

Date: 02/08/2021

Settlement Day:31/05/2020

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: 61

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,377,615.850	+183,348,773.430
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,361,763.310	+182,133,218.410
Balancing Services Contract Cost	+1,429,054.802	+73,313,565.626
Balancing Services Cost Variable	+901,467.090	+26,406,816.390
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	+129,536.500	+7,334,455.810
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+37,448,350.180
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+168,549.710
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	+37,448,350.180
Total External Costs	+5,824,584.812	+289,377,190.006
Total Adjusted Energy Volume (MWh)	+806,626.928	

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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	+17,952.953	+144,888.287	+8.07044
02	+17,865.544	+140,138.669	+7.84408
03	+17,454.837	+137,547.480	+7.88019
04	+16,773.971	+139,967.310	+8.34432
05	+16,347.344	+136,305.412	+8.33808
06	+16,085.024	+139,927.045	+8.69921
07	+15,983.155	+141,581.996	+8.85820
08	+15,655.142	+129,364.051	+8.26336
09	+15,521.481	+130,253.262	+8.39181
10	+15,428.317	+138,770.453	+8.99453
11	+15,135.798	+133,084.216	+8.79268
12	+15,091.343	+127,329.493	+8.43725
13	+15,188.062	+131,112.870	+8.63263
14	+15,222.588	+140,449.610	+9.22640
15	+15,030.143	+142,138.747	+9.45691
16	+14,830.055	+133,054.944	+8.97198
17	+15,213.149	+123,583.137	+8.12344
18	+15,329.693	+130,576.524	+8.51788
19	+15,775.431	+141,210.186	+8.95127
20	+15,743.699	+146,109.115	+9.28048
21	+15,437.300	+144,294.221	+9.34712
22	+15,130.183	+147,359.641	+9.73945
23	+15,253.765	+169,415.590	+11.10648
24	+15,277.463	+173,755.508	+11.37332
25	+15,041.970	+179,111.622	+11.90746
26	+15,186.035	+185,378.170	+12.20715
27	+14,884.356	+209,493.895	+14.07477
28	+14,936.291	+195,914.673	+13.11669
29	+14,628.740	+170,005.814	+11.62136
30	+14,441.021	+162,423.861	+11.24739
31	+14,590.463	+138,554.236	+9.49622
32	+14,927.111	+133,760.286	+8.96090
33	+15,563.956	+98,424.023	+6.32384
34	+16,682.958	+92,363.764	+5.53641
35	+17,774.773	+95,859.335	+5.39300
36	+18,731.319	+109,583.954	+5.85031
37	+19,550.773	+104,800.686	+5.36044
38	+20,105.443	+102,503.676	+5.09830
39	+20,458.820	+110,233.439	+5.38806
40	+20,633.777	+115,682.397	+5.60646
41	+20,819.689	+120,561.757	+5.79076
42	+20,643.376	+116,235.989	+5.63067

43	+20,674.978	+115,123.160	+5.56824
44	+20,761.130	+107,108.629	+5.15909
45	+20,680.189	+108,231.142	+5.23357
46	+19,715.802	+102,198.208	+5.18357
47	+18,701.274	+103,488.388	+5.53376
48	+17,766.244	+99,298.577	+5.58917

