

Date: 05/08/2021

Settlement Day:09/06/2020

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: 70

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+778,298.560	+213,933,575.780
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+769,995.510	+212,570,198.000
Balancing Services Contract Cost	+1,154,978.718	+84,708,547.818
Balancing Services Cost Variable	+181,028.640	+27,844,112.166
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	+123,906.780	+8,367,230.890
Black Start Other Costs	+9,510.770	+85,596.930
System Operator Internal Costs	+613,907.380	+42,973,516.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+193,417.700
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	+42,973,516.600
Total External Costs	+2,242,183.528	+333,789,687.564
Total Adjusted Energy Volume (MWh)	+1,117,066.727	

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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	+19,755.376	+66,708.766	+3.37674
02	+19,191.255	+67,613.792	+3.52316
03	+18,872.597	+70,103.768	+3.71458
04	+18,729.227	+65,402.680	+3.49201
05	+19,002.459	+60,981.046	+3.20911
06	+18,799.913	+59,780.904	+3.17985
07	+18,776.832	+61,834.092	+3.29311
08	+18,602.968	+55,286.592	+2.97192
09	+18,562.464	+54,118.090	+2.91546
10	+18,419.373	+51,591.571	+2.80094
11	+18,530.547	+60,856.033	+3.28409
12	+18,761.708	+57,852.587	+3.08355
13	+20,310.802	+54,545.619	+2.68555
14	+21,530.404	+59,206.431	+2.74990
15	+23,245.910	+50,862.059	+2.18800
16	+23,845.893	+57,331.355	+2.40424
17	+24,284.654	+63,465.121	+2.61338
18	+24,479.191	+68,236.643	+2.78754
19	+24,590.531	+62,076.814	+2.52442
20	+24,419.382	+57,194.484	+2.34218
21	+24,496.559	+55,060.054	+2.24766
22	+24,867.106	+55,924.206	+2.24892
23	+24,897.648	+54,388.353	+2.18448
24	+24,569.295	+63,138.843	+2.56983
25	+25,144.184	+64,616.953	+2.56986
26	+25,012.561	+62,512.135	+2.49923
27	+24,569.111	+59,371.108	+2.41649
28	+24,561.166	+54,254.208	+2.20894
29	+24,618.803	+49,057.251	+1.99267
30	+24,317.062	+51,629.893	+2.12320
31	+24,494.489	+57,055.824	+2.32933
32	+24,569.232	+51,044.568	+2.07758
33	+24,894.306	+49,586.878	+1.99190
34	+25,803.313	+60,295.102	+2.33672
35	+26,484.353	+56,250.073	+2.12390
36	+27,241.120	+63,120.148	+2.31709
37	+27,252.644	+58,299.979	+2.13924
38	+27,255.133	+57,452.349	+2.10795
39	+27,112.741	+64,034.870	+2.36180
40	+26,720.346	+59,873.287	+2.24074
41	+26,581.588	+64,869.759	+2.44040
42	+26,255.748	+61,697.039	+2.34985

43	+26,060.139	+65,156.817	+2.50025
44	+25,696.905	+60,906.375	+2.37018
45	+25,272.287	+57,569.570	+2.27797
46	+23,883.060	+56,275.547	+2.35630
47	+21,627.373	+63,928.662	+2.95591
48	+20,096.969	+73,672.611	+3.66586

