

Date: 14/10/2021

Settlement Day:24/08/2020

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: 146

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+418,926.700	+388,042,060.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+409,666.790	+385,201,757.310
Balancing Services Contract Cost	+1,667,978.373	+186,437,805.581
Balancing Services Cost Variable	+355,798.370	+72,852,111.059
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	+16,971,654.360
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+89,630,477.480
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+403,414.060
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	+89,630,477.480
Total External Costs	+2,540,166.103	+662,172,649.530
Total Adjusted Energy Volume (MWh)	+1,140,819.559	

Date: 14/10/2021

Settlement Day:24/08/2020

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	+18,415.185	+70,596.873	+3.83362
02	+18,381.395	+66,957.325	+3.64267
03	+18,879.999	+83,769.478	+4.43694
04	+18,774.463	+81,909.993	+4.36284
05	+18,767.184	+84,569.027	+4.50622
06	+18,409.002	+81,477.568	+4.42596
07	+17,980.527	+78,527.297	+4.36735
08	+17,806.095	+77,357.646	+4.34445
09	+17,678.851	+77,495.199	+4.38350
10	+17,699.082	+73,521.135	+4.15395
11	+18,518.259	+79,851.103	+4.31202
12	+19,469.456	+76,063.254	+3.90680
13	+20,639.138	+78,353.755	+3.79637
14	+22,235.179	+72,876.746	+3.27754
15	+23,906.921	+85,878.245	+3.59219
16	+25,033.326	+98,064.522	+3.91736
17	+26,020.633	+51,748.556	+1.98875
18	+26,591.038	+66,930.340	+2.51703
19	+26,440.665	+56,344.301	+2.13097
20	+26,267.796	+53,791.380	+2.04781
21	+25,954.432	+55,407.629	+2.13480
22	+25,755.396	+58,145.016	+2.25759
23	+25,278.878	+47,705.920	+1.88719
24	+25,211.879	+49,403.794	+1.95954
25	+25,497.716	+53,406.256	+2.09455
26	+25,400.646	+52,169.147	+2.05385
27	+25,115.949	+52,130.925	+2.07561
28	+24,844.199	+46,940.779	+1.88941
29	+25,047.183	+52,252.489	+2.08616
30	+25,000.656	+48,576.758	+1.94302
31	+25,041.378	+50,031.423	+1.99795
32	+25,415.662	+53,781.133	+2.11606
33	+25,858.842	+52,733.191	+2.03927
34	+26,746.447	+61,225.529	+2.28911
35	+27,749.066	+63,341.694	+2.28266
36	+28,279.947	+63,431.540	+2.24299
37	+28,718.914	+65,784.571	+2.29064
38	+28,596.841	+63,154.261	+2.20843
39	+28,538.331	+67,120.600	+2.35195
40	+28,224.107	+64,086.540	+2.27063
41	+28,022.795	+67,521.980	+2.40954
42	+27,656.282	+72,806.256	+2.63254

43	+26,656.339	+78,336.297	+2.93875
44	+25,584.342	+61,204.215	+2.39225
45	+24,757.787	+58,664.001	+2.36952
46	+23,334.314	+54,128.810	+2.31971
47	+20,977.150	+68,875.227	+3.28335
48	+19,639.887	+75,695.415	+3.85417

