

Date: 15/12/2021

Settlement Day:26/10/2020

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: 209

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+516,830,342.980
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+4,122,992.880	+545,199,109.590
Balancing Services Contract Cost	+812,345.621	+259,558,952.263
Balancing Services Cost Variable	+147,173.440	+110,117,989.529
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+123,641.010	+8,786,971.860
Black Start Testing Costs	+ .000	+20,584.060
Black Start Availability Costs	+125,443.320	+24,123,201.490
Black Start Other Costs	+ .000	+285,323.100
System Operator Internal Costs	+613,907.380	+128,306,642.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+2,763.110	+577,489.990
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+613,907.380	+128,306,642.420
Total External Costs	+5,334,359.381	+948,669,621.882
Total Adjusted Energy Volume (MWh)	+1,287,962.529	

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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	+20,078.589	+292,594.681	+14.57247
02	+20,437.391	+297,573.979	+14.56027
03	+20,521.013	+281,247.445	+13.70534
04	+20,225.860	+259,999.542	+12.85481
05	+20,074.344	+262,401.891	+13.07151
06	+19,736.154	+258,251.854	+13.08522
07	+19,736.619	+264,991.944	+13.42641
08	+19,539.217	+237,083.759	+12.13374
09	+19,665.184	+198,300.074	+10.08381
10	+19,808.558	+189,179.465	+9.55039
11	+19,481.253	+141,301.085	+7.25318
12	+20,469.736	+153,803.761	+7.51371
13	+22,386.532	+170,797.956	+7.62950
14	+23,802.357	+140,864.986	+5.91811
15	+25,572.804	+105,960.795	+4.14350
16	+26,913.438	+78,376.819	+2.91218
17	+28,276.670	+86,553.335	+3.06095
18	+28,944.026	+87,296.707	+3.01605
19	+29,081.591	+73,340.598	+2.52189
20	+29,136.651	+69,129.642	+2.37260
21	+28,762.972	+62,801.533	+2.18342
22	+28,528.121	+59,993.355	+2.10296
23	+28,499.098	+53,888.543	+1.89089
24	+28,612.753	+61,084.312	+2.13486
25	+29,044.671	+73,051.175	+2.51513
26	+28,930.009	+70,413.626	+2.43393
27	+28,788.809	+60,566.875	+2.10383
28	+28,292.066	+56,372.797	+1.99253
29	+28,515.530	+66,838.184	+2.34392
30	+28,983.181	+69,075.120	+2.38328
31	+29,878.641	+102,881.850	+3.44332
32	+31,082.165	+119,641.624	+3.84920
33	+32,135.759	+102,959.776	+3.20390
34	+34,095.588	+107,573.799	+3.15507
35	+35,979.633	+124,008.326	+3.44663
36	+36,403.667	+125,802.238	+3.45576
37	+35,755.936	+106,482.258	+2.97803
38	+35,017.676	+95,443.791	+2.72559
39	+33,803.158	+92,893.157	+2.74806
40	+32,482.177	+80,705.883	+2.48462
41	+31,596.472	+72,299.064	+2.28820
42	+29,884.959	+67,901.400	+2.27209

43	+28,380.433	+60,613.884	+2.13576
44	+26,619.073	+55,381.256	+2.08051
45	+25,539.698	+69,430.927	+2.71855
46	+23,988.196	+83,115.135	+3.46483
47	+22,698.135	+107,229.390	+4.72415
48	+21,775.966	+90,750.388	+4.16746

