

Date: 02/08/2021

Settlement Day:30/05/2020

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: 60

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,940,528.620	+179,971,157.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,923,915.390	+178,771,455.100
Balancing Services Contract Cost	+1,214,981.102	+71,884,510.824
Balancing Services Cost Variable	+423,131.630	+25,505,349.300
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	+130,072.410	+7,204,919.310
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+36,834,442.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+165,786.600
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	+36,834,442.800
Total External Costs	+4,694,863.642	+283,552,605.194
Total Adjusted Energy Volume (MWh)	+824,310.331	

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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	+17,514.330	+90,977.235	+5.19445
02	+17,021.333	+92,603.471	+5.44044
03	+16,865.464	+94,561.078	+5.60679
04	+16,712.373	+97,077.951	+5.80875
05	+16,428.003	+101,027.249	+6.14970
06	+16,043.482	+96,210.509	+5.99686
07	+15,880.622	+93,421.172	+5.88271
08	+15,697.969	+90,818.755	+5.78538
09	+15,815.863	+96,435.509	+6.09739
10	+15,680.688	+96,255.136	+6.13845
11	+15,761.750	+101,505.608	+6.44000
12	+15,728.388	+102,625.569	+6.52486
13	+16,241.508	+108,220.158	+6.66318
14	+16,114.444	+106,579.029	+6.61388
15	+16,154.385	+105,711.050	+6.54380
16	+16,060.888	+105,007.544	+6.53809
17	+15,921.469	+89,716.630	+5.63495
18	+15,840.615	+93,297.565	+5.88977
19	+15,912.304	+98,294.438	+6.17726
20	+15,872.066	+99,405.162	+6.26290
21	+16,096.513	+111,986.725	+6.95720
22	+15,890.283	+109,278.454	+6.87706
23	+15,983.301	+118,771.563	+7.43098
24	+15,802.558	+123,227.864	+7.79797
25	+15,590.676	+124,905.131	+8.01153
26	+15,579.842	+128,045.954	+8.21869
27	+15,308.571	+144,385.930	+9.43171
28	+15,288.597	+143,182.035	+9.36528
29	+16,089.622	+170,122.553	+10.57343
30	+15,989.342	+163,730.146	+10.23996
31	+15,540.227	+136,525.577	+8.78530
32	+15,706.347	+134,324.002	+8.55221
33	+16,152.830	+117,676.120	+7.28517
34	+17,160.016	+114,717.334	+6.68515
35	+17,699.215	+107,647.184	+6.08203
36	+18,896.800	+101,390.454	+5.36548
37	+19,496.619	+102,592.443	+5.26206
38	+20,077.040	+103,654.707	+5.16285
39	+20,604.199	+100,288.000	+4.86736
40	+20,952.937	+106,614.574	+5.08829
41	+20,978.261	+114,056.466	+5.43689
42	+20,596.948	+105,679.803	+5.13085

43	+20,827.409	+103,728.776	+4.98040
44	+20,970.732	+102,501.709	+4.88785
45	+20,509.947	+101,876.373	+4.96717
46	+19,547.673	+93,449.336	+4.78059
47	+18,998.403	+121,920.588	+6.41741
48	+18,707.479	+142,720.788	+7.62908