Date: 14/10/2021

Settlement Day:24/08/2020

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	+0.01614	+20,510.82	+0.00	+20,137.36	+26,921.171	+11,907.375
02	+0.01611	+16,800.35	+0.00	+16,569.47	+26,871.132	+11,907.375
03	+0.01655	+32,485.63	+0.00	+32,252.01	+27,605.042	+11,986.000
04	+0.01646	+30,852.88	+0.00	+30,607.50	+27,454.924	+11,986.000
05	+0.01645	+32,861.34	+0.00	+32,689.92	+27,438.244	+12,586.500
06	+0.01614	+30,446.22	+0.00	+30,338.93	+26,921.171	+12,586.500
07	+0.01576	+29,061.56	+0.00	+28,869.33	+26,287.339	+12,013.500
08	+0.01561	+28,349.94	+0.00	+28,057.97	+26,037.142	+12,013.500
09	+0.01550	+25,871.92	+0.00	+25,585.27	+25,853.665	+14,886.500
10	+0.01551	+21,807.73	+0.00	+21,587.32	+25,870.345	+14,886.500
11	+0.01623	+19,610.93	+0.00	+18,987.99	+27,071.289	+22,096.000
12	+0.01707	+13,492.23	+0.00	+13,193.71	+28,472.391	+22,096.000
13	+0.01809	+18,229.44	+0.00	+17,727.83	+30,173.729	+17,416.000
14	+0.01949	+8,105.61	+0.00	+7,642.08	+32,508.898	+18,680.690
15	+0.02096	-8,942.87	+0.00	-8,977.05	+34,960.827	+44,790.065
16	+0.02194	+971.19	+0.00	+868.39	+36,595.446	+44,790.065
17	+0.02281	-3,969.98	+0.00	-4,000.29	+38,046.587	+1,264.690
18	+0.02331	+10,218.34	+0.00	+9,987.19	+38,880.576	+1,264.690
19	+0.02318	-81.73	+0.00	-288.33	+38,663.739	+1,264.690
20	+0.02303	-2,362.25	+0.00	-2,482.96	+38,413.542	+1,264.690
21	+0.02275	-170.74	+0.00	-197.90	+37,946.508	+1,264.690
22	+0.02258	+3,208.32	+0.00	+2,945.55	+37,662.952	+1,264.690
23	+0.02216	-5,899.58	+0.00	-6,490.33	+36,962.401	+1,264.690
24	+0.02210	-4,471.27	+0.00	-4,649.14	+36,862.322	+1,264.690
25	+0.02235	-1,125.22	+0.00	-1,243.83	+37,279.317	+1,264.690
26	+0.02227	-2,272.94	+0.00	-2,289.85	+37,145.878	+1,264.690
27	+0.02202	-398.36	+0.00	-466.23	+36,728.884	+0.000
28	+0.02178	-5,083.11	+0.00	-5,083.11	+36,328.569	+0.000
29	+0.02196	-167.24	+0.00	-201.35	+36,628.805	+0.000
30	+0.02191	-3,757.65	+0.00	-3,757.65	+36,545.406	+0.000
31	+0.02195	-2,251.19	+0.00	-2,398.53	+36,612.125	+0.000
32	+0.02228	+786.83	+0.00	+562.94	+37,162.558	+0.000
33	+0.02267	-2,583.40	+0.00	-2,681.25	+37,813.070	+1,264.690
34	+0.02344	+3,988.58	+0.00	+3,971.86	+39,097.413	+1,264.690
35	+0.02432	+4,050.26	+0.00	+3,986.05	+40,565.234	+1,264.690
36	+0.02479	+3,332.61	+0.00	+2,953.25	+41,349.184	+1,264.690
37	+0.02517	+4,446.04	+0.00	+4,398.61	+41,983.016	+1,264.690
38	+0.02507	+2,047.65	+0.00	+2,007.16	+41,816.218	+1,264.690
39	+0.02502	+6,188.35	+0.00	+6,092.93	+41,732.819	+1,264.690
40	+0.02474	+3,948.58	+0.00	+3,727.68	+41,265.785	+1,264.690
41	+0.02456	+7,801.79	+0.00	+7,593.07	+40,965.549	+1,264.690
42	+0.02424	+13,859.61	+0.00	+13,641.70	+40,431.796	+1,264.690

43	+0.02337	+22,670.05	+ .00	+22,514.52	+38,980.655	+ .000
44	+0.02243	+7,884.83	+ .00	+7,627.73	+37,412.755	+ .000
45	+0.02170	+5,337.65	+ .00	+4,903.20	+36,195.131	+1,928.000
46	+0.02045	+3,430.32	+ .00	+3,353.77	+34,110.158	+1,928.000
47	+0.01839	+10,031.76	+ .00	+9,938.72	+30,674.122	+15,010.000
48	+0.01722	+19,774.87	+ .00	+19,553.58	+28,722.588	+15,010.000

