

Date: 29/09/2021

Settlement Day:08/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 130

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,614,929.800	+356,519,327.030
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,602,848.700	+353,915,937.650
Balancing Services Contract Cost	+1,270,958.153	+163,533,863.233
Balancing Services Cost Variable	+208,508.250	+68,110,268.119
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+20,584.060
Black Start Availability Costs	+109,661.140	+15,257,534.410
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+79,807,959.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+359,204.300
EMR Incentive Revenue	+0.000	+0.000
ESO Incentive Recovery t-1	+0.000	+0.000
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+613,907.380	+79,807,959.400
Total External Costs	+3,194,739.353	+601,482,714.872
Total Adjusted Energy Volume (MWh)	+966,823.582	

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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	+19,461.979	+80,719.743	+4.14756
02	+18,808.373	+76,205.786	+4.05169
03	+18,553.116	+73,063.021	+3.93805
04	+18,200.434	+69,897.244	+3.84042
05	+17,955.571	+73,866.531	+4.11385
06	+17,473.011	+67,712.566	+3.87527
07	+17,604.623	+80,261.382	+4.55911
08	+17,409.598	+82,699.634	+4.75023
09	+17,449.337	+89,612.901	+5.13560
10	+17,320.041	+82,411.950	+4.75818
11	+17,316.788	+91,706.290	+5.29580
12	+17,179.073	+87,370.529	+5.08587
13	+17,739.812	+92,942.338	+5.23920
14	+18,224.948	+94,106.502	+5.16361
15	+19,063.745	+78,857.200	+4.13650
16	+19,893.043	+92,327.699	+4.64121
17	+20,587.042	+89,528.069	+4.34876
18	+21,016.310	+85,528.750	+4.06964
19	+21,136.685	+82,353.465	+3.89623
20	+20,862.521	+74,719.524	+3.58152
21	+20,847.573	+73,856.078	+3.54267
22	+20,582.615	+68,743.059	+3.33986
23	+20,257.717	+62,841.061	+3.10208
24	+20,216.170	+67,727.299	+3.35015
25	+20,294.053	+75,598.793	+3.72517
26	+20,156.371	+72,780.502	+3.61079
27	+19,805.417	+66,630.578	+3.36426
28	+19,408.799	+64,443.556	+3.32033
29	+19,260.783	+60,024.192	+3.11639
30	+19,123.103	+64,468.942	+3.37126
31	+19,410.914	+71,137.199	+3.66480
32	+19,759.491	+71,303.103	+3.60855
33	+20,406.071	+79,559.177	+3.89880
34	+20,866.739	+84,119.984	+4.03130
35	+21,554.522	+88,179.659	+4.09101
36	+22,368.184	+88,454.256	+3.95447
37	+22,730.253	+82,593.163	+3.63362
38	+23,126.172	+84,601.512	+3.65826
39	+23,244.285	+75,077.796	+3.22995
40	+23,202.843	+77,861.565	+3.35569
41	+23,271.813	+85,206.505	+3.66136
42	+23,311.187	+83,214.687	+3.56973

43	+23,646.994	+80,834.118	+3.41837
44	+23,335.804	+82,384.845	+3.53041
45	+22,679.366	+78,336.578	+3.45409
46	+21,444.478	+81,839.747	+3.81636
47	+20,144.083	+92,197.349	+4.57689
48	+19,111.732	+98,760.279	+5.16752

