

Date: 13/10/2021

Settlement Day:23/08/2020

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: 145

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,647,834.900	+387,623,133.630
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,632,164.740	+384,792,090.520
Balancing Services Contract Cost	+1,553,831.063	+184,769,827.208
Balancing Services Cost Variable	+333,194.060	+72,496,312.689
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	+16,867,694.900
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+89,016,570.100
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+400,650.950
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	+89,016,570.100
Total External Costs	+4,625,912.433	+659,632,483.427
Total Adjusted Energy Volume (MWh)	+963,029.215	

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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	+17,318.570	+139,814.719	+8.07311
02	+16,973.615	+148,347.098	+8.73986
03	+16,916.278	+158,809.325	+9.38796
04	+16,757.531	+146,423.677	+8.73778
05	+16,522.903	+143,568.856	+8.68908
06	+16,436.204	+157,400.495	+9.57645
07	+16,115.892	+155,318.633	+9.63761
08	+15,969.804	+144,087.204	+9.02248
09	+15,681.058	+144,485.455	+9.21401
10	+15,445.538	+146,374.435	+9.47681
11	+15,286.362	+141,894.666	+9.28244
12	+15,345.143	+143,608.794	+9.35858
13	+15,710.274	+143,530.984	+9.13612
14	+16,129.287	+142,787.677	+8.85270
15	+16,821.475	+143,759.984	+8.54622
16	+17,502.314	+154,443.587	+8.82418
17	+18,271.112	+136,052.105	+7.44630
18	+19,183.745	+137,843.993	+7.18546
19	+19,828.169	+122,917.187	+6.19912
20	+20,401.875	+116,647.774	+5.71750
21	+20,728.065	+108,252.231	+5.22250
22	+20,895.762	+101,052.764	+4.83604
23	+21,481.346	+93,724.540	+4.36307
24	+22,075.337	+106,550.021	+4.82665
25	+22,560.625	+102,182.172	+4.52923
26	+22,275.573	+102,284.283	+4.59177
27	+21,751.591	+105,479.069	+4.84926
28	+21,197.639	+97,143.962	+4.58277
29	+21,122.528	+99,611.660	+4.71590
30	+21,113.137	+89,987.015	+4.26213
31	+21,385.714	+91,382.004	+4.27304
32	+21,575.173	+86,127.342	+3.99197
33	+21,817.327	+67,330.792	+3.08612
34	+22,757.365	+66,635.034	+2.92806
35	+23,598.741	+82,917.825	+3.51365
36	+24,038.066	+85,250.987	+3.54650
37	+24,261.091	+74,898.313	+3.08718
38	+24,437.570	+72,183.451	+2.95379
39	+24,361.980	+74,744.374	+3.06807
40	+24,285.051	+87,561.147	+3.60556
41	+24,004.281	+95,260.323	+3.96847
42	+24,150.296	+94,849.972	+3.92749

43	+23,868.941	+79,956.359	+3.34981
44	+22,940.734	+59,199.961	+2.58056
45	+22,195.679	+44,326.916	+1.99710
46	+20,842.476	+49,385.056	+2.36944
47	+19,695.604	+78,583.988	+3.98993
48	+18,994.374	+74,818.861	+3.93900

