02274	+0.00	+0.00	+20,255.54	+42,283.290	-15,706.845
32	+0.02304	+0.00	+0.00	+35,235.35	+42,841.117	-15,706.845
33	+0.02332	+0.00	+0.00	+22,490.76	+43,361.756	-5,981.720
34	+0.02377	+0.00	+0.00	+45,958.32	+44,198.496	-5,981.720
35	+0.02429	+0.00	+0.00	+49,617.55	+45,165.396	+1,238.280
36	+0.02455	+0.00	+0.00	+38,534.37	+45,648.847	+1,238.280
37	+0.02465	+0.00	+0.00	+39,041.82	+45,834.789	+1,238.280
38	+0.02447	+0.00	+0.00	+34,817.57	+45,500.093	+1,238.280
39	+0.02428	+0.00	+0.00	+31,986.58	+45,146.802	+1,238.280
40	+0.02402	+0.00	+0.00	+36,315.35	+44,663.352	+1,238.280
41	+0.02354	+0.00	+0.00	+43,865.57	+43,770.829	+1,238.280
42	+0.02337	+0.00	+0.00	+40,085.07	+43,454.727	+1,238.280

43	+0.02315	+.00	+.00	+61,841.29	+43,045.654	+1,238.280
44	+0.02243	+.00	+.00	+39,597.01	+41,706.869	+1,238.280
45	+0.02141	+.00	+.00	+28,835.74	+39,810.257	+1,238.280
46	+0.02015	+.00	+.00	+20,716.84	+37,467.383	+1,238.280
47	+0.01898	+.00	+.00	+85,174.48	+35,291.858	-15,944.745
48	+0.01788	+.00	+.00	+103,898.71	+33,246.492	-15,944.745

Date: 26/09/2022

Settlement Day:03/08/2021

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	+1,385.803	+0.000	+1,685.315	+66.085	+13,209.699
02	+0.000	+1,340.260	+0.000	+1,629.929	+63.913	+12,775.578
03	+0.000	+1,311.796	+0.000	+1,595.313	+62.556	+12,504.252
04	+0.000	+1,301.223	+0.000	+1,582.455	+62.052	+12,403.474
05	+0.000	+1,284.958	+0.000	+1,562.675	+61.276	+12,248.430
06	+0.000	+1,264.626	+0.000	+1,537.949	+60.307	+12,054.626
07	+0.000	+1,259.747	+0.000	+1,532.014	+60.074	+12,008.113
08	+0.000	+1,258.120	+0.000	+1,530.036	+59.996	+11,992.609
09	+0.000	+1,261.373	+0.000	+1,533.993	+60.152	+12,023.617
10	+0.000	+1,266.253	+0.000	+1,539.927	+60.384	+12,070.130
11	+0.000	+1,288.211	+0.000	+1,566.631	+61.431	+12,279.439
12	+0.000	+1,325.621	+0.000	+1,612.126	+63.215	+12,636.039
13	+0.000	+1,435.412	+0.000	+1,745.646	+68.451	+13,682.582
14	+0.000	+1,541.950	+0.000	+1,875.209	+73.531	+14,698.116
15	+0.000	+1,659.060	+0.000	+2,017.630	+79.116	+15,814.429
16	+0.000	+1,759.905	+0.000	+2,140.271	+83.925	+16,775.698
17	+0.000	+1,833.912	+0.000	+2,230.273	+87.454	+17,481.146
18	+0.000	+1,878.641	+0.000	+2,284.670	+89.587	+17,907.515
19	+0.000	+1,894.093	+0.000	+2,303.461	+90.324	+18,054.806
20	+0.000	+1,873.762	+0.000	+2,278.735	+89.355	+17,861.002
21	+0.000	+1,868.882	+0.000	+2,272.801	+89.122	+17,814.489
22	+0.000	+1,860.749	+0.000	+2,262.911	+88.734	+17,736.967
23	+0.000	+1,855.057	+0.000	+2,255.988	+88.463	+17,682.702
24	+0.000	+1,852.617	+0.000	+2,253.021	+88.346	+17,659.446
25	+0.000	+1,871.322	+0.000	+2,275.768	+89.238	+17,837.745
26	+0.000	+1,866.442	+0.000	+2,269.834	+89.006	+17,791.232
27	+0.000	+1,858.310	+0.000	+2,259.944	+88.618	+17,713.711
28	+0.000	+1,842.044	+0.000	+2,240.163	+87.842	+17,558.667
29	+0.000	+1,842.044	+0.000	+2,240.163	+87.842	+17,558.667
30	+0.000	+1,837.978	+0.000	+2,235.218	+87.648	+17,519.906
31	+0.000	+1,849.364	+0.000	+2,249.064	+88.191	+17,628.437
32	+0.000	+1,873.762	+0.000	+2,278.735	+89.355	+17,861.002
33	+0.000	+1,896.533	+0.000	+2,306.428	+90.441	+18,078.063
34	+0.000	+1,933.130	+0.000	+2,350.935	+92.186	+18,426.910
35	+0.000	+1,975.420	+0.000	+2,402.365	+94.202	+18,830.023
36	+0.000	+1,996.565	+0.000	+2,428.080	+95.211	+19,031.580
37	+0.000	+2,004.697	+0.000	+2,437.970	+95.599	+19,109.102
38	+0.000	+1,990.058	+0.000	+2,420.167	+94.901	+18,969.562
39	+0.000	+1,974.606	+0.000	+2,401.376	+94.164	+18,822.271
40	+0.000	+1,953.462	+0.000	+2,375.661	+93.155	+18,620.715
41	+0.000	+1,914.425	+0.000	+2,328.187	+91.294	+18,248.611
42	+0.000	+1,900.599	+0.000	+2,311.374	+90.634	+18,116.824

