

Date: 12/10/2021

Settlement Day:20/08/2020

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: 142

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,716,228.460	+373,853,278.450
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,680,782.620	+371,110,976.240
Balancing Services Contract Cost	+1,454,693.453	+180,023,881.069
Balancing Services Cost Variable	+766,894.890	+71,791,028.709
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	+103,959.460	+16,555,816.520
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+87,174,847.960
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+392,361.620
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	+87,174,847.960
Total External Costs	+7,009,093.533	+640,179,971.318
Total Adjusted Energy Volume (MWh)	+1,029,280.305	

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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	+19,330.978	+205,200.874	+10.61513
02	+19,211.396	+215,716.955	+11.22859
03	+18,884.810	+224,372.014	+11.88108
04	+18,726.916	+238,560.073	+12.73889
05	+18,647.299	+247,941.970	+13.29640
06	+18,412.359	+256,479.436	+13.92974
07	+18,221.211	+271,860.774	+14.92002
08	+18,286.066	+281,856.487	+15.41373
09	+17,934.632	+294,534.439	+16.42266
10	+17,577.651	+300,691.159	+17.10645
11	+17,770.297	+298,983.372	+16.82489
12	+18,318.597	+297,727.067	+16.25272
13	+19,158.371	+269,894.959	+14.08757
14	+20,148.398	+286,237.872	+14.20648
15	+21,421.095	+233,144.580	+10.88388
16	+22,020.530	+230,269.428	+10.45703
17	+22,417.121	+188,455.904	+8.40678
18	+22,727.392	+164,669.571	+7.24542
19	+22,416.823	+124,208.324	+5.54085
20	+22,014.593	+122,622.438	+5.57005
21	+21,540.266	+117,262.314	+5.44387
22	+21,129.323	+103,835.904	+4.91430
23	+20,761.701	+92,627.058	+4.46144
24	+20,917.639	+91,263.527	+4.36299
25	+20,964.769	+93,241.103	+4.44751
26	+20,750.340	+86,404.835	+4.16402
27	+20,696.403	+79,483.104	+3.84043
28	+20,421.026	+84,939.196	+4.15940
29	+20,583.021	+92,661.043	+4.50182
30	+20,472.071	+90,503.527	+4.42083
31	+20,899.481	+105,256.515	+5.03632
32	+21,474.364	+90,355.486	+4.20760
33	+22,241.983	+87,844.729	+3.94950
34	+23,510.502	+83,666.927	+3.55870
35	+24,589.016	+99,643.776	+4.05237
36	+25,081.272	+107,571.371	+4.28891
37	+25,583.232	+118,936.550	+4.64900
38	+26,003.812	+124,867.029	+4.80187
39	+26,193.996	+103,725.436	+3.95989
40	+26,217.997	+106,140.892	+4.04840
41	+25,826.004	+101,933.884	+3.94695
42	+25,993.317	+111,875.416	+4.30401

43	+25,501.805	+113,010.574	+4.43147
44	+24,358.599	+104,364.125	+4.28449
45	+23,537.679	+111,325.246	+4.72966
46	+21,959.518	+109,117.358	+4.96902
47	+19,894.650	+120,541.351	+6.05898
48	+18,529.984	+137,153.191	+7.40169