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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	+0.01798	+83,938.07	+0.00	+83,858.77	+27,937.883	+15,061.140
02	+0.01763	+93,571.59	+0.00	+93,187.21	+27,394.042	+15,061.140
03	+0.01757	+101,257.56	+0.00	+100,805.43	+27,300.812	+18,041.615
04	+0.01740	+89,179.95	+0.00	+88,806.44	+27,036.660	+18,041.615
05	+0.01716	+85,604.08	+0.00	+84,900.75	+26,663.741	+19,638.355
06	+0.01707	+99,313.85	+0.00	+98,937.09	+26,523.896	+19,638.355
07	+0.01673	+94,005.60	+0.00	+93,336.45	+25,995.594	+23,930.450
08	+0.01658	+83,139.22	+0.00	+82,446.19	+25,762.519	+23,930.450
09	+0.01628	+80,500.96	+0.00	+80,197.38	+25,296.370	+27,259.850
10	+0.01604	+82,863.47	+0.00	+82,632.23	+24,923.450	+27,259.850
11	+0.01587	+80,831.73	+0.00	+80,440.67	+24,659.299	+25,358.300
12	+0.01593	+82,366.84	+0.00	+82,018.33	+24,752.529	+25,358.300
13	+0.01631	+86,716.40	+0.00	+86,367.40	+25,342.985	+20,067.125
14	+0.01675	+84,713.62	+0.00	+84,623.33	+26,026.670	+20,067.125
15	+0.01747	+83,239.22	+0.00	+82,162.75	+27,145.429	+21,862.400
16	+0.01817	+91,421.78	+0.00	+91,254.23	+28,233.110	+21,862.400
17	+0.01897	+104,156.07	+0.00	+102,521.79	+29,476.175	-9,616.210
18	+0.01992	+102,480.32	+0.00	+102,152.94	+30,952.315	-9,616.210
19	+0.02059	+76,021.92	+0.00	+75,703.71	+31,993.382	+382.325
20	+0.02119	+68,101.24	+0.00	+68,069.62	+32,925.680	+382.325
21	+0.02152	+61,733.16	+0.00	+61,542.48	+33,438.444	-2,236.650
22	+0.02170	+52,708.51	+0.00	+52,664.04	+33,718.134	-967.080
23	+0.02231	+45,397.80	+0.00	+45,300.57	+34,665.971	-2,319.255
24	+0.02292	+56,942.76	+0.00	+56,738.63	+35,613.808	-2,319.255
25	+0.02343	+47,207.19	+0.00	+47,076.63	+36,406.262	+1,814.920
26	+0.02313	+49,205.27	+0.00	+49,129.60	+35,940.112	+546.400
27	+0.02259	+57,152.80	+0.00	+57,049.62	+35,101.044	-2,950.625
28	+0.02201	+50,123.31	+0.00	+50,033.70	+34,199.822	-2,950.625
29	+0.02193	+51,143.74	+0.00	+51,034.13	+34,075.515	-1,301.400
30	+0.02192	+41,476.01	+0.00	+41,432.23	+34,059.977	-1,301.400
31	+0.02221	+42,740.06	+0.00	+42,590.30	+34,510.588	-1,724.075
32	+0.02240	+37,067.97	+0.00	+36,903.49	+34,805.816	-1,724.075
33	+0.02265	+14,555.83	+0.00	+14,473.75	+35,194.274	+1,340.500
34	+0.02363	+12,357.41	+0.00	+11,549.02	+36,717.028	+1,340.500
35	+0.02450	+27,408.68	+0.00	+26,677.93	+38,068.861	+515.600
36	+0.02496	+28,503.48	+0.00	+27,964.84	+38,783.623	+515.600
37	+0.02519	+17,951.66	+0.00	+17,259.84	+39,141.004	+344.800
38	+0.02538	+14,322.86	+0.00	+14,112.83	+39,436.232	+344.800
39	+0.02530	+17,017.33	+0.00	+16,921.71	+39,311.926	+278.800
40	+0.02522	+29,035.91	+0.00	+28,651.92	+39,187.619	+1,547.320
41	+0.02493	+37,348.26	+0.00	+37,020.79	+38,737.008	+1,537.220
42	+0.02508	+36,370.62	+0.00	+36,269.27	+38,970.083	+1,537.220

43	+0.02479	+20,967.77	+.00	+20,687.95	+38,519.472	+2,884.520
44	+0.02382	+3,617.06	+.00	+3,406.30	+37,012.256	+1,616.000
45	+0.02305	+175.39	+.00	+113.59	+35,815.806	-8,213.000
46	+0.02164	+8,935.69	+.00	+8,378.72	+33,624.904	-8,213.000
47	+0.02045	+17,486.94	+.00	+17,431.46	+31,775.845	+14,639.800
48	+0.01972	+15,457.94	+.00	+15,326.69	+30,641.549	+14,639.800