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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	+0.01559	+0.00	+0.00	+264,023.67	+12,664.468	+2,409.425
02	+0.01587	+0.00	+0.00	+268,533.10	+12,891.925	+2,409.425
03	+0.01593	+0.00	+0.00	+254,031.88	+12,940.666	+483.425
04	+0.01570	+0.00	+0.00	+233,169.94	+12,753.826	+483.425
05	+0.01559	+0.00	+0.00	+235,654.55	+12,664.468	+585.755
06	+0.01532	+0.00	+0.00	+231,957.60	+12,445.135	+585.755
07	+0.01532	+0.00	+0.00	+238,601.17	+12,445.135	+682.275
08	+0.01517	+0.00	+0.00	+210,944.70	+12,323.283	+682.275
09	+0.01527	+0.00	+0.00	+182,700.88	+12,404.518	-10,025.400
10	+0.01538	+0.00	+0.00	+173,395.68	+12,493.876	-10,025.400
11	+0.01513	+0.00	+0.00	+126,355.35	+12,290.789	-10,443.925
12	+0.01589	+0.00	+0.00	+137,582.67	+12,908.172	-10,443.925
13	+0.01738	+0.00	+0.00	+144,225.92	+14,118.567	-2,593.350
14	+0.01848	+0.00	+0.00	+111,592.04	+15,012.147	-1,738.350
15	+0.01986	+0.00	+0.00	+69,001.47	+16,133.184	+3,632.250
16	+0.02090	+0.00	+0.00	+38,697.27	+16,978.023	+4,607.250
17	+0.02195	+0.00	+0.00	+45,111.78	+17,830.986	+4,607.250
18	+0.02247	+0.00	+0.00	+44,982.54	+18,253.406	+4,607.250
19	+0.02258	+0.00	+0.00	+30,841.84	+18,342.764	+4,607.250
20	+0.02262	+0.00	+0.00	+26,563.76	+18,375.258	+4,607.250
21	+0.02233	+0.00	+0.00	+20,722.30	+18,139.678	+4,607.250
22	+0.02215	+0.00	+0.00	+18,216.18	+17,993.456	+4,607.250
23	+0.02213	+0.00	+0.00	+12,144.93	+17,977.209	+4,607.250
24	+0.02222	+0.00	+0.00	+19,189.67	+18,050.320	+4,607.250
25	+0.02255	+0.00	+0.00	+30,602.76	+18,318.394	+4,607.250
26	+0.02246	+0.00	+0.00	+28,116.24	+18,245.283	+4,607.250
27	+0.02235	+0.00	+0.00	+23,061.33	+18,155.925	+0.000
28	+0.02197	+0.00	+0.00	+19,504.93	+17,847.233	+0.000
29	+0.02214	+0.00	+0.00	+29,685.04	+17,985.332	+0.000
30	+0.02250	+0.00	+0.00	+31,317.86	+18,277.776	+0.000
31	+0.02320	+0.00	+0.00	+39,823.17	+18,846.418	+24,126.750
32	+0.02413	+0.00	+0.00	+55,022.31	+19,601.900	+24,126.750
33	+0.02495	+0.00	+0.00	+56,531.87	+20,268.023	+4,559.300
34	+0.02647	+0.00	+0.00	+58,595.18	+21,502.789	+4,559.300
35	+0.02794	+0.00	+0.00	+72,562.90	+22,696.937	+4,559.300
36	+0.02826	+0.00	+0.00	+73,819.82	+22,956.887	+4,559.300
37	+0.02776	+0.00	+0.00	+55,338.89	+22,550.714	+4,559.300
38	+0.02719	+0.00	+0.00	+45,256.94	+22,087.677	+4,559.300
39	+0.02625	+0.00	+0.00	+44,283.72	+21,324.073	+4,559.300
40	+0.02522	+0.00	+0.00	+33,824.89	+20,487.357	+4,559.300
41	+0.02453	+0.00	+0.00	+26,575.96	+19,926.838	+4,559.300
42	+0.02320	+0.00	+0.00	+28,969.47	+18,846.418	+0.000

43	+0.02204	+.00	+.00	+22,702.30	+17,904.097	+926.250
44	+0.02067	+.00	+.00	+19,768.67	+16,791.184	+926.250
45	+0.01983	+.00	+.00	+30,298.07	+16,108.814	+5,856.125
46	+0.01862	+.00	+.00	+46,012.78	+15,125.875	+5,856.125
47	+0.01762	+.00	+.00	+64,182.22	+14,313.530	+13,479.040
48	+0.01691	+.00	+.00	+48,894.67	+13,736.764	+13,479.040

