

Date: 15/09/2021

Settlement Day:26/07/2020

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: 117

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,732,000.920	+316,455,931.050
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,703,191.260	+314,206,661.710
Balancing Services Contract Cost	+1,310,678.760	+146,195,801.265
Balancing Services Cost Variable	+115,656.460	+57,893,350.359
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	+105,905.880	+13,854,945.700
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+71,827,163.460
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+323,283.870
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	+71,827,163.460
Total External Costs	+5,238,195.470	+532,779,950.064
Total Adjusted Energy Volume (MWh)	+881,413.114	

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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	+17,575.755	+106,577.252	+6.06388
02	+16,787.676	+82,910.045	+4.93874
03	+16,338.012	+89,039.610	+5.44984
04	+16,375.197	+92,716.940	+5.66204
05	+16,245.847	+92,986.307	+5.72370
06	+15,908.599	+94,693.550	+5.95235
07	+16,184.939	+114,713.234	+7.08765
08	+16,307.005	+120,278.710	+7.37589
09	+16,311.850	+126,509.487	+7.75568
10	+16,171.646	+122,071.137	+7.54847
11	+16,070.866	+121,346.831	+7.55073
12	+15,743.685	+115,765.207	+7.35312
13	+16,006.237	+119,506.748	+7.46626
14	+16,435.564	+124,979.433	+7.60421
15	+16,394.953	+116,223.760	+7.08900
16	+16,498.985	+109,196.051	+6.61835
17	+16,966.859	+98,873.581	+5.82745
18	+17,122.069	+107,685.847	+6.28930
19	+17,357.151	+115,738.329	+6.66805
20	+17,625.694	+126,954.568	+7.20281
21	+18,045.209	+129,152.433	+7.15716
22	+18,250.526	+135,752.224	+7.43826
23	+18,248.067	+124,995.631	+6.84980
24	+18,456.416	+141,492.632	+7.66631
25	+18,660.686	+158,054.451	+8.46992
26	+18,339.718	+149,231.299	+8.13706
27	+17,936.114	+146,387.662	+8.16162
28	+17,594.199	+145,695.872	+8.28090
29	+17,826.349	+156,557.189	+8.78235
30	+17,660.665	+155,324.043	+8.79491
31	+17,941.707	+164,478.014	+9.16736
32	+18,497.958	+181,400.225	+9.80650
33	+19,068.139	+189,682.448	+9.94761
34	+19,864.526	+177,741.641	+8.94769
35	+20,729.519	+160,986.461	+7.76605
36	+21,157.222	+147,026.133	+6.94922
37	+21,428.702	+124,633.972	+5.81622
38	+21,559.065	+102,724.140	+4.76478
39	+21,711.225	+98,795.394	+4.55043
40	+21,699.112	+102,662.471	+4.73118
41	+21,698.827	+100,337.741	+4.62411
42	+21,748.822	+96,826.864	+4.45205

43	+22,060.077	+104,711.821	+4.74667
44	+21,918.588	+100,118.500	+4.56774
45	+21,123.072	+89,297.565	+4.22749
46	+20,099.749	+78,005.867	+3.88094
47	+19,371.365	+88,782.863	+4.58320
48	+18,288.901	+102,521.329	+5.60566

