

Date: 01/11/2022

Settlement Day:21/08/2021

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: 143

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	+2,986,276.200	+421,270,997.880
Balancing Services Contract Cost	+2,316,827.913	+258,226,856.886
Balancing Services Cost Variable	-150,561.970	-18,569,241.034
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+81,326.460	+8,444,859.360
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+115,807.130	+15,155,716.910
Black Start Other Costs	+3,878.240	+364,375.660
System Operator Internal Costs	+775,217.100	+110,856,045.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+2,576,533.960
EMR Incentive Revenue	+3,657.650	+525,345.410
ESO Incentive Recovery t-1	+52,272.110	+7,474,911.730
ALoMCP Recovery	+104,558.330	+14,951,841.190
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+110,856,045.300
Total External Costs	+5,532,059.783	+710,525,004.952
Total Adjusted Energy Volume (MWh)	+1,143,406.148	

Date: 01/11/2022

Settlement Day:21/08/2021

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	+20,763.442	+125,771.503	+6.05735
02	+20,140.216	+111,326.503	+5.52757
03	+19,688.569	+135,752.764	+6.89500
04	+19,370.201	+112,035.146	+5.78389
05	+19,039.912	+101,160.388	+5.31307
06	+18,867.184	+107,460.544	+5.69563
07	+18,558.524	+110,606.852	+5.95989
08	+18,409.472	+95,138.029	+5.16788
09	+18,397.759	+89,038.313	+4.83963
10	+18,477.026	+92,735.082	+5.01894
11	+18,678.376	+92,612.449	+4.95827
12	+18,867.669	+106,541.799	+5.64679
13	+19,430.742	+126,922.339	+6.53204
14	+20,172.627	+120,387.905	+5.96788
15	+21,321.851	+148,637.608	+6.97114
16	+22,641.369	+110,863.556	+4.89650
17	+24,013.164	+93,960.806	+3.91289
18	+24,959.598	+133,224.563	+5.33761
19	+25,495.141	+153,279.717	+6.01211
20	+26,086.854	+166,357.450	+6.37706
21	+26,767.819	+151,985.092	+5.67790
22	+26,878.597	+157,903.028	+5.87468
23	+26,816.120	+153,093.384	+5.70901
24	+26,888.247	+153,957.854	+5.72584
25	+27,152.365	+148,854.433	+5.48219
26	+26,986.681	+147,791.069	+5.47644
27	+26,572.065	+151,328.946	+5.69504
28	+26,416.107	+150,533.787	+5.69856
29	+26,229.039	+145,596.647	+5.55097
30	+25,958.807	+141,109.622	+5.43591
31	+25,849.839	+137,142.692	+5.30536
32	+25,936.875	+137,208.351	+5.29009
33	+26,374.208	+128,593.970	+4.87575
34	+27,055.666	+136,714.402	+5.05308
35	+27,656.138	+140,049.851	+5.06397
36	+27,770.751	+169,712.287	+6.11119
37	+27,578.592	+177,859.601	+6.44919
38	+27,387.018	+164,430.106	+6.00394
39	+26,856.499	+143,551.447	+5.34513
40	+26,513.909	+134,857.108	+5.08628
41	+26,431.554	+134,616.439	+5.09302
42	+26,343.172	+164,866.104	+6.25840

43	+25,801.191	+156,052.869	+6.04828
44	+25,201.581	+113,263.041	+4.49428
45	+24,298.696	+105,724.746	+4.35105
46	+23,175.086	+109,169.815	+4.71065
47	+22,186.873	+100,558.520	+4.53234
48	+20,942.957	+116,973.073	+5.58532