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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	+0.02125	+34,085.42	+0.00	+34,024.87	+25,818.348	+15,265.730
02	+0.02065	+36,903.58	+0.00	+36,828.14	+25,089.360	+15,265.730
03	+0.02046	+38,809.47	+0.00	+38,730.22	+24,858.513	+15,693.985
04	+0.02027	+41,745.62	+0.00	+41,619.82	+24,627.667	+15,693.985
05	+0.01993	+44,129.57	+0.00	+44,082.81	+24,214.573	+17,847.280
06	+0.01946	+40,243.83	+0.00	+40,188.08	+23,643.532	+17,847.280
07	+0.01927	+40,026.37	+0.00	+39,969.55	+23,412.686	+15,649.200
08	+0.01904	+37,922.11	+0.00	+37,818.33	+23,133.240	+15,649.200
09	+0.01919	+41,296.45	+0.00	+41,196.11	+23,315.487	+17,593.915
10	+0.01902	+41,425.02	+0.00	+41,349.23	+23,108.941	+17,593.915
11	+0.01912	+48,609.38	+0.00	+48,516.42	+23,230.439	+15,481.025
12	+0.01908	+49,793.69	+0.00	+49,714.85	+23,181.839	+15,481.025
13	+0.01970	+54,015.32	+0.00	+53,846.20	+23,935.128	+15,727.995
14	+0.01955	+49,119.76	+0.00	+48,893.83	+23,752.881	+19,333.495
15	+0.01960	+50,986.63	+0.00	+50,921.01	+23,813.630	+16,340.250
16	+0.01948	+50,655.56	+0.00	+50,452.91	+23,667.832	+16,340.250
17	+0.01931	+51,690.51	+0.00	+51,575.54	+23,461.285	+260.200
18	+0.01922	+55,401.68	+0.00	+55,333.03	+23,351.937	+260.200
19	+0.01930	+58,226.89	+0.00	+58,062.09	+23,449.135	+2,371.075
20	+0.01925	+59,404.64	+0.00	+59,270.90	+23,388.386	+2,371.075
21	+0.01953	+70,350.20	+0.00	+70,027.53	+23,728.581	+3,646.725
22	+0.01928	+69,840.00	+0.00	+67,809.69	+23,424.836	+3,646.725
23	+0.01939	+81,108.78	+0.00	+79,249.16	+23,558.484	+1,484.575
24	+0.01917	+84,664.32	+0.00	+84,137.04	+23,291.188	+1,484.575
25	+0.01891	+80,173.98	+0.00	+79,678.59	+22,975.293	+8,130.340
26	+0.01890	+83,797.78	+0.00	+82,839.03	+22,963.143	+8,130.340
27	+0.01857	+92,439.47	+0.00	+92,045.97	+22,562.199	+15,910.745
28	+0.01855	+91,154.13	+0.00	+90,881.31	+22,537.899	+15,910.745
29	+0.01952	+113,630.58	+0.00	+113,317.25	+23,716.431	+18,512.450
30	+0.01940	+107,821.48	+0.00	+107,160.25	+23,570.633	+18,512.450
31	+0.01885	+89,559.88	+0.00	+89,274.53	+22,902.394	+10,272.550
32	+0.01905	+87,073.26	+0.00	+86,680.61	+23,145.390	+10,272.550
33	+0.01960	+74,566.36	+0.00	+74,176.94	+23,813.630	+5,049.390
34	+0.02082	+69,510.07	+0.00	+68,824.85	+25,295.907	+5,049.390
35	+0.02147	+65,456.07	+0.00	+65,166.13	+26,085.644	+362.840
36	+0.02292	+56,242.06	+0.00	+56,064.90	+27,847.367	+362.840
37	+0.02365	+60,290.62	+0.00	+60,104.12	+28,734.303	-3,906.450
38	+0.02436	+59,789.77	+0.00	+59,773.56	+29,596.940	-3,906.450
39	+0.02500	+54,907.53	+0.00	+54,840.70	+30,374.528	-3,595.800
40	+0.02542	+56,901.14	+0.00	+56,743.46	+30,884.820	+4.090
41	+0.02545	+63,760.88	+0.00	+63,686.70	+30,921.269	+443.890
42	+0.02499	+56,922.93	+0.00	+56,212.43	+30,362.378	+443.890

43	+0.02527	+55,779.95	+ .00	+55,661.32	+30,702.572	-1,505.310
44	+0.02544	+54,132.80	+ .00	+54,100.76	+30,909.119	-1,505.310
45	+0.02488	+58,191.30	+ .00	+57,989.28	+30,228.730	-4,920.600
46	+0.02371	+52,174.05	+ .00	+51,857.46	+28,807.202	-4,920.600
47	+0.02305	+51,593.46	+ .00	+50,855.73	+28,005.314	+25,847.120
48	+0.02269	+74,204.27	+ .00	+72,362.15	+27,567.921	+25,847.120