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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	+0.01994	+57,309.93	+0.00	+57,151.77	+26,134.934	+8,882.375
02	+0.01905	+35,409.79	+0.00	+35,294.16	+24,968.430	+8,882.375
03	+0.01854	+41,807.26	+0.00	+41,612.06	+24,299.984	+9,731.000
04	+0.01858	+45,399.73	+0.00	+45,208.06	+24,352.411	+9,731.000
05	+0.01843	+42,634.48	+0.00	+42,493.84	+24,155.810	+13,019.575
06	+0.01805	+45,204.30	+0.00	+44,973.72	+23,657.752	+13,019.575
07	+0.01836	+63,357.50	+0.00	+63,156.02	+24,064.062	+14,226.650
08	+0.01850	+68,649.54	+0.00	+68,436.84	+24,247.557	+14,226.650
09	+0.01851	+73,459.90	+0.00	+73,256.21	+24,260.664	+15,617.725
10	+0.01835	+69,222.42	+0.00	+69,143.18	+24,050.955	+15,617.725
11	+0.01823	+65,157.53	+0.00	+64,990.08	+23,893.674	+19,290.510
12	+0.01786	+60,279.94	+0.00	+60,160.76	+23,408.723	+19,290.510
13	+0.01816	+64,760.02	+0.00	+64,451.29	+23,801.926	+18,131.545
14	+0.01865	+69,169.74	+0.00	+68,927.68	+24,444.159	+18,131.545
15	+0.01860	+63,030.80	+0.00	+62,742.94	+24,378.625	+15,662.275
16	+0.01872	+57,367.69	+0.00	+55,471.24	+24,535.906	+15,662.275
17	+0.01925	+62,245.06	+0.00	+61,878.07	+25,230.566	-2,144.650
18	+0.01943	+71,260.08	+0.00	+70,324.35	+25,466.488	-2,144.650
19	+0.01969	+77,771.25	+0.00	+77,528.26	+25,807.265	-1,824.725
20	+0.02000	+90,354.67	+0.00	+88,114.19	+26,213.575	-1,824.725
21	+0.02047	+88,788.03	+0.00	+87,739.45	+26,829.594	-207.750
22	+0.02071	+90,969.67	+0.00	+90,313.01	+27,144.157	+3,330.500
23	+0.02070	+84,216.43	+0.00	+82,679.25	+27,131.050	+228.000
24	+0.02094	+99,743.14	+0.00	+98,688.27	+27,445.613	+228.000
25	+0.02117	+114,043.70	+0.00	+113,617.19	+27,747.069	+1,393.250
26	+0.02081	+106,203.78	+0.00	+105,526.01	+27,275.225	+1,393.250
27	+0.02035	+103,153.76	+0.00	+101,871.67	+26,672.313	+3,139.250
28	+0.01996	+105,797.18	+0.00	+105,511.10	+26,161.148	-399.000
29	+0.02022	+118,303.34	+0.00	+115,717.77	+26,501.925	-273.000
30	+0.02004	+115,529.25	+0.00	+114,850.61	+26,266.002	-273.000
31	+0.02036	+122,350.81	+0.00	+121,426.39	+26,685.420	+1,654.550
32	+0.02099	+138,296.74	+0.00	+137,067.65	+27,511.147	+1,654.550
33	+0.02163	+150,023.19	+0.00	+149,371.14	+28,349.982	-3,668.000
34	+0.02254	+135,942.23	+0.00	+135,580.07	+29,542.699	-3,668.000
35	+0.02352	+124,320.89	+0.00	+124,021.75	+30,827.164	-10,857.450
36	+0.02400	+109,853.49	+0.00	+109,085.46	+31,456.290	-10,857.450
37	+0.02431	+86,905.36	+0.00	+86,782.99	+31,862.601	-11,577.450
38	+0.02446	+65,425.00	+0.00	+64,568.17	+32,059.202	-11,577.450
39	+0.02463	+62,059.48	+0.00	+61,858.57	+32,282.018	-13,142.250
40	+0.02462	+62,460.28	+0.00	+62,208.78	+32,268.911	-9,605.050
41	+0.02462	+62,517.22	+0.00	+62,283.90	+32,268.911	-12,004.900
42	+0.02467	+58,958.59	+0.00	+58,671.36	+32,334.445	-12,004.900

43	+0.02503	+65,414.26	+ .00	+65,314.37	+32,806.289	-11,494.925
44	+0.02487	+61,691.34	+ .00	+61,046.37	+32,596.581	-11,494.925
45	+0.02397	+50,401.41	+ .00	+49,395.74	+31,416.970	-8,835.300
46	+0.02280	+41,816.99	+ .00	+40,482.95	+29,883.476	-8,835.300
47	+0.02198	+33,424.94	+ .00	+32,978.59	+28,808.719	+11,113.325
48	+0.02075	+49,538.79	+ .00	+49,217.96	+27,196.584	+11,113.325

