

Date: 13/10/2021

Settlement Day:22/08/2020

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: 144

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,794,225.500	+384,975,298.730
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,759,379.890	+382,159,925.780
Balancing Services Contract Cost	+1,659,185.403	+183,215,996.145
Balancing Services Cost Variable	+291,984.120	+72,163,118.629
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	+16,763,735.440
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+88,402,662.720
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+397,887.840
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	+88,402,662.720
Total External Costs	+7,817,271.983	+655,006,570.994
Total Adjusted Energy Volume (MWh)	+902,776.568	

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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	+18,293.582	+191,458.274	+10.46587
02	+18,100.430	+196,584.923	+10.86079
03	+17,750.086	+237,297.405	+13.36880
04	+17,413.904	+226,051.123	+12.98107
05	+17,409.941	+238,091.270	+13.67559
06	+17,174.277	+243,404.488	+14.17262
07	+16,946.157	+223,990.364	+13.21777
08	+16,883.509	+223,128.077	+13.21574
09	+16,918.316	+227,200.080	+13.42924
10	+16,752.460	+222,901.963	+13.30563
11	+16,652.875	+220,710.058	+13.25357
12	+16,689.033	+220,114.101	+13.18915
13	+17,259.987	+214,090.990	+12.40389
14	+17,612.771	+211,407.958	+12.00311
15	+18,105.711	+137,413.181	+7.58949
16	+18,518.205	+153,909.298	+8.31124
17	+18,784.649	+150,434.043	+8.00835
18	+19,173.933	+148,874.683	+7.76443
19	+19,506.607	+143,816.690	+7.37272
20	+19,717.935	+146,690.827	+7.43946
21	+19,728.901	+161,803.525	+8.20135
22	+19,440.202	+156,295.835	+8.03983
23	+19,208.750	+168,000.206	+8.74602
24	+18,859.251	+177,909.618	+9.43355
25	+18,512.966	+190,857.403	+10.30939
26	+18,284.247	+195,806.751	+10.70904
27	+17,754.510	+194,911.248	+10.97813
28	+17,193.600	+193,469.672	+11.25242
29	+17,173.125	+172,561.678	+10.04836
30	+17,591.347	+159,510.111	+9.06753
31	+17,617.644	+142,601.218	+8.09423
32	+17,979.917	+126,610.642	+7.04178
33	+18,484.521	+117,351.348	+6.34863
34	+19,506.623	+133,005.700	+6.81849
35	+20,191.448	+125,501.614	+6.21558
36	+20,894.907	+145,902.280	+6.98267
37	+21,592.059	+157,591.288	+7.29858
38	+21,844.296	+163,893.537	+7.50281
39	+21,912.091	+158,296.704	+7.22417
40	+21,974.828	+179,938.521	+8.18839
41	+21,627.289	+173,133.496	+8.00533
42	+21,886.090	+168,753.964	+7.71056

43	+21,570.917	+158,530.849	+7.34929
44	+20,562.283	+145,981.464	+7.09948
45	+20,263.298	+155,991.450	+7.69823
46	+19,243.405	+127,021.928	+6.60080
47	+18,304.686	+147,234.735	+8.04355
48	+17,908.999	+155,237.977	+8.66815