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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	+0.02226	+73,799.71	+0.00	+73,016.91	+31,810.760	+23,450.050
02	+0.02215	+69,560.76	+0.00	+68,506.57	+31,653.564	+23,450.050
03	+0.02164	+69,085.00	+0.00	+67,419.69	+30,924.746	+23,055.125
04	+0.02080	+72,054.08	+0.00	+71,666.74	+29,724.340	+23,055.125
05	+0.02027	+68,166.49	+0.00	+67,882.08	+28,966.941	+24,330.775
06	+0.01994	+72,702.34	+0.00	+72,221.55	+28,495.353	+24,330.775
07	+0.01981	+72,988.70	+0.00	+72,238.26	+28,309.576	+26,251.800
08	+0.01941	+61,090.66	+0.00	+60,890.42	+27,737.954	+26,251.800
09	+0.01924	+61,030.18	+0.00	+60,901.82	+27,495.014	+27,499.405
10	+0.01913	+70,174.01	+0.00	+69,658.29	+27,337.818	+27,499.405
11	+0.01876	+62,564.12	+0.00	+62,262.52	+26,809.068	+30,013.785
12	+0.01871	+56,824.74	+0.00	+56,616.56	+26,737.615	+30,013.785
13	+0.01883	+60,880.23	+0.00	+60,766.60	+26,909.102	+29,386.090
14	+0.01887	+70,151.38	+0.00	+70,016.33	+26,966.264	+29,386.090
15	+0.01863	+68,679.61	+0.00	+68,526.88	+26,623.291	+33,086.740
16	+0.01839	+60,119.37	+0.00	+59,965.14	+26,280.318	+33,086.740
17	+0.01886	+74,302.40	+0.00	+74,030.31	+26,951.974	+8,527.390
18	+0.01900	+80,965.25	+0.00	+80,719.16	+27,152.041	+8,527.390
19	+0.01956	+88,203.28	+0.00	+87,661.14	+27,952.312	+11,000.925
20	+0.01952	+93,041.93	+0.00	+92,647.08	+27,895.150	+11,000.925
21	+0.01914	+93,090.65	+0.00	+92,803.21	+27,352.109	+9,856.500
22	+0.01876	+93,845.04	+0.00	+93,612.27	+26,809.068	+12,939.460
23	+0.01891	+113,394.14	+0.00	+113,005.69	+27,023.426	+15,275.700
24	+0.01894	+118,399.93	+0.00	+117,280.35	+27,066.298	+15,275.700
25	+0.01865	+108,238.73	+0.00	+107,716.21	+26,651.872	+30,826.780
26	+0.01883	+114,081.60	+0.00	+113,591.21	+26,909.102	+30,826.780
27	+0.01845	+106,604.93	+0.00	+106,216.01	+26,366.061	+63,144.305
28	+0.01852	+95,743.25	+0.00	+95,567.48	+26,466.095	+60,061.345
29	+0.01814	+78,103.18	+0.00	+78,018.12	+25,923.054	+52,528.445
30	+0.01790	+71,050.09	+0.00	+70,958.23	+25,580.081	+52,528.445
31	+0.01809	+72,136.64	+0.00	+71,842.22	+25,851.601	+27,361.530
32	+0.01851	+66,338.35	+0.00	+66,134.66	+26,451.804	+27,361.530
33	+0.01930	+51,887.37	+0.00	+50,999.97	+27,580.758	+5,441.500
34	+0.02068	+42,198.67	+0.00	+41,937.85	+29,552.853	+5,441.500
35	+0.02204	+46,812.94	+0.00	+46,628.29	+31,496.368	+1,288.275
36	+0.02322	+57,960.23	+0.00	+57,786.10	+33,182.653	+1,288.275
37	+0.02424	+52,752.35	+0.00	+52,663.89	+34,640.288	-591.550
38	+0.02493	+48,936.88	+0.00	+48,865.95	+35,626.336	-591.550
39	+0.02536	+55,932.15	+0.00	+55,829.55	+36,240.830	-760.750
40	+0.02558	+57,788.48	+0.00	+57,722.60	+36,555.222	+2,316.600
41	+0.02581	+63,064.88	+0.00	+62,966.85	+36,883.904	+1,451.400
42	+0.02559	+59,259.55	+0.00	+59,119.64	+36,569.512	+1,451.400

43	+0.02563	+58,945.72	+ .00	+58,575.85	+36,626.675	+795.350
44	+0.02574	+50,405.86	+ .00	+50,322.04	+36,783.871	+795.350
45	+0.02564	+54,173.26	+ .00	+54,099.18	+36,640.965	-1,641.750
46	+0.02444	+50,751.77	+ .00	+50,676.56	+34,926.099	-1,641.750
47	+0.02318	+45,541.05	+ .00	+45,448.77	+33,125.490	+7,617.050
48	+0.02203	+43,793.92	+ .00	+43,760.51	+31,482.077	+7,617.050

