

Date: 22/09/2021

Settlement Day:02/08/2020

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: 124

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,058,030.420	+343,825,462.870
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,047,728.480	+341,323,790.790
Balancing Services Contract Cost	+1,372,919.913	+155,396,001.270
Balancing Services Cost Variable	+272,185.010	+64,581,736.429
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	+109,633.430	+14,605,053.570
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+76,124,515.120
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+342,625.640
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	+76,124,515.120
Total External Costs	+2,805,229.943	+576,555,114.859
Total Adjusted Energy Volume (MWh)	+908,569.248	

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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	+18,293.323	+93,511.146	+5.11176
02	+17,736.080	+90,131.909	+5.08184
03	+17,180.288	+86,292.448	+5.02276
04	+17,031.869	+80,912.012	+4.75062
05	+16,875.643	+70,144.847	+4.15657
06	+16,627.461	+74,164.436	+4.46036
07	+16,660.076	+83,515.885	+5.01294
08	+16,497.255	+75,690.425	+4.58806
09	+16,463.217	+70,525.191	+4.28380
10	+16,620.598	+68,459.199	+4.11894
11	+16,624.563	+72,470.816	+4.35926
12	+16,589.083	+73,028.397	+4.40220
13	+16,792.867	+72,643.786	+4.32587
14	+16,823.901	+64,366.375	+3.82589
15	+17,171.819	+74,757.910	+4.35352
16	+17,403.624	+72,967.556	+4.19266
17	+17,295.308	+67,679.942	+3.91320
18	+17,653.584	+65,967.789	+3.73679
19	+17,967.495	+65,191.257	+3.62829
20	+18,264.910	+69,657.039	+3.81371
21	+18,555.700	+60,659.021	+3.26902
22	+18,715.515	+73,090.131	+3.90532
23	+18,724.240	+74,635.423	+3.98603
24	+18,764.043	+73,455.472	+3.91469
25	+19,089.973	+73,506.673	+3.85054
26	+19,064.711	+68,039.406	+3.56887
27	+18,819.026	+66,395.376	+3.52810
28	+18,275.725	+56,502.961	+3.09169
29	+18,343.755	+59,472.929	+3.24213
30	+17,903.007	+54,458.750	+3.04188
31	+17,893.007	+56,086.157	+3.13453
32	+18,242.643	+60,497.175	+3.31625
33	+18,995.046	+64,076.730	+3.37334
34	+20,059.798	+67,809.042	+3.38035
35	+21,022.483	+65,690.974	+3.12480
36	+21,652.435	+69,888.989	+3.22777
37	+21,903.837	+73,007.412	+3.33309
38	+22,229.152	+73,491.382	+3.30608
39	+22,408.047	+72,096.290	+3.21743
40	+22,331.798	+70,726.172	+3.16706
41	+22,838.707	+84,342.857	+3.69298
42	+22,648.100	+75,857.950	+3.34942

43	+22,870.366	+86,602.204	+3.78666
44	+22,282.286	+76,762.718	+3.44501
45	+21,865.016	+71,157.413	+3.25440
46	+20,945.785	+58,937.174	+2.81380
47	+20,223.314	+73,663.433	+3.64250
48	+19,328.769	+66,127.751	+3.42121

