

Date: 02/08/2021

Settlement Day:29/05/2020

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: 59

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,596,519.650	+177,030,628.960
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,590,570.400	+175,847,539.710
Balancing Services Contract Cost	+1,017,124.652	+70,669,529.722
Balancing Services Cost Variable	+6,786.280	+25,082,217.670
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	+130,315.300	+7,074,846.900
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+36,220,535.420
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+163,023.490
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	+36,220,535.420
Total External Costs	+2,747,559.742	+278,857,741.552
Total Adjusted Energy Volume (MWh)	+883,392.554	

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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	+17,597.567	+73,496.635	+4.17652
02	+17,032.659	+76,760.584	+4.50667
03	+16,755.830	+79,064.070	+4.71860
04	+16,671.834	+76,845.969	+4.60933
05	+16,287.559	+68,076.097	+4.17964
06	+16,026.844	+65,396.783	+4.08045
07	+16,087.218	+68,254.651	+4.24279
08	+15,876.566	+66,303.985	+4.17622
09	+15,915.965	+69,056.470	+4.33882
10	+15,775.599	+66,890.593	+4.24013
11	+15,788.791	+65,092.534	+4.12271
12	+16,138.794	+66,665.168	+4.13074
13	+16,958.429	+68,915.005	+4.06376
14	+17,627.791	+70,491.048	+3.99886
15	+18,483.784	+66,023.460	+3.57197
16	+18,870.975	+68,282.499	+3.61839
17	+19,246.168	+69,129.927	+3.59188
18	+19,214.829	+73,881.932	+3.84505
19	+19,006.343	+69,635.287	+3.66379
20	+18,761.853	+67,470.436	+3.59615
21	+18,389.712	+68,447.644	+3.72206
22	+17,971.550	+68,563.901	+3.81514
23	+17,674.849	+65,075.330	+3.68180
24	+17,572.127	+63,342.297	+3.60470
25	+17,693.919	+66,556.752	+3.76156
26	+17,598.374	+65,214.580	+3.70572
27	+17,602.034	+69,566.981	+3.95221
28	+17,202.895	+63,757.750	+3.70622
29	+16,892.029	+61,336.787	+3.63111
30	+16,756.780	+58,376.710	+3.48377
31	+16,528.174	+58,778.336	+3.55625
32	+16,825.501	+70,148.784	+4.16919
33	+16,880.993	+62,472.421	+3.70076
34	+18,225.939	+62,878.308	+3.44994
35	+19,607.902	+62,783.562	+3.20195
36	+20,751.262	+70,542.154	+3.39942
37	+21,397.733	+64,488.215	+3.01379
38	+21,891.344	+70,973.287	+3.24207
39	+22,286.348	+76,094.871	+3.41442
40	+22,098.674	+84,397.508	+3.81912
41	+21,962.122	+87,493.356	+3.98383
42	+21,771.826	+83,279.442	+3.82510

43	+21,772.397	+80,962.472	+3.71858
44	+21,878.604	+77,054.796	+3.52192
45	+21,513.753	+75,791.299	+3.52292
46	+20,686.711	+70,788.377	+3.42193
47	+19,534.596	+77,903.567	+3.98798
48	+18,299.008	+78,682.142	+4.29980