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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	+0.02013	+35,575.63	+0.00	+35,397.40	+25,584.388	+5,116.900
02	+0.01945	+32,350.52	+0.00	+32,241.60	+24,720.136	+5,116.900
03	+0.01919	+31,834.01	+0.00	+31,652.93	+24,389.687	+3,082.100
04	+0.01882	+29,606.60	+0.00	+29,226.15	+23,919.432	+3,082.100
05	+0.01857	+32,593.81	+0.00	+32,411.61	+23,601.693	+4,365.250
06	+0.01807	+28,080.97	+0.00	+27,256.29	+22,966.214	+4,365.250
07	+0.01821	+38,913.84	+0.00	+38,786.36	+23,144.148	+5,104.375
08	+0.01801	+41,775.15	+0.00	+41,624.07	+22,889.956	+5,104.375
09	+0.01805	+46,908.56	+0.00	+46,753.32	+22,940.795	+6,808.500
10	+0.01791	+39,972.25	+0.00	+39,831.99	+22,762.861	+6,808.500
11	+0.01791	+31,015.18	+0.00	+30,842.73	+22,762.861	+25,092.100
12	+0.01777	+26,995.84	+0.00	+26,786.59	+22,584.926	+25,092.100
13	+0.01835	+24,274.35	+0.00	+23,933.37	+23,322.082	+32,358.700
14	+0.01885	+21,390.75	+0.00	+20,433.47	+23,957.561	+36,024.120
15	+0.01972	+25,408.99	+0.00	+25,364.85	+25,063.295	+14,105.795
16	+0.02058	+37,356.44	+0.00	+37,117.68	+26,156.319	+14,105.795
17	+0.02129	+44,661.92	+0.00	+44,318.60	+27,058.699	+2,687.170
18	+0.02174	+40,063.63	+0.00	+39,420.50	+27,630.630	+2,687.170
19	+0.02186	+36,917.89	+0.00	+36,508.39	+27,783.145	+2,184.320
20	+0.02158	+29,654.46	+0.00	+29,433.69	+27,427.277	+2,184.320
21	+0.02156	+28,626.36	+0.00	+28,450.44	+27,401.858	+2,344.070
22	+0.02129	+24,184.96	+0.00	+23,876.69	+27,058.699	+2,344.070
23	+0.02095	+18,701.39	+0.00	+18,663.92	+26,626.573	+2,333.920
24	+0.02091	+23,697.86	+0.00	+23,630.05	+26,575.735	+2,333.920
25	+0.02099	+31,182.43	+0.00	+30,996.66	+26,677.412	+2,679.020
26	+0.02085	+28,743.02	+0.00	+28,457.99	+26,499.477	+2,679.020
27	+0.02049	+24,800.19	+0.00	+24,674.69	+26,041.933	+1,031.420
28	+0.02007	+23,492.47	+0.00	+23,326.53	+25,508.130	+1,031.420
29	+0.01992	+23,232.42	+0.00	+23,195.18	+25,317.486	-2,957.000
30	+0.01978	+28,054.01	+0.00	+27,919.55	+25,139.552	-2,957.000
31	+0.02008	+34,299.41	+0.00	+34,142.37	+25,520.840	-3,110.750
32	+0.02044	+33,783.26	+0.00	+33,589.25	+25,978.385	-3,110.750
33	+0.02111	+35,039.91	+0.00	+34,519.82	+26,829.927	+2,876.570
34	+0.02158	+38,975.25	+0.00	+38,141.90	+27,427.277	+2,876.570
35	+0.02229	+43,472.16	+0.00	+43,085.30	+28,329.657	+574.770
36	+0.02314	+41,891.10	+0.00	+41,662.20	+29,409.972	+574.770
37	+0.02351	+39,333.42	+0.00	+38,997.33	+29,880.226	-3,360.450
38	+0.02392	+40,383.96	+0.00	+40,186.79	+30,401.319	-3,360.450
39	+0.02404	+30,759.50	+0.00	+30,411.20	+30,553.834	-3,348.250
40	+0.02400	+29,846.00	+0.00	+29,610.49	+30,502.996	+316.120
41	+0.02407	+35,054.06	+0.00	+34,807.12	+30,591.963	+2,324.620
42	+0.02411	+33,101.95	+0.00	+32,735.41	+30,642.801	+2,324.620

43	+0.02446	+34,704.61	+ .00	+34,523.79	+31,087.636	-2,543.380
44	+0.02414	+36,911.82	+ .00	+36,713.65	+30,680.930	-2,543.380
45	+0.02346	+37,127.18	+ .00	+37,088.66	+29,816.678	-5,608.500
46	+0.02218	+43,184.68	+ .00	+43,148.36	+28,189.852	-5,608.500
47	+0.02084	+44,149.42	+ .00	+44,125.87	+26,486.768	+6,447.960
48	+0.01977	+52,846.21	+ .00	+52,825.90	+25,126.843	+6,447.960