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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	+0.02013	+37,661.05	+0.00	+37,506.52	+27,636.878	+13,747.250
02	+0.01952	+35,481.22	+0.00	+35,407.81	+26,799.397	+13,747.250
03	+0.01891	+25,347.28	+0.00	+25,303.20	+25,961.916	+21,292.925
04	+0.01875	+20,394.39	+0.00	+20,258.64	+25,742.248	+21,292.925
05	+0.01857	+13,486.59	+0.00	+13,362.56	+25,495.123	+17,799.700
06	+0.01830	+17,994.28	+0.00	+17,948.94	+25,124.434	+17,799.700
07	+0.01834	+21,712.58	+0.00	+21,668.67	+25,179.351	+23,347.450
08	+0.01816	+14,360.65	+0.00	+14,221.07	+24,932.226	+23,347.450
09	+0.01812	+14,311.19	+0.00	+14,245.88	+24,877.309	+18,241.375
10	+0.01829	+12,013.13	+0.00	+11,823.02	+25,110.705	+18,241.375
11	+0.01830	+18,131.79	+0.00	+17,440.74	+25,124.434	+16,614.280
12	+0.01826	+18,529.53	+0.00	+18,082.29	+25,069.518	+16,614.280
13	+0.01848	+15,769.16	+0.00	+15,604.31	+25,371.560	+18,245.820
14	+0.01852	+10,563.78	+0.00	+7,242.93	+25,426.477	+18,245.820
15	+0.01890	+14,881.48	+0.00	+14,586.33	+25,948.186	+20,496.250
16	+0.01915	+12,380.83	+0.00	+12,271.17	+26,291.416	+20,496.250
17	+0.01904	+17,544.72	+0.00	+17,523.47	+26,140.395	+10,187.250
18	+0.01943	+15,013.43	+0.00	+14,992.62	+26,675.834	+10,187.250
19	+0.01978	+18,180.30	+0.00	+18,085.01	+27,156.356	+5,583.600
20	+0.02010	+22,050.94	+0.00	+21,879.04	+27,595.690	+5,583.600
21	+0.02042	+26,964.58	+0.00	+26,839.37	+28,035.025	-9,046.500
22	+0.02060	+35,951.15	+0.00	+35,752.07	+28,282.150	-5,905.950
23	+0.02061	+35,561.43	+0.00	+35,491.82	+28,295.879	-4,121.400
24	+0.02065	+34,306.55	+0.00	+34,227.90	+28,350.796	-4,121.400
25	+0.02101	+33,382.91	+0.00	+33,247.93	+28,845.047	-3,845.950
26	+0.02098	+27,949.14	+0.00	+27,843.64	+28,803.860	-3,845.950
27	+0.02071	+22,788.23	+0.00	+22,708.60	+28,433.171	+211.850
28	+0.02011	+17,306.96	+0.00	+17,216.27	+27,609.419	-2,928.700
29	+0.02019	+19,460.62	+0.00	+19,376.70	+27,719.253	-2,287.100
30	+0.01970	+15,748.43	+0.00	+15,391.14	+27,046.522	-2,287.100
31	+0.01969	+16,994.76	+0.00	+16,740.04	+27,032.793	-1,987.600
32	+0.02008	+20,946.32	+0.00	+20,332.36	+27,568.232	-1,987.600
33	+0.02091	+24,725.32	+0.00	+24,456.46	+28,707.755	-4,274.500
34	+0.02208	+25,831.34	+0.00	+25,732.68	+30,314.072	-4,274.500
35	+0.02314	+20,911.79	+0.00	+20,727.31	+31,769.367	-3,612.375
36	+0.02383	+23,527.62	+0.00	+23,476.86	+32,716.682	-3,612.375
37	+0.02411	+26,882.59	+0.00	+26,855.25	+33,101.099	-4,460.125
38	+0.02447	+26,765.52	+0.00	+26,583.50	+33,595.350	-4,460.125
39	+0.02466	+24,734.42	+0.00	+24,725.28	+33,856.205	-4,395.850
40	+0.02458	+20,509.55	+0.00	+20,383.60	+33,746.371	-1,256.350
41	+0.02514	+31,139.56	+0.00	+31,070.82	+34,515.207	+497.550
42	+0.02493	+23,045.28	+0.00	+23,026.75	+34,226.893	+497.550

43	+0.02517	+32,024.36	+ .00	+31,997.24	+34,556.394	+1,767.500
44	+0.02452	+23,570.28	+ .00	+23,522.25	+33,663.996	+1,767.500
45	+0.02407	+23,394.62	+ .00	+23,290.44	+33,046.182	-2,661.345
46	+0.02305	+13,516.61	+ .00	+13,211.41	+31,645.804	-2,661.345
47	+0.02226	+19,987.13	+ .00	+19,752.01	+30,561.197	+7,182.700
48	+0.02127	+14,295.03	+ .00	+14,294.56	+29,202.007	+7,182.700

