

Date: 18/10/2021

Settlement Day:26/08/2020

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: 148

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,273,607.120	+394,096,700.720
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,263,241.890	+391,221,458.140
Balancing Services Contract Cost	+1,526,780.833	+189,479,594.377
Balancing Services Cost Variable	+755,579.950	+74,383,707.989
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	+103,588.320	+17,179,202.140
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+90,858,292.240
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+408,940.280
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	+90,858,292.240
Total External Costs	+4,651,954.103	+672,978,810.086
Total Adjusted Energy Volume (MWh)	+1,126,893.871	

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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	+18,689.883	+260,652.588	+13.94619
02	+18,393.688	+239,098.867	+12.99896
03	+18,255.815	+216,940.662	+11.88337
04	+18,151.723	+210,466.449	+11.59485
05	+18,028.897	+212,077.409	+11.76319
06	+17,670.359	+209,444.797	+11.85289
07	+17,427.385	+204,404.048	+11.72890
08	+17,494.663	+204,035.660	+11.66274
09	+17,447.167	+173,194.299	+9.92679
10	+17,465.374	+182,418.809	+10.44460
11	+17,366.111	+167,181.871	+9.62690
12	+17,551.036	+139,487.587	+7.94754
13	+18,736.781	+141,978.299	+7.57752
14	+20,475.665	+131,020.300	+6.39883
15	+22,662.456	+124,507.972	+5.49402
16	+23,691.229	+126,585.988	+5.34316
17	+24,164.571	+84,032.025	+3.47749
18	+24,920.996	+93,548.112	+3.75379
19	+25,395.281	+96,471.999	+3.79882
20	+25,484.859	+108,188.272	+4.24520
21	+25,370.268	+98,986.417	+3.90167
22	+25,271.814	+91,141.104	+3.60643
23	+25,673.265	+86,469.013	+3.36806
24	+25,779.305	+78,046.637	+3.02749
25	+26,045.653	+76,573.476	+2.93997
26	+25,948.803	+85,187.083	+3.28289
27	+25,816.386	+76,566.848	+2.96582
28	+25,594.980	+72,620.590	+2.83730
29	+25,478.103	+79,824.356	+3.13306
30	+25,509.258	+74,804.588	+2.93245
31	+25,858.971	+61,416.220	+2.37505
32	+26,064.012	+59,940.627	+2.29975
33	+26,061.035	+49,407.827	+1.89585
34	+26,747.672	+51,490.901	+1.92506
35	+27,300.169	+55,345.271	+2.02729
36	+27,866.042	+57,168.870	+2.05156
37	+28,013.683	+56,100.706	+2.00262
38	+27,879.295	+61,464.881	+2.20468
39	+27,628.134	+65,639.992	+2.37584
40	+27,334.676	+64,866.402	+2.37304
41	+27,409.689	+60,333.874	+2.20119
42	+27,250.564	+60,163.509	+2.20779

43	+26,808.273	+66,602.213	+2.48439
44	+25,802.105	+65,279.538	+2.53001
45	+24,834.342	+70,331.204	+2.83201
46	+23,527.989	+59,694.378	+2.53716
47	+22,659.451	+82,254.307	+3.63002
48	+21,885.995	+72,449.580	+3.31032

