

Date: 23/09/2021

Settlement Day:03/08/2020

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: 125

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+583,590.080	+344,409,052.950
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+573,181.860	+341,896,972.650
Balancing Services Contract Cost	+1,492,402.793	+156,888,404.063
Balancing Services Cost Variable	+783,790.550	+65,365,526.979
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	+103,196.400	+14,708,249.970
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+76,738,422.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+345,388.750
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	+76,738,422.500
Total External Costs	+2,955,334.713	+579,510,449.572
Total Adjusted Energy Volume (MWh)	+1,064,883.479	

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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	+18,633.726	+77,041.289	+4.13451
02	+18,176.883	+72,284.143	+3.97671
03	+17,612.155	+61,884.031	+3.51371
04	+17,471.160	+73,081.736	+4.18299
05	+17,571.972	+88,206.950	+5.01975
06	+17,394.147	+81,032.014	+4.65858
07	+16,988.621	+58,000.221	+3.41406
08	+16,809.546	+53,886.728	+3.20572
09	+17,223.497	+67,338.791	+3.90970
10	+17,337.753	+68,204.960	+3.93390
11	+17,825.768	+81,056.399	+4.54715
12	+18,331.006	+75,060.936	+4.09475
13	+19,051.502	+120,683.725	+6.33460
14	+20,343.360	+120,970.741	+5.94645
15	+22,243.903	+91,395.954	+4.10881
16	+23,483.124	+100,672.687	+4.28702
17	+24,163.003	+88,452.539	+3.66066
18	+24,289.528	+89,837.681	+3.69862
19	+24,313.037	+85,605.902	+3.52099
20	+23,979.124	+83,310.188	+3.47428
21	+23,965.465	+83,141.406	+3.46922
22	+23,785.972	+80,604.660	+3.38875
23	+23,984.418	+80,212.218	+3.34435
24	+23,860.378	+79,021.799	+3.31184
25	+23,955.321	+99,245.183	+4.14293
26	+24,035.521	+71,315.122	+2.96707
27	+23,752.651	+61,780.127	+2.60098
28	+23,365.109	+67,893.837	+2.90578
29	+23,478.383	+69,636.797	+2.96600
30	+23,364.345	+63,387.117	+2.71298
31	+23,655.133	+55,114.190	+2.32990
32	+23,720.788	+56,211.289	+2.36971
33	+23,559.693	+67,892.605	+2.88173
34	+24,293.842	+73,105.501	+3.00922
35	+24,759.933	+64,798.960	+2.61709
36	+25,354.181	+67,974.671	+2.68100
37	+25,659.122	+56,808.359	+2.21396
38	+25,564.003	+60,564.445	+2.36913
39	+25,711.966	+63,227.503	+2.45907
40	+25,366.986	+66,096.794	+2.60562
41	+25,186.638	+67,846.498	+2.69375
42	+25,117.477	+75,885.172	+3.02121

43	+24,898.840	+77,860.355	+3.12707
44	+24,393.129	+68,095.558	+2.79159
45	+23,861.765	+63,974.204	+2.68103
46	+22,490.050	+53,028.906	+2.35788
47	+20,689.531	+66,918.000	+3.23439
48	+19,810.024	+69,615.326	+3.51415

