

Date: 06/08/2021

Settlement Day:12/06/2020

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: 73

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,480,727.430	+222,355,458.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,453,025.780	+220,932,903.990
Balancing Services Contract Cost	+1,129,713.518	+88,018,355.162
Balancing Services Cost Variable	+425,167.720	+28,240,003.856
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	+122,672.960	+8,740,916.510
Black Start Other Costs	+9,510.770	+114,129.240
System Operator Internal Costs	+613,907.380	+44,815,238.740
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+201,707.030
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	+44,815,238.740
Total External Costs	+5,142,853.858	+346,268,599.848
Total Adjusted Energy Volume (MWh)	+1,004,835.548	

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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	+17,442.021	+115,280.101	+6.60933
02	+17,147.401	+124,647.461	+7.26918
03	+17,066.696	+129,760.780	+7.60316
04	+17,237.479	+138,772.077	+8.05060
05	+17,482.638	+161,032.779	+9.21101
06	+17,191.753	+158,217.244	+9.20309
07	+16,933.681	+162,596.051	+9.60193
08	+16,986.743	+164,329.790	+9.67400
09	+16,980.700	+162,268.080	+9.55603
10	+16,826.756	+166,409.775	+9.88959
11	+16,984.703	+172,387.380	+10.14957
12	+17,311.904	+174,795.337	+10.09683
13	+17,759.234	+164,514.087	+9.26358
14	+18,537.391	+159,326.260	+8.59486
15	+19,404.073	+119,826.333	+6.17532
16	+20,414.721	+140,275.756	+6.87130
17	+21,267.087	+106,388.273	+5.00248
18	+21,621.618	+90,478.768	+4.18464
19	+21,840.926	+92,768.603	+4.24747
20	+21,964.142	+93,303.021	+4.24797
21	+22,204.732	+93,578.602	+4.21435
22	+22,305.137	+86,192.799	+3.86426
23	+22,538.464	+85,322.824	+3.78565
24	+22,754.637	+89,804.889	+3.94666
25	+23,045.136	+100,244.888	+4.34994
26	+22,920.962	+106,974.010	+4.66708
27	+22,965.720	+106,099.758	+4.61992
28	+22,611.563	+97,615.594	+4.31707
29	+22,487.885	+94,814.046	+4.21623
30	+22,417.998	+105,297.446	+4.69700
31	+22,434.979	+107,025.398	+4.77047
32	+22,624.297	+118,898.275	+5.25534
33	+22,982.983	+133,484.674	+5.80798
34	+23,687.669	+124,368.482	+5.25035
35	+24,465.084	+136,055.379	+5.56121
36	+24,825.050	+136,662.804	+5.50504
37	+24,921.758	+128,997.540	+5.17610
38	+24,668.275	+121,928.178	+4.94271
39	+24,509.209	+108,104.422	+4.41077
40	+23,921.384	+94,629.303	+3.95585
41	+23,317.417	+92,748.392	+3.97764
42	+22,999.957	+92,915.371	+4.03981

43	+22,806.811	+90,216.033	+3.95566
44	+22,263.643	+97,932.486	+4.39876
45	+21,504.648	+101,351.235	+4.71299
46	+20,441.310	+98,607.833	+4.82395
47	+19,519.905	+106,499.981	+5.45597
48	+18,287.268	+103,050.213	+5.63508

