

Date: 20/10/2021

Settlement Day:31/08/2020

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: 153

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+417,361.880	+403,756,390.570
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+410,194.200	+400,814,682.990
Balancing Services Contract Cost	+1,379,348.403	+196,948,651.012
Balancing Services Cost Variable	+643,060.220	+75,982,582.929
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	+107,758.900	+17,713,889.460
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+93,927,829.140
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+422,755.830
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	+93,927,829.140
Total External Costs	+2,543,124.833	+692,188,469.381
Total Adjusted Energy Volume (MWh)	+1,066,168.758	

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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	+19,077.595	+75,122.675	+3.93774
02	+18,738.767	+83,855.684	+4.47498
03	+18,788.959	+83,442.495	+4.44104
04	+18,499.456	+81,765.975	+4.41991
05	+18,329.362	+88,473.550	+4.82688
06	+18,442.379	+90,528.466	+4.90872
07	+18,143.868	+77,050.868	+4.24666
08	+18,220.992	+79,395.752	+4.35738
09	+18,212.192	+84,654.655	+4.64824
10	+18,292.327	+78,023.417	+4.26536
11	+18,259.530	+81,910.104	+4.48588
12	+18,657.645	+70,095.231	+3.75692
13	+19,409.945	+96,399.834	+4.96652
14	+20,401.700	+69,285.337	+3.39606
15	+21,164.366	+159,830.929	+7.55189
16	+21,670.157	+160,757.703	+7.41839
17	+22,547.328	+104,032.055	+4.61394
18	+23,080.836	+103,987.134	+4.50535
19	+23,511.049	+61,687.060	+2.62375
20	+23,477.319	+59,493.817	+2.53410
21	+22,911.667	+39,191.955	+1.71057
22	+22,581.878	+38,198.864	+1.69157
23	+22,154.980	+32,863.683	+1.48335
24	+22,409.371	+44,572.019	+1.98899
25	+22,921.219	+51,702.613	+2.25567
26	+22,897.845	+39,190.027	+1.71152
27	+22,643.245	+36,812.540	+1.62576
28	+22,610.917	+34,544.897	+1.52780
29	+22,509.574	+33,351.259	+1.48165
30	+22,574.123	+35,664.186	+1.57987
31	+22,952.335	+40,831.676	+1.77898
32	+23,282.945	+43,230.797	+1.85676
33	+23,557.770	+32,435.139	+1.37683
34	+24,517.884	+37,304.799	+1.52153
35	+25,036.309	+44,478.428	+1.77656
36	+25,647.934	+47,945.309	+1.86936
37	+26,233.177	+60,015.616	+2.28778
38	+26,451.846	+62,746.612	+2.37211
39	+26,319.947	+56,343.774	+2.14073
40	+26,259.976	+59,462.907	+2.26439
41	+26,646.701	+63,627.587	+2.38782
42	+26,391.636	+63,963.150	+2.42361

43	+25,891.739	+66,963.115	+2.58627
44	+25,063.320	+48,772.036	+1.94595
45	+24,387.562	+73,855.148	+3.02839
46	+23,062.473	+61,295.974	+2.65782
47	+21,220.073	+62,622.118	+2.95108
48	+20,104.540	+55,316.359	+2.75144