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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	+0.01769	+36,859.94	+0.00	+36,807.01	+20,431.574	-3,798.875
02	+0.01718	+38,734.07	+0.00	+38,683.62	+19,842.534	-3,798.875
03	+0.01689	+35,943.68	+0.00	+35,878.94	+19,507.591	+2,048.250
04	+0.01677	+31,462.21	+0.00	+31,406.46	+19,368.993	+2,048.250
05	+0.01701	+26,450.33	+0.00	+26,399.11	+19,646.188	+2,176.750
06	+0.01683	+25,596.47	+0.00	+25,541.88	+19,438.292	+2,176.750
07	+0.01681	+24,475.72	+0.00	+24,425.62	+19,415.192	+5,384.300
08	+0.01665	+18,235.15	+0.00	+18,182.93	+19,230.396	+5,384.300
09	+0.01662	+16,923.48	+0.00	+16,866.38	+19,195.746	+5,589.500
10	+0.01649	+14,673.00	+0.00	+14,587.52	+19,045.599	+5,589.500
11	+0.01659	+17,027.97	+0.00	+16,491.95	+19,161.097	+12,759.025
12	+0.01680	+13,218.26	+0.00	+13,088.44	+19,403.642	+12,759.025
13	+0.01818	+10,469.81	+0.00	+10,225.33	+20,997.513	+9,686.175
14	+0.01927	+8,639.28	+0.00	+8,501.56	+22,256.440	+13,994.235
15	+0.02081	+5,532.53	+0.00	+5,382.06	+24,035.107	+5,835.560
16	+0.02135	+11,831.54	+0.00	+10,822.62	+24,658.796	+5,835.560
17	+0.02174	+16,308.94	+0.00	+16,213.41	+25,109.237	+5,835.560
18	+0.02191	+20,734.50	+0.00	+20,661.07	+25,305.584	+5,835.560
19	+0.02201	+12,390.97	+0.00	+12,231.71	+25,421.082	+7,914.585
20	+0.02186	+8,135.83	+0.00	+7,635.14	+25,247.835	+7,914.585
21	+0.02193	+5,737.55	+0.00	+5,370.63	+25,328.683	+7,911.310
22	+0.02226	+5,657.17	+0.00	+5,606.11	+25,709.826	+7,911.310
23	+0.02229	+4,089.79	+0.00	+3,830.03	+25,744.476	+8,094.385
24	+0.02199	+13,696.66	+0.00	+13,152.04	+25,397.982	+8,094.385
25	+0.02251	+14,067.45	+0.00	+13,960.34	+25,998.571	+7,773.560
26	+0.02239	+12,206.90	+0.00	+12,084.13	+25,859.973	+7,773.560
27	+0.02199	+12,701.73	+0.00	+12,553.13	+25,397.982	+4,925.560
28	+0.02199	+7,474.08	+0.00	+7,436.23	+25,397.982	+4,925.560
29	+0.02204	+6,526.89	+0.00	+6,452.08	+25,455.731	+617.500
30	+0.02177	+10,025.80	+0.00	+9,539.09	+25,143.887	+617.500
31	+0.02193	+14,816.43	+0.00	+14,660.21	+25,328.683	+617.500
32	+0.02199	+8,575.39	+0.00	+8,534.65	+25,397.982	+617.500
33	+0.02229	+2,270.89	+0.00	+2,198.43	+25,744.476	+4,924.510
34	+0.02310	+11,490.19	+0.00	+11,363.55	+26,680.008	+4,924.510
35	+0.02371	+11,227.97	+0.00	+10,939.43	+27,384.545	+141.510
36	+0.02439	+16,882.37	+0.00	+16,514.06	+28,169.931	+141.510
37	+0.02440	+15,936.12	+0.00	+15,807.10	+28,181.481	-3,990.750
38	+0.02440	+15,024.74	+0.00	+14,959.47	+28,181.481	-3,990.750
39	+0.02427	+19,997.60	+0.00	+19,873.40	+28,031.333	-2,074.500
40	+0.02392	+12,206.77	+0.00	+12,071.58	+27,627.091	+2,232.510
41	+0.02380	+14,657.42	+0.00	+14,604.66	+27,488.493	+4,924.510
42	+0.02350	+12,092.64	+0.00	+12,003.46	+27,142.000	+4,924.510

43	+0.02333	+15,931.14	+.00	+15,787.10	+26,945.653	+4,924.510
44	+0.02300	+12,273.80	+.00	+12,165.33	+26,564.511	+4,924.510
45	+0.02262	+13,926.02	+.00	+13,859.46	+26,125.619	+617.500
46	+0.02138	+15,001.79	+.00	+14,927.72	+24,693.445	+617.500
47	+0.01936	+33,935.09	+.00	+33,677.72	+22,360.388	-6,631.150
48	+0.01799	+46,224.49	+.00	+46,031.61	+20,778.067	-6,631.150