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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	+2,206.921	+0.000	+12,357.956
02	+0.000	+0.000	+0.000	+2,140.045	+0.000	+11,983.472
03	+0.000	+0.000	+0.000	+2,073.168	+0.000	+11,608.989
04	+0.000	+0.000	+0.000	+2,055.627	+0.000	+11,510.763
05	+0.000	+0.000	+0.000	+2,035.893	+0.000	+11,400.260
06	+0.000	+0.000	+0.000	+2,006.292	+0.000	+11,234.505
07	+0.000	+0.000	+0.000	+2,010.677	+0.000	+11,259.061
08	+0.000	+0.000	+0.000	+1,990.943	+0.000	+11,148.558
09	+0.000	+0.000	+0.000	+1,986.558	+0.000	+11,124.002
10	+0.000	+0.000	+0.000	+2,005.195	+0.000	+11,228.366
11	+0.000	+0.000	+0.000	+2,006.292	+0.000	+11,234.505
12	+0.000	+0.000	+0.000	+2,001.906	+0.000	+11,209.949
13	+0.000	+0.000	+0.000	+2,026.026	+0.000	+11,345.008
14	+0.000	+0.000	+0.000	+2,030.411	+0.000	+11,369.565
15	+0.000	+0.000	+0.000	+2,072.072	+0.000	+11,602.849
16	+0.000	+0.000	+0.000	+2,099.480	+0.000	+11,756.326
17	+0.000	+0.000	+0.000	+2,087.421	+0.000	+11,688.797
18	+0.000	+0.000	+0.000	+2,130.178	+0.000	+11,928.220
19	+0.000	+0.000	+0.000	+2,168.549	+0.000	+12,143.088
20	+0.000	+0.000	+0.000	+2,203.632	+0.000	+12,339.538
21	+0.000	+0.000	+0.000	+2,238.715	+0.000	+12,535.989
22	+0.000	+0.000	+0.000	+2,258.449	+0.000	+12,646.492
23	+0.000	+0.000	+0.000	+2,259.545	+0.000	+12,652.631
24	+0.000	+0.000	+0.000	+2,263.930	+0.000	+12,677.187
25	+0.000	+0.000	+0.000	+2,303.398	+0.000	+12,898.194
26	+0.000	+0.000	+0.000	+2,300.109	+0.000	+12,879.777
27	+0.000	+0.000	+0.000	+2,270.508	+0.000	+12,714.022
28	+0.000	+0.000	+0.000	+2,204.728	+0.000	+12,345.677
29	+0.000	+0.000	+0.000	+2,213.499	+0.000	+12,394.790
30	+0.000	+0.000	+0.000	+2,159.779	+0.000	+12,093.975
31	+0.000	+0.000	+0.000	+2,158.682	+0.000	+12,087.836
32	+0.000	+0.000	+0.000	+2,201.439	+0.000	+12,327.260
33	+0.000	+0.000	+0.000	+2,292.435	+0.000	+12,836.803
34	+0.000	+0.000	+0.000	+2,420.706	+0.000	+13,555.075
35	+0.000	+0.000	+0.000	+2,536.918	+0.000	+14,205.817
36	+0.000	+0.000	+0.000	+2,612.565	+0.000	+14,629.413
37	+0.000	+0.000	+0.000	+2,643.262	+0.000	+14,801.307
38	+0.000	+0.000	+0.000	+2,682.730	+0.000	+15,022.314
39	+0.000	+0.000	+0.000	+2,703.560	+0.000	+15,138.956
40	+0.000	+0.000	+0.000	+2,694.790	+0.000	+15,089.843
41	+0.000	+0.000	+0.000	+2,756.184	+0.000	+15,433.632
42	+0.000	+0.000	+0.000	+2,733.161	+0.000	+15,304.711

43	+.000	+.000	+.000	+2,759.473	+.000	+15,452.049
44	+.000	+.000	+.000	+2,688.212	+.000	+15,053.009
45	+.000	+.000	+.000	+2,638.877	+.000	+14,776.751
46	+.000	+.000	+.000	+2,527.051	+.000	+14,150.565
47	+.000	+.000	+.000	+2,440.440	+.000	+13,665.578
48	+.000	+.000	+.000	+2,331.903	+.000	+13,057.810