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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	+2,764.039	+0.000	+13,045.532
02	+0.000	+0.000	+0.000	+2,685.995	+0.000	+12,677.187
03	+0.000	+0.000	+0.000	+2,661.282	+0.000	+12,560.545
04	+0.000	+0.000	+0.000	+2,636.568	+0.000	+12,443.903
05	+0.000	+0.000	+0.000	+2,592.343	+0.000	+12,235.174
06	+0.000	+0.000	+0.000	+2,531.209	+0.000	+11,946.638
07	+0.000	+0.000	+0.000	+2,506.495	+0.000	+11,829.995
08	+0.000	+0.000	+0.000	+2,476.579	+0.000	+11,688.797
09	+0.000	+0.000	+0.000	+2,496.090	+0.000	+11,780.883
10	+0.000	+0.000	+0.000	+2,473.977	+0.000	+11,676.518
11	+0.000	+0.000	+0.000	+2,486.984	+0.000	+11,737.909
12	+0.000	+0.000	+0.000	+2,481.782	+0.000	+11,713.353
13	+0.000	+0.000	+0.000	+2,562.426	+0.000	+12,093.975
14	+0.000	+0.000	+0.000	+2,542.916	+0.000	+12,001.889
15	+0.000	+0.000	+0.000	+2,549.419	+0.000	+12,032.585
16	+0.000	+0.000	+0.000	+2,533.811	+0.000	+11,958.916
17	+0.000	+0.000	+0.000	+2,511.698	+0.000	+11,854.552
18	+0.000	+0.000	+0.000	+2,499.992	+0.000	+11,799.300
19	+0.000	+0.000	+0.000	+2,510.398	+0.000	+11,848.412
20	+0.000	+0.000	+0.000	+2,503.894	+0.000	+11,817.717
21	+0.000	+0.000	+0.000	+2,540.314	+0.000	+11,989.611
22	+0.000	+0.000	+0.000	+2,507.796	+0.000	+11,836.134
23	+0.000	+0.000	+0.000	+2,522.104	+0.000	+11,903.664
24	+0.000	+0.000	+0.000	+2,493.488	+0.000	+11,768.604
25	+0.000	+0.000	+0.000	+2,459.669	+0.000	+11,608.989
26	+0.000	+0.000	+0.000	+2,458.369	+0.000	+11,602.849
27	+0.000	+0.000	+0.000	+2,415.445	+0.000	+11,400.260
28	+0.000	+0.000	+0.000	+2,412.843	+0.000	+11,387.982
29	+0.000	+0.000	+0.000	+2,539.013	+0.000	+11,983.472
30	+0.000	+0.000	+0.000	+2,523.405	+0.000	+11,909.803
31	+0.000	+0.000	+0.000	+2,451.865	+0.000	+11,572.154
32	+0.000	+0.000	+0.000	+2,477.879	+0.000	+11,694.936
33	+0.000	+0.000	+0.000	+2,549.419	+0.000	+12,032.585
34	+0.000	+0.000	+0.000	+2,708.108	+0.000	+12,781.552
35	+0.000	+0.000	+0.000	+2,792.655	+0.000	+13,180.591
36	+0.000	+0.000	+0.000	+2,981.260	+0.000	+14,070.757
37	+0.000	+0.000	+0.000	+3,076.212	+0.000	+14,518.910
38	+0.000	+0.000	+0.000	+3,168.564	+0.000	+14,954.784
39	+0.000	+0.000	+0.000	+3,251.810	+0.000	+15,347.685
40	+0.000	+0.000	+0.000	+3,306.441	+0.000	+15,605.526
41	+0.000	+0.000	+0.000	+3,310.343	+0.000	+15,623.943
42	+0.000	+0.000	+0.000	+3,250.510	+0.000	+15,341.545

43	+.000	+.000	+.000	+3,286.930	+.000	+15,513.439
44	+.000	+.000	+.000	+3,309.042	+.000	+15,617.804
45	+.000	+.000	+.000	+3,236.202	+.000	+15,274.016
46	+.000	+.000	+.000	+3,084.017	+.000	+14,555.744
47	+.000	+.000	+.000	+2,998.169	+.000	+14,150.565
48	+.000	+.000	+.000	+2,951.343	+.000	+13,929.558