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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	+0.01659	+161,736.73	+0.00	+161,098.45	+25,329.294	+62,275.750
02	+0.01632	+141,022.96	+0.00	+140,151.43	+24,917.063	+62,275.750
03	+0.01620	+113,516.18	+0.00	+113,200.77	+24,733.849	+67,337.850
04	+0.01611	+107,041.68	+0.00	+106,928.79	+24,596.439	+67,337.850
05	+0.01600	+97,386.05	+0.00	+96,939.00	+24,428.493	+79,185.775
06	+0.01568	+95,700.66	+0.00	+95,025.44	+23,939.923	+79,185.775
07	+0.01546	+97,188.47	+0.00	+97,064.49	+23,604.032	+72,600.325
08	+0.01552	+97,098.66	+0.00	+96,561.28	+23,695.639	+72,600.325
09	+0.01548	+94,032.85	+0.00	+94,001.06	+23,634.567	+44,409.065
10	+0.01550	+103,256.22	+0.00	+103,180.63	+23,665.103	+44,409.065
11	+0.01541	+101,104.09	+0.00	+100,388.49	+23,527.693	+32,166.500
12	+0.01557	+87,476.14	+0.00	+87,334.68	+23,771.978	+17,166.500
13	+0.01663	+85,075.80	+0.00	+85,028.68	+25,390.365	+19,581.350
14	+0.01817	+69,657.64	+0.00	+69,606.70	+27,741.608	+20,584.890
15	+0.02011	+90,004.11	+0.00	+89,887.39	+30,703.563	-10,567.385
16	+0.02102	+90,271.99	+0.00	+89,920.60	+32,092.933	-10,567.385
17	+0.02144	+43,312.36	+0.00	+42,134.28	+32,734.181	-6,278.785
18	+0.02211	+50,272.96	+0.00	+50,144.85	+33,757.124	-6,278.785
19	+0.02254	+46,640.94	+0.00	+46,564.91	+34,413.640	-741.185
20	+0.02262	+58,302.94	+0.00	+58,101.42	+34,535.782	-741.185
21	+0.02251	+47,369.45	+0.00	+47,262.94	+34,367.837	+1,142.615
22	+0.02243	+39,919.40	+0.00	+39,597.39	+34,245.694	+1,142.615
23	+0.02278	+32,737.16	+0.00	+32,476.71	+34,780.067	+2,804.740
24	+0.02288	+24,266.72	+0.00	+23,829.63	+34,932.745	+2,804.740
25	+0.02311	+21,953.11	+0.00	+21,839.65	+35,283.905	+2,804.740
26	+0.02303	+30,713.55	+0.00	+30,633.02	+35,161.763	+2,804.740
27	+0.02291	+25,096.75	+0.00	+25,087.17	+34,978.549	+0.000
28	+0.02271	+21,635.49	+0.00	+21,590.32	+34,673.193	+0.000
29	+0.02261	+29,026.35	+0.00	+29,018.79	+34,520.515	+0.000
30	+0.02264	+24,058.62	+0.00	+23,931.61	+34,566.318	+0.000
31	+0.02295	+9,915.03	+0.00	+9,846.66	+35,039.620	+0.000
32	+0.02313	+8,091.55	+0.00	+7,966.60	+35,314.441	+0.000
33	+0.02313	-3,507.18	+0.00	-3,569.74	+35,314.441	+1,003.540
34	+0.02374	-2,724.23	+0.00	-2,857.36	+36,245.777	+1,003.540
35	+0.02423	+76.79	+0.00	-104.04	+36,993.900	+1,003.540
36	+0.02473	+634.27	+0.00	+596.04	+37,757.290	+1,003.540
37	+0.02486	-683.56	+0.00	-764.24	+37,955.772	+1,003.540
38	+0.02474	+4,988.53	+0.00	+4,869.58	+37,772.558	+1,003.540
39	+0.02452	+9,627.36	+0.00	+9,539.04	+37,436.666	+1,003.540
40	+0.02426	+9,377.36	+0.00	+9,349.68	+37,039.703	+1,003.540
41	+0.02432	+5,057.68	+0.00	+4,682.33	+37,131.310	+1,003.540
42	+0.02418	+4,888.16	+0.00	+4,826.55	+36,917.561	+1,003.540

43	+0.02379	+13,231.66	+.00	+13,145.14	+36,322.116	+.000
44	+0.02290	+14,070.87	+.00	+13,822.33	+34,963.281	+.000
45	+0.02204	+20,093.46	+.00	+19,939.45	+33,650.250	+867.000
46	+0.02088	+11,992.07	+.00	+11,909.19	+31,879.184	+867.000
47	+0.02011	+24,928.40	+.00	+24,884.19	+30,703.563	+12,182.150
48	+0.01942	+16,672.87	+.00	+16,629.92	+29,650.084	+12,182.150

