

Date: 08/10/2021

Settlement Day:18/08/2020

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: 140

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+707,038.060	+367,919,755.090
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+701,699.110	+365,223,611.360
Balancing Services Contract Cost	+1,291,106.443	+177,191,041.573
Balancing Services Cost Variable	+191,442.040	+70,453,123.949
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	+16,344,539.980
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+85,947,033.200
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+386,835.400
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	+85,947,033.200
Total External Costs	+2,295,044.883	+629,905,059.422
Total Adjusted Energy Volume (MWh)	+1,179,898.724	

Date: 08/10/2021

Settlement Day:18/08/2020

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	+21,298.881	+60,745.251	+2.85204
02	+20,936.169	+57,866.489	+2.76395
03	+20,720.472	+52,468.723	+2.53222
04	+20,565.756	+58,076.528	+2.82394
05	+20,195.470	+54,713.366	+2.70919
06	+19,776.718	+45,079.124	+2.27940
07	+19,708.906	+45,381.756	+2.30260
08	+19,724.091	+48,264.692	+2.44699
09	+19,966.985	+56,058.884	+2.80758
10	+20,187.242	+58,442.348	+2.89501
11	+20,325.886	+56,750.770	+2.79204
12	+20,598.193	+54,813.557	+2.66109
13	+21,547.082	+64,104.221	+2.97508
14	+22,958.290	+72,940.134	+3.17707
15	+24,368.610	+69,606.714	+2.85641
16	+25,468.962	+81,255.497	+3.19037
17	+26,274.729	+66,536.303	+2.53233
18	+26,603.573	+73,733.171	+2.77155
19	+26,800.883	+60,603.860	+2.26126
20	+26,644.206	+64,367.525	+2.41582
21	+26,393.728	+65,287.595	+2.47360
22	+26,444.481	+66,617.007	+2.51913
23	+26,292.549	+52,614.592	+2.00112
24	+26,223.331	+53,567.971	+2.04276
25	+26,428.685	+52,460.059	+1.98497
26	+26,315.101	+49,416.098	+1.87786
27	+26,135.801	+52,889.586	+2.02365
28	+25,751.936	+46,197.397	+1.79394
29	+25,735.984	+41,256.370	+1.60306
30	+25,524.518	+47,075.374	+1.84432
31	+25,840.095	+45,228.203	+1.75031
32	+26,113.821	+46,229.420	+1.77030
33	+26,113.714	+58,336.330	+2.23393
34	+26,926.980	+65,511.580	+2.43293
35	+27,260.481	+62,660.737	+2.29859
36	+27,574.813	+64,961.976	+2.35584
37	+27,729.401	+68,434.011	+2.46792
38	+28,100.802	+60,684.481	+2.15953
39	+28,196.562	+64,940.256	+2.30313
40	+27,893.896	+66,505.845	+2.38424
41	+27,572.507	+65,201.036	+2.36471
42	+27,316.864	+72,334.047	+2.64796

43	+27,137.733	+76,278.116	+2.81078
44	+26,117.763	+81,999.528	+3.13961
45	+25,497.616	+80,714.748	+3.16558
46	+24,263.938	+61,287.016	+2.52585
47	+22,765.922	+67,654.166	+2.97173
48	+21,558.598	+70,759.489	+3.28219