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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	+1,927.563	+0.000	+1,955.661	+0.000	+9,570.816
02	+0.000	+1,962.183	+0.000	+1,990.785	+0.000	+9,742.710
03	+0.000	+1,969.601	+0.000	+1,998.312	+0.000	+9,779.545
04	+0.000	+1,941.164	+0.000	+1,969.460	+0.000	+9,638.346
05	+0.000	+1,927.563	+0.000	+1,955.661	+0.000	+9,570.816
06	+0.000	+1,894.180	+0.000	+1,921.792	+0.000	+9,405.061
07	+0.000	+1,894.180	+0.000	+1,921.792	+0.000	+9,405.061
08	+0.000	+1,875.634	+0.000	+1,902.975	+0.000	+9,312.975
09	+0.000	+1,887.998	+0.000	+1,915.519	+0.000	+9,374.366
10	+0.000	+1,901.599	+0.000	+1,929.318	+0.000	+9,441.896
11	+0.000	+1,870.688	+0.000	+1,897.957	+0.000	+9,288.419
12	+0.000	+1,964.656	+0.000	+1,993.294	+0.000	+9,754.988
13	+0.000	+2,148.881	+0.000	+2,180.205	+0.000	+10,669.710
14	+0.000	+2,284.886	+0.000	+2,318.193	+0.000	+11,345.008
15	+0.000	+2,455.510	+0.000	+2,491.304	+0.000	+12,192.201
16	+0.000	+2,584.097	+0.000	+2,621.765	+0.000	+12,830.664
17	+0.000	+2,713.920	+0.000	+2,753.481	+0.000	+13,475.267
18	+0.000	+2,778.213	+0.000	+2,818.711	+0.000	+13,794.499
19	+0.000	+2,791.814	+0.000	+2,832.510	+0.000	+13,862.029
20	+0.000	+2,796.760	+0.000	+2,837.528	+0.000	+13,886.585
21	+0.000	+2,760.904	+0.000	+2,801.149	+0.000	+13,708.552
22	+0.000	+2,738.648	+0.000	+2,778.570	+0.000	+13,598.048
23	+0.000	+2,736.176	+0.000	+2,776.061	+0.000	+13,585.770
24	+0.000	+2,747.303	+0.000	+2,787.351	+0.000	+13,641.022
25	+0.000	+2,788.105	+0.000	+2,828.747	+0.000	+13,843.611
26	+0.000	+2,776.977	+0.000	+2,817.457	+0.000	+13,788.360
27	+0.000	+2,763.377	+0.000	+2,803.658	+0.000	+13,720.830
28	+0.000	+2,716.393	+0.000	+2,755.990	+0.000	+13,487.545
29	+0.000	+2,737.412	+0.000	+2,777.315	+0.000	+13,591.909
30	+0.000	+2,781.923	+0.000	+2,822.475	+0.000	+13,812.916
31	+0.000	+2,868.471	+0.000	+2,910.285	+0.000	+14,242.651
32	+0.000	+2,983.458	+0.000	+3,026.947	+0.000	+14,813.585
33	+0.000	+3,084.843	+0.000	+3,129.811	+0.000	+15,316.989
34	+0.000	+3,272.778	+0.000	+3,320.485	+0.000	+16,250.128
35	+0.000	+3,454.530	+0.000	+3,504.886	+0.000	+17,152.572
36	+0.000	+3,494.095	+0.000	+3,545.028	+0.000	+17,349.023
37	+0.000	+3,432.274	+0.000	+3,482.307	+0.000	+17,042.069
38	+0.000	+3,361.799	+0.000	+3,410.804	+0.000	+16,692.142
39	+0.000	+3,245.577	+0.000	+3,292.887	+0.000	+16,115.069
40	+0.000	+3,118.226	+0.000	+3,163.681	+0.000	+15,482.744
41	+0.000	+3,032.914	+0.000	+3,077.125	+0.000	+15,059.148
42	+0.000	+2,868.471	+0.000	+2,910.285	+0.000	+14,242.651

43	+.000	+2,725.048	+.000	+2,764.771	+.000	+13,530.519
44	+.000	+2,555.660	+.000	+2,592.913	+.000	+12,689.466
45	+.000	+2,451.801	+.000	+2,487.541	+.000	+12,173.783
46	+.000	+2,302.196	+.000	+2,335.755	+.000	+11,430.955
47	+.000	+2,178.555	+.000	+2,210.311	+.000	+10,817.048
48	+.000	+2,090.769	+.000	+2,121.247	+.000	+10,381.174