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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	+0.01878	+122,559.68	+0.00	+120,271.55	+27,319.143	+44,076.750
02	+0.01866	+132,590.72	+0.00	+131,048.67	+27,144.580	+44,076.750
03	+0.01835	+141,997.22	+0.00	+140,378.08	+26,693.625	+44,076.750
04	+0.01819	+155,558.75	+0.00	+154,914.19	+26,460.874	+44,076.750
05	+0.01812	+165,186.51	+0.00	+163,272.26	+26,359.045	+45,252.850
06	+0.01789	+173,729.71	+0.00	+172,310.05	+26,024.466	+45,252.850
07	+0.01770	+182,538.15	+0.00	+181,247.50	+25,748.074	+52,110.050
08	+0.01777	+192,739.48	+0.00	+191,090.94	+25,849.903	+52,110.050
09	+0.01742	+200,534.04	+0.00	+198,747.98	+25,340.760	+57,892.325
10	+0.01708	+206,808.78	+0.00	+205,644.31	+24,846.164	+57,892.325
11	+0.01726	+208,447.44	+0.00	+207,050.24	+25,108.009	+54,387.050
12	+0.01780	+206,244.35	+0.00	+204,619.26	+25,893.543	+54,387.050
13	+0.01861	+179,426.49	+0.00	+178,025.94	+27,071.845	+51,386.250
14	+0.01958	+191,494.77	+0.00	+190,416.44	+28,482.898	+53,228.600
15	+0.02081	+174,559.06	+0.00	+174,369.40	+30,272.171	+13,506.700
16	+0.02139	+170,806.92	+0.00	+170,232.56	+31,115.893	+13,506.700
17	+0.02178	+143,856.46	+0.00	+143,584.51	+31,683.223	-2,507.150
18	+0.02208	+119,973.96	+0.00	+119,145.58	+32,119.631	-2,507.150
19	+0.02178	+79,843.02	+0.00	+79,217.18	+31,683.223	-2,387.400
20	+0.02139	+78,968.55	+0.00	+78,479.67	+31,115.893	-2,387.400
21	+0.02093	+74,197.65	+0.00	+73,809.82	+30,446.734	-2,077.025
22	+0.02053	+61,309.05	+0.00	+61,253.54	+29,864.857	-2,077.025
23	+0.02017	+54,868.51	+0.00	+54,350.26	+29,341.167	-5,599.475
24	+0.02032	+52,726.48	+0.00	+52,660.43	+29,559.371	-5,599.475
25	+0.02037	+53,823.34	+0.00	+53,769.14	+29,632.106	-4,839.375
26	+0.02016	+47,684.71	+0.00	+47,389.69	+29,326.620	-4,839.375
27	+0.02011	+47,812.30	+0.00	+47,720.84	+29,253.885	-11,983.490
28	+0.01984	+54,602.53	+0.00	+53,764.27	+28,861.118	-11,983.490
29	+0.02000	+62,130.46	+0.00	+62,078.60	+29,093.869	-12,924.025
30	+0.01989	+60,442.16	+0.00	+60,160.37	+28,933.853	-12,924.025
31	+0.02030	+59,342.93	+0.00	+57,941.45	+29,530.277	+3,156.000
32	+0.02086	+41,949.68	+0.00	+41,822.24	+30,344.905	+3,156.000
33	+0.02161	+37,233.11	+0.00	+37,158.69	+31,435.926	+3,677.300
34	+0.02284	+31,239.50	+0.00	+30,305.24	+33,225.198	+3,677.300
35	+0.02389	+37,677.48	+0.00	+37,392.00	+34,752.627	+10,283.300
36	+0.02437	+44,349.87	+0.00	+44,275.44	+35,450.879	+10,283.300
37	+0.02486	+47,731.16	+0.00	+47,440.39	+36,163.679	+17,417.620
38	+0.02526	+53,047.38	+0.00	+52,500.74	+36,745.557	+17,417.620
39	+0.02545	+37,313.65	+0.00	+36,887.24	+37,021.948	+11,476.215
40	+0.02547	+39,506.88	+0.00	+39,259.19	+37,051.042	+11,476.215
41	+0.02509	+44,513.71	+0.00	+43,677.72	+36,498.259	+3,677.300
42	+0.02525	+53,567.54	+0.00	+53,271.20	+36,731.010	+3,677.300

43	+0.02478	+57,575.39	+ .00	+57,270.06	+36,047.304	+1,836.000
44	+0.02367	+51,539.90	+ .00	+51,038.22	+34,432.594	+1,836.000
45	+0.02287	+60,707.57	+ .00	+60,100.60	+33,268.839	+1,475.000
46	+0.02133	+61,778.58	+ .00	+61,242.71	+31,028.611	+1,475.000
47	+0.01933	+70,231.73	+ .00	+69,335.60	+28,119.224	+9,156.750
48	+0.01800	+89,461.15	+ .00	+88,840.62	+26,184.482	+9,156.750