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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	+0.02026	+132,474.49	+0.00	+131,482.91	+33,615.096	+11,760.305
02	+0.02005	+138,205.41	+0.00	+137,109.32	+33,266.667	+11,760.305
03	+0.01966	+147,808.68	+0.00	+147,112.87	+32,619.585	+43,397.365
04	+0.01929	+137,693.23	+0.00	+136,747.12	+32,005.686	+43,397.365
05	+0.01928	+146,293.36	+0.00	+145,294.39	+31,989.095	+46,914.040
06	+0.01902	+152,417.38	+0.00	+151,226.36	+31,557.706	+46,914.040
07	+0.01877	+142,611.51	+0.00	+141,402.77	+31,142.910	+37,918.460
08	+0.01870	+141,999.83	+0.00	+140,707.07	+31,026.767	+37,918.460
09	+0.01874	+141,576.82	+0.00	+140,043.13	+31,093.134	+42,559.210
10	+0.01856	+137,771.90	+0.00	+136,173.38	+30,794.481	+42,559.210
11	+0.01845	+124,488.23	+0.00	+122,927.03	+30,611.971	+53,875.435
12	+0.01849	+123,596.07	+0.00	+122,235.88	+30,678.338	+53,875.435
13	+0.01912	+121,784.61	+0.00	+120,933.56	+31,723.625	+47,655.360
14	+0.01951	+118,427.65	+0.00	+115,523.92	+32,370.707	+49,453.840
15	+0.02006	+104,196.49	+0.00	+103,928.83	+33,283.259	-14,254.745
16	+0.02051	+119,533.90	+0.00	+119,354.03	+34,029.893	-14,254.745
17	+0.02081	+117,052.11	+0.00	+116,853.84	+34,527.648	-15,943.755
18	+0.02124	+114,496.02	+0.00	+114,271.16	+35,241.098	-15,943.755
19	+0.02161	+111,709.05	+0.00	+111,547.85	+35,854.997	-19,158.970
20	+0.02184	+114,220.94	+0.00	+113,874.63	+36,236.609	-19,158.970
21	+0.02185	+111,487.50	+0.00	+111,258.46	+36,253.201	-1,453.900
22	+0.02153	+107,697.14	+0.00	+106,512.31	+35,722.262	-1,453.900
23	+0.02128	+112,995.14	+0.00	+112,577.99	+35,307.465	+4,779.745
24	+0.02089	+124,282.59	+0.00	+123,415.53	+34,660.383	+4,779.745
25	+0.02051	+134,106.64	+0.00	+133,289.45	+34,029.893	+8,757.940
26	+0.02025	+139,887.53	+0.00	+138,857.55	+33,598.504	+8,757.940
27	+0.01967	+147,500.97	+0.00	+146,737.21	+32,636.177	+1,363.070
28	+0.01905	+147,635.63	+0.00	+146,771.12	+31,607.482	+1,363.070
29	+0.01902	+125,135.73	+0.00	+124,204.37	+31,557.706	+3,093.220
30	+0.01949	+110,730.26	+0.00	+110,034.29	+32,337.524	+3,093.220
31	+0.01951	+107,176.91	+0.00	+106,602.22	+32,370.707	-10,431.200
32	+0.01992	+89,763.22	+0.00	+89,635.92	+33,050.973	-10,431.200
33	+0.02048	+81,902.61	+0.00	+81,544.84	+33,980.117	-12,932.110
34	+0.02161	+94,911.28	+0.00	+94,510.00	+35,854.997	-12,932.110
35	+0.02237	+91,269.75	+0.00	+90,770.44	+37,115.977	-18,505.295
36	+0.02315	+109,862.23	+0.00	+109,314.85	+38,410.142	-18,505.295
37	+0.02392	+117,608.32	+0.00	+117,325.22	+39,687.715	-16,659.115
38	+0.02420	+123,352.20	+0.00	+122,961.12	+40,152.287	-16,659.115
39	+0.02427	+120,280.84	+0.00	+120,096.13	+40,268.430	-19,557.545
40	+0.02434	+141,694.40	+0.00	+141,571.36	+40,384.573	-19,557.545
41	+0.02396	+135,244.88	+0.00	+134,640.19	+39,754.082	-18,527.070
42	+0.02424	+129,790.00	+0.00	+129,594.31	+40,218.654	-18,527.070

43	+0.02389	+116,730.41	+ .00	+116,472.06	+39,637.939	-14,795.000
44	+0.02278	+106,776.27	+ .00	+106,564.27	+37,796.243	-14,795.000
45	+0.02245	+118,785.76	+ .00	+117,988.82	+37,248.712	-15,424.225
46	+0.02132	+92,012.36	+ .00	+91,708.49	+35,373.833	-15,424.225
47	+0.02028	+78,809.30	+ .00	+78,310.48	+33,648.280	+20,661.600
48	+0.01984	+88,437.95	+ .00	+87,360.84	+32,918.238	+20,661.600