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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	+0.01736	+53,684.99	+0.00	+53,499.67	+19,611.827	+29,168.495
02	+0.01706	+64,188.86	+0.00	+63,430.60	+19,272.913	+29,168.495
03	+0.01698	+69,592.18	+0.00	+67,749.34	+19,182.536	+30,113.360
04	+0.01715	+77,262.09	+0.00	+76,441.28	+19,374.587	+30,113.360
05	+0.01740	+94,419.47	+0.00	+93,540.15	+19,657.015	+34,805.550
06	+0.01711	+91,927.15	+0.00	+91,269.40	+19,329.398	+34,805.550
07	+0.01685	+96,327.34	+0.00	+95,272.59	+19,035.673	+35,669.595
08	+0.01690	+97,504.46	+0.00	+96,912.40	+19,092.158	+35,669.595
09	+0.01690	+94,896.31	+0.00	+94,285.27	+19,092.158	+36,235.015
10	+0.01675	+99,529.81	+0.00	+98,708.75	+18,922.701	+36,235.015
11	+0.01690	+104,466.47	+0.00	+103,697.60	+19,092.158	+36,941.985
12	+0.01723	+106,927.60	+0.00	+105,485.63	+19,464.964	+36,941.985
13	+0.01767	+111,125.09	+0.00	+110,272.99	+19,962.038	+21,046.805
14	+0.01845	+99,898.62	+0.00	+99,512.44	+20,843.214	+25,154.245
15	+0.01931	+88,882.98	+0.00	+87,812.19	+21,814.768	-4,261.000
16	+0.02032	+106,881.08	+0.00	+106,364.26	+22,955.779	-4,261.000
17	+0.02116	+70,005.77	+0.00	+67,381.84	+23,904.738	-744.060
18	+0.02152	+51,932.08	+0.00	+50,796.05	+24,311.435	-744.060
19	+0.02174	+54,443.63	+0.00	+52,415.10	+24,559.972	-486.560
20	+0.02186	+54,203.85	+0.00	+52,724.09	+24,695.538	-486.560
21	+0.02210	+54,825.04	+0.00	+54,351.89	+24,966.669	-2,289.635
22	+0.02220	+47,139.32	+0.00	+46,778.23	+25,079.640	-2,289.635
23	+0.02243	+45,250.28	+0.00	+44,873.56	+25,339.474	-1,687.010
24	+0.02265	+49,304.39	+0.00	+48,942.34	+25,588.011	-1,687.010
25	+0.02293	+56,863.11	+0.00	+56,448.24	+25,904.331	+721.090
26	+0.02281	+63,560.16	+0.00	+63,402.79	+25,768.765	+721.090
27	+0.02286	+64,806.52	+0.00	+64,649.26	+25,825.251	-1,493.560
28	+0.02250	+56,955.42	+0.00	+56,841.38	+25,418.554	-1,493.560
29	+0.02238	+56,647.39	+0.00	+56,531.70	+25,282.989	-3,760.000
30	+0.02231	+67,351.98	+0.00	+67,146.60	+25,203.909	-3,760.000
31	+0.02233	+69,438.68	+0.00	+69,250.98	+25,226.503	-4,174.000
32	+0.02252	+81,032.95	+0.00	+80,766.93	+25,441.148	-4,174.000
33	+0.02287	+90,771.16	+0.00	+90,273.69	+25,836.548	+248.140
34	+0.02357	+80,353.58	+0.00	+79,842.50	+26,627.348	+248.140
35	+0.02435	+92,990.87	+0.00	+92,450.90	+27,508.524	-2,138.645
36	+0.02471	+92,579.77	+0.00	+92,382.04	+27,915.221	-2,138.645
37	+0.02480	+89,522.57	+0.00	+89,397.43	+28,016.895	-6,988.370
38	+0.02455	+82,984.06	+0.00	+82,797.71	+27,734.467	-6,988.370
39	+0.02439	+71,886.76	+0.00	+71,722.95	+27,553.713	-9,436.795
40	+0.02381	+55,677.81	+0.00	+55,231.01	+26,898.479	-5,330.405
41	+0.02321	+53,959.74	+0.00	+53,802.80	+26,220.651	-4,655.965
42	+0.02289	+50,251.99	+0.00	+49,993.92	+25,859.142	-78.965

43	+0.02270	+47,023.44	+ .00	+46,878.23	+25,644.497	+694.315
44	+0.02216	+55,666.72	+ .00	+55,609.11	+25,034.452	+694.315
45	+0.02140	+64,449.26	+ .00	+64,316.87	+24,175.869	-3,166.985
46	+0.02034	+63,806.36	+ .00	+63,564.75	+22,978.373	-3,166.985
47	+0.01943	+44,327.31	+ .00	+44,172.73	+21,950.334	+25,826.680
48	+0.01820	+43,200.96	+ .00	+43,033.60	+20,560.786	+25,826.680