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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	+0.01992	+38,143.41	+0.00	+38,039.98	+20,261.123	+315.575
02	+0.01928	+42,630.76	+0.00	+42,432.96	+19,610.163	+315.575
03	+0.01897	+44,427.04	+0.00	+44,337.77	+19,294.855	+1,261.125
04	+0.01887	+42,410.95	+0.00	+42,296.08	+19,193.142	+1,261.125
05	+0.01844	+32,687.12	+0.00	+32,649.45	+18,755.779	+2,896.450
06	+0.01814	+30,522.60	+0.00	+30,499.37	+18,450.641	+2,896.450
07	+0.01821	+32,563.27	+0.00	+32,553.05	+18,521.840	+3,577.150
08	+0.01797	+31,102.29	+0.00	+31,025.77	+18,277.730	+3,577.150
09	+0.01802	+36,384.94	+0.00	+36,264.10	+18,328.586	+1,003.100
10	+0.01786	+34,495.42	+0.00	+34,380.48	+18,165.846	+1,003.100
11	+0.01787	+32,348.86	+0.00	+32,313.04	+18,176.018	+1,254.840
12	+0.01827	+33,270.74	+0.00	+33,180.03	+18,582.867	+1,254.840
13	+0.01920	+36,808.03	+0.00	+36,774.76	+19,528.793	-1,730.675
14	+0.01995	+33,579.65	+0.00	+33,422.22	+20,291.637	+1,874.825
15	+0.02092	+31,029.26	+0.00	+31,010.82	+21,278.248	-1,892.550
16	+0.02136	+32,593.41	+0.00	+32,493.65	+21,725.783	-1,892.550
17	+0.02179	+30,743.23	+0.00	+30,681.21	+22,163.146	+8.750
18	+0.02175	+35,706.24	+0.00	+35,503.78	+22,122.461	+8.750
19	+0.02152	+32,207.11	+0.00	+31,907.78	+21,888.523	-236.150
20	+0.02124	+30,395.52	+0.00	+30,236.88	+21,603.728	-236.150
21	+0.02082	+32,549.63	+0.00	+32,468.59	+21,176.535	-749.725
22	+0.02034	+33,526.61	+0.00	+33,431.62	+20,688.315	-749.725
23	+0.02001	+28,500.87	+0.00	+28,454.23	+20,352.664	+1,321.250
24	+0.01989	+27,022.39	+0.00	+26,932.89	+20,230.609	+1,321.250
25	+0.02003	+29,911.81	+0.00	+29,888.67	+20,373.007	+1,332.950
26	+0.01992	+29,014.03	+0.00	+28,740.55	+20,261.123	+1,332.950
27	+0.01993	+38,851.33	+0.00	+38,663.37	+20,271.294	-4,255.110
28	+0.01947	+33,793.07	+0.00	+33,665.63	+19,803.417	-4,255.110
29	+0.01912	+33,510.23	+0.00	+33,352.69	+19,447.423	-5,745.695
30	+0.01897	+30,918.91	+0.00	+30,657.23	+19,294.855	-5,745.695
31	+0.01871	+27,477.24	+0.00	+27,392.50	+19,030.402	-1,620.670
32	+0.01905	+38,235.75	+0.00	+38,163.15	+19,376.225	-1,620.670
33	+0.01911	+28,290.64	+0.00	+28,017.89	+19,437.252	+742.380
34	+0.02063	+25,847.40	+0.00	+25,742.33	+20,983.282	+742.380
35	+0.02220	+24,290.09	+0.00	+24,151.75	+22,580.167	-531.440
36	+0.02349	+29,714.34	+0.00	+29,634.64	+23,892.258	-531.440
37	+0.02422	+25,061.16	+0.00	+24,777.47	+24,634.759	-3,016.010
38	+0.02478	+30,547.93	+0.00	+30,274.64	+25,204.349	-3,016.010
39	+0.02523	+34,484.74	+0.00	+34,407.07	+25,662.055	-2,820.705
40	+0.02502	+39,672.32	+0.00	+39,513.86	+25,448.459	+745.605
41	+0.02486	+43,053.10	+0.00	+42,773.29	+25,285.719	+864.280
42	+0.02465	+39,081.40	+0.00	+38,929.84	+25,072.123	+864.280

43	+0.02465	+37,961.73	+ .00	+37,841.97	+25,072.123	-364.820
44	+0.02477	+33,756.36	+ .00	+33,722.60	+25,194.178	-364.820
45	+0.02435	+38,306.01	+ .00	+38,305.54	+24,766.985	-5,470.330
46	+0.02342	+35,094.86	+ .00	+34,943.24	+23,821.059	-5,470.330
47	+0.02211	+25,385.75	+ .00	+25,235.82	+22,488.626	+13,663.265
48	+0.02071	+28,610.10	+ .00	+28,484.15	+21,064.652	+13,663.265

