

Date: 06/10/2021

Settlement Day:15/08/2020

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: 137

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,595,557.930	+364,624,139.700
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,586,486.760	+361,954,315.370
Balancing Services Contract Cost	+1,322,214.233	+173,002,353.024
Balancing Services Cost Variable	+196,799.740	+69,967,869.839
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	+110,409.630	+16,018,485.650
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+84,105,311.060
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+378,546.070
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	+84,105,311.060
Total External Costs	+3,218,673.473	+621,627,477.113
Total Adjusted Energy Volume (MWh)	+1,043,741.133	

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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	+19,419.056	+75,794.608	+3.90310
02	+18,630.054	+72,790.964	+3.90718
03	+18,240.814	+79,005.505	+4.33125
04	+17,864.597	+74,050.989	+4.14513
05	+17,712.318	+73,396.805	+4.14383
06	+17,671.189	+73,134.643	+4.13864
07	+17,876.410	+76,541.412	+4.28170
08	+17,798.828	+67,811.549	+3.80989
09	+17,730.729	+65,160.811	+3.67502
10	+17,817.867	+63,935.915	+3.58830
11	+18,262.832	+78,966.341	+4.32388
12	+18,239.693	+83,712.935	+4.58960
13	+18,530.329	+88,670.335	+4.78515
14	+19,176.253	+88,278.367	+4.60353
15	+19,632.203	+75,274.357	+3.83423
16	+20,773.467	+74,689.818	+3.59544
17	+21,969.168	+67,205.166	+3.05907
18	+22,853.966	+77,528.256	+3.39233
19	+23,162.772	+86,210.172	+3.72193
20	+23,364.412	+85,902.961	+3.67666
21	+23,635.594	+90,204.077	+3.81645
22	+23,536.230	+92,978.258	+3.95043
23	+23,361.146	+89,412.548	+3.82740
24	+23,488.109	+94,008.563	+4.00239
25	+23,544.822	+94,165.661	+3.99942
26	+23,466.091	+90,272.337	+3.84693
27	+23,288.220	+80,503.657	+3.45684
28	+23,049.321	+82,975.099	+3.59989
29	+22,956.529	+66,788.793	+2.90936
30	+22,890.507	+61,533.025	+2.68815
31	+23,006.764	+66,998.338	+2.91211
32	+22,967.471	+69,697.966	+3.03464
33	+23,255.509	+77,879.858	+3.34888
34	+23,799.114	+79,496.001	+3.34029
35	+24,832.212	+88,189.743	+3.55143
36	+25,102.560	+89,643.299	+3.57108
37	+25,186.324	+86,523.233	+3.43533
38	+24,913.953	+85,688.196	+3.43937
39	+24,830.150	+91,621.803	+3.68994
40	+24,493.219	+99,364.838	+4.05683
41	+24,130.804	+89,170.615	+3.69530
42	+24,310.490	+86,505.255	+3.55835

43	+24,229.263	+82,935.992	+3.42297
44	+23,634.040	+72,419.224	+3.06419
45	+23,127.923	+60,162.473	+2.60129
46	+22,014.031	+57,647.188	+2.61866
47	+20,507.307	+78,136.419	+3.81017
48	+19,456.473	+99,575.992	+5.11789