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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	+55.621	+.000	+.000	+.000	+.000
02	+.000	+53.936	+.000	+.000	+.000	+.000
03	+.000	+52.250	+.000	+.000	+.000	+.000
04	+.000	+51.808	+.000	+.000	+.000	+.000
05	+.000	+51.311	+.000	+.000	+.000	+.000
06	+.000	+50.565	+.000	+.000	+.000	+.000
07	+.000	+50.675	+.000	+.000	+.000	+.000
08	+.000	+50.178	+.000	+.000	+.000	+.000
09	+.000	+50.068	+.000	+.000	+.000	+.000
10	+.000	+50.537	+.000	+.000	+.000	+.000
11	+.000	+50.565	+.000	+.000	+.000	+.000
12	+.000	+50.454	+.000	+.000	+.000	+.000
13	+.000	+51.062	+.000	+.000	+.000	+.000
14	+.000	+51.173	+.000	+.000	+.000	+.000
15	+.000	+52.223	+.000	+.000	+.000	+.000
16	+.000	+52.914	+.000	+.000	+.000	+.000
17	+.000	+52.610	+.000	+.000	+.000	+.000
18	+.000	+53.687	+.000	+.000	+.000	+.000
19	+.000	+54.654	+.000	+.000	+.000	+.000
20	+.000	+55.539	+.000	+.000	+.000	+.000
21	+.000	+56.423	+.000	+.000	+.000	+.000
22	+.000	+56.920	+.000	+.000	+.000	+.000
23	+.000	+56.948	+.000	+.000	+.000	+.000
24	+.000	+57.058	+.000	+.000	+.000	+.000
25	+.000	+58.053	+.000	+.000	+.000	+.000
26	+.000	+57.970	+.000	+.000	+.000	+.000
27	+.000	+57.224	+.000	+.000	+.000	+.000
28	+.000	+55.566	+.000	+.000	+.000	+.000
29	+.000	+55.787	+.000	+.000	+.000	+.000
30	+.000	+54.433	+.000	+.000	+.000	+.000
31	+.000	+54.406	+.000	+.000	+.000	+.000
32	+.000	+55.483	+.000	+.000	+.000	+.000
33	+.000	+57.777	+.000	+.000	+.000	+.000
34	+.000	+61.009	+.000	+.000	+.000	+.000
35	+.000	+63.938	+.000	+.000	+.000	+.000
36	+.000	+65.845	+.000	+.000	+.000	+.000
37	+.000	+66.619	+.000	+.000	+.000	+.000
38	+.000	+67.613	+.000	+.000	+.000	+.000
39	+.000	+68.138	+.000	+.000	+.000	+.000
40	+.000	+67.917	+.000	+.000	+.000	+.000
41	+.000	+69.465	+.000	+.000	+.000	+.000
42	+.000	+68.884	+.000	+.000	+.000	+.000

43	+.000	+69.547	+.000	+.000	+.000	+.000
44	+.000	+67.751	+.000	+.000	+.000	+.000
45	+.000	+66.508	+.000	+.000	+.000	+.000
46	+.000	+63.690	+.000	+.000	+.000	+.000
47	+.000	+61.507	+.000	+.000	+.000	+.000
48	+.000	+58.771	+.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	+93,511.146
02	+ .000	+90,131.909
03	+ .000	+86,292.448
04	+ .000	+80,912.012
05	+ .000	+70,144.847
06	+ .000	+74,164.436
07	+ .000	+83,515.885
08	+ .000	+75,690.425
09	+ .000	+70,525.191
10	+ .000	+68,459.199
11	+ .000	+72,470.816
12	+ .000	+73,028.397
13	+ .000	+72,643.786
14	+ .000	+64,366.375
15	+ .000	+74,757.910
16	+ .000	+72,967.556
17	+ .000	+67,679.942
18	+ .000	+65,967.789
19	+ .000	+65,191.257
20	+ .000	+69,657.039
21	+ .000	+60,659.021
22	+ .000	+73,090.131
23	+ .000	+74,635.423
24	+ .000	+73,455.472
25	+ .000	+73,506.673
26	+ .000	+68,039.406
27	+ .000	+66,395.376
28	+ .000	+56,502.961
29	+ .000	+59,472.929
30	+ .000	+54,458.750
31	+ .000	+56,086.157
32	+ .000	+60,497.175
33	+ .000	+64,076.730
34	+ .000	+67,809.042
35	+ .000	+65,690.974
36	+ .000	+69,888.989
37	+ .000	+73,007.412
38	+ .000	+73,491.382
39	+ .000	+72,096.290
40	+ .000	+70,726.172
41	+ .000	+84,342.857
42	+ .000	+75,857.950

43	+.000	+86,602.204
44	+.000	+76,762.718
45	+.000	+71,157.413
46	+.000	+58,937.174
47	+.000	+73,663.433
48	+.000	+66,127.751