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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	+2,883.482	+0.000	+13,665.578
02	+0.000	+0.000	+0.000	+2,869.233	+0.000	+13,598.048
03	+0.000	+0.000	+0.000	+2,803.170	+0.000	+13,284.956
04	+0.000	+0.000	+0.000	+2,694.359	+0.000	+12,769.274
05	+0.000	+0.000	+0.000	+2,625.705	+0.000	+12,443.903
06	+0.000	+0.000	+0.000	+2,582.958	+0.000	+12,241.313
07	+0.000	+0.000	+0.000	+2,566.118	+0.000	+12,161.505
08	+0.000	+0.000	+0.000	+2,514.303	+0.000	+11,915.942
09	+0.000	+0.000	+0.000	+2,492.282	+0.000	+11,811.578
10	+0.000	+0.000	+0.000	+2,478.033	+0.000	+11,744.048
11	+0.000	+0.000	+0.000	+2,430.105	+0.000	+11,516.902
12	+0.000	+0.000	+0.000	+2,423.628	+0.000	+11,486.207
13	+0.000	+0.000	+0.000	+2,439.172	+0.000	+11,559.876
14	+0.000	+0.000	+0.000	+2,444.354	+0.000	+11,584.432
15	+0.000	+0.000	+0.000	+2,413.265	+0.000	+11,437.094
16	+0.000	+0.000	+0.000	+2,382.176	+0.000	+11,289.757
17	+0.000	+0.000	+0.000	+2,443.058	+0.000	+11,578.293
18	+0.000	+0.000	+0.000	+2,461.194	+0.000	+11,664.240
19	+0.000	+0.000	+0.000	+2,533.734	+0.000	+12,008.028
20	+0.000	+0.000	+0.000	+2,528.552	+0.000	+11,983.472
21	+0.000	+0.000	+0.000	+2,479.329	+0.000	+11,750.187
22	+0.000	+0.000	+0.000	+2,430.105	+0.000	+11,516.902
23	+0.000	+0.000	+0.000	+2,449.535	+0.000	+11,608.989
24	+0.000	+0.000	+0.000	+2,453.421	+0.000	+11,627.406
25	+0.000	+0.000	+0.000	+2,415.856	+0.000	+11,449.373
26	+0.000	+0.000	+0.000	+2,439.172	+0.000	+11,559.876
27	+0.000	+0.000	+0.000	+2,389.948	+0.000	+11,326.591
28	+0.000	+0.000	+0.000	+2,399.016	+0.000	+11,369.565
29	+0.000	+0.000	+0.000	+2,349.792	+0.000	+11,136.280
30	+0.000	+0.000	+0.000	+2,318.703	+0.000	+10,988.942
31	+0.000	+0.000	+0.000	+2,343.315	+0.000	+11,105.585
32	+0.000	+0.000	+0.000	+2,397.721	+0.000	+11,363.426
33	+0.000	+0.000	+0.000	+2,500.054	+0.000	+11,848.412
34	+0.000	+0.000	+0.000	+2,678.815	+0.000	+12,695.605
35	+0.000	+0.000	+0.000	+2,854.984	+0.000	+13,530.519
36	+0.000	+0.000	+0.000	+3,007.838	+0.000	+14,254.929
37	+0.000	+0.000	+0.000	+3,139.965	+0.000	+14,881.115
38	+0.000	+0.000	+0.000	+3,229.345	+0.000	+15,304.711
39	+0.000	+0.000	+0.000	+3,285.046	+0.000	+15,568.691
40	+0.000	+0.000	+0.000	+3,313.544	+0.000	+15,703.751
41	+0.000	+0.000	+0.000	+3,343.337	+0.000	+15,844.949
42	+0.000	+0.000	+0.000	+3,314.839	+0.000	+15,709.890

43	+.000	+.000	+.000	+3,320.020	+.000	+15,734.446
44	+.000	+.000	+.000	+3,334.270	+.000	+15,801.976
45	+.000	+.000	+.000	+3,321.316	+.000	+15,740.585
46	+.000	+.000	+.000	+3,165.872	+.000	+15,003.896
47	+.000	+.000	+.000	+3,002.656	+.000	+14,230.373
48	+.000	+.000	+.000	+2,853.689	+.000	+13,524.380