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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	+0.01861	+29,983.52	+0.00	+29,762.49	+24,606.407	+7,894.750
02	+0.01785	+28,395.37	+0.00	+28,316.31	+23,601.524	+7,894.750
03	+0.01748	+39,125.26	+0.00	+38,942.59	+23,112.305	+4,241.250
04	+0.01712	+34,871.28	+0.00	+34,725.82	+22,636.308	+4,241.250
05	+0.01697	+34,303.40	+0.00	+34,139.63	+22,437.976	+4,480.650
06	+0.01693	+34,160.24	+0.00	+33,959.44	+22,385.087	+4,480.650
07	+0.01713	+36,664.39	+0.00	+36,522.00	+22,649.530	+4,915.000
08	+0.01705	+28,063.31	+0.00	+27,956.08	+22,543.753	+4,915.000
09	+0.01699	+25,312.03	+0.00	+25,199.55	+22,464.420	+5,143.750
10	+0.01707	+23,913.14	+0.00	+23,810.71	+22,570.197	+5,143.750
11	+0.01750	+38,090.21	+0.00	+37,932.44	+23,138.749	+5,171.250
12	+0.01748	+42,942.67	+0.00	+42,720.02	+23,112.305	+5,171.250
13	+0.01775	+46,794.84	+0.00	+46,562.61	+23,469.303	+5,732.750
14	+0.01837	+41,073.88	+0.00	+40,863.02	+24,289.075	+9,769.810
15	+0.01881	+21,112.56	+0.00	+20,868.82	+24,870.850	+15,858.310
16	+0.01990	+18,318.80	+0.00	+18,050.55	+26,312.063	+15,858.310
17	+0.02105	+20,331.89	+0.00	+20,149.96	+27,832.610	+3,917.560
18	+0.02190	+28,881.17	+0.00	+28,731.15	+28,956.492	+3,917.560
19	+0.02219	+37,602.76	+0.00	+37,478.27	+29,339.934	+3,258.060
20	+0.02239	+36,890.77	+0.00	+36,761.20	+29,604.377	+3,258.060
21	+0.02265	+40,666.69	+0.00	+40,504.25	+29,948.152	+3,283.310
22	+0.02255	+43,798.48	+0.00	+43,483.36	+29,815.931	+3,283.310
23	+0.02238	+40,700.86	+0.00	+40,221.33	+29,591.155	+3,328.010
24	+0.02250	+44,915.30	+0.00	+44,571.43	+29,749.820	+3,328.010
25	+0.02256	+44,775.77	+0.00	+44,430.32	+29,829.153	+3,503.260
26	+0.02248	+40,899.02	+0.00	+40,700.94	+29,723.376	+3,503.260
27	+0.02231	+32,385.99	+0.00	+32,311.34	+29,498.600	+2,472.560
28	+0.02208	+35,454.88	+0.00	+35,254.12	+29,194.490	+2,472.560
29	+0.02199	+23,356.89	+0.00	+23,197.06	+29,075.491	-1,472.250
30	+0.02193	+18,141.60	+0.00	+18,064.25	+28,996.158	-1,472.250
31	+0.02204	+23,681.39	+0.00	+23,411.89	+29,141.602	-1,580.000
32	+0.02200	+26,367.44	+0.00	+26,193.49	+29,088.713	-1,580.000
33	+0.02228	+27,605.24	+0.00	+27,408.52	+29,458.933	+4,813.060
34	+0.02280	+28,295.52	+0.00	+27,959.03	+30,146.485	+4,813.060
35	+0.02379	+34,788.26	+0.00	+34,623.97	+31,455.477	+4,813.060
36	+0.02405	+35,617.29	+0.00	+35,544.71	+31,799.252	+4,813.060
37	+0.02413	+36,367.71	+0.00	+36,297.76	+31,905.029	+776.000
38	+0.02387	+36,437.44	+0.00	+35,995.54	+31,561.254	+776.000
39	+0.02379	+42,364.78	+0.00	+42,093.09	+31,455.477	+776.000
40	+0.02347	+46,621.62	+0.00	+46,450.99	+31,032.368	+4,816.910
41	+0.02312	+37,136.58	+0.00	+36,974.02	+30,569.593	+4,816.910
42	+0.02329	+34,084.04	+0.00	+33,960.28	+30,794.369	+4,816.910

43	+0.02321	+30,620.80	+.00	+30,554.96	+30,688.592	+4,816.910
44	+0.02264	+21,372.58	+.00	+21,206.29	+29,934.930	+4,816.910
45	+0.02216	+14,189.62	+.00	+13,974.11	+29,300.267	+776.000
46	+0.02109	+13,842.60	+.00	+13,651.57	+27,885.498	+776.000
47	+0.01965	+38,232.33	+.00	+38,143.06	+25,981.510	-275.275
48	+0.01864	+56,005.72	+.00	+55,852.42	+24,646.073	+5,524.725