Date: 14/10/2021

Settlement Day:24/08/2020

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	+1,677.906	+0.000	+9,908.465
02	+0.000	+0.000	+0.000	+1,674.787	+0.000	+9,890.048
03	+0.000	+0.000	+0.000	+1,720.529	+0.000	+10,160.167
04	+0.000	+0.000	+0.000	+1,711.173	+0.000	+10,104.915
05	+0.000	+0.000	+0.000	+1,710.133	+0.000	+10,098.776
06	+0.000	+0.000	+0.000	+1,677.906	+0.000	+9,908.465
07	+0.000	+0.000	+0.000	+1,638.401	+0.000	+9,675.180
08	+0.000	+0.000	+0.000	+1,622.807	+0.000	+9,583.094
09	+0.000	+0.000	+0.000	+1,611.372	+0.000	+9,515.564
10	+0.000	+0.000	+0.000	+1,612.411	+0.000	+9,521.703
11	+0.000	+0.000	+0.000	+1,687.262	+0.000	+9,963.717
12	+0.000	+0.000	+0.000	+1,774.588	+0.000	+10,479.399
13	+0.000	+0.000	+0.000	+1,880.627	+0.000	+11,105.585
14	+0.000	+0.000	+0.000	+2,026.170	+0.000	+11,965.055
15	+0.000	+0.000	+0.000	+2,178.990	+0.000	+12,867.499
16	+0.000	+0.000	+0.000	+2,280.871	+0.000	+13,469.128
17	+0.000	+0.000	+0.000	+2,371.315	+0.000	+14,003.227
18	+0.000	+0.000	+0.000	+2,423.295	+0.000	+14,310.181
19	+0.000	+0.000	+0.000	+2,409.780	+0.000	+14,230.373
20	+0.000	+0.000	+0.000	+2,394.186	+0.000	+14,138.287
21	+0.000	+0.000	+0.000	+2,365.078	+0.000	+13,966.393
22	+0.000	+0.000	+0.000	+2,347.405	+0.000	+13,862.029
23	+0.000	+0.000	+0.000	+2,303.742	+0.000	+13,604.188
24	+0.000	+0.000	+0.000	+2,297.504	+0.000	+13,567.353
25	+0.000	+0.000	+0.000	+2,323.494	+0.000	+13,720.830
26	+0.000	+0.000	+0.000	+2,315.177	+0.000	+13,671.717
27	+0.000	+0.000	+0.000	+2,289.187	+0.000	+13,518.241
28	+0.000	+0.000	+0.000	+2,264.237	+0.000	+13,370.903
29	+0.000	+0.000	+0.000	+2,282.950	+0.000	+13,481.406
30	+0.000	+0.000	+0.000	+2,277.752	+0.000	+13,450.711
31	+0.000	+0.000	+0.000	+2,281.910	+0.000	+13,475.267
32	+0.000	+0.000	+0.000	+2,316.217	+0.000	+13,677.856
33	+0.000	+0.000	+0.000	+2,356.761	+0.000	+13,917.280
34	+0.000	+0.000	+0.000	+2,436.810	+0.000	+14,389.989
35	+0.000	+0.000	+0.000	+2,528.294	+0.000	+14,930.227
36	+0.000	+0.000	+0.000	+2,577.155	+0.000	+15,218.764
37	+0.000	+0.000	+0.000	+2,616.660	+0.000	+15,452.049
38	+0.000	+0.000	+0.000	+2,606.264	+0.000	+15,390.658
39	+0.000	+0.000	+0.000	+2,601.066	+0.000	+15,359.963
40	+0.000	+0.000	+0.000	+2,571.957	+0.000	+15,188.069
41	+0.000	+0.000	+0.000	+2,553.244	+0.000	+15,077.565
42	+0.000	+0.000	+0.000	+2,519.977	+0.000	+14,881.115

43	+.000	+.000	+.000	+2,429.533	+.000	+14,347.015
44	+.000	+.000	+.000	+2,331.811	+.000	+13,769.943
45	+.000	+.000	+.000	+2,255.920	+.000	+13,321.790
46	+.000	+.000	+.000	+2,125.971	+.000	+12,554.406
47	+.000	+.000	+.000	+1,911.814	+.000	+11,289.757
48	+.000	+.000	+.000	+1,790.182	+.000	+10,571.485