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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	+61.507	+.000	+.000	+.000	+.000
02	+.000	+61.203	+.000	+.000	+.000	+.000
03	+.000	+59.794	+.000	+.000	+.000	+.000
04	+.000	+57.473	+.000	+.000	+.000	+.000
05	+.000	+56.008	+.000	+.000	+.000	+.000
06	+.000	+55.096	+.000	+.000	+.000	+.000
07	+.000	+54.737	+.000	+.000	+.000	+.000
08	+.000	+53.632	+.000	+.000	+.000	+.000
09	+.000	+53.162	+.000	+.000	+.000	+.000
10	+.000	+52.858	+.000	+.000	+.000	+.000
11	+.000	+51.836	+.000	+.000	+.000	+.000
12	+.000	+51.698	+.000	+.000	+.000	+.000
13	+.000	+52.029	+.000	+.000	+.000	+.000
14	+.000	+52.140	+.000	+.000	+.000	+.000
15	+.000	+51.477	+.000	+.000	+.000	+.000
16	+.000	+50.814	+.000	+.000	+.000	+.000
17	+.000	+52.112	+.000	+.000	+.000	+.000
18	+.000	+52.499	+.000	+.000	+.000	+.000
19	+.000	+54.046	+.000	+.000	+.000	+.000
20	+.000	+53.936	+.000	+.000	+.000	+.000
21	+.000	+52.886	+.000	+.000	+.000	+.000
22	+.000	+51.836	+.000	+.000	+.000	+.000
23	+.000	+52.250	+.000	+.000	+.000	+.000
24	+.000	+52.333	+.000	+.000	+.000	+.000
25	+.000	+51.532	+.000	+.000	+.000	+.000
26	+.000	+52.029	+.000	+.000	+.000	+.000
27	+.000	+50.979	+.000	+.000	+.000	+.000
28	+.000	+51.173	+.000	+.000	+.000	+.000
29	+.000	+50.123	+.000	+.000	+.000	+.000
30	+.000	+49.460	+.000	+.000	+.000	+.000
31	+.000	+49.985	+.000	+.000	+.000	+.000
32	+.000	+51.145	+.000	+.000	+.000	+.000
33	+.000	+53.328	+.000	+.000	+.000	+.000
34	+.000	+57.141	+.000	+.000	+.000	+.000
35	+.000	+60.899	+.000	+.000	+.000	+.000
36	+.000	+64.159	+.000	+.000	+.000	+.000
37	+.000	+66.978	+.000	+.000	+.000	+.000
38	+.000	+68.884	+.000	+.000	+.000	+.000
39	+.000	+70.072	+.000	+.000	+.000	+.000
40	+.000	+70.680	+.000	+.000	+.000	+.000
41	+.000	+71.316	+.000	+.000	+.000	+.000
42	+.000	+70.708	+.000	+.000	+.000	+.000

43	+ .000	+70.819	+ .000	+ .000	+ .000	+ .000
44	+ .000	+71.122	+ .000	+ .000	+ .000	+ .000
45	+ .000	+70.846	+ .000	+ .000	+ .000	+ .000
46	+ .000	+67.530	+ .000	+ .000	+ .000	+ .000
47	+ .000	+64.049	+ .000	+ .000	+ .000	+ .000
48	+ .000	+60.871	+ .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	+144,888.287
02	+ .000	+140,138.669
03	+ .000	+137,547.480
04	+ .000	+139,967.310
05	+ .000	+136,305.412
06	+ .000	+139,927.045
07	+ .000	+141,581.996
08	+ .000	+129,364.051
09	+ .000	+130,253.262
10	+ .000	+138,770.453
11	+ .000	+133,084.216
12	+ .000	+127,329.493
13	+ .000	+131,112.870
14	+ .000	+140,449.610
15	+ .000	+142,138.747
16	+ .000	+133,054.944
17	+ .000	+123,583.137
18	+ .000	+130,576.524
19	+ .000	+141,210.186
20	+ .000	+146,109.115
21	+ .000	+144,294.221
22	+ .000	+147,359.641
23	+ .000	+169,415.590
24	+ .000	+173,755.508
25	+ .000	+179,111.622
26	+ .000	+185,378.170
27	+ .000	+209,493.895
28	+ .000	+195,914.673
29	+ .000	+170,005.814
30	+ .000	+162,423.861
31	+ .000	+138,554.236
32	+ .000	+133,760.286
33	+ .000	+98,424.023
34	+ .000	+92,363.764
35	+ .000	+95,859.335
36	+ .000	+109,583.954
37	+ .000	+104,800.686
38	+ .000	+102,503.676
39	+ .000	+110,233.439
40	+ .000	+115,682.397
41	+ .000	+120,561.757
42	+ .000	+116,235.989

43	+ .000	+115,123.160
44	+ .000	+107,108.629
45	+ .000	+108,231.142
46	+ .000	+102,198.208
47	+ .000	+103,488.388
48	+ .000	+99,298.577