

Date: 30/09/2021

Settlement Day:10/08/2020

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: 132

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,388,182.520	+360,304,861.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,378,725.130	+357,686,385.080
Balancing Services Contract Cost	+1,377,437.693	+166,214,066.549
Balancing Services Cost Variable	+300,952.220	+68,539,316.559
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	+107,735.960	+15,475,939.300
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+81,035,774.160
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+364,730.520
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	+81,035,774.160
Total External Costs	+3,167,614.113	+608,586,345.168
Total Adjusted Energy Volume (MWh)	+1,151,905.511	

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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	+18,813.452	+79,884.530	+4.24614
02	+18,452.356	+73,685.478	+3.99328
03	+18,201.541	+71,404.332	+3.92298
04	+18,172.958	+74,336.926	+4.09052
05	+18,111.216	+72,615.905	+4.00944
06	+17,837.721	+77,773.171	+4.36004
07	+17,607.296	+76,287.977	+4.33275
08	+17,622.253	+78,432.015	+4.45074
09	+17,547.929	+78,230.126	+4.45808
10	+17,776.273	+84,084.545	+4.73016
11	+17,898.028	+99,173.778	+5.54104
12	+18,385.215	+82,072.693	+4.46406
13	+20,341.943	+99,088.868	+4.87116
14	+21,980.420	+82,951.556	+3.77388
15	+23,919.156	+78,713.384	+3.29081
16	+25,025.263	+93,245.273	+3.72605
17	+25,552.119	+86,527.028	+3.38630
18	+25,786.119	+87,764.235	+3.40355
19	+25,919.552	+67,990.853	+2.62315
20	+25,674.127	+66,216.336	+2.57911
21	+25,709.647	+79,921.441	+3.10862
22	+25,458.662	+78,746.026	+3.09309
23	+25,298.528	+69,620.627	+2.75196
24	+25,140.132	+62,768.489	+2.49674
25	+25,497.649	+58,423.659	+2.29134
26	+25,401.843	+60,796.593	+2.39339
27	+25,515.052	+62,865.248	+2.46385
28	+25,450.813	+60,581.737	+2.38035
29	+25,542.753	+56,968.155	+2.23031
30	+25,638.798	+60,663.881	+2.36610
31	+25,846.853	+73,213.803	+2.83260
32	+26,034.371	+76,084.308	+2.92246
33	+26,578.583	+94,179.714	+3.54344
34	+27,408.801	+103,200.102	+3.76522
35	+27,843.960	+96,241.033	+3.45644
36	+28,393.731	+90,626.628	+3.19178
37	+28,649.769	+76,864.294	+2.68289
38	+28,801.668	+80,246.554	+2.78618
39	+28,729.782	+79,916.133	+2.78165
40	+28,340.023	+80,509.316	+2.84083
41	+28,248.661	+78,923.058	+2.79387
42	+28,141.751	+87,940.202	+3.12490

43	+28,092.022	+121,863.019	+4.33799
44	+27,260.460	+102,632.991	+3.76490
45	+26,886.859	+87,513.102	+3.25487
46	+25,622.025	+66,785.864	+2.60658
47	+23,558.013	+63,364.843	+2.68974
48	+22,189.365	+59,518.608	+2.68230

