

Date: 15/10/2021

Settlement Day:25/08/2020

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: 147

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,781,033.270	+391,823,093.600
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,756,458.940	+388,958,216.250
Balancing Services Contract Cost	+1,515,007.963	+187,952,813.544
Balancing Services Cost Variable	+776,016.980	+73,628,128.039
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	+17,075,613.820
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+90,244,384.860
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+406,177.170
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	+90,244,384.860
Total External Costs	+6,154,206.453	+668,326,855.983
Total Adjusted Energy Volume (MWh)	+1,095,656.356	

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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	+19,177.070	+87,718.833	+4.57415
02	+18,540.571	+78,090.283	+4.21186
03	+18,197.320	+81,625.756	+4.48559
04	+17,991.529	+75,128.165	+4.17575
05	+18,149.167	+85,870.194	+4.73136
06	+17,931.488	+74,703.923	+4.16607
07	+18,208.547	+109,632.582	+6.02094
08	+18,115.289	+100,369.995	+5.54062
09	+17,954.128	+98,156.680	+5.46708
10	+18,149.960	+92,836.555	+5.11497
11	+18,615.128	+102,103.073	+5.48495
12	+19,024.334	+113,086.419	+5.94430
13	+20,054.264	+133,649.769	+6.66441
14	+20,693.867	+128,236.335	+6.19683
15	+22,263.022	+104,096.747	+4.67577
16	+23,636.962	+116,872.575	+4.94448
17	+25,111.281	+108,850.556	+4.33473
18	+25,485.362	+134,477.353	+5.27665
19	+25,541.265	+148,740.020	+5.82352
20	+25,564.233	+141,568.903	+5.53777
21	+25,589.302	+132,832.847	+5.19095
22	+25,783.808	+134,138.945	+5.20245
23	+25,651.384	+153,870.639	+5.99853
24	+25,370.560	+163,940.219	+6.46183
25	+25,484.649	+157,581.858	+6.18340
26	+25,282.385	+157,280.743	+6.22096
27	+24,928.865	+152,136.853	+6.10284
28	+24,515.967	+152,377.696	+6.21545
29	+24,180.974	+146,067.979	+6.04062
30	+24,121.932	+150,896.017	+6.25555
31	+24,365.962	+149,043.197	+6.11686
32	+24,450.736	+168,806.928	+6.90396
33	+24,463.804	+171,456.915	+7.00860
34	+25,148.581	+176,887.910	+7.03371
35	+25,708.899	+180,796.595	+7.03245
36	+26,172.843	+194,618.090	+7.43588
37	+26,261.993	+199,213.831	+7.58563
38	+26,063.281	+183,064.406	+7.02384
39	+25,996.512	+164,246.198	+6.31801
40	+25,747.504	+148,516.171	+5.76818
41	+25,741.008	+152,203.635	+5.91289
42	+25,399.777	+149,828.627	+5.89882

43	+24,727.631	+167,052.398	+6.75570
44	+23,258.747	+140,960.203	+6.06052
45	+22,493.064	+155,696.336	+6.92197
46	+20,937.042	+163,771.541	+7.82210
47	+20,088.908	+244,018.659	+12.14693
48	+19,315.451	+241,038.396	+12.47905