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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	+1,869.191	+0.000	+11,038.055
02	+0.000	+0.000	+0.000	+1,832.805	+0.000	+10,823.187
03	+0.000	+0.000	+0.000	+1,826.568	+0.000	+10,786.353
04	+0.000	+0.000	+0.000	+1,808.895	+0.000	+10,681.988
05	+0.000	+0.000	+0.000	+1,783.944	+0.000	+10,534.651
06	+0.000	+0.000	+0.000	+1,774.588	+0.000	+10,479.399
07	+0.000	+0.000	+0.000	+1,739.242	+0.000	+10,270.670
08	+0.000	+0.000	+0.000	+1,723.648	+0.000	+10,178.584
09	+0.000	+0.000	+0.000	+1,692.460	+0.000	+9,994.412
10	+0.000	+0.000	+0.000	+1,667.510	+0.000	+9,847.074
11	+0.000	+0.000	+0.000	+1,649.837	+0.000	+9,742.710
12	+0.000	+0.000	+0.000	+1,656.074	+0.000	+9,779.545
13	+0.000	+0.000	+0.000	+1,695.579	+0.000	+10,012.829
14	+0.000	+0.000	+0.000	+1,741.321	+0.000	+10,282.949
15	+0.000	+0.000	+0.000	+1,816.172	+0.000	+10,724.962
16	+0.000	+0.000	+0.000	+1,888.943	+0.000	+11,154.697
17	+0.000	+0.000	+0.000	+1,972.111	+0.000	+11,645.823
18	+0.000	+0.000	+0.000	+2,070.872	+0.000	+12,229.035
19	+0.000	+0.000	+0.000	+2,140.525	+0.000	+12,640.353
20	+0.000	+0.000	+0.000	+2,202.901	+0.000	+13,008.697
21	+0.000	+0.000	+0.000	+2,237.208	+0.000	+13,211.287
22	+0.000	+0.000	+0.000	+2,255.920	+0.000	+13,321.790
23	+0.000	+0.000	+0.000	+2,319.336	+0.000	+13,696.274
24	+0.000	+0.000	+0.000	+2,382.751	+0.000	+14,070.757
25	+0.000	+0.000	+0.000	+2,435.770	+0.000	+14,383.850
26	+0.000	+0.000	+0.000	+2,404.582	+0.000	+14,199.678
27	+0.000	+0.000	+0.000	+2,348.444	+0.000	+13,868.168
28	+0.000	+0.000	+0.000	+2,288.148	+0.000	+13,512.101
29	+0.000	+0.000	+0.000	+2,279.831	+0.000	+13,462.989
30	+0.000	+0.000	+0.000	+2,278.791	+0.000	+13,456.850
31	+0.000	+0.000	+0.000	+2,308.940	+0.000	+13,634.883
32	+0.000	+0.000	+0.000	+2,328.692	+0.000	+13,751.525
33	+0.000	+0.000	+0.000	+2,354.682	+0.000	+13,905.002
34	+0.000	+0.000	+0.000	+2,456.562	+0.000	+14,506.631
35	+0.000	+0.000	+0.000	+2,547.007	+0.000	+15,040.731
36	+0.000	+0.000	+0.000	+2,594.828	+0.000	+15,323.128
37	+0.000	+0.000	+0.000	+2,618.739	+0.000	+15,464.327
38	+0.000	+0.000	+0.000	+2,638.491	+0.000	+15,580.969
39	+0.000	+0.000	+0.000	+2,630.174	+0.000	+15,531.857
40	+0.000	+0.000	+0.000	+2,621.858	+0.000	+15,482.744
41	+0.000	+0.000	+0.000	+2,591.709	+0.000	+15,304.711
42	+0.000	+0.000	+0.000	+2,607.303	+0.000	+15,396.797

43	+.000	+.000	+.000	+2,577.155	+.000	+15,218.764
44	+.000	+.000	+.000	+2,476.314	+.000	+14,623.274
45	+.000	+.000	+.000	+2,396.266	+.000	+14,150.565
46	+.000	+.000	+.000	+2,249.683	+.000	+13,284.956
47	+.000	+.000	+.000	+2,125.971	+.000	+12,554.406
48	+.000	+.000	+.000	+2,050.081	+.000	+12,106.254