Date: 01/11/2022

Settlement Day:21/08/2021

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	+0.01816	+0.00	+0.00	+78,052.48	+42,073.595	-15,324.555
02	+0.01761	+0.00	+0.00	+65,516.84	+40,799.340	-15,324.555
03	+0.01722	+0.00	+0.00	+87,743.40	+39,895.777	-11,770.945
04	+0.01694	+0.00	+0.00	+64,997.82	+39,247.065	-11,770.945
05	+0.01665	+0.00	+0.00	+45,492.24	+38,575.185	-2,133.370
06	+0.01650	+0.00	+0.00	+52,313.13	+38,227.661	-2,133.370
07	+0.01623	+0.00	+0.00	+57,028.71	+37,602.117	-2,765.320
08	+0.01610	+0.00	+0.00	+42,011.19	+37,300.929	-2,765.320
09	+0.01609	+0.00	+0.00	+37,538.99	+37,277.761	-4,358.120
10	+0.01616	+0.00	+0.00	+40,992.75	+37,439.939	-4,358.120
11	+0.01634	+0.00	+0.00	+43,457.06	+37,856.968	-7,569.945
12	+0.01650	+0.00	+0.00	+56,830.96	+38,227.661	-7,569.945
13	+0.01699	+0.00	+0.00	+72,532.63	+39,362.906	-4,592.140
14	+0.01764	+0.00	+0.00	+77,469.68	+40,868.844	-18,320.140
15	+0.01865	+0.00	+0.00	+94,856.21	+43,208.841	-10,963.245
16	+0.01980	+0.00	+0.00	+53,089.86	+45,873.193	-10,963.245
17	+0.02100	+0.00	+0.00	+30,399.06	+48,653.386	-9,341.070
18	+0.02183	+0.00	+0.00	+66,781.42	+50,576.353	-9,341.070
19	+0.02230	+0.00	+0.00	+74,625.59	+51,665.262	+1,238.280
20	+0.02282	+0.00	+0.00	+85,898.11	+52,870.013	+1,238.280
21	+0.02341	+0.00	+0.00	+69,477.53	+54,236.941	+1,238.280
22	+0.02351	+0.00	+0.00	+75,048.31	+54,468.624	+1,238.280
23	+0.02345	+0.00	+0.00	+70,446.96	+54,329.615	+1,238.280
24	+0.02352	+0.00	+0.00	+71,068.42	+54,491.793	+1,238.280
25	+0.02375	+0.00	+0.00	+65,166.54	+55,024.663	+1,238.280
26	+0.02360	+0.00	+0.00	+64,623.91	+54,677.139	+1,238.280
27	+0.02324	+0.00	+0.00	+69,411.55	+53,843.081	+1,238.280
28	+0.02310	+0.00	+0.00	+69,102.41	+53,518.725	+1,238.280
29	+0.02294	+0.00	+0.00	+64,720.72	+53,148.032	+1,238.280
30	+0.02270	+0.00	+0.00	+61,066.87	+52,591.994	+1,238.280
31	+0.02261	+0.00	+0.00	+57,412.38	+52,383.479	+1,238.280
32	+0.02268	+0.00	+0.00	+57,235.03	+52,545.657	+1,238.280
33	+0.02307	+0.00	+0.00	+47,266.74	+53,449.220	+1,238.280
34	+0.02366	+0.00	+0.00	+53,338.95	+54,816.148	+1,238.280
35	+0.02419	+0.00	+0.00	+54,834.47	+56,044.067	+1,238.280
36	+0.02429	+0.00	+0.00	+84,149.75	+56,275.750	+1,238.280
37	+0.02412	+0.00	+0.00	+92,887.23	+55,881.889	+1,238.280
38	+0.02395	+0.00	+0.00	+80,047.90	+55,488.029	+1,238.280
39	+0.02349	+0.00	+0.00	+60,766.16	+54,422.288	+1,238.280
40	+0.02319	+0.00	+0.00	+53,113.29	+53,727.239	+1,238.280
41	+0.02312	+0.00	+0.00	+53,115.63	+53,565.061	+1,238.280
42	+0.02304	+0.00	+0.00	+83,643.02	+53,379.715	+1,238.280

43	+0.02257	+.00	+.00	+76,461.42	+52,290.806	+1,238.280
44	+0.02204	+.00	+.00	+35,511.52	+51,062.887	+1,238.280
45	+0.02125	+.00	+.00	+41,196.16	+49,232.593	-9,242.120
46	+0.02027	+.00	+.00	+48,043.36	+46,962.102	-9,242.120
47	+0.01940	+.00	+.00	+39,664.00	+44,946.462	-6,453.795
48	+0.01832	+.00	+.00	+59,827.84	+42,444.287	-6,453.795