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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	+0.01789	+38,475.33	+0.00	+38,451.69	+24,676.543	-965.600
02	+0.01758	+47,865.60	+0.00	+47,836.87	+24,248.945	-965.600
03	+0.01762	+46,969.83	+0.00	+46,923.18	+24,304.119	-549.250
04	+0.01735	+45,960.52	+0.00	+45,814.68	+23,931.695	-549.250
05	+0.01719	+52,059.28	+0.00	+52,034.11	+23,710.999	+275.500
06	+0.01730	+53,978.52	+0.00	+53,857.61	+23,862.727	+275.500
07	+0.01702	+41,291.98	+0.00	+41,268.07	+23,476.510	-23.500
08	+0.01709	+43,554.83	+0.00	+43,465.69	+23,573.064	-23.500
09	+0.01708	+46,734.78	+0.00	+46,705.43	+23,559.271	+2,016.700
10	+0.01716	+40,162.01	+0.00	+39,905.89	+23,669.619	+2,016.700
11	+0.01713	+38,607.51	+0.00	+38,515.39	+23,628.238	+7,357.000
12	+0.01750	+25,978.05	+0.00	+25,922.12	+24,138.597	+7,357.000
13	+0.01821	+19,134.54	+0.00	+18,969.24	+25,117.934	+39,120.800
14	+0.01914	-4,537.68	+0.00	-4,576.77	+26,400.728	+33,595.800
15	+0.01985	-10,583.36	+0.00	-11,416.01	+27,380.066	+129,486.950
16	+0.02033	-11,240.71	+0.00	-11,499.05	+28,042.153	+129,486.950
17	+0.02115	-8,568.84	+0.00	-8,648.43	+29,173.219	+68,185.585
18	+0.02165	-9,578.58	+0.00	-9,745.24	+29,862.893	+68,185.585
19	+0.02205	-3,320.31	+0.00	-3,430.01	+30,414.632	+18,728.770
20	+0.02202	-5,520.48	+0.00	-5,560.14	+30,373.252	+18,728.770
21	+0.02149	-7,830.17	+0.00	-7,850.23	+29,642.197	+1,832.000
22	+0.02118	-12,662.57	+0.00	-12,662.62	+29,214.599	+6,303.470
23	+0.02078	-17,123.15	+0.00	-17,156.29	+28,662.860	+6,303.470
24	+0.02102	-5,843.83	+0.00	-5,952.86	+28,993.903	+6,303.470
25	+0.02150	+292.80	+0.00	+168.97	+29,655.991	+6,302.420
26	+0.02148	-7,724.59	+0.00	-7,831.12	+29,628.404	+1,832.000
27	+0.02124	-8,415.70	+0.00	-8,415.70	+29,297.360	+544.000
28	+0.02121	-10,537.45	+0.00	-10,620.23	+29,255.980	+544.000
29	+0.02111	-11,563.66	+0.00	-11,603.49	+29,118.045	+544.000
30	+0.02117	-9,382.63	+0.00	-9,416.79	+29,200.806	+544.000
31	+0.02153	-4,979.42	+0.00	-5,006.66	+29,697.371	+544.000
32	+0.02184	-3,232.93	+0.00	-3,259.71	+30,124.969	+544.000
33	+0.02210	-14,009.76	+0.00	-14,058.35	+30,483.600	+0.000
34	+0.02300	-10,904.10	+0.00	-11,082.09	+31,725.013	+0.000
35	+0.02348	-20,677.19	+0.00	-20,677.20	+32,387.101	+15,758.925
36	+0.02406	-18,401.82	+0.00	-18,430.51	+33,187.123	+15,758.925
37	+0.02461	-8,040.60	+0.00	-8,127.83	+33,945.764	+16,369.475
38	+0.02481	-5,788.73	+0.00	-5,817.59	+34,221.634	+16,369.475
39	+0.02469	+5,079.51	+0.00	+4,401.50	+34,056.112	+0.000
40	+0.02463	+3,329.35	+0.00	+3,176.44	+33,973.351	+4,470.420
41	+0.02499	+6,688.68	+0.00	+6,583.76	+34,469.917	+4,470.420
42	+0.02475	+7,604.58	+0.00	+7,424.23	+34,138.873	+4,470.420

43	+0.02428	+11,616.22	+ .00	+11,412.97	+33,490.579	+4,470.420
44	+0.02351	-557.54	+ .00	-687.78	+32,428.481	+ .000
45	+0.02287	+24,740.50	+ .00	+23,981.75	+31,545.698	+1,760.000
46	+0.02163	+14,183.93	+ .00	+14,031.26	+29,835.306	+1,760.000
47	+0.01990	+19,993.01	+ .00	+18,996.94	+27,449.033	+1,760.000
48	+0.01886	+14,086.32	+ .00	+13,879.11	+26,014.511	+1,760.000