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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	+1,952.359	+0.000	+11,529.181
02	+0.000	+0.000	+0.000	+1,939.884	+0.000	+11,455.512
03	+0.000	+0.000	+0.000	+1,907.656	+0.000	+11,265.200
04	+0.000	+0.000	+0.000	+1,891.023	+0.000	+11,166.975
05	+0.000	+0.000	+0.000	+1,883.745	+0.000	+11,124.002
06	+0.000	+0.000	+0.000	+1,859.835	+0.000	+10,982.803
07	+0.000	+0.000	+0.000	+1,840.082	+0.000	+10,866.161
08	+0.000	+0.000	+0.000	+1,847.360	+0.000	+10,909.134
09	+0.000	+0.000	+0.000	+1,810.974	+0.000	+10,694.267
10	+0.000	+0.000	+0.000	+1,775.628	+0.000	+10,485.538
11	+0.000	+0.000	+0.000	+1,794.340	+0.000	+10,596.041
12	+0.000	+0.000	+0.000	+1,850.478	+0.000	+10,927.551
13	+0.000	+0.000	+0.000	+1,934.686	+0.000	+11,424.816
14	+0.000	+0.000	+0.000	+2,035.526	+0.000	+12,020.307
15	+0.000	+0.000	+0.000	+2,163.396	+0.000	+12,775.413
16	+0.000	+0.000	+0.000	+2,223.693	+0.000	+13,131.479
17	+0.000	+0.000	+0.000	+2,264.237	+0.000	+13,370.903
18	+0.000	+0.000	+0.000	+2,295.425	+0.000	+13,555.075
19	+0.000	+0.000	+0.000	+2,264.237	+0.000	+13,370.903
20	+0.000	+0.000	+0.000	+2,223.693	+0.000	+13,131.479
21	+0.000	+0.000	+0.000	+2,175.871	+0.000	+12,849.081
22	+0.000	+0.000	+0.000	+2,134.288	+0.000	+12,603.519
23	+0.000	+0.000	+0.000	+2,096.862	+0.000	+12,382.512
24	+0.000	+0.000	+0.000	+2,112.456	+0.000	+12,474.598
25	+0.000	+0.000	+0.000	+2,117.654	+0.000	+12,505.293
26	+0.000	+0.000	+0.000	+2,095.823	+0.000	+12,376.373
27	+0.000	+0.000	+0.000	+2,090.625	+0.000	+12,345.677
28	+0.000	+0.000	+0.000	+2,062.556	+0.000	+12,179.922
29	+0.000	+0.000	+0.000	+2,079.189	+0.000	+12,278.148
30	+0.000	+0.000	+0.000	+2,067.754	+0.000	+12,210.618
31	+0.000	+0.000	+0.000	+2,110.377	+0.000	+12,462.320
32	+0.000	+0.000	+0.000	+2,168.594	+0.000	+12,806.108
33	+0.000	+0.000	+0.000	+2,246.564	+0.000	+13,266.538
34	+0.000	+0.000	+0.000	+2,374.434	+0.000	+14,021.645
35	+0.000	+0.000	+0.000	+2,483.591	+0.000	+14,666.247
36	+0.000	+0.000	+0.000	+2,533.492	+0.000	+14,960.923
37	+0.000	+0.000	+0.000	+2,584.432	+0.000	+15,261.737
38	+0.000	+0.000	+0.000	+2,626.016	+0.000	+15,507.300
39	+0.000	+0.000	+0.000	+2,645.768	+0.000	+15,623.943
40	+0.000	+0.000	+0.000	+2,647.847	+0.000	+15,636.221
41	+0.000	+0.000	+0.000	+2,608.343	+0.000	+15,402.936
42	+0.000	+0.000	+0.000	+2,624.976	+0.000	+15,501.161

43	+.000	+.000	+.000	+2,576.115	+.000	+15,212.625
44	+.000	+.000	+.000	+2,460.720	+.000	+14,531.188
45	+.000	+.000	+.000	+2,377.553	+.000	+14,040.062
46	+.000	+.000	+.000	+2,217.455	+.000	+13,094.644
47	+.000	+.000	+.000	+2,009.536	+.000	+11,866.830
48	+.000	+.000	+.000	+1,871.270	+.000	+11,050.333