Date: 08/10/2021

Settlement Day:18/08/2020

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	+0.01805	+22,917.10	+0.00	+22,907.86	+23,304.471	+1,452.000
02	+0.01774	+20,659.87	+0.00	+20,654.00	+22,904.228	+1,452.000
03	+0.01756	+15,625.34	+0.00	+15,619.08	+22,671.829	+1,452.000
04	+0.01743	+21,493.93	+0.00	+21,488.94	+22,503.985	+1,452.000
05	+0.01712	+18,770.11	+0.00	+18,750.68	+22,103.742	+1,452.000
06	+0.01676	+10,004.11	+0.00	+9,842.13	+21,638.944	+1,452.000
07	+0.01670	+10,388.39	+0.00	+10,265.71	+21,561.478	+1,452.000
08	+0.01672	+13,120.17	+0.00	+13,108.33	+21,587.300	+1,452.000
09	+0.01692	+20,511.20	+0.00	+20,499.36	+21,845.521	+1,452.000
10	+0.01711	+22,521.33	+0.00	+22,499.82	+22,090.831	+1,452.000
11	+0.01723	+5,998.41	+0.00	+5,935.32	+22,245.764	+16,083.025
12	+0.01746	+3,554.55	+0.00	+3,534.47	+22,542.718	+16,083.025
13	+0.01826	+3,651.11	+0.00	+3,595.54	+23,575.604	+23,699.970
14	+0.01946	+8,138.83	+0.00	+8,013.38	+25,124.931	+25,699.070
15	+0.02065	-3,402.38	+0.00	-3,551.76	+26,661.348	+31,531.975
16	+0.02159	+6,276.15	+0.00	+6,202.16	+27,874.988	+31,531.975
17	+0.02227	+11,306.67	+0.00	+11,146.59	+28,752.940	+10,497.600
18	+0.02255	+17,806.45	+0.00	+17,779.03	+29,114.450	+10,497.600
19	+0.02271	+15,138.51	+0.00	+15,128.19	+29,321.027	-303.400
20	+0.02258	+19,454.18	+0.00	+19,153.91	+29,153.183	-303.400
21	+0.02237	+20,567.60	+0.00	+20,239.05	+28,882.051	-45.150
22	+0.02241	+21,537.39	+0.00	+21,487.83	+28,933.695	-45.150
23	+0.02228	+7,535.04	+0.00	+7,434.22	+28,765.852	+268.100
24	+0.02223	+8,510.22	+0.00	+8,488.39	+28,701.296	+268.100
25	+0.02240	+7,032.96	+0.00	+6,983.54	+28,920.784	+322.350
26	+0.02230	+4,247.93	+0.00	+4,141.16	+28,791.674	+322.350
27	+0.02215	+12,877.45	+0.00	+12,826.37	+28,598.008	-4,587.000
28	+0.02183	+6,798.00	+0.00	+6,779.24	+28,184.854	-4,587.000
29	+0.02181	+8,317.60	+0.00	+8,227.78	+28,159.032	-10,936.250
30	+0.02163	+14,485.64	+0.00	+14,409.63	+27,926.632	-10,936.250
31	+0.02190	+6,723.26	+0.00	+6,592.94	+28,275.231	-5,511.000
32	+0.02213	+7,201.59	+0.00	+7,130.52	+28,572.186	-5,511.000
33	+0.02213	+11,765.18	+0.00	+11,728.38	+28,572.186	+1,998.050
34	+0.02282	+17,541.68	+0.00	+17,512.72	+29,463.049	+1,998.050
35	+0.02310	+14,143.37	+0.00	+14,097.45	+29,824.559	+1,998.050
36	+0.02337	+15,965.58	+0.00	+15,854.42	+30,173.158	+1,998.050
37	+0.02350	+19,724.99	+0.00	+19,064.40	+30,341.001	+1,998.050
38	+0.02382	+10,793.01	+0.00	+10,669.81	+30,754.155	+1,998.050
39	+0.02390	+14,780.77	+0.00	+14,764.32	+30,857.444	+1,998.050
40	+0.02364	+16,936.31	+0.00	+16,854.02	+30,521.756	+1,998.050
41	+0.02337	+16,358.95	+0.00	+16,093.48	+30,173.158	+1,998.050
42	+0.02315	+24,211.60	+0.00	+23,669.97	+29,889.114	+1,998.050

43	+0.02300	+30,147.56	+ .00	+29,914.46	+29,695.448	+ .000
44	+0.02214	+37,654.17	+ .00	+37,369.47	+28,585.097	+ .000
45	+0.02161	+35,762.26	+ .00	+35,552.57	+27,900.810	+1,600.500
46	+0.02056	+18,374.25	+ .00	+18,241.44	+26,545.148	+1,600.500
47	+0.01929	+13,994.23	+ .00	+13,918.67	+24,905.443	+14,850.500
48	+0.01827	+19,115.44	+ .00	+19,080.12	+23,588.515	+14,850.500