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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	+1,927.807	+0.000	+10,982.803
02	+0.000	+0.000	+0.000	+1,894.401	+0.000	+10,792.492
03	+0.000	+0.000	+0.000	+1,898.712	+0.000	+10,817.048
04	+0.000	+0.000	+0.000	+1,869.617	+0.000	+10,651.293
05	+0.000	+0.000	+0.000	+1,852.375	+0.000	+10,553.068
06	+0.000	+0.000	+0.000	+1,864.229	+0.000	+10,620.598
07	+0.000	+0.000	+0.000	+1,834.056	+0.000	+10,448.704
08	+0.000	+0.000	+0.000	+1,841.600	+0.000	+10,491.677
09	+0.000	+0.000	+0.000	+1,840.522	+0.000	+10,485.538
10	+0.000	+0.000	+0.000	+1,849.143	+0.000	+10,534.651
11	+0.000	+0.000	+0.000	+1,845.910	+0.000	+10,516.233
12	+0.000	+0.000	+0.000	+1,885.781	+0.000	+10,743.379
13	+0.000	+0.000	+0.000	+1,962.290	+0.000	+11,179.253
14	+0.000	+0.000	+0.000	+2,062.505	+0.000	+11,750.187
15	+0.000	+0.000	+0.000	+2,139.014	+0.000	+12,186.061
16	+0.000	+0.000	+0.000	+2,190.738	+0.000	+12,480.737
17	+0.000	+0.000	+0.000	+2,279.101	+0.000	+12,984.141
18	+0.000	+0.000	+0.000	+2,332.980	+0.000	+13,291.095
19	+0.000	+0.000	+0.000	+2,376.084	+0.000	+13,536.658
20	+0.000	+0.000	+0.000	+2,372.851	+0.000	+13,518.241
21	+0.000	+0.000	+0.000	+2,315.739	+0.000	+13,192.870
22	+0.000	+0.000	+0.000	+2,282.334	+0.000	+13,002.558
23	+0.000	+0.000	+0.000	+2,239.230	+0.000	+12,756.995
24	+0.000	+0.000	+0.000	+2,265.092	+0.000	+12,904.333
25	+0.000	+0.000	+0.000	+2,316.816	+0.000	+13,199.009
26	+0.000	+0.000	+0.000	+2,314.661	+0.000	+13,186.731
27	+0.000	+0.000	+0.000	+2,288.799	+0.000	+13,039.393
28	+0.000	+0.000	+0.000	+2,285.566	+0.000	+13,020.976
29	+0.000	+0.000	+0.000	+2,274.790	+0.000	+12,959.585
30	+0.000	+0.000	+0.000	+2,281.256	+0.000	+12,996.419
31	+0.000	+0.000	+0.000	+2,320.049	+0.000	+13,217.426
32	+0.000	+0.000	+0.000	+2,353.454	+0.000	+13,407.737
33	+0.000	+0.000	+0.000	+2,381.472	+0.000	+13,567.353
34	+0.000	+0.000	+0.000	+2,478.455	+0.000	+14,119.870
35	+0.000	+0.000	+0.000	+2,530.179	+0.000	+14,414.545
36	+0.000	+0.000	+0.000	+2,592.679	+0.000	+14,770.612
37	+0.000	+0.000	+0.000	+2,651.947	+0.000	+15,108.261
38	+0.000	+0.000	+0.000	+2,673.498	+0.000	+15,231.042
39	+0.000	+0.000	+0.000	+2,660.567	+0.000	+15,157.373
40	+0.000	+0.000	+0.000	+2,654.102	+0.000	+15,120.539
41	+0.000	+0.000	+0.000	+2,692.895	+0.000	+15,341.545
42	+0.000	+0.000	+0.000	+2,667.033	+0.000	+15,194.208

43	+.000	+.000	+.000	+2,616.386	+.000	+14,905.671
44	+.000	+.000	+.000	+2,533.412	+.000	+14,432.963
45	+.000	+.000	+.000	+2,464.446	+.000	+14,040.062
46	+.000	+.000	+.000	+2,330.825	+.000	+13,278.817
47	+.000	+.000	+.000	+2,144.402	+.000	+12,216.757
48	+.000	+.000	+.000	+2,032.333	+.000	+11,578.293