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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	+0.01750	+32,097.79	+0.00	+32,028.27	+26,117.049	+6,298.300
02	+0.01707	+28,366.90	+0.00	+28,222.40	+25,475.316	+6,298.300
03	+0.01654	+17,239.43	+0.00	+17,188.09	+24,684.342	+8,105.000
04	+0.01641	+28,826.40	+0.00	+28,673.39	+24,490.330	+8,105.000
05	+0.01650	+43,822.60	+0.00	+43,599.50	+24,624.646	+8,105.000
06	+0.01633	+36,999.22	+0.00	+36,800.65	+24,370.938	+8,105.000
07	+0.01595	+14,685.59	+0.00	+14,609.52	+23,803.825	+8,105.000
08	+0.01579	+10,882.29	+0.00	+10,849.99	+23,565.040	+8,105.000
09	+0.01617	+23,626.26	+0.00	+23,461.39	+24,132.153	+8,105.000
10	+0.01628	+24,305.11	+0.00	+24,084.21	+24,296.317	+8,105.000
11	+0.01674	+22,629.71	+0.00	+22,278.56	+24,982.823	+21,744.445
12	+0.01721	+15,418.46	+0.00	+15,243.33	+25,684.252	+21,744.445
13	+0.01789	+5,811.63	+0.00	+5,295.02	+26,699.086	+75,811.200
14	+0.01910	-702.54	+0.00	-973.49	+28,504.893	+79,689.880
15	+0.02089	+7,785.05	+0.00	+7,122.29	+31,176.294	+38,059.350
16	+0.02205	+14,305.40	+0.00	+13,832.79	+32,907.482	+38,059.350
17	+0.02269	+13,654.84	+0.00	+13,473.75	+33,862.619	+24,782.390
18	+0.02281	+14,742.39	+0.00	+14,593.42	+34,041.708	+24,782.390
19	+0.02283	+12,521.46	+0.00	+12,395.22	+34,071.556	+22,704.565
20	+0.02252	+10,966.20	+0.00	+10,785.31	+33,608.911	+22,704.565
21	+0.02251	+11,400.05	+0.00	+10,480.51	+33,593.987	+22,862.705
22	+0.02234	+8,445.43	+0.00	+8,319.85	+33,340.278	+22,862.705
23	+0.02252	+9,190.00	+0.00	+8,561.20	+33,608.911	+21,830.705
24	+0.02241	+7,879.79	+0.00	+7,614.13	+33,444.747	+21,830.705
25	+0.02250	+28,489.11	+0.00	+27,788.00	+33,579.063	+21,681.115
26	+0.02257	+92.67	+0.00	-296.92	+33,683.531	+21,681.115
27	+0.02231	-1,101.28	+0.00	-1,160.79	+33,295.506	+13,585.180
28	+0.02194	+6,193.00	+0.00	+5,771.46	+32,743.317	+13,585.180
29	+0.02205	+11,542.64	+0.00	+11,342.00	+32,907.482	+9,514.250
30	+0.02194	+5,556.67	+0.00	+5,335.67	+32,743.317	+9,514.250
31	+0.02221	-3,265.43	+0.00	-3,341.82	+33,146.266	+9,321.500
32	+0.02228	-2,383.58	+0.00	-2,399.58	+33,250.734	+9,321.500
33	+0.02212	-7,686.17	+0.00	-7,782.28	+33,011.950	+26,739.480
34	+0.02281	-3,863.54	+0.00	-4,095.85	+34,041.708	+26,739.480
35	+0.02325	-5,159.53	+0.00	-5,209.76	+34,698.365	+18,573.450
36	+0.02381	-2,658.63	+0.00	-2,753.17	+35,534.111	+18,053.700
37	+0.02410	+3,654.55	+0.00	+3,492.66	+35,966.907	+0.000
38	+0.02401	+7,479.33	+0.00	+7,447.85	+35,832.591	+0.000
39	+0.02415	+9,844.00	+0.00	+9,801.19	+36,041.527	+0.000
40	+0.02382	+9,595.49	+0.00	+9,552.31	+35,549.035	+3,848.220
41	+0.02365	+11,723.53	+0.00	+11,678.10	+35,295.326	+3,848.220
42	+0.02359	+18,132.96	+0.00	+18,026.26	+35,205.782	+5,671.470

43	+0.02338	+20,502.83	+.00	+20,466.02	+34,892.377	+5,671.470
44	+0.02291	+11,971.31	+.00	+11,740.99	+34,190.948	+5,671.470
45	+0.02241	+12,845.28	+.00	+12,573.99	+33,444.747	+1,823.250
46	+0.02112	+4,783.40	+.00	+4,482.52	+31,519.547	+1,823.250
47	+0.01943	+13,875.10	+.00	+13,825.10	+28,997.386	+10,108.500
48	+0.01860	+18,526.91	+.00	+18,358.61	+27,758.692	+10,108.500

