

Date: 13/10/2021

Settlement Day:21/08/2020

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: 143

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,327,794.780	+379,181,073.230
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,289,569.650	+376,400,545.890
Balancing Services Contract Cost	+1,532,929.673	+181,556,810.742
Balancing Services Cost Variable	+80,105.800	+71,871,134.509
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	+16,659,775.980
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+87,788,755.340
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+395,124.730
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	+87,788,755.340
Total External Costs	+7,009,327.693	+647,189,299.011
Total Adjusted Energy Volume (MWh)	+975,321.921	

Date: 13/10/2021

Settlement Day:21/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+17,876.712	+165,502.008	+9.25797
02	+17,329.530	+166,038.815	+9.58126
03	+17,127.598	+184,131.317	+10.75056
04	+17,274.726	+184,090.361	+10.65663
05	+17,510.396	+199,498.970	+11.39317
06	+16,855.168	+189,542.575	+11.24537
07	+16,649.383	+196,339.863	+11.79262
08	+17,193.732	+219,464.216	+12.76420
09	+17,404.769	+253,221.479	+14.54897
10	+17,386.605	+281,507.488	+16.19106
11	+17,374.912	+278,006.917	+16.00048
12	+17,656.658	+272,597.569	+15.43880
13	+18,429.718	+249,015.887	+13.51165
14	+19,169.832	+226,176.867	+11.79858
15	+20,054.820	+168,854.866	+8.41966
16	+20,658.397	+143,773.463	+6.95957
17	+21,536.104	+120,021.106	+5.57302
18	+21,814.870	+116,615.119	+5.34567
19	+21,926.309	+114,421.260	+5.21845
20	+22,021.744	+110,496.516	+5.01761
21	+22,162.128	+113,334.580	+5.11389
22	+21,989.691	+112,158.445	+5.10050
23	+21,886.791	+127,027.693	+5.80385
24	+21,790.398	+134,114.737	+6.15476
25	+21,958.753	+139,947.162	+6.37318
26	+21,494.857	+147,937.099	+6.88244
27	+21,386.539	+155,385.988	+7.26560
28	+21,224.093	+160,201.352	+7.54809
29	+21,135.757	+170,642.262	+8.07363
30	+20,884.515	+167,542.607	+8.02234
31	+20,804.327	+161,231.037	+7.74988
32	+20,947.224	+173,083.481	+8.26284
33	+21,010.286	+139,861.559	+6.65681
34	+21,585.193	+136,444.239	+6.32120
35	+22,230.678	+125,642.844	+5.65178
36	+22,660.288	+108,815.270	+4.80203
37	+23,003.309	+107,602.462	+4.67769
38	+23,016.473	+112,222.917	+4.87577
39	+22,928.259	+114,353.612	+4.98745
40	+22,420.103	+113,411.931	+5.05849
41	+22,224.150	+121,811.259	+5.48103
42	+22,505.782	+138,262.911	+6.14344

43	+22,021.597	+136,962.596	+6.21947
44	+21,093.534	+101,282.705	+4.80160
45	+20,336.245	+102,786.158	+5.05433
46	+19,441.887	+126,307.373	+6.49666
47	+19,032.908	+158,162.123	+8.30993
48	+18,894.173	+177,359.475	+9.38699

