

Date: 27/10/2022

Settlement Day:13/08/2021

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: 135

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	+6,947,922.440	+385,237,830.180
Balancing Services Contract Cost	+2,129,152.280	+241,415,576.092
Balancing Services Cost Variable	-2,391,688.710	-16,275,132.444
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+7,794,247.680
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+118,288.520	+14,220,776.310
Black Start Other Costs	+3,878.240	+333,349.740
System Operator Internal Costs	+775,217.100	+104,654,308.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,432,392.200
EMR Incentive Revenue	+3,657.650	+496,084.210
ESO Incentive Recovery t-1	+52,272.110	+7,056,734.850
ALoMCP Recovery	+104,558.330	+14,115,374.550
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+104,654,308.500
Total External Costs	+7,067,385.040	+656,930,040.368
Total Adjusted Energy Volume (MWh)	+1,142,717.445	

Date: 27/10/2022

Settlement Day:13/08/2021

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	+20,413.094	+216,547.400	+10.60826
02	+19,803.565	+186,482.555	+9.41662
03	+19,517.307	+201,055.512	+10.30140
04	+19,189.402	+201,886.636	+10.52074
05	+18,818.275	+198,807.558	+10.56460
06	+18,443.003	+206,397.836	+11.19112
07	+18,481.527	+228,921.607	+12.38651
08	+18,526.601	+252,858.872	+13.64842
09	+18,697.607	+240,365.417	+12.85541
10	+18,600.077	+212,112.888	+11.40387
11	+18,961.959	+195,722.282	+10.32184
12	+19,411.354	+205,499.499	+10.58656
13	+20,863.757	+186,643.572	+8.94583
14	+22,134.719	+137,096.441	+6.19373
15	+23,221.865	+135,326.181	+5.82753
16	+24,533.200	+152,778.305	+6.22741
17	+25,938.527	+168,801.128	+6.50774
18	+26,503.883	+174,111.038	+6.56927
19	+26,896.806	+168,440.282	+6.26246
20	+26,739.958	+152,564.531	+5.70549
21	+26,675.569	+158,747.024	+5.95103
22	+26,679.872	+159,619.747	+5.98278
23	+26,523.445	+162,937.826	+6.14316
24	+26,501.686	+160,926.438	+6.07231
25	+26,566.552	+161,784.076	+6.08977
26	+26,268.998	+150,821.600	+5.74143
27	+25,914.601	+125,128.376	+4.82849
28	+25,578.202	+121,241.235	+4.74002
29	+25,333.242	+140,131.298	+5.53152
30	+24,963.598	+134,981.390	+5.40713
31	+25,015.468	+106,343.585	+4.25111
32	+25,084.477	+94,338.817	+3.76084
33	+25,481.434	+113,673.481	+4.46103
34	+26,116.832	+139,009.337	+5.32260
35	+26,668.700	+114,364.079	+4.28833
36	+27,092.994	+120,823.735	+4.45959
37	+27,263.542	+101,297.450	+3.71549
38	+27,242.723	+132,307.553	+4.85662
39	+26,771.487	+152,854.522	+5.70960
40	+26,319.802	+151,248.544	+5.74657
41	+25,886.053	+154,386.939	+5.96410
42	+25,695.855	+164,883.541	+6.41674

43	+25,449.914	+184,514.514	+7.25010
44	+24,810.470	+143,536.198	+5.78531
45	+24,317.390	+146,549.795	+6.02654
46	+23,156.180	+139,856.929	+6.03972
47	+22,437.832	+178,005.191	+7.93326
48	+21,204.041	+205,869.383	+9.70897

