

Date: 04/10/2021

Settlement Day:12/08/2020

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: 134

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+407,922.050	+361,394,394.540
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+398,201.660	+358,752,324.320
Balancing Services Contract Cost	+1,338,980.403	+168,907,087.055
Balancing Services Cost Variable	+235,348.660	+69,157,792.189
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	+108,034.180	+15,692,007.660
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+82,263,588.920
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+370,256.740
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	+82,263,588.920
Total External Costs	+2,083,328.013	+613,185,375.124
Total Adjusted Energy Volume (MWh)	+1,211,523.686	

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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	+22,659.457	+52,305.041	+2.30831
02	+22,688.322	+61,810.281	+2.72432
03	+22,368.245	+59,932.936	+2.67938
04	+22,002.103	+48,443.911	+2.20179
05	+21,292.568	+46,456.469	+2.18182
06	+21,085.980	+42,456.685	+2.01350
07	+20,982.180	+46,232.035	+2.20340
08	+21,065.983	+48,407.653	+2.29791
09	+21,177.304	+50,483.065	+2.38383
10	+21,166.735	+46,248.888	+2.18498
11	+21,529.407	+41,133.254	+1.91056
12	+21,655.029	+40,057.292	+1.84979
13	+22,631.579	+57,862.477	+2.55671
14	+23,877.713	+63,225.593	+2.64789
15	+24,723.024	+62,538.727	+2.52957
16	+25,977.979	+71,093.543	+2.73668
17	+26,854.062	+52,533.658	+1.95626
18	+26,985.143	+55,621.967	+2.06121
19	+26,886.365	+53,798.032	+2.00094
20	+26,628.908	+53,092.968	+1.99381
21	+26,371.082	+68,312.374	+2.59043
22	+26,116.646	+61,454.180	+2.35307
23	+26,112.290	+48,866.473	+1.87140
24	+26,076.554	+49,696.853	+1.90581
25	+25,849.410	+64,178.259	+2.48277
26	+25,532.157	+69,756.074	+2.73209
27	+25,473.473	+59,293.737	+2.32767
28	+25,559.469	+57,671.775	+2.25638
29	+25,642.855	+44,891.943	+1.75066
30	+25,920.855	+46,753.151	+1.80369
31	+26,157.576	+49,652.341	+1.89820
32	+26,432.152	+56,798.628	+2.14885
33	+26,887.628	+62,176.962	+2.31247
34	+27,826.536	+65,269.886	+2.34560
35	+28,440.332	+67,474.579	+2.37250
36	+28,876.713	+68,834.372	+2.38373
37	+29,070.877	+61,811.822	+2.12625
38	+29,190.240	+57,144.623	+1.95766
39	+28,886.162	+56,926.662	+1.97072
40	+28,340.627	+61,751.164	+2.17889
41	+28,228.308	+66,870.552	+2.36892
42	+28,104.585	+63,163.354	+2.24744

43	+27,615.815	+69,268.423	+2.50829
44	+27,027.264	+63,615.014	+2.35373
45	+26,414.587	+52,253.675	+1.97821
46	+25,071.142	+44,776.474	+1.78598
47	+23,462.902	+53,229.070	+2.26865
48	+22,597.363	+51,608.497	+2.28383