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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	+1,718.530	+0.000	+10,184.723
02	+0.000	+0.000	+0.000	+1,690.561	+0.000	+10,018.968
03	+0.000	+0.000	+0.000	+1,678.131	+0.000	+9,945.300
04	+0.000	+0.000	+0.000	+1,668.808	+0.000	+9,890.048
05	+0.000	+0.000	+0.000	+1,657.413	+0.000	+9,822.518
06	+0.000	+0.000	+0.000	+1,624.265	+0.000	+9,626.068
07	+0.000	+0.000	+0.000	+1,601.475	+0.000	+9,491.008
08	+0.000	+0.000	+0.000	+1,607.691	+0.000	+9,527.843
09	+0.000	+0.000	+0.000	+1,603.547	+0.000	+9,503.286
10	+0.000	+0.000	+0.000	+1,605.619	+0.000	+9,515.564
11	+0.000	+0.000	+0.000	+1,596.296	+0.000	+9,460.313
12	+0.000	+0.000	+0.000	+1,612.870	+0.000	+9,558.538
13	+0.000	+0.000	+0.000	+1,722.674	+0.000	+10,209.280
14	+0.000	+0.000	+0.000	+1,882.200	+0.000	+11,154.697
15	+0.000	+0.000	+0.000	+2,083.161	+0.000	+12,345.677
16	+0.000	+0.000	+0.000	+2,177.426	+0.000	+12,904.333
17	+0.000	+0.000	+0.000	+2,220.934	+0.000	+13,162.174
18	+0.000	+0.000	+0.000	+2,290.338	+0.000	+13,573.492
19	+0.000	+0.000	+0.000	+2,334.881	+0.000	+13,837.472
20	+0.000	+0.000	+0.000	+2,343.168	+0.000	+13,886.585
21	+0.000	+0.000	+0.000	+2,331.773	+0.000	+13,819.055
22	+0.000	+0.000	+0.000	+2,323.486	+0.000	+13,769.943
23	+0.000	+0.000	+0.000	+2,359.742	+0.000	+13,984.810
24	+0.000	+0.000	+0.000	+2,370.101	+0.000	+14,046.201
25	+0.000	+0.000	+0.000	+2,393.926	+0.000	+14,187.400
26	+0.000	+0.000	+0.000	+2,385.639	+0.000	+14,138.287
27	+0.000	+0.000	+0.000	+2,373.208	+0.000	+14,064.618
28	+0.000	+0.000	+0.000	+2,352.491	+0.000	+13,941.837
29	+0.000	+0.000	+0.000	+2,342.132	+0.000	+13,880.446
30	+0.000	+0.000	+0.000	+2,345.240	+0.000	+13,898.863
31	+0.000	+0.000	+0.000	+2,377.352	+0.000	+14,089.174
32	+0.000	+0.000	+0.000	+2,395.998	+0.000	+14,199.678
33	+0.000	+0.000	+0.000	+2,395.998	+0.000	+14,199.678
34	+0.000	+0.000	+0.000	+2,459.187	+0.000	+14,574.161
35	+0.000	+0.000	+0.000	+2,509.945	+0.000	+14,874.976
36	+0.000	+0.000	+0.000	+2,561.739	+0.000	+15,181.930
37	+0.000	+0.000	+0.000	+2,575.206	+0.000	+15,261.737
38	+0.000	+0.000	+0.000	+2,562.775	+0.000	+15,188.069
39	+0.000	+0.000	+0.000	+2,539.986	+0.000	+15,053.009
40	+0.000	+0.000	+0.000	+2,513.053	+0.000	+14,893.393
41	+0.000	+0.000	+0.000	+2,519.268	+0.000	+14,930.227
42	+0.000	+0.000	+0.000	+2,504.766	+0.000	+14,844.280

43	+.000	+.000	+.000	+2,464.366	+.000	+14,604.857
44	+.000	+.000	+.000	+2,372.173	+.000	+14,058.479
45	+.000	+.000	+.000	+2,283.087	+.000	+13,530.519
46	+.000	+.000	+.000	+2,162.924	+.000	+12,818.386
47	+.000	+.000	+.000	+2,083.161	+.000	+12,345.677
48	+.000	+.000	+.000	+2,011.685	+.000	+11,922.081