Date: 13/10/2021

Settlement Day:21/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01833	+101,002.26	+0.00	+101,002.26	+28,098.601	+23,192.000
02	+0.01777	+102,953.43	+0.00	+102,801.06	+27,240.160	+23,192.000
03	+0.01756	+120,464.78	+0.00	+120,427.31	+26,918.245	+24,131.500
04	+0.01771	+120,282.16	+0.00	+120,048.32	+27,148.185	+24,131.500
05	+0.01795	+120,772.43	+0.00	+118,926.60	+27,516.088	+40,120.975
06	+0.01728	+110,958.33	+0.00	+110,480.09	+26,489.025	+40,120.975
07	+0.01707	+112,045.84	+0.00	+111,447.40	+26,167.110	+46,424.200
08	+0.01763	+134,970.32	+0.00	+133,309.76	+27,025.550	+46,424.200
09	+0.01785	+169,327.19	+0.00	+164,162.64	+27,362.795	+48,832.800
10	+0.01783	+195,574.81	+0.00	+192,493.72	+27,332.136	+48,832.800
11	+0.01781	+188,453.33	+0.00	+186,034.92	+27,301.477	+51,836.100
12	+0.01810	+181,543.69	+0.00	+179,972.04	+27,746.027	+51,836.100
13	+0.01890	+155,697.13	+0.00	+154,667.11	+28,972.371	+51,756.500
14	+0.01965	+129,215.65	+0.00	+128,339.44	+30,122.068	+53,554.980
15	+0.02056	+127,826.85	+0.00	+127,292.05	+31,517.034	-4,770.370
16	+0.02118	+101,779.51	+0.00	+100,813.44	+32,467.450	-4,770.370
17	+0.02208	+85,116.93	+0.00	+84,561.88	+33,847.087	-14,299.370
18	+0.02237	+80,757.03	+0.00	+80,502.36	+34,291.637	-14,299.370
19	+0.02248	+73,154.75	+0.00	+73,048.61	+34,460.259	-9,287.370
20	+0.02258	+69,579.07	+0.00	+68,898.51	+34,613.552	-9,287.370
21	+0.02272	+69,188.98	+0.00	+68,861.20	+34,828.162	-6,727.495
22	+0.02255	+68,342.18	+0.00	+68,068.17	+34,567.564	-6,727.495
23	+0.02244	+87,736.31	+0.00	+87,395.91	+34,398.942	-10,938.095
24	+0.02234	+94,987.66	+0.00	+94,708.31	+34,245.649	-10,938.095
25	+0.02251	+107,693.19	+0.00	+107,490.38	+34,506.247	-18,270.845
26	+0.02204	+117,073.60	+0.00	+116,539.49	+33,785.770	-18,270.845
27	+0.02193	+131,518.62	+0.00	+131,053.55	+33,617.148	-25,088.125
28	+0.02176	+136,565.20	+0.00	+136,252.02	+33,356.550	-25,088.125
29	+0.02167	+142,635.42	+0.00	+142,338.10	+33,218.586	-20,530.475
30	+0.02141	+140,124.32	+0.00	+139,824.37	+32,820.024	-20,530.475
31	+0.02133	+134,086.03	+0.00	+133,409.11	+32,697.390	-20,246.500
32	+0.02148	+145,174.45	+0.00	+144,923.52	+32,927.329	-20,246.500
33	+0.02154	+116,726.90	+0.00	+116,363.64	+33,019.305	-25,043.755
34	+0.02213	+111,898.84	+0.00	+111,616.72	+33,923.734	-25,043.755
35	+0.02279	+91,670.62	+0.00	+91,356.09	+34,935.467	-17,071.870
36	+0.02323	+74,276.32	+0.00	+73,536.95	+35,609.956	-17,071.870
37	+0.02359	+73,263.78	+0.00	+73,038.32	+36,161.811	-18,597.330
38	+0.02360	+77,851.39	+0.00	+77,636.24	+36,177.140	-18,597.330
39	+0.02351	+80,454.42	+0.00	+80,052.35	+36,039.177	-18,679.925
40	+0.02299	+80,766.08	+0.00	+80,282.52	+35,242.053	-18,679.925
41	+0.02279	+89,374.85	+0.00	+88,926.33	+34,935.467	-18,473.695
42	+0.02308	+105,104.53	+0.00	+104,724.45	+35,380.017	-18,473.695

43	+0.02258	+104,740.97	+ .00	+103,911.12	+34,613.552	-17,833.900
44	+0.02163	+71,286.74	+ .00	+70,372.11	+33,157.269	-17,833.900
45	+0.02085	+63,060.61	+ .00	+62,760.94	+31,961.584	-6,961.500
46	+0.01993	+89,976.26	+ .00	+88,355.43	+30,551.288	-6,961.500
47	+0.01951	+111,180.95	+ .00	+108,514.97	+29,907.458	+5,680.205
48	+0.01937	+129,560.07	+ .00	+128,027.82	+29,692.848	+5,680.205