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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	+49.681	+.000	+.000	+.000	+.000
02	+.000	+48.714	+.000	+.000	+.000	+.000
03	+.000	+48.548	+.000	+.000	+.000	+.000
04	+.000	+48.078	+.000	+.000	+.000	+.000
05	+.000	+47.415	+.000	+.000	+.000	+.000
06	+.000	+47.166	+.000	+.000	+.000	+.000
07	+.000	+46.227	+.000	+.000	+.000	+.000
08	+.000	+45.812	+.000	+.000	+.000	+.000
09	+.000	+44.983	+.000	+.000	+.000	+.000
10	+.000	+44.320	+.000	+.000	+.000	+.000
11	+.000	+43.851	+.000	+.000	+.000	+.000
12	+.000	+44.016	+.000	+.000	+.000	+.000
13	+.000	+45.066	+.000	+.000	+.000	+.000
14	+.000	+46.282	+.000	+.000	+.000	+.000
15	+.000	+48.272	+.000	+.000	+.000	+.000
16	+.000	+50.206	+.000	+.000	+.000	+.000
17	+.000	+52.416	+.000	+.000	+.000	+.000
18	+.000	+55.041	+.000	+.000	+.000	+.000
19	+.000	+56.892	+.000	+.000	+.000	+.000
20	+.000	+58.550	+.000	+.000	+.000	+.000
21	+.000	+59.462	+.000	+.000	+.000	+.000
22	+.000	+59.959	+.000	+.000	+.000	+.000
23	+.000	+61.645	+.000	+.000	+.000	+.000
24	+.000	+63.330	+.000	+.000	+.000	+.000
25	+.000	+64.740	+.000	+.000	+.000	+.000
26	+.000	+63.911	+.000	+.000	+.000	+.000
27	+.000	+62.419	+.000	+.000	+.000	+.000
28	+.000	+60.816	+.000	+.000	+.000	+.000
29	+.000	+60.595	+.000	+.000	+.000	+.000
30	+.000	+60.567	+.000	+.000	+.000	+.000
31	+.000	+61.369	+.000	+.000	+.000	+.000
32	+.000	+61.894	+.000	+.000	+.000	+.000
33	+.000	+62.584	+.000	+.000	+.000	+.000
34	+.000	+65.292	+.000	+.000	+.000	+.000
35	+.000	+67.696	+.000	+.000	+.000	+.000
36	+.000	+68.967	+.000	+.000	+.000	+.000
37	+.000	+69.603	+.000	+.000	+.000	+.000
38	+.000	+70.128	+.000	+.000	+.000	+.000
39	+.000	+69.907	+.000	+.000	+.000	+.000
40	+.000	+69.686	+.000	+.000	+.000	+.000
41	+.000	+68.884	+.000	+.000	+.000	+.000
42	+.000	+69.299	+.000	+.000	+.000	+.000

43	+.000	+68.497	+.000	+.000	+.000	+.000
44	+.000	+65.817	+.000	+.000	+.000	+.000
45	+.000	+63.690	+.000	+.000	+.000	+.000
46	+.000	+59.794	+.000	+.000	+.000	+.000
47	+.000	+56.506	+.000	+.000	+.000	+.000
48	+.000	+54.489	+.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	+139,814.719
02	+ .000	+148,347.098
03	+ .000	+158,809.325
04	+ .000	+146,423.677
05	+ .000	+143,568.856
06	+ .000	+157,400.495
07	+ .000	+155,318.633
08	+ .000	+144,087.204
09	+ .000	+144,485.455
10	+ .000	+146,374.435
11	+ .000	+141,894.666
12	+ .000	+143,608.794
13	+ .000	+143,530.984
14	+ .000	+142,787.677
15	+ .000	+143,759.984
16	+ .000	+154,443.587
17	+ .000	+136,052.105
18	+ .000	+137,843.993
19	+ .000	+122,917.187
20	+ .000	+116,647.774
21	+ .000	+108,252.231
22	+ .000	+101,052.764
23	+ .000	+93,724.540
24	+ .000	+106,550.021
25	+ .000	+102,182.172
26	+ .000	+102,284.283
27	+ .000	+105,479.069
28	+ .000	+97,143.962
29	+ .000	+99,611.660
30	+ .000	+89,987.015
31	+ .000	+91,382.004
32	+ .000	+86,127.342
33	+ .000	+67,330.792
34	+ .000	+66,635.034
35	+ .000	+82,917.825
36	+ .000	+85,250.987
37	+ .000	+74,898.313
38	+ .000	+72,183.451
39	+ .000	+74,744.374
40	+ .000	+87,561.147
41	+ .000	+95,260.323
42	+ .000	+94,849.972

43	+.000	+79,956.359
44	+.000	+59,199.961
45	+.000	+44,326.916
46	+.000	+49,385.056
47	+.000	+78,583.988
48	+.000	+74,818.861