

Date: 11/10/2021

Settlement Day:19/08/2020

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: 141

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,217,294.900	+369,137,049.990
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,206,582.260	+366,430,193.620
Balancing Services Contract Cost	+1,378,146.043	+178,569,187.616
Balancing Services Cost Variable	+571,009.870	+71,024,133.819
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	+107,317.080	+16,451,857.060
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+86,560,940.580
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+389,598.510
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	+86,560,940.580
Total External Costs	+3,265,818.363	+633,170,877.785
Total Adjusted Energy Volume (MWh)	+1,182,680.398	

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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	+20,960.683	+85,514.468	+4.07976
02	+20,354.699	+66,969.629	+3.29013
03	+19,698.145	+59,841.686	+3.03794
04	+19,439.439	+61,799.037	+3.17905
05	+18,878.906	+56,943.422	+3.01625
06	+18,687.330	+56,332.631	+3.01448
07	+18,489.127	+58,396.108	+3.15840
08	+18,479.469	+63,518.798	+3.43726
09	+18,916.485	+60,627.656	+3.20502
10	+18,993.010	+59,631.656	+3.13966
11	+19,429.529	+72,076.395	+3.70963
12	+19,979.348	+72,844.057	+3.64597
13	+20,800.791	+71,892.760	+3.45625
14	+22,054.203	+70,527.492	+3.19792
15	+23,042.183	+65,350.568	+2.83613
16	+24,398.105	+83,600.901	+3.42653
17	+25,650.519	+79,226.548	+3.08869
18	+26,308.739	+83,877.823	+3.18821
19	+26,440.449	+94,415.778	+3.57088
20	+26,885.298	+83,880.347	+3.11993
21	+27,092.706	+82,477.811	+3.04428
22	+27,176.256	+86,159.830	+3.17041
23	+27,012.855	+73,607.852	+2.72492
24	+27,395.702	+73,291.144	+2.67528
25	+27,804.978	+72,122.831	+2.59388
26	+27,803.585	+68,118.481	+2.44999
27	+27,898.740	+68,264.362	+2.44686
28	+27,704.604	+70,116.461	+2.53086
29	+27,633.129	+71,119.081	+2.57369
30	+27,675.534	+63,284.377	+2.28665
31	+27,917.050	+63,707.123	+2.28201
32	+27,972.117	+63,444.350	+2.26813
33	+28,341.831	+72,399.661	+2.55452
34	+28,754.157	+74,950.698	+2.60660
35	+29,030.202	+83,931.510	+2.89118
36	+29,098.673	+85,454.517	+2.93672
37	+29,074.021	+106,481.709	+3.66243
38	+28,795.825	+92,373.648	+3.20788
39	+28,338.376	+81,901.541	+2.89013
40	+27,898.543	+97,212.682	+3.48451
41	+27,899.590	+91,675.962	+3.28593
42	+27,694.055	+94,364.359	+3.40739

43	+26,682.076	+88,635.474	+3.32191
44	+25,213.895	+100,298.849	+3.97792
45	+23,951.139	+108,480.776	+4.52925
46	+22,195.231	+120,073.568	+5.40988
47	+20,765.908	+153,094.086	+7.37238
48	+19,973.163	+165,415.237	+8.28187