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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	+1,805.937	+0.000	+10,743.379
02	+0.000	+0.000	+0.000	+1,761.563	+0.000	+10,479.399
03	+0.000	+0.000	+0.000	+1,706.868	+0.000	+10,154.028
04	+0.000	+0.000	+0.000	+1,693.453	+0.000	+10,074.220
05	+0.000	+0.000	+0.000	+1,702.741	+0.000	+10,129.472
06	+0.000	+0.000	+0.000	+1,685.197	+0.000	+10,025.108
07	+0.000	+0.000	+0.000	+1,645.983	+0.000	+9,791.823
08	+0.000	+0.000	+0.000	+1,629.471	+0.000	+9,693.598
09	+0.000	+0.000	+0.000	+1,668.686	+0.000	+9,926.882
10	+0.000	+0.000	+0.000	+1,680.037	+0.000	+9,994.412
11	+0.000	+0.000	+0.000	+1,727.508	+0.000	+10,276.810
12	+0.000	+0.000	+0.000	+1,776.010	+0.000	+10,565.346
13	+0.000	+0.000	+0.000	+1,846.184	+0.000	+10,982.803
14	+0.000	+0.000	+0.000	+1,971.051	+0.000	+11,725.631
15	+0.000	+0.000	+0.000	+2,155.773	+0.000	+12,824.525
16	+0.000	+0.000	+0.000	+2,275.481	+0.000	+13,536.658
17	+0.000	+0.000	+0.000	+2,341.526	+0.000	+13,929.558
18	+0.000	+0.000	+0.000	+2,353.910	+0.000	+14,003.227
19	+0.000	+0.000	+0.000	+2,355.974	+0.000	+14,015.505
20	+0.000	+0.000	+0.000	+2,323.983	+0.000	+13,825.194
21	+0.000	+0.000	+0.000	+2,322.951	+0.000	+13,819.055
22	+0.000	+0.000	+0.000	+2,305.408	+0.000	+13,714.691
23	+0.000	+0.000	+0.000	+2,323.983	+0.000	+13,825.194
24	+0.000	+0.000	+0.000	+2,312.631	+0.000	+13,757.664
25	+0.000	+0.000	+0.000	+2,321.919	+0.000	+13,812.916
26	+0.000	+0.000	+0.000	+2,329.143	+0.000	+13,855.890
27	+0.000	+0.000	+0.000	+2,302.312	+0.000	+13,696.274
28	+0.000	+0.000	+0.000	+2,264.129	+0.000	+13,469.128
29	+0.000	+0.000	+0.000	+2,275.481	+0.000	+13,536.658
30	+0.000	+0.000	+0.000	+2,264.129	+0.000	+13,469.128
31	+0.000	+0.000	+0.000	+2,291.992	+0.000	+13,634.883
32	+0.000	+0.000	+0.000	+2,299.216	+0.000	+13,677.856
33	+0.000	+0.000	+0.000	+2,282.704	+0.000	+13,579.631
34	+0.000	+0.000	+0.000	+2,353.910	+0.000	+14,003.227
35	+0.000	+0.000	+0.000	+2,399.316	+0.000	+14,273.347
36	+0.000	+0.000	+0.000	+2,457.106	+0.000	+14,617.135
37	+0.000	+0.000	+0.000	+2,487.033	+0.000	+14,795.168
38	+0.000	+0.000	+0.000	+2,477.746	+0.000	+14,739.916
39	+0.000	+0.000	+0.000	+2,492.193	+0.000	+14,825.863
40	+0.000	+0.000	+0.000	+2,458.138	+0.000	+14,623.274
41	+0.000	+0.000	+0.000	+2,440.595	+0.000	+14,518.910
42	+0.000	+0.000	+0.000	+2,434.403	+0.000	+14,482.075

43	+.000	+.000	+.000	+2,412.732	+.000	+14,353.155
44	+.000	+.000	+.000	+2,364.230	+.000	+14,064.618
45	+.000	+.000	+.000	+2,312.631	+.000	+13,757.664
46	+.000	+.000	+.000	+2,179.508	+.000	+12,965.724
47	+.000	+.000	+.000	+2,005.106	+.000	+11,928.220
48	+.000	+.000	+.000	+1,919.453	+.000	+11,418.677