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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	+0.01633	+36,789.37	+0.00	+36,612.54	+22,493.558	+8,948.875
02	+0.01602	+31,196.57	+0.00	+31,065.06	+22,066.552	+8,948.875
03	+0.01580	+29,437.78	+0.00	+29,405.96	+21,763.516	+8,789.235
04	+0.01578	+32,511.06	+0.00	+32,380.59	+21,735.967	+8,789.235
05	+0.01572	+37,914.87	+0.00	+37,876.10	+21,653.321	+1,698.815
06	+0.01549	+43,558.97	+0.00	+43,516.79	+21,336.510	+1,698.815
07	+0.01529	+41,633.41	+0.00	+41,604.90	+21,061.022	+2,545.880
08	+0.01530	+43,761.60	+0.00	+43,727.92	+21,074.797	+2,545.880
09	+0.01523	+44,151.66	+0.00	+44,138.85	+20,978.376	+2,080.190
10	+0.01543	+49,583.07	+0.00	+49,572.90	+21,253.864	+2,080.190
11	+0.01554	+55,141.40	+0.00	+54,913.62	+21,405.382	+11,597.500
12	+0.01596	+37,485.04	+0.00	+36,929.76	+21,983.906	+11,597.500
13	+0.01766	+34,545.27	+0.00	+34,530.75	+24,325.550	+27,439.550
14	+0.01908	+11,348.62	+0.00	+11,157.94	+26,281.511	+31,690.430
15	+0.02076	+12,357.07	+0.00	+11,548.07	+28,595.607	+23,531.030
16	+0.02173	+24,333.69	+0.00	+24,041.17	+29,931.721	+23,531.030
17	+0.02218	+18,926.81	+0.00	+18,765.32	+30,551.568	+21,142.805
18	+0.02239	+19,629.54	+0.00	+19,561.14	+30,840.830	+21,142.805
19	+0.02250	+16,503.80	+0.00	+16,448.48	+30,992.348	+4,250.880
20	+0.02229	+15,164.62	+0.00	+15,115.35	+30,703.086	+4,250.880
21	+0.02232	+28,854.16	+0.00	+28,757.40	+30,744.409	+4,250.880
22	+0.02210	+28,080.80	+0.00	+28,044.39	+30,441.373	+4,250.880
23	+0.02196	+19,272.33	+0.00	+19,213.25	+30,248.532	+4,250.880
24	+0.02182	+12,793.90	+0.00	+12,655.37	+30,055.690	+4,250.880
25	+0.02214	+7,887.88	+0.00	+7,637.95	+30,496.471	+4,250.880
26	+0.02205	+10,281.20	+0.00	+10,200.05	+30,372.501	+4,250.880
27	+0.02215	+12,122.78	+0.00	+12,058.52	+30,510.245	+4,250.880
28	+0.02209	+9,982.60	+0.00	+9,901.12	+30,427.599	+4,250.880
29	+0.02217	+10,402.62	+0.00	+10,370.27	+30,537.794	+0.000
30	+0.02226	+13,933.80	+0.00	+13,876.83	+30,661.763	+0.000
31	+0.02244	+26,152.62	+0.00	+26,048.42	+30,909.702	+0.000
32	+0.02260	+28,714.90	+0.00	+28,582.63	+31,130.092	+0.000
33	+0.02307	+41,727.42	+0.00	+41,468.70	+31,777.488	+4,221.470
34	+0.02379	+49,182.99	+0.00	+48,975.76	+32,769.243	+4,221.470
35	+0.02417	+41,343.15	+0.00	+41,217.99	+33,292.669	+4,221.470
36	+0.02465	+34,767.03	+0.00	+34,594.70	+33,953.839	+4,221.470
37	+0.02487	+24,971.32	+0.00	+24,591.43	+34,256.875	+0.000
38	+0.02500	+28,336.20	+0.00	+27,700.45	+34,435.942	+0.000
39	+0.02494	+27,938.99	+0.00	+27,496.14	+34,353.296	+0.000
40	+0.02460	+25,149.62	+0.00	+24,578.63	+33,884.967	+4,225.320
41	+0.02452	+23,871.29	+0.00	+23,160.52	+33,774.772	+4,225.320
42	+0.02443	+32,699.40	+0.00	+32,366.83	+33,650.803	+4,225.320

43	+0.02439	+66,439.07	+ .00	+66,373.72	+33,595.705	+4,225.320
44	+0.02367	+48,703.30	+ .00	+48,657.02	+32,603.950	+4,225.320
45	+0.02334	+38,613.20	+ .00	+38,456.06	+32,149.396	+ .000
46	+0.02224	+20,623.76	+ .00	+20,040.85	+30,634.214	+ .000
47	+0.02045	+20,443.66	+ .00	+20,065.98	+28,168.601	+316.150
48	+0.01926	+18,918.31	+ .00	+18,720.94	+26,529.450	+316.150