Date: 01/11/2022

Settlement Day:21/08/2021

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	+1,476.889	+0.000	+2,103.057	+70.429	+14,077.943
02	+0.000	+1,432.159	+0.000	+2,039.364	+68.296	+13,651.573
03	+0.000	+1,400.442	+0.000	+1,994.199	+66.783	+13,349.238
04	+0.000	+1,377.670	+0.000	+1,961.773	+65.697	+13,132.178
05	+0.000	+1,354.086	+0.000	+1,928.189	+64.573	+12,907.365
06	+0.000	+1,341.887	+0.000	+1,910.818	+63.991	+12,791.082
07	+0.000	+1,319.928	+0.000	+1,879.550	+62.944	+12,581.774
08	+0.000	+1,309.356	+0.000	+1,864.495	+62.440	+12,480.995
09	+0.000	+1,308.543	+0.000	+1,863.337	+62.401	+12,473.243
10	+0.000	+1,314.236	+0.000	+1,871.443	+62.672	+12,527.508
11	+0.000	+1,328.874	+0.000	+1,892.289	+63.370	+12,667.047
12	+0.000	+1,341.887	+0.000	+1,910.818	+63.991	+12,791.082
13	+0.000	+1,381.737	+0.000	+1,967.563	+65.891	+13,170.939
14	+0.000	+1,434.599	+0.000	+2,042.838	+68.412	+13,674.830
15	+0.000	+1,516.738	+0.000	+2,159.803	+72.329	+14,457.799
16	+0.000	+1,610.264	+0.000	+2,292.981	+76.789	+15,349.299
17	+0.000	+1,707.856	+0.000	+2,431.950	+81.443	+16,279.559
18	+0.000	+1,775.357	+0.000	+2,528.070	+84.662	+16,922.989
19	+0.000	+1,813.580	+0.000	+2,582.499	+86.485	+17,287.341
20	+0.000	+1,855.870	+0.000	+2,642.719	+88.501	+17,690.454
21	+0.000	+1,903.852	+0.000	+2,711.045	+90.790	+18,147.832
22	+0.000	+1,911.985	+0.000	+2,722.626	+91.177	+18,225.354
23	+0.000	+1,907.105	+0.000	+2,715.677	+90.945	+18,178.841
24	+0.000	+1,912.798	+0.000	+2,723.784	+91.216	+18,233.106
25	+0.000	+1,931.503	+0.000	+2,750.419	+92.108	+18,411.406
26	+0.000	+1,919.304	+0.000	+2,733.048	+91.526	+18,295.124
27	+0.000	+1,890.027	+0.000	+2,691.358	+90.130	+18,016.045
28	+0.000	+1,878.641	+0.000	+2,675.145	+89.587	+17,907.515
29	+0.000	+1,865.629	+0.000	+2,656.616	+88.967	+17,783.480
30	+0.000	+1,846.111	+0.000	+2,628.822	+88.036	+17,597.428
31	+0.000	+1,838.791	+0.000	+2,618.399	+87.687	+17,527.659
32	+0.000	+1,844.484	+0.000	+2,626.506	+87.958	+17,581.924
33	+0.000	+1,876.201	+0.000	+2,671.670	+89.471	+17,884.258
34	+0.000	+1,924.184	+0.000	+2,739.997	+91.759	+18,341.637
35	+0.000	+1,967.287	+0.000	+2,801.374	+93.815	+18,752.502
36	+0.000	+1,975.420	+0.000	+2,812.955	+94.202	+18,830.023
37	+0.000	+1,961.594	+0.000	+2,793.268	+93.543	+18,698.236
38	+0.000	+1,947.769	+0.000	+2,773.581	+92.884	+18,566.450
39	+0.000	+1,910.359	+0.000	+2,720.309	+91.100	+18,209.850
40	+0.000	+1,885.961	+0.000	+2,685.567	+89.936	+17,977.285
41	+0.000	+1,880.268	+0.000	+2,677.461	+89.665	+17,923.019
42	+0.000	+1,873.762	+0.000	+2,668.196	+89.355	+17,861.002

43	+.000	+1,835.538	+.000	+2,613.767	+87.532	+17,496.650
44	+.000	+1,792.435	+.000	+2,552.389	+85.476	+17,085.785
45	+.000	+1,728.187	+.000	+2,460.902	+82.413	+16,473.363
46	+.000	+1,648.487	+.000	+2,347.411	+78.612	+15,713.651
47	+.000	+1,577.733	+.000	+2,246.658	+75.238	+15,039.212
48	+.000	+1,489.901	+.000	+2,121.587	+71.049	+14,201.977