Date: 13/10/2021

Settlement Day:21/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+1,905.577	+0.000	+11,252.922
02	+0.000	+0.000	+0.000	+1,847.360	+0.000	+10,909.134
03	+0.000	+0.000	+0.000	+1,825.528	+0.000	+10,780.214
04	+0.000	+0.000	+0.000	+1,841.122	+0.000	+10,872.300
05	+0.000	+0.000	+0.000	+1,866.072	+0.000	+11,019.637
06	+0.000	+0.000	+0.000	+1,796.419	+0.000	+10,608.320
07	+0.000	+0.000	+0.000	+1,774.588	+0.000	+10,479.399
08	+0.000	+0.000	+0.000	+1,832.805	+0.000	+10,823.187
09	+0.000	+0.000	+0.000	+1,855.676	+0.000	+10,958.247
10	+0.000	+0.000	+0.000	+1,853.597	+0.000	+10,945.969
11	+0.000	+0.000	+0.000	+1,851.518	+0.000	+10,933.690
12	+0.000	+0.000	+0.000	+1,881.666	+0.000	+11,111.724
13	+0.000	+0.000	+0.000	+1,964.834	+0.000	+11,602.849
14	+0.000	+0.000	+0.000	+2,042.803	+0.000	+12,063.280
15	+0.000	+0.000	+0.000	+2,137.406	+0.000	+12,621.936
16	+0.000	+0.000	+0.000	+2,201.861	+0.000	+13,002.558
17	+0.000	+0.000	+0.000	+2,295.425	+0.000	+13,555.075
18	+0.000	+0.000	+0.000	+2,325.573	+0.000	+13,733.108
19	+0.000	+0.000	+0.000	+2,337.009	+0.000	+13,800.638
20	+0.000	+0.000	+0.000	+2,347.405	+0.000	+13,862.029
21	+0.000	+0.000	+0.000	+2,361.959	+0.000	+13,947.976
22	+0.000	+0.000	+0.000	+2,344.286	+0.000	+13,843.611
23	+0.000	+0.000	+0.000	+2,332.850	+0.000	+13,776.082
24	+0.000	+0.000	+0.000	+2,322.454	+0.000	+13,714.691
25	+0.000	+0.000	+0.000	+2,340.127	+0.000	+13,819.055
26	+0.000	+0.000	+0.000	+2,291.266	+0.000	+13,530.519
27	+0.000	+0.000	+0.000	+2,279.831	+0.000	+13,462.989
28	+0.000	+0.000	+0.000	+2,262.158	+0.000	+13,358.625
29	+0.000	+0.000	+0.000	+2,252.801	+0.000	+13,303.373
30	+0.000	+0.000	+0.000	+2,225.772	+0.000	+13,143.757
31	+0.000	+0.000	+0.000	+2,217.455	+0.000	+13,094.644
32	+0.000	+0.000	+0.000	+2,233.049	+0.000	+13,186.731
33	+0.000	+0.000	+0.000	+2,239.287	+0.000	+13,223.565
34	+0.000	+0.000	+0.000	+2,300.623	+0.000	+13,585.770
35	+0.000	+0.000	+0.000	+2,369.236	+0.000	+13,990.949
36	+0.000	+0.000	+0.000	+2,414.978	+0.000	+14,261.068
37	+0.000	+0.000	+0.000	+2,452.404	+0.000	+14,482.075
38	+0.000	+0.000	+0.000	+2,453.443	+0.000	+14,488.214
39	+0.000	+0.000	+0.000	+2,444.087	+0.000	+14,432.963
40	+0.000	+0.000	+0.000	+2,390.028	+0.000	+14,113.731
41	+0.000	+0.000	+0.000	+2,369.236	+0.000	+13,990.949
42	+0.000	+0.000	+0.000	+2,399.384	+0.000	+14,168.982

43	+.000	+.000	+.000	+2,347.405	+.000	+13,862.029
44	+.000	+.000	+.000	+2,248.643	+.000	+13,278.817
45	+.000	+.000	+.000	+2,167.555	+.000	+12,799.969
46	+.000	+.000	+.000	+2,071.912	+.000	+12,235.174
47	+.000	+.000	+.000	+2,028.249	+.000	+11,977.333
48	+.000	+.000	+.000	+2,013.695	+.000	+11,891.386