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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	+1,759.328	+0.000	+10,025.108
02	+0.000	+0.000	+0.000	+1,725.930	+0.000	+9,834.796
03	+0.000	+0.000	+0.000	+1,702.228	+0.000	+9,699.737
04	+0.000	+0.000	+0.000	+1,700.073	+0.000	+9,687.458
05	+0.000	+0.000	+0.000	+1,693.609	+0.000	+9,650.624
06	+0.000	+0.000	+0.000	+1,668.830	+0.000	+9,509.425
07	+0.000	+0.000	+0.000	+1,647.283	+0.000	+9,386.644
08	+0.000	+0.000	+0.000	+1,648.360	+0.000	+9,392.783
09	+0.000	+0.000	+0.000	+1,640.819	+0.000	+9,349.809
10	+0.000	+0.000	+0.000	+1,662.366	+0.000	+9,472.591
11	+0.000	+0.000	+0.000	+1,674.217	+0.000	+9,540.121
12	+0.000	+0.000	+0.000	+1,719.466	+0.000	+9,797.962
13	+0.000	+0.000	+0.000	+1,902.617	+0.000	+10,841.604
14	+0.000	+0.000	+0.000	+2,055.602	+0.000	+11,713.353
15	+0.000	+0.000	+0.000	+2,236.599	+0.000	+12,744.717
16	+0.000	+0.000	+0.000	+2,341.102	+0.000	+13,340.207
17	+0.000	+0.000	+0.000	+2,389.584	+0.000	+13,616.466
18	+0.000	+0.000	+0.000	+2,412.208	+0.000	+13,745.386
19	+0.000	+0.000	+0.000	+2,424.059	+0.000	+13,812.916
20	+0.000	+0.000	+0.000	+2,401.435	+0.000	+13,683.996
21	+0.000	+0.000	+0.000	+2,404.667	+0.000	+13,702.413
22	+0.000	+0.000	+0.000	+2,380.965	+0.000	+13,567.353
23	+0.000	+0.000	+0.000	+2,365.882	+0.000	+13,481.406
24	+0.000	+0.000	+0.000	+2,350.799	+0.000	+13,395.459
25	+0.000	+0.000	+0.000	+2,385.274	+0.000	+13,591.909
26	+0.000	+0.000	+0.000	+2,375.578	+0.000	+13,536.658
27	+0.000	+0.000	+0.000	+2,386.352	+0.000	+13,598.048
28	+0.000	+0.000	+0.000	+2,379.887	+0.000	+13,561.214
29	+0.000	+0.000	+0.000	+2,388.506	+0.000	+13,610.327
30	+0.000	+0.000	+0.000	+2,398.202	+0.000	+13,665.578
31	+0.000	+0.000	+0.000	+2,417.595	+0.000	+13,776.082
32	+0.000	+0.000	+0.000	+2,434.833	+0.000	+13,874.307
33	+0.000	+0.000	+0.000	+2,485.469	+0.000	+14,162.843
34	+0.000	+0.000	+0.000	+2,563.038	+0.000	+14,604.857
35	+0.000	+0.000	+0.000	+2,603.978	+0.000	+14,838.141
36	+0.000	+0.000	+0.000	+2,655.691	+0.000	+15,132.817
37	+0.000	+0.000	+0.000	+2,679.393	+0.000	+15,267.877
38	+0.000	+0.000	+0.000	+2,693.399	+0.000	+15,347.685
39	+0.000	+0.000	+0.000	+2,686.935	+0.000	+15,310.850
40	+0.000	+0.000	+0.000	+2,650.305	+0.000	+15,102.122
41	+0.000	+0.000	+0.000	+2,641.686	+0.000	+15,053.009
42	+0.000	+0.000	+0.000	+2,631.990	+0.000	+14,997.757

43	+.000	+.000	+.000	+2,627.680	+.000	+14,973.201
44	+.000	+.000	+.000	+2,550.110	+.000	+14,531.188
45	+.000	+.000	+.000	+2,514.557	+.000	+14,328.598
46	+.000	+.000	+.000	+2,396.048	+.000	+13,653.300
47	+.000	+.000	+.000	+2,203.200	+.000	+12,554.406
48	+.000	+.000	+.000	+2,074.995	+.000	+11,823.856