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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	+0.000	+0.000	+2,207.479	+0.000	+12,357.956
02	+0.000	+0.000	+0.000	+2,132.909	+0.000	+11,940.499
03	+0.000	+0.000	+0.000	+2,104.397	+0.000	+11,780.883
04	+0.000	+0.000	+0.000	+2,063.823	+0.000	+11,553.737
05	+0.000	+0.000	+0.000	+2,036.407	+0.000	+11,400.260
06	+0.000	+0.000	+0.000	+1,981.577	+0.000	+11,093.306
07	+0.000	+0.000	+0.000	+1,996.929	+0.000	+11,179.253
08	+0.000	+0.000	+0.000	+1,974.997	+0.000	+11,056.472
09	+0.000	+0.000	+0.000	+1,979.384	+0.000	+11,081.028
10	+0.000	+0.000	+0.000	+1,964.031	+0.000	+10,995.081
11	+0.000	+0.000	+0.000	+1,964.031	+0.000	+10,995.081
12	+0.000	+0.000	+0.000	+1,948.678	+0.000	+10,909.134
13	+0.000	+0.000	+0.000	+2,012.282	+0.000	+11,265.200
14	+0.000	+0.000	+0.000	+2,067.112	+0.000	+11,572.154
15	+0.000	+0.000	+0.000	+2,162.518	+0.000	+12,106.254
16	+0.000	+0.000	+0.000	+2,256.826	+0.000	+12,634.214
17	+0.000	+0.000	+0.000	+2,334.686	+0.000	+13,070.088
18	+0.000	+0.000	+0.000	+2,384.033	+0.000	+13,346.346
19	+0.000	+0.000	+0.000	+2,397.193	+0.000	+13,420.015
20	+0.000	+0.000	+0.000	+2,366.487	+0.000	+13,248.121
21	+0.000	+0.000	+0.000	+2,364.294	+0.000	+13,235.843
22	+0.000	+0.000	+0.000	+2,334.686	+0.000	+13,070.088
23	+0.000	+0.000	+0.000	+2,297.401	+0.000	+12,861.360
24	+0.000	+0.000	+0.000	+2,293.014	+0.000	+12,836.803
25	+0.000	+0.000	+0.000	+2,301.787	+0.000	+12,885.916
26	+0.000	+0.000	+0.000	+2,286.435	+0.000	+12,799.969
27	+0.000	+0.000	+0.000	+2,246.957	+0.000	+12,578.962
28	+0.000	+0.000	+0.000	+2,200.899	+0.000	+12,321.121
29	+0.000	+0.000	+0.000	+2,184.450	+0.000	+12,229.035
30	+0.000	+0.000	+0.000	+2,169.097	+0.000	+12,143.088
31	+0.000	+0.000	+0.000	+2,201.996	+0.000	+12,327.260
32	+0.000	+0.000	+0.000	+2,241.474	+0.000	+12,548.267
33	+0.000	+0.000	+0.000	+2,314.947	+0.000	+12,959.585
34	+0.000	+0.000	+0.000	+2,366.487	+0.000	+13,248.121
35	+0.000	+0.000	+0.000	+2,444.347	+0.000	+13,683.996
36	+0.000	+0.000	+0.000	+2,537.559	+0.000	+14,205.817
37	+0.000	+0.000	+0.000	+2,578.133	+0.000	+14,432.963
38	+0.000	+0.000	+0.000	+2,623.094	+0.000	+14,684.665
39	+0.000	+0.000	+0.000	+2,636.254	+0.000	+14,758.333
40	+0.000	+0.000	+0.000	+2,631.867	+0.000	+14,733.777
41	+0.000	+0.000	+0.000	+2,639.544	+0.000	+14,776.751
42	+0.000	+0.000	+0.000	+2,643.930	+0.000	+14,801.307

43	+.000	+.000	+.000	+2,682.311	+.000	+15,016.175
44	+.000	+.000	+.000	+2,647.220	+.000	+14,819.724
45	+.000	+.000	+.000	+2,572.650	+.000	+14,402.267
46	+.000	+.000	+.000	+2,432.284	+.000	+13,616.466
47	+.000	+.000	+.000	+2,285.338	+.000	+12,793.830
48	+.000	+.000	+.000	+2,168.001	+.000	+12,136.949