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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	+0.01870	+13,563.11	+0.00	+13,420.03	+25,038.934	+294.100
02	+0.01873	+22,933.51	+0.00	+22,863.36	+25,079.103	+294.100
03	+0.01846	+21,573.93	+0.00	+21,557.66	+24,717.578	+279.650
04	+0.01816	+10,749.98	+0.00	+10,687.74	+24,315.884	+279.650
05	+0.01758	+9,448.98	+0.00	+9,388.76	+23,539.275	+788.125
06	+0.01740	+5,848.71	+0.00	+5,760.44	+23,298.259	+788.125
07	+0.01732	+9,754.95	+0.00	+9,725.26	+23,191.141	+763.750
08	+0.01739	+11,771.86	+0.00	+11,756.42	+23,284.869	+763.750
09	+0.01748	+13,730.69	+0.00	+13,715.35	+23,405.377	+694.500
10	+0.01747	+9,684.71	+0.00	+9,501.81	+23,391.988	+694.500
11	+0.01777	+3,516.87	+0.00	+3,458.57	+23,793.682	+1,003.000
12	+0.01787	+2,176.91	+0.00	+2,176.24	+23,927.580	+1,003.000
13	+0.01868	-3,369.18	+0.00	-3,376.57	+25,012.154	+22,689.410
14	+0.01971	-4,132.91	+0.00	-4,219.98	+26,391.304	+26,770.340
15	+0.02041	-14,468.99	+0.00	-14,479.27	+27,328.590	+34,898.185
16	+0.02144	-7,304.43	+0.00	-8,050.05	+28,707.740	+34,898.185
17	+0.02217	+3,911.59	+0.00	+2,700.83	+29,685.196	+4,080.930
18	+0.02227	+6,227.45	+0.00	+5,582.77	+29,819.094	+4,080.930
19	+0.02219	+4,212.37	+0.00	+3,923.93	+29,711.975	+4,080.930
20	+0.02198	+3,920.55	+0.00	+3,652.24	+29,430.789	+4,080.930
21	+0.02177	+7,877.15	+0.00	+7,776.52	+29,149.603	+15,609.430
22	+0.02156	+1,384.94	+0.00	+1,351.70	+28,868.417	+15,609.430
23	+0.02155	+352.75	+0.00	+313.13	+28,855.028	+4,080.930
24	+0.02152	+1,895.94	+0.00	+1,205.42	+28,814.858	+4,080.930
25	+0.02134	+16,440.23	+0.00	+16,058.29	+28,573.842	+4,080.930
26	+0.02107	+22,624.07	+0.00	+22,193.30	+28,212.317	+4,080.930
27	+0.02103	+12,141.13	+0.00	+11,813.51	+28,158.758	+4,080.930
28	+0.02110	+10,218.45	+0.00	+10,047.09	+28,252.487	+4,080.930
29	+0.02117	+1,535.72	+0.00	+1,203.73	+28,346.215	+0.000
30	+0.02140	+2,888.14	+0.00	+2,590.29	+28,654.181	+0.000
31	+0.02159	+5,376.84	+0.00	+5,097.38	+28,908.587	+0.000
32	+0.02182	+12,010.41	+0.00	+11,769.02	+29,216.552	+0.000
33	+0.02219	+12,500.17	+0.00	+12,332.27	+29,711.975	+4,051.520
34	+0.02297	+14,023.95	+0.00	+13,815.52	+30,756.380	+4,051.520
35	+0.02347	+15,310.05	+0.00	+14,988.37	+31,425.870	+4,051.520
36	+0.02384	+15,603.13	+0.00	+15,584.60	+31,921.293	+4,051.520
37	+0.02400	+12,283.44	+0.00	+12,283.38	+32,135.530	+0.000
38	+0.02409	+7,768.37	+0.00	+7,430.45	+32,256.038	+0.000
39	+0.02384	+7,741.05	+0.00	+7,728.41	+31,921.293	+0.000
40	+0.02339	+9,520.69	+0.00	+9,426.20	+31,318.752	+4,055.370
41	+0.02330	+14,977.36	+0.00	+14,731.32	+31,198.243	+4,055.370
42	+0.02320	+11,399.42	+0.00	+11,230.49	+31,064.345	+4,055.370

43	+0.02279	+18,527.06	+ .00	+18,181.67	+30,515.363	+4,055.370
44	+0.02231	+13,599.33	+ .00	+13,518.83	+29,872.653	+4,055.370
45	+0.02180	+7,276.92	+ .00	+7,265.34	+29,189.773	+ .000
46	+0.02069	+2,095.76	+ .00	+2,078.83	+27,703.505	+ .000
47	+0.01937	+13,366.74	+ .00	+13,287.89	+25,936.050	-32.400
48	+0.01865	+13,432.18	+ .00	+13,153.17	+24,971.985	-32.400