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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	+0.01772	+33,609.76	+0.00	+33,414.16	+24,420.748	+14,850.500
02	+0.01721	+15,967.96	+0.00	+15,941.41	+23,717.893	+14,850.500
03	+0.01666	+9,993.37	+0.00	+9,969.64	+22,959.913	+14,850.500
04	+0.01644	+12,410.00	+0.00	+12,389.46	+22,656.721	+14,850.500
05	+0.01596	+8,559.39	+0.00	+8,542.87	+21,995.211	+14,850.500
06	+0.01580	+8,276.17	+0.00	+8,268.42	+21,774.707	+14,850.500
07	+0.01563	+10,703.48	+0.00	+10,689.26	+21,540.423	+14,850.500
08	+0.01563	+15,819.99	+0.00	+15,811.95	+21,540.423	+14,850.500
09	+0.01599	+12,168.44	+0.00	+12,164.04	+22,036.555	+14,850.500
10	+0.01606	+11,021.07	+0.00	+11,020.89	+22,133.025	+14,850.500
11	+0.01643	+22,763.28	+0.00	+22,642.939	+22,642.939	+14,850.500
12	+0.01689	+22,554.56	+0.00	+22,488.52	+23,276.887	+14,850.500
13	+0.01759	+13,459.26	+0.00	+13,291.83	+24,241.589	+21,624.400
14	+0.01865	+8,043.25	+0.00	+7,855.95	+25,702.424	+23,466.750
15	+0.01948	-4,762.29	+0.00	-4,979.63	+26,846.285	+29,380.635
16	+0.02063	+11,061.44	+0.00	+10,853.25	+28,431.153	+29,380.635
17	+0.02169	+30,305.03	+0.00	+30,188.42	+29,891.988	+3,442.850
18	+0.02225	+33,792.34	+0.00	+33,662.50	+30,663.749	+3,442.850
19	+0.02236	+45,629.89	+0.00	+45,569.72	+30,815.346	+1,842.350
20	+0.02273	+34,368.67	+0.00	+34,256.50	+31,325.260	+1,842.350
21	+0.02291	+32,567.05	+0.00	+32,475.58	+31,573.326	+1,842.350
22	+0.02298	+36,031.70	+0.00	+36,010.45	+31,669.796	+1,842.350
23	+0.02284	+23,834.89	+0.00	+23,752.77	+31,476.856	+1,842.350
24	+0.02316	+22,875.39	+0.00	+22,763.38	+31,917.862	+1,842.350
25	+0.02351	+20,904.46	+0.00	+20,859.32	+32,400.213	+1,842.350
26	+0.02351	+17,052.83	+0.00	+16,854.97	+32,400.213	+1,842.350
27	+0.02359	+18,722.79	+0.00	+18,675.03	+32,510.465	+0.000
28	+0.02343	+20,901.94	+0.00	+20,863.47	+32,289.962	+0.000
29	+0.02336	+22,143.80	+0.00	+22,013.24	+32,193.492	+0.000
30	+0.02340	+14,348.88	+0.00	+14,094.45	+32,248.617	+0.000
31	+0.02360	+14,329.55	+0.00	+14,096.77	+32,524.247	+0.000
32	+0.02365	+13,917.95	+0.00	+13,728.89	+32,593.154	+0.000
33	+0.02396	+20,274.65	+0.00	+20,191.24	+33,020.379	+1,841.300
34	+0.02431	+22,122.25	+0.00	+22,006.53	+33,502.730	+1,841.300
35	+0.02455	+18,285.43	+0.00	+17,831.58	+33,833.485	+14,492.550
36	+0.02460	+19,524.31	+0.00	+19,249.48	+33,902.393	+14,492.550
37	+0.02458	+9,127.48	+0.00	+8,891.79	+33,874.830	+45,919.475
38	+0.02435	-4,577.17	+0.00	-4,732.78	+33,557.856	+45,919.475
39	+0.02396	+7,297.60	+0.00	+7,188.02	+33,020.379	+24,346.400
40	+0.02359	+23,503.45	+0.00	+23,276.95	+32,510.465	+24,346.400
41	+0.02359	+40,396.80	+0.00	+40,245.33	+32,510.465	+1,841.300
42	+0.02342	+43,394.72	+0.00	+43,291.09	+32,276.180	+1,841.300

43	+0.02256	+39,160.54	+ .00	+38,807.34	+31,090.975	+2,404.000
44	+0.02132	+53,214.69	+ .00	+53,077.36	+29,382.074	+2,404.000
45	+0.02025	+58,485.94	+ .00	+57,873.07	+27,907.457	+8,039.500
46	+0.01877	+73,685.11	+ .00	+72,577.02	+25,867.801	+8,039.500
47	+0.01756	+81,955.51	+ .00	+81,401.67	+24,200.245	+34,778.950
48	+0.01689	+98,067.30	+ .00	+95,131.25	+23,276.887	+34,778.950