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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	+2,111.763	+0.000	+12,241.313
02	+0.000	+0.000	+0.000	+2,017.507	+0.000	+11,694.936
03	+0.000	+0.000	+0.000	+1,963.495	+0.000	+11,381.843
04	+0.000	+0.000	+0.000	+1,967.731	+0.000	+11,406.399
05	+0.000	+0.000	+0.000	+1,951.845	+0.000	+11,314.313
06	+0.000	+0.000	+0.000	+1,911.601	+0.000	+11,081.028
07	+0.000	+0.000	+0.000	+1,944.432	+0.000	+11,271.339
08	+0.000	+0.000	+0.000	+1,959.259	+0.000	+11,357.287
09	+0.000	+0.000	+0.000	+1,960.318	+0.000	+11,363.426
10	+0.000	+0.000	+0.000	+1,943.373	+0.000	+11,265.200
11	+0.000	+0.000	+0.000	+1,930.664	+0.000	+11,191.532
12	+0.000	+0.000	+0.000	+1,891.479	+0.000	+10,964.386
13	+0.000	+0.000	+0.000	+1,923.251	+0.000	+11,148.558
14	+0.000	+0.000	+0.000	+1,975.145	+0.000	+11,449.373
15	+0.000	+0.000	+0.000	+1,969.849	+0.000	+11,418.677
16	+0.000	+0.000	+0.000	+1,982.558	+0.000	+11,492.346
17	+0.000	+0.000	+0.000	+2,038.688	+0.000	+11,817.717
18	+0.000	+0.000	+0.000	+2,057.751	+0.000	+11,928.220
19	+0.000	+0.000	+0.000	+2,085.287	+0.000	+12,087.836
20	+0.000	+0.000	+0.000	+2,118.118	+0.000	+12,278.148
21	+0.000	+0.000	+0.000	+2,167.893	+0.000	+12,566.684
22	+0.000	+0.000	+0.000	+2,193.311	+0.000	+12,714.022
23	+0.000	+0.000	+0.000	+2,192.252	+0.000	+12,707.883
24	+0.000	+0.000	+0.000	+2,217.669	+0.000	+12,855.221
25	+0.000	+0.000	+0.000	+2,242.027	+0.000	+12,996.419
26	+0.000	+0.000	+0.000	+2,203.901	+0.000	+12,775.413
27	+0.000	+0.000	+0.000	+2,155.185	+0.000	+12,493.015
28	+0.000	+0.000	+0.000	+2,113.881	+0.000	+12,253.591
29	+0.000	+0.000	+0.000	+2,141.417	+0.000	+12,413.207
30	+0.000	+0.000	+0.000	+2,122.354	+0.000	+12,302.704
31	+0.000	+0.000	+0.000	+2,156.244	+0.000	+12,499.154
32	+0.000	+0.000	+0.000	+2,222.964	+0.000	+12,885.916
33	+0.000	+0.000	+0.000	+2,290.744	+0.000	+13,278.817
34	+0.000	+0.000	+0.000	+2,387.119	+0.000	+13,837.472
35	+0.000	+0.000	+0.000	+2,490.906	+0.000	+14,439.102
36	+0.000	+0.000	+0.000	+2,541.741	+0.000	+14,733.777
37	+0.000	+0.000	+0.000	+2,574.572	+0.000	+14,924.088
38	+0.000	+0.000	+0.000	+2,590.458	+0.000	+15,016.175
39	+0.000	+0.000	+0.000	+2,608.462	+0.000	+15,120.539
40	+0.000	+0.000	+0.000	+2,607.403	+0.000	+15,114.400
41	+0.000	+0.000	+0.000	+2,607.403	+0.000	+15,114.400
42	+0.000	+0.000	+0.000	+2,612.698	+0.000	+15,145.095

43	+.000	+.000	+.000	+2,650.824	+.000	+15,366.102
44	+.000	+.000	+.000	+2,633.879	+.000	+15,267.877
45	+.000	+.000	+.000	+2,538.564	+.000	+14,715.360
46	+.000	+.000	+.000	+2,414.654	+.000	+13,997.088
47	+.000	+.000	+.000	+2,327.811	+.000	+13,493.684
48	+.000	+.000	+.000	+2,197.547	+.000	+12,738.578