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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	+2,020.239	+0.000	+11,480.068
02	+0.000	+0.000	+0.000	+2,023.480	+0.000	+11,498.485
03	+0.000	+0.000	+0.000	+1,994.311	+0.000	+11,332.730
04	+0.000	+0.000	+0.000	+1,961.901	+0.000	+11,148.558
05	+0.000	+0.000	+0.000	+1,899.241	+0.000	+10,792.492
06	+0.000	+0.000	+0.000	+1,879.795	+0.000	+10,681.988
07	+0.000	+0.000	+0.000	+1,871.152	+0.000	+10,632.876
08	+0.000	+0.000	+0.000	+1,878.714	+0.000	+10,675.849
09	+0.000	+0.000	+0.000	+1,888.437	+0.000	+10,731.101
10	+0.000	+0.000	+0.000	+1,887.357	+0.000	+10,724.962
11	+0.000	+0.000	+0.000	+1,919.767	+0.000	+10,909.134
12	+0.000	+0.000	+0.000	+1,930.571	+0.000	+10,970.525
13	+0.000	+0.000	+0.000	+2,018.078	+0.000	+11,467.790
14	+0.000	+0.000	+0.000	+2,129.354	+0.000	+12,100.114
15	+0.000	+0.000	+0.000	+2,204.978	+0.000	+12,529.850
16	+0.000	+0.000	+0.000	+2,316.253	+0.000	+13,162.174
17	+0.000	+0.000	+0.000	+2,395.118	+0.000	+13,610.327
18	+0.000	+0.000	+0.000	+2,405.921	+0.000	+13,671.717
19	+0.000	+0.000	+0.000	+2,397.278	+0.000	+13,622.605
20	+0.000	+0.000	+0.000	+2,374.591	+0.000	+13,493.684
21	+0.000	+0.000	+0.000	+2,351.904	+0.000	+13,364.764
22	+0.000	+0.000	+0.000	+2,329.217	+0.000	+13,235.843
23	+0.000	+0.000	+0.000	+2,328.137	+0.000	+13,229.704
24	+0.000	+0.000	+0.000	+2,324.896	+0.000	+13,211.287
25	+0.000	+0.000	+0.000	+2,305.449	+0.000	+13,100.783
26	+0.000	+0.000	+0.000	+2,276.280	+0.000	+12,935.028
27	+0.000	+0.000	+0.000	+2,271.959	+0.000	+12,910.472
28	+0.000	+0.000	+0.000	+2,279.521	+0.000	+12,953.446
29	+0.000	+0.000	+0.000	+2,287.084	+0.000	+12,996.419
30	+0.000	+0.000	+0.000	+2,311.931	+0.000	+13,137.618
31	+0.000	+0.000	+0.000	+2,332.458	+0.000	+13,254.260
32	+0.000	+0.000	+0.000	+2,357.306	+0.000	+13,395.459
33	+0.000	+0.000	+0.000	+2,397.278	+0.000	+13,622.605
34	+0.000	+0.000	+0.000	+2,481.545	+0.000	+14,101.453
35	+0.000	+0.000	+0.000	+2,535.562	+0.000	+14,408.406
36	+0.000	+0.000	+0.000	+2,575.535	+0.000	+14,635.552
37	+0.000	+0.000	+0.000	+2,592.820	+0.000	+14,733.777
38	+0.000	+0.000	+0.000	+2,602.543	+0.000	+14,789.029
39	+0.000	+0.000	+0.000	+2,575.535	+0.000	+14,635.552
40	+0.000	+0.000	+0.000	+2,526.919	+0.000	+14,359.294
41	+0.000	+0.000	+0.000	+2,517.196	+0.000	+14,304.042
42	+0.000	+0.000	+0.000	+2,506.393	+0.000	+14,242.651

43	+.000	+.000	+.000	+2,462.099	+.000	+13,990.949
44	+.000	+.000	+.000	+2,410.243	+.000	+13,696.274
45	+.000	+.000	+.000	+2,355.145	+.000	+13,383.181
46	+.000	+.000	+.000	+2,235.227	+.000	+12,701.744
47	+.000	+.000	+.000	+2,092.622	+.000	+11,891.386
48	+.000	+.000	+.000	+2,014.837	+.000	+11,449.373