Date: 01/11/2022

Settlement Day:21/08/2021

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	+327.202	+66.423	+949.262	+1,898.779	+.000
02	+.000	+317.292	+64.411	+920.512	+1,841.272	+.000
03	+.000	+310.265	+62.985	+900.126	+1,800.494	+.000
04	+.000	+305.220	+61.961	+885.490	+1,771.218	+.000
05	+.000	+299.995	+60.900	+870.331	+1,740.896	+.000
06	+.000	+297.292	+60.351	+862.490	+1,725.212	+.000
07	+.000	+292.428	+59.364	+848.376	+1,696.982	+.000
08	+.000	+290.085	+58.888	+841.581	+1,683.389	+.000
09	+.000	+289.905	+58.852	+841.058	+1,682.344	+.000
10	+.000	+291.166	+59.108	+844.717	+1,689.663	+.000
11	+.000	+294.410	+59.766	+854.126	+1,708.483	+.000
12	+.000	+297.292	+60.351	+862.490	+1,725.212	+.000
13	+.000	+306.121	+62.143	+888.103	+1,776.446	+.000
14	+.000	+317.833	+64.521	+922.080	+1,844.409	+.000
15	+.000	+336.030	+68.215	+974.875	+1,950.013	+.000
16	+.000	+356.751	+72.421	+1,034.988	+2,070.255	+.000
17	+.000	+378.372	+76.811	+1,097.714	+2,195.725	+.000
18	+.000	+393.327	+79.846	+1,141.100	+2,282.508	+.000
19	+.000	+401.795	+81.566	+1,165.668	+2,331.651	+.000
20	+.000	+411.164	+83.468	+1,192.850	+2,386.021	+.000
21	+.000	+421.795	+85.626	+1,223.690	+2,447.711	+.000
22	+.000	+423.597	+85.991	+1,228.917	+2,458.166	+.000
23	+.000	+422.516	+85.772	+1,225.781	+2,451.893	+.000
24	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
25	+.000	+427.921	+86.869	+1,241.463	+2,483.260	+.000
26	+.000	+425.218	+86.321	+1,233.622	+2,467.577	+.000
27	+.000	+418.732	+85.004	+1,214.804	+2,429.936	+.000
28	+.000	+416.209	+84.492	+1,207.486	+2,415.297	+.000
29	+.000	+413.326	+83.906	+1,199.122	+2,398.568	+.000
30	+.000	+409.002	+83.029	+1,186.577	+2,373.474	+.000
31	+.000	+407.381	+82.699	+1,181.872	+2,364.064	+.000
32	+.000	+408.642	+82.956	+1,185.531	+2,371.383	+.000
33	+.000	+415.669	+84.382	+1,205.918	+2,412.161	+.000
34	+.000	+426.299	+86.540	+1,236.758	+2,473.850	+.000
35	+.000	+435.849	+88.479	+1,264.462	+2,529.266	+.000
36	+.000	+437.650	+88.844	+1,269.690	+2,539.722	+.000
37	+.000	+434.587	+88.223	+1,260.803	+2,521.947	+.000
38	+.000	+431.524	+87.601	+1,251.917	+2,504.172	+.000
39	+.000	+423.236	+85.918	+1,227.872	+2,456.075	+.000
40	+.000	+417.831	+84.821	+1,212.190	+2,424.708	+.000
41	+.000	+416.570	+84.565	+1,208.531	+2,417.389	+.000
42	+.000	+415.128	+84.272	+1,204.349	+2,409.024	+.000



43	+.000	+406.660	+82.553	+1,179.782	+2,359.882	+.000
44	+.000	+397.111	+80.615	+1,152.077	+2,304.466	+.000
45	+.000	+382.877	+77.725	+1,110.782	+2,221.865	+.000
46	+.000	+365.219	+74.141	+1,059.556	+2,119.397	+.000
47	+.000	+349.544	+70.958	+1,014.079	+2,028.432	+.000
48	+.000	+330.085	+67.008	+957.625	+1,915.509	+.000

Date: 01/11/2022

Settlement Day:21/08/2021

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	+125,771.503
02	+ .000	+111,326.503
03	+ .000	+135,752.764
04	+ .000	+112,035.146
05	+ .000	+101,160.388
06	+ .000	+107,460.544
07	+ .000	+110,606.852
08	+ .000	+95,138.029
09	+ .000	+89,038.313
10	+ .000	+92,735.082
11	+ .000	+92,612.449
12	+ .000	+106,541.799
13	+ .000	+126,922.339
14	+ .000	+120,387.905
15	+ .000	+148,637.608
16	+ .000	+110,863.556
17	+ .000	+93,960.806
18	+ .000	+133,224.563
19	+ .000	+153,279.717
20	+ .000	+166,357.450
21	+ .000	+151,985.092
22	+ .000	+157,903.028
23	+ .000	+153,093.384
24	+ .000	+153,957.854
25	+ .000	+148,854.433
26	+ .000	+147,791.069
27	+ .000	+151,328.946
28	+ .000	+150,533.787
29	+ .000	+145,596.647
30	+ .000	+141,109.622
31	+ .000	+137,142.692
32	+ .000	+137,208.351
33	+ .000	+128,593.970
34	+ .000	+136,714.402
35	+ .000	+140,049.851
36	+ .000	+169,712.287
37	+ .000	+177,859.601
38	+ .000	+164,430.106
39	+ .000	+143,551.447
40	+ .000	+134,857.108
41	+ .000	+134,616.439
42	+ .000	+164,866.104

43	+.000	+156,052.869
44	+.000	+113,263.041
45	+.000	+105,724.746
46	+.000	+109,169.815
47	+.000	+100,558.520
48	+.000	+116,973.073