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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	+34,247.20	+0.00	+34,062.17	+26,512.639	+14,533.000
02	+0.01692	+25,970.27	+0.00	+25,730.29	+25,633.935	+14,533.000
03	+0.01661	+28,581.41	+0.00	+28,398.81	+25,164.282	+16,093.000
04	+0.01642	+23,320.89	+0.00	+22,325.99	+24,876.431	+16,093.000
05	+0.01656	+32,976.13	+0.00	+32,755.03	+25,088.532	+16,093.000
06	+0.01637	+22,628.79	+0.00	+22,013.53	+24,800.680	+16,093.000
07	+0.01662	+48,788.80	+0.00	+48,420.53	+25,179.432	+24,055.750
08	+0.01653	+39,493.46	+0.00	+39,359.15	+25,043.082	+24,055.750
09	+0.01639	+20,227.24	+0.00	+20,116.91	+24,830.981	+41,397.665
10	+0.01657	+14,527.48	+0.00	+14,394.37	+25,103.682	+41,397.665
11	+0.01699	+15,475.72	+0.00	+15,307.92	+25,739.985	+48,811.665
12	+0.01736	+25,919.59	+0.00	+25,464.08	+26,300.538	+48,811.665
13	+0.01830	+23,734.96	+0.00	+23,502.20	+27,724.646	+69,235.395
14	+0.01889	+16,162.00	+0.00	+15,609.45	+28,618.500	+70,395.685
15	+0.02032	+17,008.28	+0.00	+16,976.20	+30,784.962	+41,692.385
16	+0.02157	+27,437.65	+0.00	+26,678.48	+32,678.722	+41,692.385
17	+0.02292	+44,199.23	+0.00	+43,729.55	+34,723.983	+13,880.185
18	+0.02326	+69,330.25	+0.00	+68,596.23	+35,239.085	+13,880.185
19	+0.02331	+84,454.92	+0.00	+83,225.66	+35,314.836	+13,401.640
20	+0.02333	+76,315.88	+0.00	+76,009.83	+35,345.136	+13,401.640
21	+0.02336	+67,855.13	+0.00	+67,735.21	+35,390.586	+12,873.135
22	+0.02353	+68,948.00	+0.00	+68,661.25	+35,648.137	+12,873.135
23	+0.02341	+90,176.81	+0.00	+88,899.62	+35,466.336	+12,634.735
24	+0.02316	+99,654.83	+0.00	+99,528.11	+35,087.584	+12,634.735
25	+0.02326	+102,985.50	+0.00	+102,871.63	+35,239.085	+2,709.290
26	+0.02308	+103,137.11	+0.00	+102,972.93	+34,966.384	+2,709.290
27	+0.02275	+102,585.80	+0.00	+101,276.09	+34,466.431	+0.000
28	+0.02238	+103,385.44	+0.00	+102,724.12	+33,905.878	-380.000
29	+0.02207	+95,456.83	+0.00	+94,715.45	+33,436.226	+2,012.000
30	+0.02202	+100,063.71	+0.00	+99,655.27	+33,360.475	+2,012.000
31	+0.02224	+95,151.11	+0.00	+93,899.61	+33,693.777	+5,423.000
32	+0.02232	+113,590.71	+0.00	+113,484.49	+33,814.978	+5,423.000
33	+0.02233	+117,328.28	+0.00	+117,096.58	+33,830.128	+4,438.540
34	+0.02295	+121,255.20	+0.00	+121,141.48	+34,769.433	+4,438.540
35	+0.02346	+131,592.49	+0.00	+130,343.74	+35,542.087	-1,995.210
36	+0.02389	+143,336.13	+0.00	+143,203.91	+36,193.540	-1,995.210
37	+0.02397	+148,646.51	+0.00	+148,532.55	+36,314.741	-2,906.960
38	+0.02379	+133,014.42	+0.00	+132,785.54	+36,042.039	-2,906.960
39	+0.02373	+112,973.13	+0.00	+112,195.77	+35,951.139	-1,001.260
40	+0.02350	+97,623.05	+0.00	+96,979.94	+35,602.687	-1,001.260
41	+0.02349	+100,429.66	+0.00	+100,269.71	+35,587.537	-581.210
42	+0.02318	+99,926.42	+0.00	+98,587.75	+35,117.885	-581.210

43	+0.02257	+118,339.34	+.00	+117,632.90	+34,193.730	-1,038.850
44	+0.02123	+95,145.49	+.00	+94,536.46	+32,163.619	-1,038.850
45	+0.02053	+106,757.76	+.00	+106,270.69	+31,103.113	+3,528.000
46	+0.01911	+118,352.83	+.00	+117,520.50	+28,951.802	+3,528.000
47	+0.01834	+151,675.04	+.00	+150,687.61	+27,785.246	+52,329.450
48	+0.01763	+150,846.39	+.00	+149,294.65	+26,709.590	+52,329.450