Date: 14/10/2021

Settlement Day:24/08/2020

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	+44.597	+.000	+.000	+.000	+.000
02	+.000	+44.514	+.000	+.000	+.000	+.000
03	+.000	+45.729	+.000	+.000	+.000	+.000
04	+.000	+45.481	+.000	+.000	+.000	+.000
05	+.000	+45.453	+.000	+.000	+.000	+.000
06	+.000	+44.597	+.000	+.000	+.000	+.000
07	+.000	+43.547	+.000	+.000	+.000	+.000
08	+.000	+43.132	+.000	+.000	+.000	+.000
09	+.000	+42.828	+.000	+.000	+.000	+.000
10	+.000	+42.856	+.000	+.000	+.000	+.000
11	+.000	+44.845	+.000	+.000	+.000	+.000
12	+.000	+47.166	+.000	+.000	+.000	+.000
13	+.000	+49.985	+.000	+.000	+.000	+.000
14	+.000	+53.853	+.000	+.000	+.000	+.000
15	+.000	+57.915	+.000	+.000	+.000	+.000
16	+.000	+60.623	+.000	+.000	+.000	+.000
17	+.000	+63.027	+.000	+.000	+.000	+.000
18	+.000	+64.408	+.000	+.000	+.000	+.000
19	+.000	+64.049	+.000	+.000	+.000	+.000
20	+.000	+63.634	+.000	+.000	+.000	+.000
21	+.000	+62.861	+.000	+.000	+.000	+.000
22	+.000	+62.391	+.000	+.000	+.000	+.000
23	+.000	+61.231	+.000	+.000	+.000	+.000
24	+.000	+61.065	+.000	+.000	+.000	+.000
25	+.000	+61.756	+.000	+.000	+.000	+.000
26	+.000	+61.534	+.000	+.000	+.000	+.000
27	+.000	+60.844	+.000	+.000	+.000	+.000
28	+.000	+60.181	+.000	+.000	+.000	+.000
29	+.000	+60.678	+.000	+.000	+.000	+.000
30	+.000	+60.540	+.000	+.000	+.000	+.000
31	+.000	+60.650	+.000	+.000	+.000	+.000
32	+.000	+61.562	+.000	+.000	+.000	+.000
33	+.000	+62.640	+.000	+.000	+.000	+.000
34	+.000	+64.767	+.000	+.000	+.000	+.000
35	+.000	+67.199	+.000	+.000	+.000	+.000
36	+.000	+68.497	+.000	+.000	+.000	+.000
37	+.000	+69.547	+.000	+.000	+.000	+.000
38	+.000	+69.271	+.000	+.000	+.000	+.000
39	+.000	+69.133	+.000	+.000	+.000	+.000
40	+.000	+68.359	+.000	+.000	+.000	+.000
41	+.000	+67.862	+.000	+.000	+.000	+.000
42	+.000	+66.978	+.000	+.000	+.000	+.000

43	+.000	+64.574	+.000	+.000	+.000	+.000
44	+.000	+61.977	+.000	+.000	+.000	+.000
45	+.000	+59.959	+.000	+.000	+.000	+.000
46	+.000	+56.506	+.000	+.000	+.000	+.000
47	+.000	+50.814	+.000	+.000	+.000	+.000
48	+.000	+47.581	+.000	+.000	+.000	+.000

Date: 14/10/2021

Settlement Day:24/08/2020

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	+70,596.873
02	+ .000	+66,957.325
03	+ .000	+83,769.478
04	+ .000	+81,909.993
05	+ .000	+84,569.027
06	+ .000	+81,477.568
07	+ .000	+78,527.297
08	+ .000	+77,357.646
09	+ .000	+77,495.199
10	+ .000	+73,521.135
11	+ .000	+79,851.103
12	+ .000	+76,063.254
13	+ .000	+78,353.755
14	+ .000	+72,876.746
15	+ .000	+85,878.245
16	+ .000	+98,064.522
17	+ .000	+51,748.556
18	+ .000	+66,930.340
19	+ .000	+56,344.301
20	+ .000	+53,791.380
21	+ .000	+55,407.629
22	+ .000	+58,145.016
23	+ .000	+47,705.920
24	+ .000	+49,403.794
25	+ .000	+53,406.256
26	+ .000	+52,169.147
27	+ .000	+52,130.925
28	+ .000	+46,940.779
29	+ .000	+52,252.489
30	+ .000	+48,576.758
31	+ .000	+50,031.423
32	+ .000	+53,781.133
33	+ .000	+52,733.191
34	+ .000	+61,225.529
35	+ .000	+63,341.694
36	+ .000	+63,431.540
37	+ .000	+65,784.571
38	+ .000	+63,154.261
39	+ .000	+67,120.600
40	+ .000	+64,086.540
41	+ .000	+67,521.980
42	+ .000	+72,806.256

43	+.000	+78,336.297
44	+.000	+61,204.215
45	+.000	+58,664.001
46	+.000	+54,128.810
47	+.000	+68,875.227
48	+.000	+75,695.415