Date: 27/10/2022

Settlement Day:13/08/2021

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	+0.01786	+0.00	+0.00	+229,775.75	+38,026.660	-71,922.890
02	+0.01733	+0.00	+0.00	+201,452.68	+36,898.209	-71,922.890
03	+0.01708	+0.00	+0.00	+193,699.25	+36,365.921	-48,774.910
04	+0.01679	+0.00	+0.00	+195,483.42	+35,748.467	-48,774.910
05	+0.01647	+0.00	+0.00	+198,547.58	+35,067.138	-53,866.510
06	+0.01614	+0.00	+0.00	+207,222.36	+34,364.518	-53,866.510
07	+0.01617	+0.00	+0.00	+246,594.91	+34,428.392	-70,813.880
08	+0.01621	+0.00	+0.00	+270,400.72	+34,513.558	-70,813.880
09	+0.01636	+0.00	+0.00	+263,336.68	+34,832.931	-76,736.250
10	+0.01628	+0.00	+0.00	+235,347.06	+34,662.599	-76,736.250
11	+0.01659	+0.00	+0.00	+220,821.25	+35,322.636	-79,619.820
12	+0.01699	+0.00	+0.00	+229,283.92	+36,174.297	-79,619.820
13	+0.01826	+0.00	+0.00	+212,077.48	+38,878.321	-85,442.995
14	+0.01937	+0.00	+0.00	+170,582.48	+41,241.680	-97,142.995
15	+0.02032	+0.00	+0.00	+121,708.33	+43,264.374	-53,161.155
16	+0.02147	+0.00	+0.00	+135,381.13	+45,712.899	-53,161.155
17	+0.02270	+0.00	+0.00	+143,195.23	+48,331.757	-48,994.665
18	+0.02319	+0.00	+0.00	+146,894.82	+49,375.041	-48,994.665
19	+0.02354	+0.00	+0.00	+135,513.13	+50,120.245	-44,433.960
20	+0.02340	+0.00	+0.00	+120,097.47	+49,822.163	-44,433.960
21	+0.02334	+0.00	+0.00	+120,700.33	+49,694.414	-38,657.145
22	+0.02335	+0.00	+0.00	+121,540.19	+49,715.706	-38,657.145
23	+0.02321	+0.00	+0.00	+119,587.01	+49,417.624	-32,925.795
24	+0.02319	+0.00	+0.00	+117,641.35	+49,375.041	-32,925.795
25	+0.02325	+0.00	+0.00	+113,579.08	+49,502.791	-28,203.070
26	+0.02299	+0.00	+0.00	+103,471.06	+48,949.211	-28,203.070
27	+0.02268	+0.00	+0.00	+80,871.71	+48,289.174	-30,278.170
28	+0.02238	+0.00	+0.00	+77,970.48	+47,650.428	-30,278.170
29	+0.02217	+0.00	+0.00	+94,134.88	+47,203.306	-26,862.370
30	+0.02185	+0.00	+0.00	+90,036.61	+46,521.977	-26,862.370
31	+0.02189	+0.00	+0.00	+73,845.40	+46,607.143	-39,440.420
32	+0.02195	+0.00	+0.00	+61,643.45	+46,734.893	-39,440.420
33	+0.02230	+0.00	+0.00	+76,380.68	+47,480.096	-35,993.215
34	+0.02286	+0.00	+0.00	+99,876.17	+48,672.421	-35,993.215
35	+0.02334	+0.00	+0.00	+80,019.77	+49,694.414	-42,359.530
36	+0.02371	+0.00	+0.00	+85,263.47	+50,482.201	-42,359.530
37	+0.02386	+0.00	+0.00	+70,770.09	+50,801.573	-47,885.390
38	+0.02384	+0.00	+0.00	+101,845.92	+50,758.990	-47,885.390
39	+0.02343	+0.00	+0.00	+123,812.85	+49,886.038	-47,957.940
40	+0.02303	+0.00	+0.00	+123,521.42	+49,034.377	-47,957.940
41	+0.02265	+0.00	+0.00	+127,984.06	+48,225.299	-48,033.365
42	+0.02249	+0.00	+0.00	+139,006.48	+47,884.635	-48,033.365

43	+0.02227	+.00	+.00	+155,856.96	+47,416.221	-44,529.870
44	+0.02171	+.00	+.00	+116,719.01	+46,223.896	-44,529.870
45	+0.02128	+.00	+.00	+138,713.52	+45,308.361	-62,097.645
46	+0.02026	+.00	+.00	+135,372.75	+43,136.625	-62,097.645
47	+0.01964	+.00	+.00	+144,464.31	+41,816.551	-31,003.395
48	+0.01856	+.00	+.00	+175,877.78	+39,517.066	-31,003.395