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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	+0.000	+49.432	+0.000	+0.000	+0.000	+0.000
02	+0.000	+48.575	+0.000	+0.000	+0.000	+0.000
03	+0.000	+48.686	+0.000	+0.000	+0.000	+0.000
04	+0.000	+47.940	+0.000	+0.000	+0.000	+0.000
05	+0.000	+47.498	+0.000	+0.000	+0.000	+0.000
06	+0.000	+47.802	+0.000	+0.000	+0.000	+0.000
07	+0.000	+47.028	+0.000	+0.000	+0.000	+0.000
08	+0.000	+47.222	+0.000	+0.000	+0.000	+0.000
09	+0.000	+47.194	+0.000	+0.000	+0.000	+0.000
10	+0.000	+47.415	+0.000	+0.000	+0.000	+0.000
11	+0.000	+47.332	+0.000	+0.000	+0.000	+0.000
12	+0.000	+48.354	+0.000	+0.000	+0.000	+0.000
13	+0.000	+50.316	+0.000	+0.000	+0.000	+0.000
14	+0.000	+52.886	+0.000	+0.000	+0.000	+0.000
15	+0.000	+54.848	+0.000	+0.000	+0.000	+0.000
16	+0.000	+56.174	+0.000	+0.000	+0.000	+0.000
17	+0.000	+58.440	+0.000	+0.000	+0.000	+0.000
18	+0.000	+59.821	+0.000	+0.000	+0.000	+0.000
19	+0.000	+60.927	+0.000	+0.000	+0.000	+0.000
20	+0.000	+60.844	+0.000	+0.000	+0.000	+0.000
21	+0.000	+59.379	+0.000	+0.000	+0.000	+0.000
22	+0.000	+58.523	+0.000	+0.000	+0.000	+0.000
23	+0.000	+57.417	+0.000	+0.000	+0.000	+0.000
24	+0.000	+58.081	+0.000	+0.000	+0.000	+0.000
25	+0.000	+59.407	+0.000	+0.000	+0.000	+0.000
26	+0.000	+59.352	+0.000	+0.000	+0.000	+0.000
27	+0.000	+58.688	+0.000	+0.000	+0.000	+0.000
28	+0.000	+58.606	+0.000	+0.000	+0.000	+0.000
29	+0.000	+58.329	+0.000	+0.000	+0.000	+0.000
30	+0.000	+58.495	+0.000	+0.000	+0.000	+0.000
31	+0.000	+59.490	+0.000	+0.000	+0.000	+0.000
32	+0.000	+60.346	+0.000	+0.000	+0.000	+0.000
33	+0.000	+61.065	+0.000	+0.000	+0.000	+0.000
34	+0.000	+63.552	+0.000	+0.000	+0.000	+0.000
35	+0.000	+64.878	+0.000	+0.000	+0.000	+0.000
36	+0.000	+66.480	+0.000	+0.000	+0.000	+0.000
37	+0.000	+68.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+68.553	+0.000	+0.000	+0.000	+0.000
39	+0.000	+68.221	+0.000	+0.000	+0.000	+0.000
40	+0.000	+68.055	+0.000	+0.000	+0.000	+0.000
41	+0.000	+69.050	+0.000	+0.000	+0.000	+0.000
42	+0.000	+68.387	+0.000	+0.000	+0.000	+0.000

43	+.000	+67.088	+.000	+.000	+.000	+.000
44	+.000	+64.961	+.000	+.000	+.000	+.000
45	+.000	+63.192	+.000	+.000	+.000	+.000
46	+.000	+59.766	+.000	+.000	+.000	+.000
47	+.000	+54.986	+.000	+.000	+.000	+.000
48	+.000	+52.112	+.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	+75,122.675
02	+ .000	+83,855.684
03	+ .000	+83,442.495
04	+ .000	+81,765.975
05	+ .000	+88,473.550
06	+ .000	+90,528.466
07	+ .000	+77,050.868
08	+ .000	+79,395.752
09	+ .000	+84,654.655
10	+ .000	+78,023.417
11	+ .000	+81,910.104
12	+ .000	+70,095.231
13	+ .000	+96,399.834
14	+ .000	+69,285.337
15	+ .000	+159,830.929
16	+ .000	+160,757.703
17	+ .000	+104,032.055
18	+ .000	+103,987.134
19	+ .000	+61,687.060
20	+ .000	+59,493.817
21	+ .000	+39,191.955
22	+ .000	+38,198.864
23	+ .000	+32,863.683
24	+ .000	+44,572.019
25	+ .000	+51,702.613
26	+ .000	+39,190.027
27	+ .000	+36,812.540
28	+ .000	+34,544.897
29	+ .000	+33,351.259
30	+ .000	+35,664.186
31	+ .000	+40,831.676
32	+ .000	+43,230.797
33	+ .000	+32,435.139
34	+ .000	+37,304.799
35	+ .000	+44,478.428
36	+ .000	+47,945.309
37	+ .000	+60,015.616
38	+ .000	+62,746.612
39	+ .000	+56,343.774
40	+ .000	+59,462.907
41	+ .000	+63,627.587
42	+ .000	+63,963.150

43	+.000	+66,963.115
44	+.000	+48,772.036
45	+.000	+73,855.148
46	+.000	+61,295.974
47	+.000	+62,622.118
48	+.000	+55,316.359