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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	+1,819.291	+0.000	+10,743.379
02	+0.000	+0.000	+0.000	+1,758.994	+0.000	+10,387.313
03	+0.000	+0.000	+0.000	+1,726.767	+0.000	+10,197.002
04	+0.000	+0.000	+0.000	+1,707.014	+0.000	+10,080.359
05	+0.000	+0.000	+0.000	+1,721.569	+0.000	+10,166.306
06	+0.000	+0.000	+0.000	+1,701.816	+0.000	+10,049.664
07	+0.000	+0.000	+0.000	+1,727.806	+0.000	+10,203.141
08	+0.000	+0.000	+0.000	+1,718.450	+0.000	+10,147.889
09	+0.000	+0.000	+0.000	+1,703.896	+0.000	+10,061.942
10	+0.000	+0.000	+0.000	+1,722.608	+0.000	+10,172.445
11	+0.000	+0.000	+0.000	+1,766.271	+0.000	+10,430.286
12	+0.000	+0.000	+0.000	+1,804.736	+0.000	+10,657.432
13	+0.000	+0.000	+0.000	+1,902.458	+0.000	+11,234.505
14	+0.000	+0.000	+0.000	+1,963.794	+0.000	+11,596.710
15	+0.000	+0.000	+0.000	+2,112.456	+0.000	+12,474.598
16	+0.000	+0.000	+0.000	+2,242.406	+0.000	+13,241.982
17	+0.000	+0.000	+0.000	+2,382.751	+0.000	+14,070.757
18	+0.000	+0.000	+0.000	+2,418.097	+0.000	+14,279.486
19	+0.000	+0.000	+0.000	+2,423.295	+0.000	+14,310.181
20	+0.000	+0.000	+0.000	+2,425.374	+0.000	+14,322.459
21	+0.000	+0.000	+0.000	+2,428.493	+0.000	+14,340.876
22	+0.000	+0.000	+0.000	+2,446.166	+0.000	+14,445.241
23	+0.000	+0.000	+0.000	+2,433.691	+0.000	+14,371.572
24	+0.000	+0.000	+0.000	+2,407.701	+0.000	+14,218.095
25	+0.000	+0.000	+0.000	+2,418.097	+0.000	+14,279.486
26	+0.000	+0.000	+0.000	+2,399.384	+0.000	+14,168.982
27	+0.000	+0.000	+0.000	+2,365.078	+0.000	+13,966.393
28	+0.000	+0.000	+0.000	+2,326.613	+0.000	+13,739.247
29	+0.000	+0.000	+0.000	+2,294.385	+0.000	+13,548.936
30	+0.000	+0.000	+0.000	+2,289.187	+0.000	+13,518.241
31	+0.000	+0.000	+0.000	+2,312.058	+0.000	+13,653.300
32	+0.000	+0.000	+0.000	+2,320.375	+0.000	+13,702.413
33	+0.000	+0.000	+0.000	+2,321.415	+0.000	+13,708.552
34	+0.000	+0.000	+0.000	+2,385.870	+0.000	+14,089.174
35	+0.000	+0.000	+0.000	+2,438.889	+0.000	+14,402.267
36	+0.000	+0.000	+0.000	+2,483.591	+0.000	+14,666.247
37	+0.000	+0.000	+0.000	+2,491.908	+0.000	+14,715.360
38	+0.000	+0.000	+0.000	+2,473.196	+0.000	+14,604.857
39	+0.000	+0.000	+0.000	+2,466.958	+0.000	+14,568.022
40	+0.000	+0.000	+0.000	+2,443.047	+0.000	+14,426.823
41	+0.000	+0.000	+0.000	+2,442.008	+0.000	+14,420.684
42	+0.000	+0.000	+0.000	+2,409.780	+0.000	+14,230.373

43	+.000	+.000	+.000	+2,346.365	+.000	+13,855.890
44	+.000	+.000	+.000	+2,207.059	+.000	+13,033.254
45	+.000	+.000	+.000	+2,134.288	+.000	+12,603.519
46	+.000	+.000	+.000	+1,986.665	+.000	+11,731.770
47	+.000	+.000	+.000	+1,906.616	+.000	+11,259.061
48	+.000	+.000	+.000	+1,832.805	+.000	+10,823.187