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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	+51.891	+.000	+.000	+.000	+.000
02	+.000	+51.560	+.000	+.000	+.000	+.000
03	+.000	+50.703	+.000	+.000	+.000	+.000
04	+.000	+50.261	+.000	+.000	+.000	+.000
05	+.000	+50.068	+.000	+.000	+.000	+.000
06	+.000	+49.432	+.000	+.000	+.000	+.000
07	+.000	+48.907	+.000	+.000	+.000	+.000
08	+.000	+49.100	+.000	+.000	+.000	+.000
09	+.000	+48.133	+.000	+.000	+.000	+.000
10	+.000	+47.194	+.000	+.000	+.000	+.000
11	+.000	+47.691	+.000	+.000	+.000	+.000
12	+.000	+49.183	+.000	+.000	+.000	+.000
13	+.000	+51.421	+.000	+.000	+.000	+.000
14	+.000	+54.102	+.000	+.000	+.000	+.000
15	+.000	+57.500	+.000	+.000	+.000	+.000
16	+.000	+59.103	+.000	+.000	+.000	+.000
17	+.000	+60.181	+.000	+.000	+.000	+.000
18	+.000	+61.009	+.000	+.000	+.000	+.000
19	+.000	+60.181	+.000	+.000	+.000	+.000
20	+.000	+59.103	+.000	+.000	+.000	+.000
21	+.000	+57.832	+.000	+.000	+.000	+.000
22	+.000	+56.727	+.000	+.000	+.000	+.000
23	+.000	+55.732	+.000	+.000	+.000	+.000
24	+.000	+56.146	+.000	+.000	+.000	+.000
25	+.000	+56.285	+.000	+.000	+.000	+.000
26	+.000	+55.704	+.000	+.000	+.000	+.000
27	+.000	+55.566	+.000	+.000	+.000	+.000
28	+.000	+54.820	+.000	+.000	+.000	+.000
29	+.000	+55.262	+.000	+.000	+.000	+.000
30	+.000	+54.958	+.000	+.000	+.000	+.000
31	+.000	+56.091	+.000	+.000	+.000	+.000
32	+.000	+57.638	+.000	+.000	+.000	+.000
33	+.000	+59.711	+.000	+.000	+.000	+.000
34	+.000	+63.109	+.000	+.000	+.000	+.000
35	+.000	+66.011	+.000	+.000	+.000	+.000
36	+.000	+67.337	+.000	+.000	+.000	+.000
37	+.000	+68.691	+.000	+.000	+.000	+.000
38	+.000	+69.796	+.000	+.000	+.000	+.000
39	+.000	+70.321	+.000	+.000	+.000	+.000
40	+.000	+70.376	+.000	+.000	+.000	+.000
41	+.000	+69.326	+.000	+.000	+.000	+.000
42	+.000	+69.769	+.000	+.000	+.000	+.000

43	+.000	+68.470	+.000	+.000	+.000	+.000
44	+.000	+65.403	+.000	+.000	+.000	+.000
45	+.000	+63.192	+.000	+.000	+.000	+.000
46	+.000	+58.937	+.000	+.000	+.000	+.000
47	+.000	+53.411	+.000	+.000	+.000	+.000
48	+.000	+49.736	+.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	+205,200.874
02	+ .000	+215,716.955
03	+ .000	+224,372.014
04	+ .000	+238,560.073
05	+ .000	+247,941.970
06	+ .000	+256,479.436
07	+ .000	+271,860.774
08	+ .000	+281,856.487
09	+ .000	+294,534.439
10	+ .000	+300,691.159
11	+ .000	+298,983.372
12	+ .000	+297,727.067
13	+ .000	+269,894.959
14	+ .000	+286,237.872
15	+ .000	+233,144.580
16	+ .000	+230,269.428
17	+ .000	+188,455.904
18	+ .000	+164,669.571
19	+ .000	+124,208.324
20	+ .000	+122,622.438
21	+ .000	+117,262.314
22	+ .000	+103,835.904
23	+ .000	+92,627.058
24	+ .000	+91,263.527
25	+ .000	+93,241.103
26	+ .000	+86,404.835
27	+ .000	+79,483.104
28	+ .000	+84,939.196
29	+ .000	+92,661.043
30	+ .000	+90,503.527
31	+ .000	+105,256.515
32	+ .000	+90,355.486
33	+ .000	+87,844.729
34	+ .000	+83,666.927
35	+ .000	+99,643.776
36	+ .000	+107,571.371
37	+ .000	+118,936.550
38	+ .000	+124,867.029
39	+ .000	+103,725.436
40	+ .000	+106,140.892
41	+ .000	+101,933.884
42	+ .000	+111,875.416

43	+.000	+113,010.574
44	+.000	+104,364.125
45	+.000	+111,325.246
46	+.000	+109,117.358
47	+.000	+120,541.351
48	+.000	+137,153.191