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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	+43.077	+.000	+.000	+.000	+.000
02	+.000	+43.851	+.000	+.000	+.000	+.000
03	+.000	+44.016	+.000	+.000	+.000	+.000
04	+.000	+43.381	+.000	+.000	+.000	+.000
05	+.000	+43.077	+.000	+.000	+.000	+.000
06	+.000	+42.331	+.000	+.000	+.000	+.000
07	+.000	+42.331	+.000	+.000	+.000	+.000
08	+.000	+41.916	+.000	+.000	+.000	+.000
09	+.000	+42.193	+.000	+.000	+.000	+.000
10	+.000	+42.497	+.000	+.000	+.000	+.000
11	+.000	+41.806	+.000	+.000	+.000	+.000
12	+.000	+43.906	+.000	+.000	+.000	+.000
13	+.000	+48.023	+.000	+.000	+.000	+.000
14	+.000	+51.062	+.000	+.000	+.000	+.000
15	+.000	+54.875	+.000	+.000	+.000	+.000
16	+.000	+57.749	+.000	+.000	+.000	+.000
17	+.000	+60.650	+.000	+.000	+.000	+.000
18	+.000	+62.087	+.000	+.000	+.000	+.000
19	+.000	+62.391	+.000	+.000	+.000	+.000
20	+.000	+62.502	+.000	+.000	+.000	+.000
21	+.000	+61.700	+.000	+.000	+.000	+.000
22	+.000	+61.203	+.000	+.000	+.000	+.000
23	+.000	+61.148	+.000	+.000	+.000	+.000
24	+.000	+61.396	+.000	+.000	+.000	+.000
25	+.000	+62.308	+.000	+.000	+.000	+.000
26	+.000	+62.059	+.000	+.000	+.000	+.000
27	+.000	+61.756	+.000	+.000	+.000	+.000
28	+.000	+60.706	+.000	+.000	+.000	+.000
29	+.000	+61.175	+.000	+.000	+.000	+.000
30	+.000	+62.170	+.000	+.000	+.000	+.000
31	+.000	+64.104	+.000	+.000	+.000	+.000
32	+.000	+66.674	+.000	+.000	+.000	+.000
33	+.000	+68.940	+.000	+.000	+.000	+.000
34	+.000	+73.140	+.000	+.000	+.000	+.000
35	+.000	+77.201	+.000	+.000	+.000	+.000
36	+.000	+78.085	+.000	+.000	+.000	+.000
37	+.000	+76.704	+.000	+.000	+.000	+.000
38	+.000	+75.129	+.000	+.000	+.000	+.000
39	+.000	+72.532	+.000	+.000	+.000	+.000
40	+.000	+69.686	+.000	+.000	+.000	+.000
41	+.000	+67.779	+.000	+.000	+.000	+.000
42	+.000	+64.104	+.000	+.000	+.000	+.000



43	+.000	+60.899	+.000	+.000	+.000	+.000
44	+.000	+57.113	+.000	+.000	+.000	+.000
45	+.000	+54.792	+.000	+.000	+.000	+.000
46	+.000	+51.449	+.000	+.000	+.000	+.000
47	+.000	+48.686	+.000	+.000	+.000	+.000
48	+.000	+46.724	+.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	+292,594.681
02	+ .000	+297,573.979
03	+ .000	+281,247.445
04	+ .000	+259,999.542
05	+ .000	+262,401.891
06	+ .000	+258,251.854
07	+ .000	+264,991.944
08	+ .000	+237,083.759
09	+ .000	+198,300.074
10	+ .000	+189,179.465
11	+ .000	+141,301.085
12	+ .000	+153,803.761
13	+ .000	+170,797.956
14	+ .000	+140,864.986
15	+ .000	+105,960.795
16	+ .000	+78,376.819
17	+ .000	+86,553.335
18	+ .000	+87,296.707
19	+ .000	+73,340.598
20	+ .000	+69,129.642
21	+ .000	+62,801.533
22	+ .000	+59,993.355
23	+ .000	+53,888.543
24	+ .000	+61,084.312
25	+ .000	+73,051.175
26	+ .000	+70,413.626
27	+ .000	+60,566.875
28	+ .000	+56,372.797
29	+ .000	+66,838.184
30	+ .000	+69,075.120
31	+ .000	+102,881.850
32	+ .000	+119,641.624
33	+ .000	+102,959.776
34	+ .000	+107,573.799
35	+ .000	+124,008.326
36	+ .000	+125,802.238
37	+ .000	+106,482.258
38	+ .000	+95,443.791
39	+ .000	+92,893.157
40	+ .000	+80,705.883
41	+ .000	+72,299.064
42	+ .000	+67,901.400

43	+.000	+60,613.884
44	+.000	+55,381.256
45	+.000	+69,430.927
46	+.000	+83,115.135
47	+.000	+107,229.390
48	+.000	+90,750.388