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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	+55.621	+.000	+.000	+.000	+.000
02	+.000	+53.742	+.000	+.000	+.000	+.000
03	+.000	+53.024	+.000	+.000	+.000	+.000
04	+.000	+52.002	+.000	+.000	+.000	+.000
05	+.000	+51.311	+.000	+.000	+.000	+.000
06	+.000	+49.929	+.000	+.000	+.000	+.000
07	+.000	+50.316	+.000	+.000	+.000	+.000
08	+.000	+49.764	+.000	+.000	+.000	+.000
09	+.000	+49.874	+.000	+.000	+.000	+.000
10	+.000	+49.487	+.000	+.000	+.000	+.000
11	+.000	+49.487	+.000	+.000	+.000	+.000
12	+.000	+49.100	+.000	+.000	+.000	+.000
13	+.000	+50.703	+.000	+.000	+.000	+.000
14	+.000	+52.085	+.000	+.000	+.000	+.000
15	+.000	+54.489	+.000	+.000	+.000	+.000
16	+.000	+56.865	+.000	+.000	+.000	+.000
17	+.000	+58.827	+.000	+.000	+.000	+.000
18	+.000	+60.070	+.000	+.000	+.000	+.000
19	+.000	+60.402	+.000	+.000	+.000	+.000
20	+.000	+59.628	+.000	+.000	+.000	+.000
21	+.000	+59.573	+.000	+.000	+.000	+.000
22	+.000	+58.827	+.000	+.000	+.000	+.000
23	+.000	+57.887	+.000	+.000	+.000	+.000
24	+.000	+57.777	+.000	+.000	+.000	+.000
25	+.000	+57.998	+.000	+.000	+.000	+.000
26	+.000	+57.611	+.000	+.000	+.000	+.000
27	+.000	+56.616	+.000	+.000	+.000	+.000
28	+.000	+55.456	+.000	+.000	+.000	+.000
29	+.000	+55.041	+.000	+.000	+.000	+.000
30	+.000	+54.654	+.000	+.000	+.000	+.000
31	+.000	+55.483	+.000	+.000	+.000	+.000
32	+.000	+56.478	+.000	+.000	+.000	+.000
33	+.000	+58.329	+.000	+.000	+.000	+.000
34	+.000	+59.628	+.000	+.000	+.000	+.000
35	+.000	+61.590	+.000	+.000	+.000	+.000
36	+.000	+63.938	+.000	+.000	+.000	+.000
37	+.000	+64.961	+.000	+.000	+.000	+.000
38	+.000	+66.094	+.000	+.000	+.000	+.000
39	+.000	+66.425	+.000	+.000	+.000	+.000
40	+.000	+66.315	+.000	+.000	+.000	+.000
41	+.000	+66.508	+.000	+.000	+.000	+.000
42	+.000	+66.619	+.000	+.000	+.000	+.000

43	+ .000	+67.586	+ .000	+ .000	+ .000	+ .000
44	+ .000	+66.701	+ .000	+ .000	+ .000	+ .000
45	+ .000	+64.823	+ .000	+ .000	+ .000	+ .000
46	+ .000	+61.286	+ .000	+ .000	+ .000	+ .000
47	+ .000	+57.583	+ .000	+ .000	+ .000	+ .000
48	+ .000	+54.627	+ .000	+ .000	+ .000	+ .000

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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	+80,719.743
02	+ .000	+76,205.786
03	+ .000	+73,063.021
04	+ .000	+69,897.244
05	+ .000	+73,866.531
06	+ .000	+67,712.566
07	+ .000	+80,261.382
08	+ .000	+82,699.634
09	+ .000	+89,612.901
10	+ .000	+82,411.950
11	+ .000	+91,706.290
12	+ .000	+87,370.529
13	+ .000	+92,942.338
14	+ .000	+94,106.502
15	+ .000	+78,857.200
16	+ .000	+92,327.699
17	+ .000	+89,528.069
18	+ .000	+85,528.750
19	+ .000	+82,353.465
20	+ .000	+74,719.524
21	+ .000	+73,856.078
22	+ .000	+68,743.059
23	+ .000	+62,841.061
24	+ .000	+67,727.299
25	+ .000	+75,598.793
26	+ .000	+72,780.502
27	+ .000	+66,630.578
28	+ .000	+64,443.556
29	+ .000	+60,024.192
30	+ .000	+64,468.942
31	+ .000	+71,137.199
32	+ .000	+71,303.103
33	+ .000	+79,559.177
34	+ .000	+84,119.984
35	+ .000	+88,179.659
36	+ .000	+88,454.256
37	+ .000	+82,593.163
38	+ .000	+84,601.512
39	+ .000	+75,077.796
40	+ .000	+77,861.565
41	+ .000	+85,206.505
42	+ .000	+83,214.687

43	+.000	+80,834.118
44	+.000	+82,384.845
45	+.000	+78,336.578
46	+.000	+81,839.747
47	+.000	+92,197.349
48	+.000	+98,760.279