Date: 13/10/2021

Settlement Day:21/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+50.648	+.000	+.000	+.000	+.000
02	+.000	+49.100	+.000	+.000	+.000	+.000
03	+.000	+48.520	+.000	+.000	+.000	+.000
04	+.000	+48.935	+.000	+.000	+.000	+.000
05	+.000	+49.598	+.000	+.000	+.000	+.000
06	+.000	+47.747	+.000	+.000	+.000	+.000
07	+.000	+47.166	+.000	+.000	+.000	+.000
08	+.000	+48.714	+.000	+.000	+.000	+.000
09	+.000	+49.322	+.000	+.000	+.000	+.000
10	+.000	+49.266	+.000	+.000	+.000	+.000
11	+.000	+49.211	+.000	+.000	+.000	+.000
12	+.000	+50.012	+.000	+.000	+.000	+.000
13	+.000	+52.223	+.000	+.000	+.000	+.000
14	+.000	+54.295	+.000	+.000	+.000	+.000
15	+.000	+56.810	+.000	+.000	+.000	+.000
16	+.000	+58.523	+.000	+.000	+.000	+.000
17	+.000	+61.009	+.000	+.000	+.000	+.000
18	+.000	+61.811	+.000	+.000	+.000	+.000
19	+.000	+62.115	+.000	+.000	+.000	+.000
20	+.000	+62.391	+.000	+.000	+.000	+.000
21	+.000	+62.778	+.000	+.000	+.000	+.000
22	+.000	+62.308	+.000	+.000	+.000	+.000
23	+.000	+62.004	+.000	+.000	+.000	+.000
24	+.000	+61.728	+.000	+.000	+.000	+.000
25	+.000	+62.198	+.000	+.000	+.000	+.000
26	+.000	+60.899	+.000	+.000	+.000	+.000
27	+.000	+60.595	+.000	+.000	+.000	+.000
28	+.000	+60.125	+.000	+.000	+.000	+.000
29	+.000	+59.877	+.000	+.000	+.000	+.000
30	+.000	+59.158	+.000	+.000	+.000	+.000
31	+.000	+58.937	+.000	+.000	+.000	+.000
32	+.000	+59.352	+.000	+.000	+.000	+.000
33	+.000	+59.517	+.000	+.000	+.000	+.000
34	+.000	+61.148	+.000	+.000	+.000	+.000
35	+.000	+62.971	+.000	+.000	+.000	+.000
36	+.000	+64.187	+.000	+.000	+.000	+.000
37	+.000	+65.182	+.000	+.000	+.000	+.000
38	+.000	+65.209	+.000	+.000	+.000	+.000
39	+.000	+64.961	+.000	+.000	+.000	+.000
40	+.000	+63.524	+.000	+.000	+.000	+.000
41	+.000	+62.971	+.000	+.000	+.000	+.000
42	+.000	+63.773	+.000	+.000	+.000	+.000

43	+.000	+62.391	+.000	+.000	+.000	+.000
44	+.000	+59.766	+.000	+.000	+.000	+.000
45	+.000	+57.611	+.000	+.000	+.000	+.000
46	+.000	+55.069	+.000	+.000	+.000	+.000
47	+.000	+53.908	+.000	+.000	+.000	+.000
48	+.000	+53.521	+.000	+.000	+.000	+.000

Date: 13/10/2021

Settlement Day:21/08/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+165,502.008
02	+ .000	+166,038.815
03	+ .000	+184,131.317
04	+ .000	+184,090.361
05	+ .000	+199,498.970
06	+ .000	+189,542.575
07	+ .000	+196,339.863
08	+ .000	+219,464.216
09	+ .000	+253,221.479
10	+ .000	+281,507.488
11	+ .000	+278,006.917
12	+ .000	+272,597.569
13	+ .000	+249,015.887
14	+ .000	+226,176.867
15	+ .000	+168,854.866
16	+ .000	+143,773.463
17	+ .000	+120,021.106
18	+ .000	+116,615.119
19	+ .000	+114,421.260
20	+ .000	+110,496.516
21	+ .000	+113,334.580
22	+ .000	+112,158.445
23	+ .000	+127,027.693
24	+ .000	+134,114.737
25	+ .000	+139,947.162
26	+ .000	+147,937.099
27	+ .000	+155,385.988
28	+ .000	+160,201.352
29	+ .000	+170,642.262
30	+ .000	+167,542.607
31	+ .000	+161,231.037
32	+ .000	+173,083.481
33	+ .000	+139,861.559
34	+ .000	+136,444.239
35	+ .000	+125,642.844
36	+ .000	+108,815.270
37	+ .000	+107,602.462
38	+ .000	+112,222.917
39	+ .000	+114,353.612
40	+ .000	+113,411.931
41	+ .000	+121,811.259
42	+ .000	+138,262.911

43	+.000	+136,962.596
44	+.000	+101,282.705
45	+.000	+102,786.158
46	+.000	+126,307.373
47	+.000	+158,162.123
48	+.000	+177,359.475