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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	+2,191.911	+168.246	+10,860.022
02	+0.000	+0.000	+0.000	+2,128.718	+163.395	+10,546.929
03	+0.000	+0.000	+0.000	+2,092.786	+160.637	+10,368.896
04	+0.000	+0.000	+0.000	+2,077.917	+159.496	+10,295.227
05	+0.000	+0.000	+0.000	+2,107.654	+161.778	+10,442.565
06	+0.000	+0.000	+0.000	+2,085.351	+160.066	+10,332.061
07	+0.000	+0.000	+0.000	+2,082.873	+159.876	+10,319.783
08	+0.000	+0.000	+0.000	+2,063.048	+158.354	+10,221.558
09	+0.000	+0.000	+0.000	+2,059.331	+158.069	+10,203.141
10	+0.000	+0.000	+0.000	+2,043.223	+156.833	+10,123.333
11	+0.000	+0.000	+0.000	+2,055.613	+157.784	+10,184.723
12	+0.000	+0.000	+0.000	+2,081.634	+159.781	+10,313.644
13	+0.000	+0.000	+0.000	+2,252.625	+172.906	+11,160.836
14	+0.000	+0.000	+0.000	+2,387.684	+183.273	+11,829.995
15	+0.000	+0.000	+0.000	+2,578.500	+197.919	+12,775.413
16	+0.000	+0.000	+0.000	+2,645.410	+203.055	+13,106.923
17	+0.000	+0.000	+0.000	+2,693.733	+206.764	+13,346.346
18	+0.000	+0.000	+0.000	+2,714.798	+208.381	+13,450.711
19	+0.000	+0.000	+0.000	+2,727.188	+209.332	+13,512.101
20	+0.000	+0.000	+0.000	+2,708.602	+207.905	+13,420.015
21	+0.000	+0.000	+0.000	+2,717.276	+208.571	+13,462.989
22	+0.000	+0.000	+0.000	+2,758.165	+211.710	+13,665.578
23	+0.000	+0.000	+0.000	+2,761.882	+211.995	+13,683.996
24	+0.000	+0.000	+0.000	+2,724.710	+209.142	+13,499.823
25	+0.000	+0.000	+0.000	+2,789.142	+214.087	+13,819.055
26	+0.000	+0.000	+0.000	+2,774.273	+212.946	+13,745.386
27	+0.000	+0.000	+0.000	+2,724.710	+209.142	+13,499.823
28	+0.000	+0.000	+0.000	+2,724.710	+209.142	+13,499.823
29	+0.000	+0.000	+0.000	+2,730.905	+209.617	+13,530.519
30	+0.000	+0.000	+0.000	+2,697.451	+207.049	+13,364.764
31	+0.000	+0.000	+0.000	+2,717.276	+208.571	+13,462.989
32	+0.000	+0.000	+0.000	+2,724.710	+209.142	+13,499.823
33	+0.000	+0.000	+0.000	+2,761.882	+211.995	+13,683.996
34	+0.000	+0.000	+0.000	+2,862.247	+219.699	+14,181.260
35	+0.000	+0.000	+0.000	+2,937.830	+225.500	+14,555.744
36	+0.000	+0.000	+0.000	+3,022.086	+231.968	+14,973.201
37	+0.000	+0.000	+0.000	+3,023.325	+232.063	+14,979.340
38	+0.000	+0.000	+0.000	+3,023.325	+232.063	+14,979.340
39	+0.000	+0.000	+0.000	+3,007.218	+230.826	+14,899.532
40	+0.000	+0.000	+0.000	+2,963.850	+227.498	+14,684.665
41	+0.000	+0.000	+0.000	+2,948.981	+226.356	+14,610.996
42	+0.000	+0.000	+0.000	+2,911.809	+223.503	+14,426.823

43	+.000	+.000	+.000	+2,890.745	+221.886	+14,322.459
44	+.000	+.000	+.000	+2,849.856	+218.748	+14,119.870
45	+.000	+.000	+.000	+2,802.771	+215.134	+13,886.585
46	+.000	+.000	+.000	+2,649.127	+203.340	+13,125.340
47	+.000	+.000	+.000	+2,398.835	+184.129	+11,885.247
48	+.000	+.000	+.000	+2,229.083	+171.099	+11,044.194