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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	+2,106.219	+0.000	+12,437.764
02	+0.000	+0.000	+0.000	+2,084.387	+0.000	+12,308.843
03	+0.000	+0.000	+0.000	+2,043.843	+0.000	+12,069.419
04	+0.000	+0.000	+0.000	+2,005.378	+0.000	+11,842.273
05	+0.000	+0.000	+0.000	+2,004.338	+0.000	+11,836.134
06	+0.000	+0.000	+0.000	+1,977.309	+0.000	+11,676.518
07	+0.000	+0.000	+0.000	+1,951.319	+0.000	+11,523.042
08	+0.000	+0.000	+0.000	+1,944.042	+0.000	+11,480.068
09	+0.000	+0.000	+0.000	+1,948.200	+0.000	+11,504.624
10	+0.000	+0.000	+0.000	+1,929.488	+0.000	+11,394.121
11	+0.000	+0.000	+0.000	+1,918.052	+0.000	+11,326.591
12	+0.000	+0.000	+0.000	+1,922.210	+0.000	+11,351.147
13	+0.000	+0.000	+0.000	+1,987.705	+0.000	+11,737.909
14	+0.000	+0.000	+0.000	+2,028.249	+0.000	+11,977.333
15	+0.000	+0.000	+0.000	+2,085.427	+0.000	+12,314.982
16	+0.000	+0.000	+0.000	+2,132.209	+0.000	+12,591.240
17	+0.000	+0.000	+0.000	+2,163.396	+0.000	+12,775.413
18	+0.000	+0.000	+0.000	+2,208.099	+0.000	+13,039.393
19	+0.000	+0.000	+0.000	+2,246.564	+0.000	+13,266.538
20	+0.000	+0.000	+0.000	+2,270.475	+0.000	+13,407.737
21	+0.000	+0.000	+0.000	+2,271.514	+0.000	+13,413.876
22	+0.000	+0.000	+0.000	+2,238.247	+0.000	+13,217.426
23	+0.000	+0.000	+0.000	+2,212.257	+0.000	+13,063.949
24	+0.000	+0.000	+0.000	+2,171.713	+0.000	+12,824.525
25	+0.000	+0.000	+0.000	+2,132.209	+0.000	+12,591.240
26	+0.000	+0.000	+0.000	+2,105.179	+0.000	+12,431.624
27	+0.000	+0.000	+0.000	+2,044.883	+0.000	+12,075.558
28	+0.000	+0.000	+0.000	+1,980.428	+0.000	+11,694.936
29	+0.000	+0.000	+0.000	+1,977.309	+0.000	+11,676.518
30	+0.000	+0.000	+0.000	+2,026.170	+0.000	+11,965.055
31	+0.000	+0.000	+0.000	+2,028.249	+0.000	+11,977.333
32	+0.000	+0.000	+0.000	+2,070.872	+0.000	+12,229.035
33	+0.000	+0.000	+0.000	+2,129.090	+0.000	+12,572.823
34	+0.000	+0.000	+0.000	+2,246.564	+0.000	+13,266.538
35	+0.000	+0.000	+0.000	+2,325.573	+0.000	+13,733.108
36	+0.000	+0.000	+0.000	+2,406.661	+0.000	+14,211.956
37	+0.000	+0.000	+0.000	+2,486.710	+0.000	+14,684.665
38	+0.000	+0.000	+0.000	+2,515.819	+0.000	+14,856.559
39	+0.000	+0.000	+0.000	+2,523.096	+0.000	+14,899.532
40	+0.000	+0.000	+0.000	+2,530.373	+0.000	+14,942.506
41	+0.000	+0.000	+0.000	+2,490.869	+0.000	+14,709.221
42	+0.000	+0.000	+0.000	+2,519.977	+0.000	+14,881.115

43	+.000	+.000	+.000	+2,483.591	+.000	+14,666.247
44	+.000	+.000	+.000	+2,368.196	+.000	+13,984.810
45	+.000	+.000	+.000	+2,333.890	+.000	+13,782.221
46	+.000	+.000	+.000	+2,216.416	+.000	+13,088.505
47	+.000	+.000	+.000	+2,108.298	+.000	+12,450.042
48	+.000	+.000	+.000	+2,062.556	+.000	+12,179.922