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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	+2,595.881	+0.000	+12,229.035
02	+0.000	+0.000	+0.000	+2,512.479	+0.000	+11,836.134
03	+0.000	+0.000	+0.000	+2,472.081	+0.000	+11,645.823
04	+0.000	+0.000	+0.000	+2,459.050	+0.000	+11,584.432
05	+0.000	+0.000	+0.000	+2,403.014	+0.000	+11,320.452
06	+0.000	+0.000	+0.000	+2,363.920	+0.000	+11,136.280
07	+0.000	+0.000	+0.000	+2,373.042	+0.000	+11,179.253
08	+0.000	+0.000	+0.000	+2,341.766	+0.000	+11,031.916
09	+0.000	+0.000	+0.000	+2,348.282	+0.000	+11,062.611
10	+0.000	+0.000	+0.000	+2,327.431	+0.000	+10,964.386
11	+0.000	+0.000	+0.000	+2,328.734	+0.000	+10,970.525
12	+0.000	+0.000	+0.000	+2,380.861	+0.000	+11,216.088
13	+0.000	+0.000	+0.000	+2,502.054	+0.000	+11,787.022
14	+0.000	+0.000	+0.000	+2,599.790	+0.000	+12,247.452
15	+0.000	+0.000	+0.000	+2,726.196	+0.000	+12,842.942
16	+0.000	+0.000	+0.000	+2,783.535	+0.000	+13,113.062
17	+0.000	+0.000	+0.000	+2,839.570	+0.000	+13,377.042
18	+0.000	+0.000	+0.000	+2,834.358	+0.000	+13,352.486
19	+0.000	+0.000	+0.000	+2,804.385	+0.000	+13,211.287
20	+0.000	+0.000	+0.000	+2,767.897	+0.000	+13,039.393
21	+0.000	+0.000	+0.000	+2,713.165	+0.000	+12,781.552
22	+0.000	+0.000	+0.000	+2,650.613	+0.000	+12,486.876
23	+0.000	+0.000	+0.000	+2,607.609	+0.000	+12,284.287
24	+0.000	+0.000	+0.000	+2,591.971	+0.000	+12,210.618
25	+0.000	+0.000	+0.000	+2,610.215	+0.000	+12,296.565
26	+0.000	+0.000	+0.000	+2,595.881	+0.000	+12,229.035
27	+0.000	+0.000	+0.000	+2,597.184	+0.000	+12,235.174
28	+0.000	+0.000	+0.000	+2,537.239	+0.000	+11,952.777
29	+0.000	+0.000	+0.000	+2,491.629	+0.000	+11,737.909
30	+0.000	+0.000	+0.000	+2,472.081	+0.000	+11,645.823
31	+0.000	+0.000	+0.000	+2,438.199	+0.000	+11,486.207
32	+0.000	+0.000	+0.000	+2,482.506	+0.000	+11,694.936
33	+0.000	+0.000	+0.000	+2,490.325	+0.000	+11,731.770
34	+0.000	+0.000	+0.000	+2,688.405	+0.000	+12,664.909
35	+0.000	+0.000	+0.000	+2,893.000	+0.000	+13,628.744
36	+0.000	+0.000	+0.000	+3,061.106	+0.000	+14,420.684
37	+0.000	+0.000	+0.000	+3,156.237	+0.000	+14,868.837
38	+0.000	+0.000	+0.000	+3,229.213	+0.000	+15,212.625
39	+0.000	+0.000	+0.000	+3,287.855	+0.000	+15,488.883
40	+0.000	+0.000	+0.000	+3,260.489	+0.000	+15,359.963
41	+0.000	+0.000	+0.000	+3,239.638	+0.000	+15,261.737
42	+0.000	+0.000	+0.000	+3,212.272	+0.000	+15,132.817

43	+.000	+.000	+.000	+3,212.272	+.000	+15,132.817
44	+.000	+.000	+.000	+3,227.910	+.000	+15,206.486
45	+.000	+.000	+.000	+3,173.178	+.000	+14,948.645
46	+.000	+.000	+.000	+3,051.984	+.000	+14,377.711
47	+.000	+.000	+.000	+2,881.271	+.000	+13,573.492
48	+.000	+.000	+.000	+2,698.830	+.000	+12,714.022