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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	+48.879	+.000	+.000	+.000	+.000
02	+.000	+47.470	+.000	+.000	+.000	+.000
03	+.000	+46.669	+.000	+.000	+.000	+.000
04	+.000	+46.337	+.000	+.000	+.000	+.000
05	+.000	+47.001	+.000	+.000	+.000	+.000
06	+.000	+46.503	+.000	+.000	+.000	+.000
07	+.000	+46.448	+.000	+.000	+.000	+.000
08	+.000	+46.006	+.000	+.000	+.000	+.000
09	+.000	+45.923	+.000	+.000	+.000	+.000
10	+.000	+45.564	+.000	+.000	+.000	+.000
11	+.000	+45.840	+.000	+.000	+.000	+.000
12	+.000	+46.420	+.000	+.000	+.000	+.000
13	+.000	+50.233	+.000	+.000	+.000	+.000
14	+.000	+53.245	+.000	+.000	+.000	+.000
15	+.000	+57.500	+.000	+.000	+.000	+.000
16	+.000	+58.992	+.000	+.000	+.000	+.000
17	+.000	+60.070	+.000	+.000	+.000	+.000
18	+.000	+60.540	+.000	+.000	+.000	+.000
19	+.000	+60.816	+.000	+.000	+.000	+.000
20	+.000	+60.402	+.000	+.000	+.000	+.000
21	+.000	+60.595	+.000	+.000	+.000	+.000
22	+.000	+61.507	+.000	+.000	+.000	+.000
23	+.000	+61.590	+.000	+.000	+.000	+.000
24	+.000	+60.761	+.000	+.000	+.000	+.000
25	+.000	+62.198	+.000	+.000	+.000	+.000
26	+.000	+61.866	+.000	+.000	+.000	+.000
27	+.000	+60.761	+.000	+.000	+.000	+.000
28	+.000	+60.761	+.000	+.000	+.000	+.000
29	+.000	+60.899	+.000	+.000	+.000	+.000
30	+.000	+60.153	+.000	+.000	+.000	+.000
31	+.000	+60.595	+.000	+.000	+.000	+.000
32	+.000	+60.761	+.000	+.000	+.000	+.000
33	+.000	+61.590	+.000	+.000	+.000	+.000
34	+.000	+63.828	+.000	+.000	+.000	+.000
35	+.000	+65.513	+.000	+.000	+.000	+.000
36	+.000	+67.392	+.000	+.000	+.000	+.000
37	+.000	+67.420	+.000	+.000	+.000	+.000
38	+.000	+67.420	+.000	+.000	+.000	+.000
39	+.000	+67.061	+.000	+.000	+.000	+.000
40	+.000	+66.094	+.000	+.000	+.000	+.000
41	+.000	+65.762	+.000	+.000	+.000	+.000
42	+.000	+64.933	+.000	+.000	+.000	+.000

43	+ .000	+64.463	+ .000	+ .000	+ .000	+ .000
44	+ .000	+63.552	+ .000	+ .000	+ .000	+ .000
45	+ .000	+62.502	+ .000	+ .000	+ .000	+ .000
46	+ .000	+59.075	+ .000	+ .000	+ .000	+ .000
47	+ .000	+53.494	+ .000	+ .000	+ .000	+ .000
48	+ .000	+49.708	+ .000	+ .000	+ .000	+ .000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+66,708.766
02	+ .000	+67,613.792
03	+ .000	+70,103.768
04	+ .000	+65,402.680
05	+ .000	+60,981.046
06	+ .000	+59,780.904
07	+ .000	+61,834.092
08	+ .000	+55,286.592
09	+ .000	+54,118.090
10	+ .000	+51,591.571
11	+ .000	+60,856.033
12	+ .000	+57,852.587
13	+ .000	+54,545.619
14	+ .000	+59,206.431
15	+ .000	+50,862.059
16	+ .000	+57,331.355
17	+ .000	+63,465.121
18	+ .000	+68,236.643
19	+ .000	+62,076.814
20	+ .000	+57,194.484
21	+ .000	+55,060.054
22	+ .000	+55,924.206
23	+ .000	+54,388.353
24	+ .000	+63,138.843
25	+ .000	+64,616.953
26	+ .000	+62,512.135
27	+ .000	+59,371.108
28	+ .000	+54,254.208
29	+ .000	+49,057.251
30	+ .000	+51,629.893
31	+ .000	+57,055.824
32	+ .000	+51,044.568
33	+ .000	+49,586.878
34	+ .000	+60,295.102
35	+ .000	+56,250.073
36	+ .000	+63,120.148
37	+ .000	+58,299.979
38	+ .000	+57,452.349
39	+ .000	+64,034.870
40	+ .000	+59,873.287
41	+ .000	+64,869.759
42	+ .000	+61,697.039

43	+.000	+65,156.817
44	+.000	+60,906.375
45	+.000	+57,569.570
46	+.000	+56,275.547
47	+.000	+63,928.662
48	+.000	+73,672.611