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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	+1,901.659	+0.000	+10,878.439
02	+0.000	+0.000	+0.000	+1,846.927	+0.000	+10,565.346
03	+0.000	+0.000	+0.000	+1,787.903	+0.000	+10,227.697
04	+0.000	+0.000	+0.000	+1,764.293	+0.000	+10,092.637
05	+0.000	+0.000	+0.000	+1,712.781	+0.000	+9,797.962
06	+0.000	+0.000	+0.000	+1,695.610	+0.000	+9,699.737
07	+0.000	+0.000	+0.000	+1,677.366	+0.000	+9,595.372
08	+0.000	+0.000	+0.000	+1,677.366	+0.000	+9,595.372
09	+0.000	+0.000	+0.000	+1,716.000	+0.000	+9,816.379
10	+0.000	+0.000	+0.000	+1,723.512	+0.000	+9,859.353
11	+0.000	+0.000	+0.000	+1,763.220	+0.000	+10,086.498
12	+0.000	+0.000	+0.000	+1,812.585	+0.000	+10,368.896
13	+0.000	+0.000	+0.000	+1,887.707	+0.000	+10,798.631
14	+0.000	+0.000	+0.000	+2,001.464	+0.000	+11,449.373
15	+0.000	+0.000	+0.000	+2,090.537	+0.000	+11,958.916
16	+0.000	+0.000	+0.000	+2,213.951	+0.000	+12,664.909
17	+0.000	+0.000	+0.000	+2,327.707	+0.000	+13,315.651
18	+0.000	+0.000	+0.000	+2,387.805	+0.000	+13,659.439
19	+0.000	+0.000	+0.000	+2,399.610	+0.000	+13,726.969
20	+0.000	+0.000	+0.000	+2,439.317	+0.000	+13,954.115
21	+0.000	+0.000	+0.000	+2,458.634	+0.000	+14,064.618
22	+0.000	+0.000	+0.000	+2,466.146	+0.000	+14,107.592
23	+0.000	+0.000	+0.000	+2,451.122	+0.000	+14,021.645
24	+0.000	+0.000	+0.000	+2,485.464	+0.000	+14,218.095
25	+0.000	+0.000	+0.000	+2,523.025	+0.000	+14,432.963
26	+0.000	+0.000	+0.000	+2,523.025	+0.000	+14,432.963
27	+0.000	+0.000	+0.000	+2,531.610	+0.000	+14,482.075
28	+0.000	+0.000	+0.000	+2,514.439	+0.000	+14,383.850
29	+0.000	+0.000	+0.000	+2,506.927	+0.000	+14,340.876
30	+0.000	+0.000	+0.000	+2,511.220	+0.000	+14,365.433
31	+0.000	+0.000	+0.000	+2,532.683	+0.000	+14,488.214
32	+0.000	+0.000	+0.000	+2,538.049	+0.000	+14,518.910
33	+0.000	+0.000	+0.000	+2,571.317	+0.000	+14,709.221
34	+0.000	+0.000	+0.000	+2,608.878	+0.000	+14,924.088
35	+0.000	+0.000	+0.000	+2,634.634	+0.000	+15,071.426
36	+0.000	+0.000	+0.000	+2,640.000	+0.000	+15,102.122
37	+0.000	+0.000	+0.000	+2,637.854	+0.000	+15,089.843
38	+0.000	+0.000	+0.000	+2,613.171	+0.000	+14,948.645
39	+0.000	+0.000	+0.000	+2,571.317	+0.000	+14,709.221
40	+0.000	+0.000	+0.000	+2,531.610	+0.000	+14,482.075
41	+0.000	+0.000	+0.000	+2,531.610	+0.000	+14,482.075
42	+0.000	+0.000	+0.000	+2,513.366	+0.000	+14,377.711

43	+.000	+.000	+.000	+2,421.073	+.000	+13,849.750
44	+.000	+.000	+.000	+2,288.000	+.000	+13,088.505
45	+.000	+.000	+.000	+2,173.171	+.000	+12,431.624
46	+.000	+.000	+.000	+2,014.342	+.000	+11,523.042
47	+.000	+.000	+.000	+1,884.488	+.000	+10,780.214
48	+.000	+.000	+.000	+1,812.585	+.000	+10,368.896