Date: 27/10/2022

Settlement Day:13/08/2021

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	+1,452.491	+0.000	+2,112.633	+69.265	+13,845.377
02	+0.000	+1,409.388	+0.000	+2,049.940	+67.210	+13,434.512
03	+0.000	+1,389.056	+0.000	+2,020.368	+66.240	+13,240.708
04	+0.000	+1,365.471	+0.000	+1,986.064	+65.116	+13,015.895
05	+0.000	+1,339.447	+0.000	+1,948.212	+63.875	+12,767.826
06	+0.000	+1,312.609	+0.000	+1,909.177	+62.595	+12,512.004
07	+0.000	+1,315.049	+0.000	+1,912.725	+62.711	+12,535.261
08	+0.000	+1,318.302	+0.000	+1,917.457	+62.866	+12,566.269
09	+0.000	+1,330.501	+0.000	+1,935.200	+63.448	+12,682.552
10	+0.000	+1,323.995	+0.000	+1,925.737	+63.138	+12,620.534
11	+0.000	+1,349.206	+0.000	+1,962.407	+64.340	+12,860.852
12	+0.000	+1,381.737	+0.000	+2,009.722	+65.891	+13,170.939
13	+0.000	+1,485.021	+0.000	+2,159.948	+70.817	+14,155.464
14	+0.000	+1,575.294	+0.000	+2,291.249	+75.122	+15,015.955
15	+0.000	+1,652.554	+0.000	+2,403.623	+78.806	+15,752.411
16	+0.000	+1,746.079	+0.000	+2,539.655	+83.266	+16,643.911
17	+0.000	+1,846.111	+0.000	+2,685.149	+88.036	+17,597.428
18	+0.000	+1,885.961	+0.000	+2,743.111	+89.936	+17,977.285
19	+0.000	+1,914.425	+0.000	+2,784.512	+91.294	+18,248.611
20	+0.000	+1,903.039	+0.000	+2,767.951	+90.751	+18,140.080
21	+0.000	+1,898.160	+0.000	+2,760.854	+90.518	+18,093.567
22	+0.000	+1,898.973	+0.000	+2,762.037	+90.557	+18,101.319
23	+0.000	+1,887.587	+0.000	+2,745.477	+90.014	+17,992.789
24	+0.000	+1,885.961	+0.000	+2,743.111	+89.936	+17,977.285
25	+0.000	+1,890.840	+0.000	+2,750.208	+90.169	+18,023.798
26	+0.000	+1,869.695	+0.000	+2,719.453	+89.161	+17,822.241
27	+0.000	+1,844.484	+0.000	+2,682.784	+87.958	+17,581.924
28	+0.000	+1,820.086	+0.000	+2,647.297	+86.795	+17,349.359
29	+0.000	+1,803.008	+0.000	+2,622.456	+85.981	+17,186.563
30	+0.000	+1,776.983	+0.000	+2,584.604	+84.740	+16,938.494
31	+0.000	+1,780.236	+0.000	+2,589.336	+84.895	+16,969.502
32	+0.000	+1,785.116	+0.000	+2,596.433	+85.127	+17,016.015
33	+0.000	+1,813.580	+0.000	+2,637.834	+86.485	+17,287.341
34	+0.000	+1,859.123	+0.000	+2,704.076	+88.657	+17,721.463
35	+0.000	+1,898.160	+0.000	+2,760.854	+90.518	+18,093.567
36	+0.000	+1,928.250	+0.000	+2,804.621	+91.953	+18,380.397
37	+0.000	+1,940.449	+0.000	+2,822.364	+92.535	+18,496.680
38	+0.000	+1,938.823	+0.000	+2,819.998	+92.457	+18,481.176
39	+0.000	+1,905.479	+0.000	+2,771.500	+90.867	+18,163.337
40	+0.000	+1,872.948	+0.000	+2,724.185	+89.316	+17,853.250
41	+0.000	+1,842.044	+0.000	+2,679.235	+87.842	+17,558.667
42	+0.000	+1,829.032	+0.000	+2,660.309	+87.222	+17,434.633

43	+.000	+1,811.140	+.000	+2,634.285	+86.368	+17,264.085
44	+.000	+1,765.597	+.000	+2,568.044	+84.197	+16,829.963
45	+.000	+1,730.627	+.000	+2,517.180	+82.529	+16,496.620
46	+.000	+1,647.674	+.000	+2,396.525	+78.573	+15,705.898
47	+.000	+1,597.252	+.000	+2,323.187	+76.169	+15,225.264
48	+.000	+1,509.419	+.000	+2,195.435	+71.980	+14,388.029