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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	+45.840	+.000	+.000	+.000	+.000
02	+.000	+45.094	+.000	+.000	+.000	+.000
03	+.000	+44.762	+.000	+.000	+.000	+.000
04	+.000	+44.514	+.000	+.000	+.000	+.000
05	+.000	+44.210	+.000	+.000	+.000	+.000
06	+.000	+43.326	+.000	+.000	+.000	+.000
07	+.000	+42.718	+.000	+.000	+.000	+.000
08	+.000	+42.883	+.000	+.000	+.000	+.000
09	+.000	+42.773	+.000	+.000	+.000	+.000
10	+.000	+42.828	+.000	+.000	+.000	+.000
11	+.000	+42.580	+.000	+.000	+.000	+.000
12	+.000	+43.022	+.000	+.000	+.000	+.000
13	+.000	+45.951	+.000	+.000	+.000	+.000
14	+.000	+50.206	+.000	+.000	+.000	+.000
15	+.000	+55.566	+.000	+.000	+.000	+.000
16	+.000	+58.081	+.000	+.000	+.000	+.000
17	+.000	+59.241	+.000	+.000	+.000	+.000
18	+.000	+61.092	+.000	+.000	+.000	+.000
19	+.000	+62.280	+.000	+.000	+.000	+.000
20	+.000	+62.502	+.000	+.000	+.000	+.000
21	+.000	+62.198	+.000	+.000	+.000	+.000
22	+.000	+61.977	+.000	+.000	+.000	+.000
23	+.000	+62.944	+.000	+.000	+.000	+.000
24	+.000	+63.220	+.000	+.000	+.000	+.000
25	+.000	+63.855	+.000	+.000	+.000	+.000
26	+.000	+63.634	+.000	+.000	+.000	+.000
27	+.000	+63.303	+.000	+.000	+.000	+.000
28	+.000	+62.750	+.000	+.000	+.000	+.000
29	+.000	+62.474	+.000	+.000	+.000	+.000
30	+.000	+62.557	+.000	+.000	+.000	+.000
31	+.000	+63.413	+.000	+.000	+.000	+.000
32	+.000	+63.911	+.000	+.000	+.000	+.000
33	+.000	+63.911	+.000	+.000	+.000	+.000
34	+.000	+65.596	+.000	+.000	+.000	+.000
35	+.000	+66.950	+.000	+.000	+.000	+.000
36	+.000	+68.332	+.000	+.000	+.000	+.000
37	+.000	+68.691	+.000	+.000	+.000	+.000
38	+.000	+68.359	+.000	+.000	+.000	+.000
39	+.000	+67.751	+.000	+.000	+.000	+.000
40	+.000	+67.033	+.000	+.000	+.000	+.000
41	+.000	+67.199	+.000	+.000	+.000	+.000
42	+.000	+66.812	+.000	+.000	+.000	+.000

43	+ .000	+65.734	+ .000	+ .000	+ .000	+ .000
44	+ .000	+63.275	+ .000	+ .000	+ .000	+ .000
45	+ .000	+60.899	+ .000	+ .000	+ .000	+ .000
46	+ .000	+57.694	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.566	+ .000	+ .000	+ .000	+ .000
48	+ .000	+53.660	+ .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	+260,652.588
02	+ .000	+239,098.867
03	+ .000	+216,940.662
04	+ .000	+210,466.449
05	+ .000	+212,077.409
06	+ .000	+209,444.797
07	+ .000	+204,404.048
08	+ .000	+204,035.660
09	+ .000	+173,194.299
10	+ .000	+182,418.809
11	+ .000	+167,181.871
12	+ .000	+139,487.587
13	+ .000	+141,978.299
14	+ .000	+131,020.300
15	+ .000	+124,507.972
16	+ .000	+126,585.988
17	+ .000	+84,032.025
18	+ .000	+93,548.112
19	+ .000	+96,471.999
20	+ .000	+108,188.272
21	+ .000	+98,986.417
22	+ .000	+91,141.104
23	+ .000	+86,469.013
24	+ .000	+78,046.637
25	+ .000	+76,573.476
26	+ .000	+85,187.083
27	+ .000	+76,566.848
28	+ .000	+72,620.590
29	+ .000	+79,824.356
30	+ .000	+74,804.588
31	+ .000	+61,416.220
32	+ .000	+59,940.627
33	+ .000	+49,407.827
34	+ .000	+51,490.901
35	+ .000	+55,345.271
36	+ .000	+57,168.870
37	+ .000	+56,100.706
38	+ .000	+61,464.881
39	+ .000	+65,639.992
40	+ .000	+64,866.402
41	+ .000	+60,333.874
42	+ .000	+60,163.509

43	+.000	+66,602.213
44	+.000	+65,279.538
45	+.000	+70,331.204
46	+.000	+59,694.378
47	+.000	+82,254.307
48	+.000	+72,449.580