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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	+55.041	+.000	+.000	+.000	+.000
02	+.000	+53.273	+.000	+.000	+.000	+.000
03	+.000	+52.416	+.000	+.000	+.000	+.000
04	+.000	+52.140	+.000	+.000	+.000	+.000
05	+.000	+50.952	+.000	+.000	+.000	+.000
06	+.000	+50.123	+.000	+.000	+.000	+.000
07	+.000	+50.316	+.000	+.000	+.000	+.000
08	+.000	+49.653	+.000	+.000	+.000	+.000
09	+.000	+49.791	+.000	+.000	+.000	+.000
10	+.000	+49.349	+.000	+.000	+.000	+.000
11	+.000	+49.377	+.000	+.000	+.000	+.000
12	+.000	+50.482	+.000	+.000	+.000	+.000
13	+.000	+53.052	+.000	+.000	+.000	+.000
14	+.000	+55.124	+.000	+.000	+.000	+.000
15	+.000	+57.804	+.000	+.000	+.000	+.000
16	+.000	+59.020	+.000	+.000	+.000	+.000
17	+.000	+60.208	+.000	+.000	+.000	+.000
18	+.000	+60.098	+.000	+.000	+.000	+.000
19	+.000	+59.462	+.000	+.000	+.000	+.000
20	+.000	+58.688	+.000	+.000	+.000	+.000
21	+.000	+57.528	+.000	+.000	+.000	+.000
22	+.000	+56.202	+.000	+.000	+.000	+.000
23	+.000	+55.290	+.000	+.000	+.000	+.000
24	+.000	+54.958	+.000	+.000	+.000	+.000
25	+.000	+55.345	+.000	+.000	+.000	+.000
26	+.000	+55.041	+.000	+.000	+.000	+.000
27	+.000	+55.069	+.000	+.000	+.000	+.000
28	+.000	+53.798	+.000	+.000	+.000	+.000
29	+.000	+52.831	+.000	+.000	+.000	+.000
30	+.000	+52.416	+.000	+.000	+.000	+.000
31	+.000	+51.698	+.000	+.000	+.000	+.000
32	+.000	+52.637	+.000	+.000	+.000	+.000
33	+.000	+52.803	+.000	+.000	+.000	+.000
34	+.000	+57.003	+.000	+.000	+.000	+.000
35	+.000	+61.341	+.000	+.000	+.000	+.000
36	+.000	+64.905	+.000	+.000	+.000	+.000
37	+.000	+66.923	+.000	+.000	+.000	+.000
38	+.000	+68.470	+.000	+.000	+.000	+.000
39	+.000	+69.713	+.000	+.000	+.000	+.000
40	+.000	+69.133	+.000	+.000	+.000	+.000
41	+.000	+68.691	+.000	+.000	+.000	+.000
42	+.000	+68.111	+.000	+.000	+.000	+.000



43	+ .000	+68.111	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.442	+ .000	+ .000	+ .000	+ .000
45	+ .000	+67.282	+ .000	+ .000	+ .000	+ .000
46	+ .000	+64.712	+ .000	+ .000	+ .000	+ .000
47	+ .000	+61.092	+ .000	+ .000	+ .000	+ .000
48	+ .000	+57.224	+ .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(f)	Total Period BSUoS charges(f)
01	+ .000	+73,496.635
02	+ .000	+76,760.584
03	+ .000	+79,064.070
04	+ .000	+76,845.969
05	+ .000	+68,076.097
06	+ .000	+65,396.783
07	+ .000	+68,254.651
08	+ .000	+66,303.985
09	+ .000	+69,056.470
10	+ .000	+66,890.593
11	+ .000	+65,092.534
12	+ .000	+66,665.168
13	+ .000	+68,915.005
14	+ .000	+70,491.048
15	+ .000	+66,023.460
16	+ .000	+68,282.499
17	+ .000	+69,129.927
18	+ .000	+73,881.932
19	+ .000	+69,635.287
20	+ .000	+67,470.436
21	+ .000	+68,447.644
22	+ .000	+68,563.901
23	+ .000	+65,075.330
24	+ .000	+63,342.297
25	+ .000	+66,556.752
26	+ .000	+65,214.580
27	+ .000	+69,566.981
28	+ .000	+63,757.750
29	+ .000	+61,336.787
30	+ .000	+58,376.710
31	+ .000	+58,778.336
32	+ .000	+70,148.784
33	+ .000	+62,472.421
34	+ .000	+62,878.308
35	+ .000	+62,783.562
36	+ .000	+70,542.154
37	+ .000	+64,488.215
38	+ .000	+70,973.287
39	+ .000	+76,094.871
40	+ .000	+84,397.508
41	+ .000	+87,493.356
42	+ .000	+83,279.442

43	+ .000	+80,962.472
44	+ .000	+77,054.796
45	+ .000	+75,791.299
46	+ .000	+70,788.377
47	+ .000	+77,903.567
48	+ .000	+78,682.142