Date: 27/10/2022

Settlement Day:13/08/2021

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	+321.796	+65.326	+933.580	+1,867.412	+.000
02	+.000	+312.247	+63.387	+905.876	+1,811.996	+.000
03	+.000	+307.743	+62.473	+892.808	+1,785.856	+.000
04	+.000	+302.518	+61.412	+877.649	+1,755.534	+.000
05	+.000	+296.752	+60.241	+860.922	+1,722.076	+.000
06	+.000	+290.806	+59.034	+843.672	+1,687.571	+.000
07	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
08	+.000	+292.067	+59.291	+847.331	+1,694.891	+.000
09	+.000	+294.770	+59.839	+855.172	+1,710.574	+.000
10	+.000	+293.328	+59.547	+850.990	+1,702.210	+.000
11	+.000	+298.914	+60.680	+867.194	+1,734.623	+.000
12	+.000	+306.121	+62.143	+888.103	+1,776.446	+.000
13	+.000	+329.004	+66.789	+954.489	+1,909.235	+.000
14	+.000	+349.003	+70.849	+1,012.511	+2,025.295	+.000
15	+.000	+366.120	+74.323	+1,062.169	+2,124.625	+.000
16	+.000	+386.840	+78.530	+1,122.282	+2,244.867	+.000
17	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
18	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
19	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
20	+.000	+421.615	+85.589	+1,223.167	+2,446.665	+.000
21	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
22	+.000	+420.714	+85.406	+1,220.554	+2,441.437	+.000
23	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
24	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
25	+.000	+418.912	+85.040	+1,215.327	+2,430.981	+.000
26	+.000	+414.227	+84.089	+1,201.736	+2,403.796	+.000
27	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
28	+.000	+403.237	+81.858	+1,169.850	+2,340.015	+.000
29	+.000	+399.453	+81.090	+1,158.873	+2,318.058	+.000
30	+.000	+393.687	+79.920	+1,142.146	+2,284.600	+.000
31	+.000	+394.408	+80.066	+1,144.236	+2,288.782	+.000
32	+.000	+395.489	+80.285	+1,147.373	+2,295.055	+.000
33	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
34	+.000	+411.885	+83.614	+1,194.940	+2,390.203	+.000
35	+.000	+420.534	+85.370	+1,220.031	+2,440.391	+.000
36	+.000	+427.200	+86.723	+1,239.372	+2,479.078	+.000
37	+.000	+429.903	+87.272	+1,247.213	+2,494.762	+.000
38	+.000	+429.542	+87.198	+1,246.167	+2,492.671	+.000
39	+.000	+422.155	+85.699	+1,224.736	+2,449.802	+.000
40	+.000	+414.948	+84.236	+1,203.827	+2,407.978	+.000
41	+.000	+408.101	+82.846	+1,183.963	+2,368.246	+.000
42	+.000	+405.219	+82.261	+1,175.600	+2,351.517	+.000



43	+.000	+401.255	+81.456	+1,164.100	+2,328.514	+.000
44	+.000	+391.165	+79.408	+1,134.828	+2,269.961	+.000
45	+.000	+383.417	+77.835	+1,112.351	+2,225.001	+.000
46	+.000	+365.039	+74.104	+1,059.033	+2,118.352	+.000
47	+.000	+353.868	+71.836	+1,026.624	+2,053.526	+.000
48	+.000	+334.409	+67.886	+970.170	+1,940.603	+.000

Date: 27/10/2022

Settlement Day:13/08/2021

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	+216,547.400
02	+ .000	+186,482.555
03	+ .000	+201,055.512
04	+ .000	+201,886.636
05	+ .000	+198,807.558
06	+ .000	+206,397.836
07	+ .000	+228,921.607
08	+ .000	+252,858.872
09	+ .000	+240,365.417
10	+ .000	+212,112.888
11	+ .000	+195,722.282
12	+ .000	+205,499.499
13	+ .000	+186,643.572
14	+ .000	+137,096.441
15	+ .000	+135,326.181
16	+ .000	+152,778.305
17	+ .000	+168,801.128
18	+ .000	+174,111.038
19	+ .000	+168,440.282
20	+ .000	+152,564.531
21	+ .000	+158,747.024
22	+ .000	+159,619.747
23	+ .000	+162,937.826
24	+ .000	+160,926.438
25	+ .000	+161,784.076
26	+ .000	+150,821.600
27	+ .000	+125,128.376
28	+ .000	+121,241.235
29	+ .000	+140,131.298
30	+ .000	+134,981.390
31	+ .000	+106,343.585
32	+ .000	+94,338.817
33	+ .000	+113,673.481
34	+ .000	+139,009.337
35	+ .000	+114,364.079
36	+ .000	+120,823.735
37	+ .000	+101,297.450
38	+ .000	+132,307.553
39	+ .000	+152,854.522
40	+ .000	+151,248.544
41	+ .000	+154,386.939
42	+ .000	+164,883.541

43	+.000	+184,514.514
44	+.000	+143,536.198
45	+.000	+146,549.795
46	+.000	+139,856.929
47	+.000	+178,005.191
48	+.000	+205,869.383