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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	+45.122	+.000	+.000	+.000	+.000
02	+.000	+44.265	+.000	+.000	+.000	+.000
03	+.000	+43.657	+.000	+.000	+.000	+.000
04	+.000	+43.602	+.000	+.000	+.000	+.000
05	+.000	+43.436	+.000	+.000	+.000	+.000
06	+.000	+42.801	+.000	+.000	+.000	+.000
07	+.000	+42.248	+.000	+.000	+.000	+.000
08	+.000	+42.276	+.000	+.000	+.000	+.000
09	+.000	+42.082	+.000	+.000	+.000	+.000
10	+.000	+42.635	+.000	+.000	+.000	+.000
11	+.000	+42.939	+.000	+.000	+.000	+.000
12	+.000	+44.099	+.000	+.000	+.000	+.000
13	+.000	+48.797	+.000	+.000	+.000	+.000
14	+.000	+52.720	+.000	+.000	+.000	+.000
15	+.000	+57.362	+.000	+.000	+.000	+.000
16	+.000	+60.042	+.000	+.000	+.000	+.000
17	+.000	+61.286	+.000	+.000	+.000	+.000
18	+.000	+61.866	+.000	+.000	+.000	+.000
19	+.000	+62.170	+.000	+.000	+.000	+.000
20	+.000	+61.590	+.000	+.000	+.000	+.000
21	+.000	+61.673	+.000	+.000	+.000	+.000
22	+.000	+61.065	+.000	+.000	+.000	+.000
23	+.000	+60.678	+.000	+.000	+.000	+.000
24	+.000	+60.291	+.000	+.000	+.000	+.000
25	+.000	+61.175	+.000	+.000	+.000	+.000
26	+.000	+60.927	+.000	+.000	+.000	+.000
27	+.000	+61.203	+.000	+.000	+.000	+.000
28	+.000	+61.037	+.000	+.000	+.000	+.000
29	+.000	+61.258	+.000	+.000	+.000	+.000
30	+.000	+61.507	+.000	+.000	+.000	+.000
31	+.000	+62.004	+.000	+.000	+.000	+.000
32	+.000	+62.446	+.000	+.000	+.000	+.000
33	+.000	+63.745	+.000	+.000	+.000	+.000
34	+.000	+65.734	+.000	+.000	+.000	+.000
35	+.000	+66.784	+.000	+.000	+.000	+.000
36	+.000	+68.111	+.000	+.000	+.000	+.000
37	+.000	+68.719	+.000	+.000	+.000	+.000
38	+.000	+69.078	+.000	+.000	+.000	+.000
39	+.000	+68.912	+.000	+.000	+.000	+.000
40	+.000	+67.973	+.000	+.000	+.000	+.000
41	+.000	+67.751	+.000	+.000	+.000	+.000
42	+.000	+67.503	+.000	+.000	+.000	+.000

43	+ .000	+67.392	+ .000	+ .000	+ .000	+ .000
44	+ .000	+65.403	+ .000	+ .000	+ .000	+ .000
45	+ .000	+64.491	+ .000	+ .000	+ .000	+ .000
46	+ .000	+61.452	+ .000	+ .000	+ .000	+ .000
47	+ .000	+56.506	+ .000	+ .000	+ .000	+ .000
48	+ .000	+53.217	+ .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	+79,884.530
02	+ .000	+73,685.478
03	+ .000	+71,404.332
04	+ .000	+74,336.926
05	+ .000	+72,615.905
06	+ .000	+77,773.171
07	+ .000	+76,287.977
08	+ .000	+78,432.015
09	+ .000	+78,230.126
10	+ .000	+84,084.545
11	+ .000	+99,173.778
12	+ .000	+82,072.693
13	+ .000	+99,088.868
14	+ .000	+82,951.556
15	+ .000	+78,713.384
16	+ .000	+93,245.273
17	+ .000	+86,527.028
18	+ .000	+87,764.235
19	+ .000	+67,990.853
20	+ .000	+66,216.336
21	+ .000	+79,921.441
22	+ .000	+78,746.026
23	+ .000	+69,620.627
24	+ .000	+62,768.489
25	+ .000	+58,423.659
26	+ .000	+60,796.593
27	+ .000	+62,865.248
28	+ .000	+60,581.737
29	+ .000	+56,968.155
30	+ .000	+60,663.881
31	+ .000	+73,213.803
32	+ .000	+76,084.308
33	+ .000	+94,179.714
34	+ .000	+103,200.102
35	+ .000	+96,241.033
36	+ .000	+90,626.628
37	+ .000	+76,864.294
38	+ .000	+80,246.554
39	+ .000	+79,916.133
40	+ .000	+80,509.316
41	+ .000	+78,923.058
42	+ .000	+87,940.202

43	+ .000	+121,863.019
44	+ .000	+102,632.991
45	+ .000	+87,513.102
46	+ .000	+66,785.864
47	+ .000	+63,364.843
48	+ .000	+59,518.608