43	+.000	+1,882.708	+.000	+2,289.615	+89.781	+17,946.276
44	+.000	+1,824.152	+.000	+2,218.404	+86.989	+17,388.120
45	+.000	+1,741.200	+.000	+2,117.523	+83.033	+16,597.398
46	+.000	+1,638.728	+.000	+1,992.905	+78.147	+15,620.625
47	+.000	+1,543.576	+.000	+1,877.187	+73.609	+14,713.621
48	+.000	+1,454.117	+.000	+1,768.394	+69.343	+13,860.882

Date: 26/09/2022

Settlement Day:03/08/2021

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	+307.022	+62.326	+890.717	+1,781.674	+.000
02	+.000	+296.932	+60.278	+861.444	+1,723.121	+.000
03	+.000	+290.626	+58.998	+843.149	+1,686.526	+.000
04	+.000	+288.284	+58.522	+836.354	+1,672.933	+.000
05	+.000	+284.680	+57.791	+825.899	+1,652.022	+.000
06	+.000	+280.176	+56.876	+812.831	+1,625.882	+.000
07	+.000	+279.094	+56.657	+809.695	+1,619.609	+.000
08	+.000	+278.734	+56.584	+808.650	+1,617.517	+.000
09	+.000	+279.455	+56.730	+810.740	+1,621.700	+.000
10	+.000	+280.536	+56.950	+813.877	+1,627.973	+.000
11	+.000	+285.401	+57.937	+827.990	+1,656.204	+.000
12	+.000	+293.689	+59.620	+852.035	+1,704.301	+.000
13	+.000	+318.013	+64.558	+922.603	+1,845.455	+.000
14	+.000	+341.616	+69.349	+991.079	+1,982.426	+.000
15	+.000	+367.561	+74.616	+1,066.351	+2,132.990	+.000
16	+.000	+389.903	+79.152	+1,131.168	+2,262.642	+.000
17	+.000	+406.300	+82.480	+1,178.736	+2,357.790	+.000
18	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
19	+.000	+419.633	+85.187	+1,217.417	+2,435.164	+.000
20	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
21	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
22	+.000	+412.245	+83.687	+1,195.986	+2,392.295	+.000
23	+.000	+410.984	+83.431	+1,192.327	+2,384.976	+.000
24	+.000	+410.444	+83.321	+1,190.759	+2,381.839	+.000
25	+.000	+414.588	+84.163	+1,202.781	+2,405.887	+.000
26	+.000	+413.507	+83.943	+1,199.645	+2,399.614	+.000
27	+.000	+411.705	+83.577	+1,194.418	+2,389.158	+.000
28	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
29	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
30	+.000	+407.200	+82.663	+1,181.350	+2,363.018	+.000
31	+.000	+409.723	+83.175	+1,188.668	+2,377.656	+.000
32	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000
33	+.000	+420.173	+85.296	+1,218.986	+2,438.300	+.000
34	+.000	+428.281	+86.942	+1,242.508	+2,485.352	+.000
35	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
36	+.000	+442.335	+89.795	+1,283.280	+2,566.907	+.000
37	+.000	+444.137	+90.161	+1,288.508	+2,577.363	+.000
38	+.000	+440.894	+89.503	+1,279.099	+2,558.542	+.000
39	+.000	+437.470	+88.808	+1,269.167	+2,538.676	+.000
40	+.000	+432.786	+87.857	+1,255.576	+2,511.491	+.000
41	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
42	+.000	+421.074	+85.479	+1,221.599	+2,443.528	+.000

43	+.000	+417.110	+84.675	+1,210.099	+2,420.525	+.000
44	+.000	+404.137	+82.041	+1,172.463	+2,345.243	+.000
45	+.000	+385.759	+78.310	+1,119.146	+2,238.594	+.000
46	+.000	+363.057	+73.702	+1,053.283	+2,106.850	+.000
47	+.000	+341.976	+69.422	+992.125	+1,984.517	+.000
48	+.000	+322.157	+65.399	+934.625	+1,869.503	+.000

Date: 26/09/2022

Settlement Day:03/08/2021

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	+81,073.337
02	+ .000	+82,092.705
03	+ .000	+83,347.631
04	+ .000	+77,780.668
05	+ .000	+75,732.197
06	+ .000	+75,647.353
07	+ .000	+88,640.258
08	+ .000	+87,369.773
09	+ .000	+86,436.693
10	+ .000	+80,186.198
11	+ .000	+69,401.217
12	+ .000	+62,336.194
13	+ .000	+86,661.728
14	+ .000	+80,619.571
15	+ .000	+74,302.003
16	+ .000	+83,940.228
17	+ .000	+76,756.930
18	+ .000	+83,182.830
19	+ .000	+113,219.058
20	+ .000	+102,220.935
21	+ .000	+77,256.004
22	+ .000	+65,834.729
23	+ .000	+78,145.961
24	+ .000	+78,410.244
25	+ .000	+75,632.047
26	+ .000	+51,709.772
27	+ .000	+49,489.416
28	+ .000	+69,047.295
29	+ .000	+79,687.245
30	+ .000	+79,155.863
31	+ .000	+72,706.263
32	+ .000	+88,585.250
33	+ .000	+86,405.016
34	+ .000	+111,221.341
35	+ .000	+123,659.143
36	+ .000	+113,355.249
37	+ .000	+114,162.425
38	+ .000	+109,398.669
39	+ .000	+105,998.200
40	+ .000	+109,547.684
41	+ .000	+115,659.222
42	+ .000	+111,369.189

43	+.000	+132,466.013
44	+.000	+108,063.709
45	+.000	+94,245.240
46	+.000	+82,349.799
47	+.000	+126,117.626
48	+.000	+141,544.876