Date: 08/10/2021

Settlement Day:18/08/2020

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	+1,950.017	+0.000	+11,081.028
02	+0.000	+0.000	+0.000	+1,916.526	+0.000	+10,890.717
03	+0.000	+0.000	+0.000	+1,897.080	+0.000	+10,780.214
04	+0.000	+0.000	+0.000	+1,883.036	+0.000	+10,700.406
05	+0.000	+0.000	+0.000	+1,849.545	+0.000	+10,510.094
06	+0.000	+0.000	+0.000	+1,810.653	+0.000	+10,289.088
07	+0.000	+0.000	+0.000	+1,804.171	+0.000	+10,252.253
08	+0.000	+0.000	+0.000	+1,806.331	+0.000	+10,264.531
09	+0.000	+0.000	+0.000	+1,827.938	+0.000	+10,387.313
10	+0.000	+0.000	+0.000	+1,848.465	+0.000	+10,503.955
11	+0.000	+0.000	+0.000	+1,861.429	+0.000	+10,577.624
12	+0.000	+0.000	+0.000	+1,886.277	+0.000	+10,718.823
13	+0.000	+0.000	+0.000	+1,972.704	+0.000	+11,209.949
14	+0.000	+0.000	+0.000	+2,102.345	+0.000	+11,946.638
15	+0.000	+0.000	+0.000	+2,230.906	+0.000	+12,677.187
16	+0.000	+0.000	+0.000	+2,332.458	+0.000	+13,254.260
17	+0.000	+0.000	+0.000	+2,405.921	+0.000	+13,671.717
18	+0.000	+0.000	+0.000	+2,436.171	+0.000	+13,843.611
19	+0.000	+0.000	+0.000	+2,453.456	+0.000	+13,941.837
20	+0.000	+0.000	+0.000	+2,439.412	+0.000	+13,862.029
21	+0.000	+0.000	+0.000	+2,416.725	+0.000	+13,733.108
22	+0.000	+0.000	+0.000	+2,421.046	+0.000	+13,757.664
23	+0.000	+0.000	+0.000	+2,407.002	+0.000	+13,677.856
24	+0.000	+0.000	+0.000	+2,401.600	+0.000	+13,647.161
25	+0.000	+0.000	+0.000	+2,419.966	+0.000	+13,751.525
26	+0.000	+0.000	+0.000	+2,409.162	+0.000	+13,690.135
27	+0.000	+0.000	+0.000	+2,392.957	+0.000	+13,598.048
28	+0.000	+0.000	+0.000	+2,358.386	+0.000	+13,401.598
29	+0.000	+0.000	+0.000	+2,356.225	+0.000	+13,389.320
30	+0.000	+0.000	+0.000	+2,336.779	+0.000	+13,278.817
31	+0.000	+0.000	+0.000	+2,365.949	+0.000	+13,444.572
32	+0.000	+0.000	+0.000	+2,390.796	+0.000	+13,585.770
33	+0.000	+0.000	+0.000	+2,390.796	+0.000	+13,585.770
34	+0.000	+0.000	+0.000	+2,465.340	+0.000	+14,009.366
35	+0.000	+0.000	+0.000	+2,495.590	+0.000	+14,181.260
36	+0.000	+0.000	+0.000	+2,524.759	+0.000	+14,347.015
37	+0.000	+0.000	+0.000	+2,538.803	+0.000	+14,426.823
38	+0.000	+0.000	+0.000	+2,573.374	+0.000	+14,623.274
39	+0.000	+0.000	+0.000	+2,582.017	+0.000	+14,672.386
40	+0.000	+0.000	+0.000	+2,553.928	+0.000	+14,512.770
41	+0.000	+0.000	+0.000	+2,524.759	+0.000	+14,347.015
42	+0.000	+0.000	+0.000	+2,500.991	+0.000	+14,211.956

43	+.000	+.000	+.000	+2,484.786	+.000	+14,119.870
44	+.000	+.000	+.000	+2,391.877	+.000	+13,591.909
45	+.000	+.000	+.000	+2,334.619	+.000	+13,266.538
46	+.000	+.000	+.000	+2,221.183	+.000	+12,621.936
47	+.000	+.000	+.000	+2,083.979	+.000	+11,842.273
48	+.000	+.000	+.000	+1,973.784	+.000	+11,216.088