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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	+2,054.723	+0.000	+11,424.816
02	+0.000	+0.000	+0.000	+1,970.812	+0.000	+10,958.247
03	+0.000	+0.000	+0.000	+1,929.960	+0.000	+10,731.101
04	+0.000	+0.000	+0.000	+1,890.213	+0.000	+10,510.094
05	+0.000	+0.000	+0.000	+1,873.651	+0.000	+10,418.008
06	+0.000	+0.000	+0.000	+1,869.235	+0.000	+10,393.452
07	+0.000	+0.000	+0.000	+1,891.317	+0.000	+10,516.233
08	+0.000	+0.000	+0.000	+1,882.484	+0.000	+10,467.121
09	+0.000	+0.000	+0.000	+1,875.860	+0.000	+10,430.286
10	+0.000	+0.000	+0.000	+1,884.692	+0.000	+10,479.399
11	+0.000	+0.000	+0.000	+1,932.169	+0.000	+10,743.379
12	+0.000	+0.000	+0.000	+1,929.960	+0.000	+10,731.101
13	+0.000	+0.000	+0.000	+1,959.771	+0.000	+10,896.856
14	+0.000	+0.000	+0.000	+2,028.225	+0.000	+11,277.479
15	+0.000	+0.000	+0.000	+2,076.805	+0.000	+11,547.598
16	+0.000	+0.000	+0.000	+2,197.152	+0.000	+12,216.757
17	+0.000	+0.000	+0.000	+2,324.123	+0.000	+12,922.750
18	+0.000	+0.000	+0.000	+2,417.971	+0.000	+13,444.572
19	+0.000	+0.000	+0.000	+2,449.990	+0.000	+13,622.605
20	+0.000	+0.000	+0.000	+2,472.072	+0.000	+13,745.386
21	+0.000	+0.000	+0.000	+2,500.778	+0.000	+13,905.002
22	+0.000	+0.000	+0.000	+2,489.737	+0.000	+13,843.611
23	+0.000	+0.000	+0.000	+2,470.968	+0.000	+13,739.247
24	+0.000	+0.000	+0.000	+2,484.217	+0.000	+13,812.916
25	+0.000	+0.000	+0.000	+2,490.841	+0.000	+13,849.750
26	+0.000	+0.000	+0.000	+2,482.008	+0.000	+13,800.638
27	+0.000	+0.000	+0.000	+2,463.239	+0.000	+13,696.274
28	+0.000	+0.000	+0.000	+2,437.845	+0.000	+13,555.075
29	+0.000	+0.000	+0.000	+2,427.908	+0.000	+13,499.823
30	+0.000	+0.000	+0.000	+2,421.283	+0.000	+13,462.989
31	+0.000	+0.000	+0.000	+2,433.428	+0.000	+13,530.519
32	+0.000	+0.000	+0.000	+2,429.012	+0.000	+13,505.962
33	+0.000	+0.000	+0.000	+2,459.927	+0.000	+13,677.856
34	+0.000	+0.000	+0.000	+2,517.340	+0.000	+13,997.088
35	+0.000	+0.000	+0.000	+2,626.645	+0.000	+14,604.857
36	+0.000	+0.000	+0.000	+2,655.352	+0.000	+14,764.472
37	+0.000	+0.000	+0.000	+2,664.184	+0.000	+14,813.585
38	+0.000	+0.000	+0.000	+2,635.478	+0.000	+14,653.969
39	+0.000	+0.000	+0.000	+2,626.645	+0.000	+14,604.857
40	+0.000	+0.000	+0.000	+2,591.314	+0.000	+14,408.406
41	+0.000	+0.000	+0.000	+2,552.671	+0.000	+14,193.539
42	+0.000	+0.000	+0.000	+2,571.440	+0.000	+14,297.903

43	+.000	+.000	+.000	+2,562.608	+.000	+14,248.790
44	+.000	+.000	+.000	+2,499.674	+.000	+13,898.863
45	+.000	+.000	+.000	+2,446.677	+.000	+13,604.188
46	+.000	+.000	+.000	+2,328.539	+.000	+12,947.307
47	+.000	+.000	+.000	+2,169.549	+.000	+12,063.280
48	+.000	+.000	+.000	+2,058.036	+.000	+11,443.234