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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	+48.354	+.000	+.000	+.000	+.000
02	+.000	+47.166	+.000	+.000	+.000	+.000
03	+.000	+45.702	+.000	+.000	+.000	+.000
04	+.000	+45.343	+.000	+.000	+.000	+.000
05	+.000	+45.591	+.000	+.000	+.000	+.000
06	+.000	+45.122	+.000	+.000	+.000	+.000
07	+.000	+44.072	+.000	+.000	+.000	+.000
08	+.000	+43.630	+.000	+.000	+.000	+.000
09	+.000	+44.679	+.000	+.000	+.000	+.000
10	+.000	+44.983	+.000	+.000	+.000	+.000
11	+.000	+46.254	+.000	+.000	+.000	+.000
12	+.000	+47.553	+.000	+.000	+.000	+.000
13	+.000	+49.432	+.000	+.000	+.000	+.000
14	+.000	+52.775	+.000	+.000	+.000	+.000
15	+.000	+57.721	+.000	+.000	+.000	+.000
16	+.000	+60.927	+.000	+.000	+.000	+.000
17	+.000	+62.695	+.000	+.000	+.000	+.000
18	+.000	+63.027	+.000	+.000	+.000	+.000
19	+.000	+63.082	+.000	+.000	+.000	+.000
20	+.000	+62.225	+.000	+.000	+.000	+.000
21	+.000	+62.198	+.000	+.000	+.000	+.000
22	+.000	+61.728	+.000	+.000	+.000	+.000
23	+.000	+62.225	+.000	+.000	+.000	+.000
24	+.000	+61.921	+.000	+.000	+.000	+.000
25	+.000	+62.170	+.000	+.000	+.000	+.000
26	+.000	+62.363	+.000	+.000	+.000	+.000
27	+.000	+61.645	+.000	+.000	+.000	+.000
28	+.000	+60.623	+.000	+.000	+.000	+.000
29	+.000	+60.927	+.000	+.000	+.000	+.000
30	+.000	+60.623	+.000	+.000	+.000	+.000
31	+.000	+61.369	+.000	+.000	+.000	+.000
32	+.000	+61.562	+.000	+.000	+.000	+.000
33	+.000	+61.120	+.000	+.000	+.000	+.000
34	+.000	+63.027	+.000	+.000	+.000	+.000
35	+.000	+64.242	+.000	+.000	+.000	+.000
36	+.000	+65.790	+.000	+.000	+.000	+.000
37	+.000	+66.591	+.000	+.000	+.000	+.000
38	+.000	+66.342	+.000	+.000	+.000	+.000
39	+.000	+66.729	+.000	+.000	+.000	+.000
40	+.000	+65.817	+.000	+.000	+.000	+.000
41	+.000	+65.348	+.000	+.000	+.000	+.000
42	+.000	+65.182	+.000	+.000	+.000	+.000

43	+ .000	+64.602	+ .000	+ .000	+ .000	+ .000
44	+ .000	+63.303	+ .000	+ .000	+ .000	+ .000
45	+ .000	+61.921	+ .000	+ .000	+ .000	+ .000
46	+ .000	+58.357	+ .000	+ .000	+ .000	+ .000
47	+ .000	+53.687	+ .000	+ .000	+ .000	+ .000
48	+ .000	+51.394	+ .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	+77,041.289
02	+ .000	+72,284.143
03	+ .000	+61,884.031
04	+ .000	+73,081.736
05	+ .000	+88,206.950
06	+ .000	+81,032.014
07	+ .000	+58,000.221
08	+ .000	+53,886.728
09	+ .000	+67,338.791
10	+ .000	+68,204.960
11	+ .000	+81,056.399
12	+ .000	+75,060.936
13	+ .000	+120,683.725
14	+ .000	+120,970.741
15	+ .000	+91,395.954
16	+ .000	+100,672.687
17	+ .000	+88,452.539
18	+ .000	+89,837.681
19	+ .000	+85,605.902
20	+ .000	+83,310.188
21	+ .000	+83,141.406
22	+ .000	+80,604.660
23	+ .000	+80,212.218
24	+ .000	+79,021.799
25	+ .000	+99,245.183
26	+ .000	+71,315.122
27	+ .000	+61,780.127
28	+ .000	+67,893.837
29	+ .000	+69,636.797
30	+ .000	+63,387.117
31	+ .000	+55,114.190
32	+ .000	+56,211.289
33	+ .000	+67,892.605
34	+ .000	+73,105.501
35	+ .000	+64,798.960
36	+ .000	+67,974.671
37	+ .000	+56,808.359
38	+ .000	+60,564.445
39	+ .000	+63,227.503
40	+ .000	+66,096.794
41	+ .000	+67,846.498
42	+ .000	+75,885.172

43	+.000	+77,860.355
44	+.000	+68,095.558
45	+.000	+63,974.204
46	+.000	+53,028.906
47	+.000	+66,918.000
48	+.000	+69,615.326