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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	+51.670	+.000	+.000	+.000	+.000
02	+.000	+51.753	+.000	+.000	+.000	+.000
03	+.000	+51.007	+.000	+.000	+.000	+.000
04	+.000	+50.178	+.000	+.000	+.000	+.000
05	+.000	+48.575	+.000	+.000	+.000	+.000
06	+.000	+48.078	+.000	+.000	+.000	+.000
07	+.000	+47.857	+.000	+.000	+.000	+.000
08	+.000	+48.050	+.000	+.000	+.000	+.000
09	+.000	+48.299	+.000	+.000	+.000	+.000
10	+.000	+48.272	+.000	+.000	+.000	+.000
11	+.000	+49.100	+.000	+.000	+.000	+.000
12	+.000	+49.377	+.000	+.000	+.000	+.000
13	+.000	+51.615	+.000	+.000	+.000	+.000
14	+.000	+54.461	+.000	+.000	+.000	+.000
15	+.000	+56.395	+.000	+.000	+.000	+.000
16	+.000	+59.241	+.000	+.000	+.000	+.000
17	+.000	+61.258	+.000	+.000	+.000	+.000
18	+.000	+61.534	+.000	+.000	+.000	+.000
19	+.000	+61.313	+.000	+.000	+.000	+.000
20	+.000	+60.733	+.000	+.000	+.000	+.000
21	+.000	+60.153	+.000	+.000	+.000	+.000
22	+.000	+59.573	+.000	+.000	+.000	+.000
23	+.000	+59.545	+.000	+.000	+.000	+.000
24	+.000	+59.462	+.000	+.000	+.000	+.000
25	+.000	+58.965	+.000	+.000	+.000	+.000
26	+.000	+58.219	+.000	+.000	+.000	+.000
27	+.000	+58.108	+.000	+.000	+.000	+.000
28	+.000	+58.302	+.000	+.000	+.000	+.000
29	+.000	+58.495	+.000	+.000	+.000	+.000
30	+.000	+59.131	+.000	+.000	+.000	+.000
31	+.000	+59.656	+.000	+.000	+.000	+.000
32	+.000	+60.291	+.000	+.000	+.000	+.000
33	+.000	+61.313	+.000	+.000	+.000	+.000
34	+.000	+63.469	+.000	+.000	+.000	+.000
35	+.000	+64.850	+.000	+.000	+.000	+.000
36	+.000	+65.873	+.000	+.000	+.000	+.000
37	+.000	+66.315	+.000	+.000	+.000	+.000
38	+.000	+66.563	+.000	+.000	+.000	+.000
39	+.000	+65.873	+.000	+.000	+.000	+.000
40	+.000	+64.629	+.000	+.000	+.000	+.000
41	+.000	+64.380	+.000	+.000	+.000	+.000
42	+.000	+64.104	+.000	+.000	+.000	+.000

43	+.000	+62.971	+.000	+.000	+.000	+.000
44	+.000	+61.645	+.000	+.000	+.000	+.000
45	+.000	+60.236	+.000	+.000	+.000	+.000
46	+.000	+57.169	+.000	+.000	+.000	+.000
47	+.000	+53.521	+.000	+.000	+.000	+.000
48	+.000	+51.532	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+52,305.041
02	+ .000	+61,810.281
03	+ .000	+59,932.936
04	+ .000	+48,443.911
05	+ .000	+46,456.469
06	+ .000	+42,456.685
07	+ .000	+46,232.035
08	+ .000	+48,407.653
09	+ .000	+50,483.065
10	+ .000	+46,248.888
11	+ .000	+41,133.254
12	+ .000	+40,057.292
13	+ .000	+57,862.477
14	+ .000	+63,225.593
15	+ .000	+62,538.727
16	+ .000	+71,093.543
17	+ .000	+52,533.658
18	+ .000	+55,621.967
19	+ .000	+53,798.032
20	+ .000	+53,092.968
21	+ .000	+68,312.374
22	+ .000	+61,454.180
23	+ .000	+48,866.473
24	+ .000	+49,696.853
25	+ .000	+64,178.259
26	+ .000	+69,756.074
27	+ .000	+59,293.737
28	+ .000	+57,671.775
29	+ .000	+44,891.943
30	+ .000	+46,753.151
31	+ .000	+49,652.341
32	+ .000	+56,798.628
33	+ .000	+62,176.962
34	+ .000	+65,269.886
35	+ .000	+67,474.579
36	+ .000	+68,834.372
37	+ .000	+61,811.822
38	+ .000	+57,144.623
39	+ .000	+56,926.662
40	+ .000	+61,751.164
41	+ .000	+66,870.552
42	+ .000	+63,163.354

43	+.000	+69,268.423
44	+.000	+63,615.014
45	+.000	+52,253.675
46	+.000	+44,776.474
47	+.000	+53,229.070
48	+.000	+51,608.497