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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	+55.981	+.000	+.000	+.000	+.000
02	+.000	+55.400	+.000	+.000	+.000	+.000
03	+.000	+54.323	+.000	+.000	+.000	+.000
04	+.000	+53.300	+.000	+.000	+.000	+.000
05	+.000	+53.273	+.000	+.000	+.000	+.000
06	+.000	+52.554	+.000	+.000	+.000	+.000
07	+.000	+51.864	+.000	+.000	+.000	+.000
08	+.000	+51.670	+.000	+.000	+.000	+.000
09	+.000	+51.781	+.000	+.000	+.000	+.000
10	+.000	+51.283	+.000	+.000	+.000	+.000
11	+.000	+50.979	+.000	+.000	+.000	+.000
12	+.000	+51.090	+.000	+.000	+.000	+.000
13	+.000	+52.831	+.000	+.000	+.000	+.000
14	+.000	+53.908	+.000	+.000	+.000	+.000
15	+.000	+55.428	+.000	+.000	+.000	+.000
16	+.000	+56.671	+.000	+.000	+.000	+.000
17	+.000	+57.500	+.000	+.000	+.000	+.000
18	+.000	+58.688	+.000	+.000	+.000	+.000
19	+.000	+59.711	+.000	+.000	+.000	+.000
20	+.000	+60.346	+.000	+.000	+.000	+.000
21	+.000	+60.374	+.000	+.000	+.000	+.000
22	+.000	+59.490	+.000	+.000	+.000	+.000
23	+.000	+58.799	+.000	+.000	+.000	+.000
24	+.000	+57.721	+.000	+.000	+.000	+.000
25	+.000	+56.671	+.000	+.000	+.000	+.000
26	+.000	+55.953	+.000	+.000	+.000	+.000
27	+.000	+54.350	+.000	+.000	+.000	+.000
28	+.000	+52.637	+.000	+.000	+.000	+.000
29	+.000	+52.554	+.000	+.000	+.000	+.000
30	+.000	+53.853	+.000	+.000	+.000	+.000
31	+.000	+53.908	+.000	+.000	+.000	+.000
32	+.000	+55.041	+.000	+.000	+.000	+.000
33	+.000	+56.588	+.000	+.000	+.000	+.000
34	+.000	+59.711	+.000	+.000	+.000	+.000
35	+.000	+61.811	+.000	+.000	+.000	+.000
36	+.000	+63.966	+.000	+.000	+.000	+.000
37	+.000	+66.094	+.000	+.000	+.000	+.000
38	+.000	+66.867	+.000	+.000	+.000	+.000
39	+.000	+67.061	+.000	+.000	+.000	+.000
40	+.000	+67.254	+.000	+.000	+.000	+.000
41	+.000	+66.204	+.000	+.000	+.000	+.000
42	+.000	+66.978	+.000	+.000	+.000	+.000

43	+.000	+66.011	+.000	+.000	+.000	+.000
44	+.000	+62.944	+.000	+.000	+.000	+.000
45	+.000	+62.032	+.000	+.000	+.000	+.000
46	+.000	+58.910	+.000	+.000	+.000	+.000
47	+.000	+56.036	+.000	+.000	+.000	+.000
48	+.000	+54.820	+.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	+191,458.274
02	+ .000	+196,584.923
03	+ .000	+237,297.405
04	+ .000	+226,051.123
05	+ .000	+238,091.270
06	+ .000	+243,404.488
07	+ .000	+223,990.364
08	+ .000	+223,128.077
09	+ .000	+227,200.080
10	+ .000	+222,901.963
11	+ .000	+220,710.058
12	+ .000	+220,114.101
13	+ .000	+214,090.990
14	+ .000	+211,407.958
15	+ .000	+137,413.181
16	+ .000	+153,909.298
17	+ .000	+150,434.043
18	+ .000	+148,874.683
19	+ .000	+143,816.690
20	+ .000	+146,690.827
21	+ .000	+161,803.525
22	+ .000	+156,295.835
23	+ .000	+168,000.206
24	+ .000	+177,909.618
25	+ .000	+190,857.403
26	+ .000	+195,806.751
27	+ .000	+194,911.248
28	+ .000	+193,469.672
29	+ .000	+172,561.678
30	+ .000	+159,510.111
31	+ .000	+142,601.218
32	+ .000	+126,610.642
33	+ .000	+117,351.348
34	+ .000	+133,005.700
35	+ .000	+125,501.614
36	+ .000	+145,902.280
37	+ .000	+157,591.288
38	+ .000	+163,893.537
39	+ .000	+158,296.704
40	+ .000	+179,938.521
41	+ .000	+173,133.496
42	+ .000	+168,753.964

43	+.000	+158,530.849
44	+.000	+145,981.464
45	+.000	+155,991.450
46	+.000	+127,021.928
47	+.000	+147,234.735
48	+.000	+155,237.977