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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	+58.716	+.000	+.000	+.000	+.000
02	+.000	+57.058	+.000	+.000	+.000	+.000
03	+.000	+56.533	+.000	+.000	+.000	+.000
04	+.000	+56.008	+.000	+.000	+.000	+.000
05	+.000	+55.069	+.000	+.000	+.000	+.000
06	+.000	+53.770	+.000	+.000	+.000	+.000
07	+.000	+53.245	+.000	+.000	+.000	+.000
08	+.000	+52.610	+.000	+.000	+.000	+.000
09	+.000	+53.024	+.000	+.000	+.000	+.000
10	+.000	+52.554	+.000	+.000	+.000	+.000
11	+.000	+52.831	+.000	+.000	+.000	+.000
12	+.000	+52.720	+.000	+.000	+.000	+.000
13	+.000	+54.433	+.000	+.000	+.000	+.000
14	+.000	+54.019	+.000	+.000	+.000	+.000
15	+.000	+54.157	+.000	+.000	+.000	+.000
16	+.000	+53.825	+.000	+.000	+.000	+.000
17	+.000	+53.356	+.000	+.000	+.000	+.000
18	+.000	+53.107	+.000	+.000	+.000	+.000
19	+.000	+53.328	+.000	+.000	+.000	+.000
20	+.000	+53.190	+.000	+.000	+.000	+.000
21	+.000	+53.964	+.000	+.000	+.000	+.000
22	+.000	+53.273	+.000	+.000	+.000	+.000
23	+.000	+53.577	+.000	+.000	+.000	+.000
24	+.000	+52.969	+.000	+.000	+.000	+.000
25	+.000	+52.250	+.000	+.000	+.000	+.000
26	+.000	+52.223	+.000	+.000	+.000	+.000
27	+.000	+51.311	+.000	+.000	+.000	+.000
28	+.000	+51.256	+.000	+.000	+.000	+.000
29	+.000	+53.936	+.000	+.000	+.000	+.000
30	+.000	+53.604	+.000	+.000	+.000	+.000
31	+.000	+52.085	+.000	+.000	+.000	+.000
32	+.000	+52.637	+.000	+.000	+.000	+.000
33	+.000	+54.157	+.000	+.000	+.000	+.000
34	+.000	+57.528	+.000	+.000	+.000	+.000
35	+.000	+59.324	+.000	+.000	+.000	+.000
36	+.000	+63.330	+.000	+.000	+.000	+.000
37	+.000	+65.348	+.000	+.000	+.000	+.000
38	+.000	+67.309	+.000	+.000	+.000	+.000
39	+.000	+69.078	+.000	+.000	+.000	+.000
40	+.000	+70.238	+.000	+.000	+.000	+.000
41	+.000	+70.321	+.000	+.000	+.000	+.000
42	+.000	+69.050	+.000	+.000	+.000	+.000

43	+.000	+69.824	+.000	+.000	+.000	+.000
44	+.000	+70.294	+.000	+.000	+.000	+.000
45	+.000	+68.746	+.000	+.000	+.000	+.000
46	+.000	+65.513	+.000	+.000	+.000	+.000
47	+.000	+63.690	+.000	+.000	+.000	+.000
48	+.000	+62.695	+.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	+90,977.235
02	+ .000	+92,603.471
03	+ .000	+94,561.078
04	+ .000	+97,077.951
05	+ .000	+101,027.249
06	+ .000	+96,210.509
07	+ .000	+93,421.172
08	+ .000	+90,818.755
09	+ .000	+96,435.509
10	+ .000	+96,255.136
11	+ .000	+101,505.608
12	+ .000	+102,625.569
13	+ .000	+108,220.158
14	+ .000	+106,579.029
15	+ .000	+105,711.050
16	+ .000	+105,007.544
17	+ .000	+89,716.630
18	+ .000	+93,297.565
19	+ .000	+98,294.438
20	+ .000	+99,405.162
21	+ .000	+111,986.725
22	+ .000	+109,278.454
23	+ .000	+118,771.563
24	+ .000	+123,227.864
25	+ .000	+124,905.131
26	+ .000	+128,045.954
27	+ .000	+144,385.930
28	+ .000	+143,182.035
29	+ .000	+170,122.553
30	+ .000	+163,730.146
31	+ .000	+136,525.577
32	+ .000	+134,324.002
33	+ .000	+117,676.120
34	+ .000	+114,717.334
35	+ .000	+107,647.184
36	+ .000	+101,390.454
37	+ .000	+102,592.443
38	+ .000	+103,654.707
39	+ .000	+100,288.000
40	+ .000	+106,614.574
41	+ .000	+114,056.466
42	+ .000	+105,679.803

43	+.000	+103,728.776
44	+.000	+102,501.709
45	+.000	+101,876.373
46	+.000	+93,449.336
47	+.000	+121,920.588
48	+.000	+142,720.788