Date: 08/10/2021

Settlement Day:18/08/2020

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	+49.874	+.000	+.000	+.000	+.000
02	+.000	+49.018	+.000	+.000	+.000	+.000
03	+.000	+48.520	+.000	+.000	+.000	+.000
04	+.000	+48.161	+.000	+.000	+.000	+.000
05	+.000	+47.304	+.000	+.000	+.000	+.000
06	+.000	+46.310	+.000	+.000	+.000	+.000
07	+.000	+46.144	+.000	+.000	+.000	+.000
08	+.000	+46.199	+.000	+.000	+.000	+.000
09	+.000	+46.752	+.000	+.000	+.000	+.000
10	+.000	+47.277	+.000	+.000	+.000	+.000
11	+.000	+47.608	+.000	+.000	+.000	+.000
12	+.000	+48.244	+.000	+.000	+.000	+.000
13	+.000	+50.454	+.000	+.000	+.000	+.000
14	+.000	+53.770	+.000	+.000	+.000	+.000
15	+.000	+57.058	+.000	+.000	+.000	+.000
16	+.000	+59.656	+.000	+.000	+.000	+.000
17	+.000	+61.534	+.000	+.000	+.000	+.000
18	+.000	+62.308	+.000	+.000	+.000	+.000
19	+.000	+62.750	+.000	+.000	+.000	+.000
20	+.000	+62.391	+.000	+.000	+.000	+.000
21	+.000	+61.811	+.000	+.000	+.000	+.000
22	+.000	+61.921	+.000	+.000	+.000	+.000
23	+.000	+61.562	+.000	+.000	+.000	+.000
24	+.000	+61.424	+.000	+.000	+.000	+.000
25	+.000	+61.894	+.000	+.000	+.000	+.000
26	+.000	+61.617	+.000	+.000	+.000	+.000
27	+.000	+61.203	+.000	+.000	+.000	+.000
28	+.000	+60.319	+.000	+.000	+.000	+.000
29	+.000	+60.263	+.000	+.000	+.000	+.000
30	+.000	+59.766	+.000	+.000	+.000	+.000
31	+.000	+60.512	+.000	+.000	+.000	+.000
32	+.000	+61.148	+.000	+.000	+.000	+.000
33	+.000	+61.148	+.000	+.000	+.000	+.000
34	+.000	+63.054	+.000	+.000	+.000	+.000
35	+.000	+63.828	+.000	+.000	+.000	+.000
36	+.000	+64.574	+.000	+.000	+.000	+.000
37	+.000	+64.933	+.000	+.000	+.000	+.000
38	+.000	+65.817	+.000	+.000	+.000	+.000
39	+.000	+66.038	+.000	+.000	+.000	+.000
40	+.000	+65.320	+.000	+.000	+.000	+.000
41	+.000	+64.574	+.000	+.000	+.000	+.000
42	+.000	+63.966	+.000	+.000	+.000	+.000

43	+.000	+63.552	+.000	+.000	+.000	+.000
44	+.000	+61.175	+.000	+.000	+.000	+.000
45	+.000	+59.711	+.000	+.000	+.000	+.000
46	+.000	+56.810	+.000	+.000	+.000	+.000
47	+.000	+53.300	+.000	+.000	+.000	+.000
48	+.000	+50.482	+.000	+.000	+.000	+.000

Date: 08/10/2021

Settlement Day:18/08/2020

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	+60,745.251
02	+ .000	+57,866.489
03	+ .000	+52,468.723
04	+ .000	+58,076.528
05	+ .000	+54,713.366
06	+ .000	+45,079.124
07	+ .000	+45,381.756
08	+ .000	+48,264.692
09	+ .000	+56,058.884
10	+ .000	+58,442.348
11	+ .000	+56,750.770
12	+ .000	+54,813.557
13	+ .000	+64,104.221
14	+ .000	+72,940.134
15	+ .000	+69,606.714
16	+ .000	+81,255.497
17	+ .000	+66,536.303
18	+ .000	+73,733.171
19	+ .000	+60,603.860
20	+ .000	+64,367.525
21	+ .000	+65,287.595
22	+ .000	+66,617.007
23	+ .000	+52,614.592
24	+ .000	+53,567.971
25	+ .000	+52,460.059
26	+ .000	+49,416.098
27	+ .000	+52,889.586
28	+ .000	+46,197.397
29	+ .000	+41,256.370
30	+ .000	+47,075.374
31	+ .000	+45,228.203
32	+ .000	+46,229.420
33	+ .000	+58,336.330
34	+ .000	+65,511.580
35	+ .000	+62,660.737
36	+ .000	+64,961.976
37	+ .000	+68,434.011
38	+ .000	+60,684.481
39	+ .000	+64,940.256
40	+ .000	+66,505.845
41	+ .000	+65,201.036
42	+ .000	+72,334.047

43	+.000	+76,278.116
44	+.000	+81,999.528
45	+.000	+80,714.748
46	+.000	+61,287.016
47	+.000	+67,654.166
48	+.000	+70,759.489