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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	+46.752	+.000	+.000	+.000	+.000
03	+.000	+45.895	+.000	+.000	+.000	+.000
04	+.000	+45.370	+.000	+.000	+.000	+.000
05	+.000	+45.757	+.000	+.000	+.000	+.000
06	+.000	+45.232	+.000	+.000	+.000	+.000
07	+.000	+45.923	+.000	+.000	+.000	+.000
08	+.000	+45.674	+.000	+.000	+.000	+.000
09	+.000	+45.287	+.000	+.000	+.000	+.000
10	+.000	+45.785	+.000	+.000	+.000	+.000
11	+.000	+46.945	+.000	+.000	+.000	+.000
12	+.000	+47.968	+.000	+.000	+.000	+.000
13	+.000	+50.565	+.000	+.000	+.000	+.000
14	+.000	+52.195	+.000	+.000	+.000	+.000
15	+.000	+56.146	+.000	+.000	+.000	+.000
16	+.000	+59.600	+.000	+.000	+.000	+.000
17	+.000	+63.330	+.000	+.000	+.000	+.000
18	+.000	+64.270	+.000	+.000	+.000	+.000
19	+.000	+64.408	+.000	+.000	+.000	+.000
20	+.000	+64.463	+.000	+.000	+.000	+.000
21	+.000	+64.546	+.000	+.000	+.000	+.000
22	+.000	+65.016	+.000	+.000	+.000	+.000
23	+.000	+64.684	+.000	+.000	+.000	+.000
24	+.000	+63.994	+.000	+.000	+.000	+.000
25	+.000	+64.270	+.000	+.000	+.000	+.000
26	+.000	+63.773	+.000	+.000	+.000	+.000
27	+.000	+62.861	+.000	+.000	+.000	+.000
28	+.000	+61.838	+.000	+.000	+.000	+.000
29	+.000	+60.982	+.000	+.000	+.000	+.000
30	+.000	+60.844	+.000	+.000	+.000	+.000
31	+.000	+61.452	+.000	+.000	+.000	+.000
32	+.000	+61.673	+.000	+.000	+.000	+.000
33	+.000	+61.700	+.000	+.000	+.000	+.000
34	+.000	+63.413	+.000	+.000	+.000	+.000
35	+.000	+64.823	+.000	+.000	+.000	+.000
36	+.000	+66.011	+.000	+.000	+.000	+.000
37	+.000	+66.232	+.000	+.000	+.000	+.000
38	+.000	+65.734	+.000	+.000	+.000	+.000
39	+.000	+65.569	+.000	+.000	+.000	+.000
40	+.000	+64.933	+.000	+.000	+.000	+.000
41	+.000	+64.905	+.000	+.000	+.000	+.000
42	+.000	+64.049	+.000	+.000	+.000	+.000

43	+.000	+62.363	+.000	+.000	+.000	+.000
44	+.000	+58.661	+.000	+.000	+.000	+.000
45	+.000	+56.727	+.000	+.000	+.000	+.000
46	+.000	+52.803	+.000	+.000	+.000	+.000
47	+.000	+50.675	+.000	+.000	+.000	+.000
48	+.000	+48.714	+.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	+87,718.833
02	+ .000	+78,090.283
03	+ .000	+81,625.756
04	+ .000	+75,128.165
05	+ .000	+85,870.194
06	+ .000	+74,703.923
07	+ .000	+109,632.582
08	+ .000	+100,369.995
09	+ .000	+98,156.680
10	+ .000	+92,836.555
11	+ .000	+102,103.073
12	+ .000	+113,086.419
13	+ .000	+133,649.769
14	+ .000	+128,236.335
15	+ .000	+104,096.747
16	+ .000	+116,872.575
17	+ .000	+108,850.556
18	+ .000	+134,477.353
19	+ .000	+148,740.020
20	+ .000	+141,568.903
21	+ .000	+132,832.847
22	+ .000	+134,138.945
23	+ .000	+153,870.639
24	+ .000	+163,940.219
25	+ .000	+157,581.858
26	+ .000	+157,280.743
27	+ .000	+152,136.853
28	+ .000	+152,377.696
29	+ .000	+146,067.979
30	+ .000	+150,896.017
31	+ .000	+149,043.197
32	+ .000	+168,806.928
33	+ .000	+171,456.915
34	+ .000	+176,887.910
35	+ .000	+180,796.595
36	+ .000	+194,618.090
37	+ .000	+199,213.831
38	+ .000	+183,064.406
39	+ .000	+164,246.198
40	+ .000	+148,516.171
41	+ .000	+152,203.635
42	+ .000	+149,828.627

43	+.000	+167,052.398
44	+.000	+140,960.203
45	+.000	+155,696.336
46	+.000	+163,771.541
47	+.000	+244,018.659
48	+.000	+241,038.396