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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	+48.962	+.000	+.000	+.000	+.000
02	+.000	+47.553	+.000	+.000	+.000	+.000
03	+.000	+46.033	+.000	+.000	+.000	+.000
04	+.000	+45.426	+.000	+.000	+.000	+.000
05	+.000	+44.099	+.000	+.000	+.000	+.000
06	+.000	+43.657	+.000	+.000	+.000	+.000
07	+.000	+43.187	+.000	+.000	+.000	+.000
08	+.000	+43.187	+.000	+.000	+.000	+.000
09	+.000	+44.182	+.000	+.000	+.000	+.000
10	+.000	+44.376	+.000	+.000	+.000	+.000
11	+.000	+45.398	+.000	+.000	+.000	+.000
12	+.000	+46.669	+.000	+.000	+.000	+.000
13	+.000	+48.603	+.000	+.000	+.000	+.000
14	+.000	+51.532	+.000	+.000	+.000	+.000
15	+.000	+53.825	+.000	+.000	+.000	+.000
16	+.000	+57.003	+.000	+.000	+.000	+.000
17	+.000	+59.932	+.000	+.000	+.000	+.000
18	+.000	+61.479	+.000	+.000	+.000	+.000
19	+.000	+61.783	+.000	+.000	+.000	+.000
20	+.000	+62.805	+.000	+.000	+.000	+.000
21	+.000	+63.303	+.000	+.000	+.000	+.000
22	+.000	+63.496	+.000	+.000	+.000	+.000
23	+.000	+63.109	+.000	+.000	+.000	+.000
24	+.000	+63.994	+.000	+.000	+.000	+.000
25	+.000	+64.961	+.000	+.000	+.000	+.000
26	+.000	+64.961	+.000	+.000	+.000	+.000
27	+.000	+65.182	+.000	+.000	+.000	+.000
28	+.000	+64.740	+.000	+.000	+.000	+.000
29	+.000	+64.546	+.000	+.000	+.000	+.000
30	+.000	+64.657	+.000	+.000	+.000	+.000
31	+.000	+65.209	+.000	+.000	+.000	+.000
32	+.000	+65.348	+.000	+.000	+.000	+.000
33	+.000	+66.204	+.000	+.000	+.000	+.000
34	+.000	+67.171	+.000	+.000	+.000	+.000
35	+.000	+67.834	+.000	+.000	+.000	+.000
36	+.000	+67.973	+.000	+.000	+.000	+.000
37	+.000	+67.917	+.000	+.000	+.000	+.000
38	+.000	+67.282	+.000	+.000	+.000	+.000
39	+.000	+66.204	+.000	+.000	+.000	+.000
40	+.000	+65.182	+.000	+.000	+.000	+.000
41	+.000	+65.182	+.000	+.000	+.000	+.000
42	+.000	+64.712	+.000	+.000	+.000	+.000



43	+.000	+62.336	+.000	+.000	+.000	+.000
44	+.000	+58.910	+.000	+.000	+.000	+.000
45	+.000	+55.953	+.000	+.000	+.000	+.000
46	+.000	+51.864	+.000	+.000	+.000	+.000
47	+.000	+48.520	+.000	+.000	+.000	+.000
48	+.000	+46.669	+.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	+85,514.468
02	+ .000	+66,969.629
03	+ .000	+59,841.686
04	+ .000	+61,799.037
05	+ .000	+56,943.422
06	+ .000	+56,332.631
07	+ .000	+58,396.108
08	+ .000	+63,518.798
09	+ .000	+60,627.656
10	+ .000	+59,631.656
11	+ .000	+72,076.395
12	+ .000	+72,844.057
13	+ .000	+71,892.760
14	+ .000	+70,527.492
15	+ .000	+65,350.568
16	+ .000	+83,600.901
17	+ .000	+79,226.548
18	+ .000	+83,877.823
19	+ .000	+94,415.778
20	+ .000	+83,880.347
21	+ .000	+82,477.811
22	+ .000	+86,159.830
23	+ .000	+73,607.852
24	+ .000	+73,291.144
25	+ .000	+72,122.831
26	+ .000	+68,118.481
27	+ .000	+68,264.362
28	+ .000	+70,116.461
29	+ .000	+71,119.081
30	+ .000	+63,284.377
31	+ .000	+63,707.123
32	+ .000	+63,444.350
33	+ .000	+72,399.661
34	+ .000	+74,950.698
35	+ .000	+83,931.510
36	+ .000	+85,454.517
37	+ .000	+106,481.709
38	+ .000	+92,373.648
39	+ .000	+81,901.541
40	+ .000	+97,212.682
41	+ .000	+91,675.962
42	+ .000	+94,364.359

43	+.000	+88,635.474
44	+.000	+100,298.849
45	+.000	+108,480.776
46	+.000	+120,073.568
47	+.000	+153,094.086
48	+.000	+165,415.237