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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	+0.000	+51.421	+0.000	+0.000	+0.000	+0.000
02	+0.000	+49.322	+0.000	+0.000	+0.000	+0.000
03	+0.000	+48.299	+0.000	+0.000	+0.000	+0.000
04	+0.000	+47.304	+0.000	+0.000	+0.000	+0.000
05	+0.000	+46.890	+0.000	+0.000	+0.000	+0.000
06	+0.000	+46.779	+0.000	+0.000	+0.000	+0.000
07	+0.000	+47.332	+0.000	+0.000	+0.000	+0.000
08	+0.000	+47.111	+0.000	+0.000	+0.000	+0.000
09	+0.000	+46.945	+0.000	+0.000	+0.000	+0.000
10	+0.000	+47.166	+0.000	+0.000	+0.000	+0.000
11	+0.000	+48.354	+0.000	+0.000	+0.000	+0.000
12	+0.000	+48.299	+0.000	+0.000	+0.000	+0.000
13	+0.000	+49.045	+0.000	+0.000	+0.000	+0.000
14	+0.000	+50.758	+0.000	+0.000	+0.000	+0.000
15	+0.000	+51.974	+0.000	+0.000	+0.000	+0.000
16	+0.000	+54.986	+0.000	+0.000	+0.000	+0.000
17	+0.000	+58.163	+0.000	+0.000	+0.000	+0.000
18	+0.000	+60.512	+0.000	+0.000	+0.000	+0.000
19	+0.000	+61.313	+0.000	+0.000	+0.000	+0.000
20	+0.000	+61.866	+0.000	+0.000	+0.000	+0.000
21	+0.000	+62.584	+0.000	+0.000	+0.000	+0.000
22	+0.000	+62.308	+0.000	+0.000	+0.000	+0.000
23	+0.000	+61.838	+0.000	+0.000	+0.000	+0.000
24	+0.000	+62.170	+0.000	+0.000	+0.000	+0.000
25	+0.000	+62.336	+0.000	+0.000	+0.000	+0.000
26	+0.000	+62.115	+0.000	+0.000	+0.000	+0.000
27	+0.000	+61.645	+0.000	+0.000	+0.000	+0.000
28	+0.000	+61.009	+0.000	+0.000	+0.000	+0.000
29	+0.000	+60.761	+0.000	+0.000	+0.000	+0.000
30	+0.000	+60.595	+0.000	+0.000	+0.000	+0.000
31	+0.000	+60.899	+0.000	+0.000	+0.000	+0.000
32	+0.000	+60.788	+0.000	+0.000	+0.000	+0.000
33	+0.000	+61.562	+0.000	+0.000	+0.000	+0.000
34	+0.000	+62.999	+0.000	+0.000	+0.000	+0.000
35	+0.000	+65.734	+0.000	+0.000	+0.000	+0.000
36	+0.000	+66.453	+0.000	+0.000	+0.000	+0.000
37	+0.000	+66.674	+0.000	+0.000	+0.000	+0.000
38	+0.000	+65.955	+0.000	+0.000	+0.000	+0.000
39	+0.000	+65.734	+0.000	+0.000	+0.000	+0.000
40	+0.000	+64.850	+0.000	+0.000	+0.000	+0.000
41	+0.000	+63.883	+0.000	+0.000	+0.000	+0.000
42	+0.000	+64.353	+0.000	+0.000	+0.000	+0.000

43	+ .000	+64.132	+ .000	+ .000	+ .000	+ .000
44	+ .000	+62.557	+ .000	+ .000	+ .000	+ .000
45	+ .000	+61.231	+ .000	+ .000	+ .000	+ .000
46	+ .000	+58.274	+ .000	+ .000	+ .000	+ .000
47	+ .000	+54.295	+ .000	+ .000	+ .000	+ .000
48	+ .000	+51.504	+ .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(f)	Total Period BSUoS charges(f)
01	+ .000	+75,794.608
02	+ .000	+72,790.964
03	+ .000	+79,005.505
04	+ .000	+74,050.989
05	+ .000	+73,396.805
06	+ .000	+73,134.643
07	+ .000	+76,541.412
08	+ .000	+67,811.549
09	+ .000	+65,160.811
10	+ .000	+63,935.915
11	+ .000	+78,966.341
12	+ .000	+83,712.935
13	+ .000	+88,670.335
14	+ .000	+88,278.367
15	+ .000	+75,274.357
16	+ .000	+74,689.818
17	+ .000	+67,205.166
18	+ .000	+77,528.256
19	+ .000	+86,210.172
20	+ .000	+85,902.961
21	+ .000	+90,204.077
22	+ .000	+92,978.258
23	+ .000	+89,412.548
24	+ .000	+94,008.563
25	+ .000	+94,165.661
26	+ .000	+90,272.337
27	+ .000	+80,503.657
28	+ .000	+82,975.099
29	+ .000	+66,788.793
30	+ .000	+61,533.025
31	+ .000	+66,998.338
32	+ .000	+69,697.966
33	+ .000	+77,879.858
34	+ .000	+79,496.001
35	+ .000	+88,189.743
36	+ .000	+89,643.299
37	+ .000	+86,523.233
38	+ .000	+85,688.196
39	+ .000	+91,621.803
40	+ .000	+99,364.838
41	+ .000	+89,170.615
42	+ .000	+86,505.255

43	+.000	+82,935.992
44	+.000	+72,419.224
45	+.000	+60,162.473
46	+.000	+57,647.188
47	+.000	+78,136.419
48	+.000	+99,575.992