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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	+55.096	+.000	+.000	+.000	+.000
02	+.000	+52.637	+.000	+.000	+.000	+.000
03	+.000	+51.228	+.000	+.000	+.000	+.000
04	+.000	+51.339	+.000	+.000	+.000	+.000
05	+.000	+50.924	+.000	+.000	+.000	+.000
06	+.000	+49.874	+.000	+.000	+.000	+.000
07	+.000	+50.731	+.000	+.000	+.000	+.000
08	+.000	+51.118	+.000	+.000	+.000	+.000
09	+.000	+51.145	+.000	+.000	+.000	+.000
10	+.000	+50.703	+.000	+.000	+.000	+.000
11	+.000	+50.371	+.000	+.000	+.000	+.000
12	+.000	+49.349	+.000	+.000	+.000	+.000
13	+.000	+50.178	+.000	+.000	+.000	+.000
14	+.000	+51.532	+.000	+.000	+.000	+.000
15	+.000	+51.394	+.000	+.000	+.000	+.000
16	+.000	+51.725	+.000	+.000	+.000	+.000
17	+.000	+53.190	+.000	+.000	+.000	+.000
18	+.000	+53.687	+.000	+.000	+.000	+.000
19	+.000	+54.406	+.000	+.000	+.000	+.000
20	+.000	+55.262	+.000	+.000	+.000	+.000
21	+.000	+56.561	+.000	+.000	+.000	+.000
22	+.000	+57.224	+.000	+.000	+.000	+.000
23	+.000	+57.196	+.000	+.000	+.000	+.000
24	+.000	+57.860	+.000	+.000	+.000	+.000
25	+.000	+58.495	+.000	+.000	+.000	+.000
26	+.000	+57.500	+.000	+.000	+.000	+.000
27	+.000	+56.229	+.000	+.000	+.000	+.000
28	+.000	+55.152	+.000	+.000	+.000	+.000
29	+.000	+55.870	+.000	+.000	+.000	+.000
30	+.000	+55.373	+.000	+.000	+.000	+.000
31	+.000	+56.257	+.000	+.000	+.000	+.000
32	+.000	+57.998	+.000	+.000	+.000	+.000
33	+.000	+59.766	+.000	+.000	+.000	+.000
34	+.000	+62.280	+.000	+.000	+.000	+.000
35	+.000	+64.988	+.000	+.000	+.000	+.000
36	+.000	+66.315	+.000	+.000	+.000	+.000
37	+.000	+67.171	+.000	+.000	+.000	+.000
38	+.000	+67.586	+.000	+.000	+.000	+.000
39	+.000	+68.055	+.000	+.000	+.000	+.000
40	+.000	+68.028	+.000	+.000	+.000	+.000
41	+.000	+68.028	+.000	+.000	+.000	+.000
42	+.000	+68.166	+.000	+.000	+.000	+.000



43	+ .000	+69.161	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.719	+ .000	+ .000	+ .000	+ .000
45	+ .000	+66.232	+ .000	+ .000	+ .000	+ .000
46	+ .000	+62.999	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.733	+ .000	+ .000	+ .000	+ .000
48	+ .000	+57.335	+ .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	+106,577.252
02	+ .000	+82,910.045
03	+ .000	+89,039.610
04	+ .000	+92,716.940
05	+ .000	+92,986.307
06	+ .000	+94,693.550
07	+ .000	+114,713.234
08	+ .000	+120,278.710
09	+ .000	+126,509.487
10	+ .000	+122,071.137
11	+ .000	+121,346.831
12	+ .000	+115,765.207
13	+ .000	+119,506.748
14	+ .000	+124,979.433
15	+ .000	+116,223.760
16	+ .000	+109,196.051
17	+ .000	+98,873.581
18	+ .000	+107,685.847
19	+ .000	+115,738.329
20	+ .000	+126,954.568
21	+ .000	+129,152.433
22	+ .000	+135,752.224
23	+ .000	+124,995.631
24	+ .000	+141,492.632
25	+ .000	+158,054.451
26	+ .000	+149,231.299
27	+ .000	+146,387.662
28	+ .000	+145,695.872
29	+ .000	+156,557.189
30	+ .000	+155,324.043
31	+ .000	+164,478.014
32	+ .000	+181,400.225
33	+ .000	+189,682.448
34	+ .000	+177,741.641
35	+ .000	+160,986.461
36	+ .000	+147,026.133
37	+ .000	+124,633.972
38	+ .000	+102,724.140
39	+ .000	+98,795.394
40	+ .000	+102,662.471
41	+ .000	+100,337.741
42	+ .000	+96,826.864

43	+.000	+104,711.821
44	+.000	+100,118.500
45	+.000	+89,297.565
46	+.000	+78,005.867
47	+.000	+88,782.863
48	+.000	+102,521.329