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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	+2,129.603	+165.107	+10,657.432
02	+0.000	+0.000	+0.000	+2,092.801	+162.254	+10,473.260
03	+0.000	+0.000	+0.000	+2,082.987	+161.493	+10,424.147
04	+0.000	+0.000	+0.000	+2,103.841	+163.110	+10,528.512
05	+0.000	+0.000	+0.000	+2,134.510	+165.487	+10,681.988
06	+0.000	+0.000	+0.000	+2,098.934	+162.729	+10,503.955
07	+0.000	+0.000	+0.000	+2,067.039	+160.256	+10,344.339
08	+0.000	+0.000	+0.000	+2,073.173	+160.732	+10,375.035
09	+0.000	+0.000	+0.000	+2,073.173	+160.732	+10,375.035
10	+0.000	+0.000	+0.000	+2,054.772	+159.305	+10,282.949
11	+0.000	+0.000	+0.000	+2,073.173	+160.732	+10,375.035
12	+0.000	+0.000	+0.000	+2,113.655	+163.871	+10,577.624
13	+0.000	+0.000	+0.000	+2,167.631	+168.055	+10,847.743
14	+0.000	+0.000	+0.000	+2,263.316	+175.474	+11,326.591
15	+0.000	+0.000	+0.000	+2,368.815	+183.653	+11,854.552
16	+0.000	+0.000	+0.000	+2,492.715	+193.259	+12,474.598
17	+0.000	+0.000	+0.000	+2,595.760	+201.248	+12,990.280
18	+0.000	+0.000	+0.000	+2,639.922	+204.672	+13,211.287
19	+0.000	+0.000	+0.000	+2,666.910	+206.764	+13,346.346
20	+0.000	+0.000	+0.000	+2,681.631	+207.905	+13,420.015
21	+0.000	+0.000	+0.000	+2,711.072	+210.188	+13,567.353
22	+0.000	+0.000	+0.000	+2,723.340	+211.139	+13,628.744
23	+0.000	+0.000	+0.000	+2,751.554	+213.327	+13,769.943
24	+0.000	+0.000	+0.000	+2,778.543	+215.419	+13,905.002
25	+0.000	+0.000	+0.000	+2,812.891	+218.082	+14,076.896
26	+0.000	+0.000	+0.000	+2,798.170	+216.941	+14,003.227
27	+0.000	+0.000	+0.000	+2,804.304	+217.416	+14,033.923
28	+0.000	+0.000	+0.000	+2,760.142	+213.992	+13,812.916
29	+0.000	+0.000	+0.000	+2,745.421	+212.851	+13,739.247
30	+0.000	+0.000	+0.000	+2,736.834	+212.185	+13,696.274
31	+0.000	+0.000	+0.000	+2,739.287	+212.375	+13,708.552
32	+0.000	+0.000	+0.000	+2,762.595	+214.183	+13,825.194
33	+0.000	+0.000	+0.000	+2,805.531	+217.511	+14,040.062
34	+0.000	+0.000	+0.000	+2,891.402	+224.169	+14,469.797
35	+0.000	+0.000	+0.000	+2,987.087	+231.587	+14,948.645
36	+0.000	+0.000	+0.000	+3,031.249	+235.011	+15,169.651
37	+0.000	+0.000	+0.000	+3,042.289	+235.867	+15,224.903
38	+0.000	+0.000	+0.000	+3,011.621	+233.489	+15,071.426
39	+0.000	+0.000	+0.000	+2,991.993	+231.968	+14,973.201
40	+0.000	+0.000	+0.000	+2,920.843	+226.451	+14,617.135
41	+0.000	+0.000	+0.000	+2,847.239	+220.745	+14,248.790
42	+0.000	+0.000	+0.000	+2,807.984	+217.702	+14,052.340

43	+.000	+.000	+.000	+2,784.676	+215.894	+13,935.698
44	+.000	+.000	+.000	+2,718.433	+210.759	+13,604.188
45	+.000	+.000	+.000	+2,625.201	+203.530	+13,137.618
46	+.000	+.000	+.000	+2,495.168	+193.449	+12,486.876
47	+.000	+.000	+.000	+2,383.536	+184.794	+11,928.220
48	+.000	+.000	+.000	+2,232.648	+173.096	+11,173.114

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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	+47.968	+.000	+.000	+.000	+.000
02	+.000	+47.139	+.000	+.000	+.000	+.000
03	+.000	+46.918	+.000	+.000	+.000	+.000
04	+.000	+47.387	+.000	+.000	+.000	+.000
05	+.000	+48.078	+.000	+.000	+.000	+.000
06	+.000	+47.277	+.000	+.000	+.000	+.000
07	+.000	+46.558	+.000	+.000	+.000	+.000
08	+.000	+46.697	+.000	+.000	+.000	+.000
09	+.000	+46.697	+.000	+.000	+.000	+.000
10	+.000	+46.282	+.000	+.000	+.000	+.000
11	+.000	+46.697	+.000	+.000	+.000	+.000
12	+.000	+47.608	+.000	+.000	+.000	+.000
13	+.000	+48.824	+.000	+.000	+.000	+.000
14	+.000	+50.979	+.000	+.000	+.000	+.000
15	+.000	+53.356	+.000	+.000	+.000	+.000
16	+.000	+56.146	+.000	+.000	+.000	+.000
17	+.000	+58.467	+.000	+.000	+.000	+.000
18	+.000	+59.462	+.000	+.000	+.000	+.000
19	+.000	+60.070	+.000	+.000	+.000	+.000
20	+.000	+60.402	+.000	+.000	+.000	+.000
21	+.000	+61.065	+.000	+.000	+.000	+.000
22	+.000	+61.341	+.000	+.000	+.000	+.000
23	+.000	+61.977	+.000	+.000	+.000	+.000
24	+.000	+62.584	+.000	+.000	+.000	+.000
25	+.000	+63.358	+.000	+.000	+.000	+.000
26	+.000	+63.027	+.000	+.000	+.000	+.000
27	+.000	+63.165	+.000	+.000	+.000	+.000
28	+.000	+62.170	+.000	+.000	+.000	+.000
29	+.000	+61.838	+.000	+.000	+.000	+.000
30	+.000	+61.645	+.000	+.000	+.000	+.000
31	+.000	+61.700	+.000	+.000	+.000	+.000
32	+.000	+62.225	+.000	+.000	+.000	+.000
33	+.000	+63.192	+.000	+.000	+.000	+.000
34	+.000	+65.127	+.000	+.000	+.000	+.000
35	+.000	+67.282	+.000	+.000	+.000	+.000
36	+.000	+68.276	+.000	+.000	+.000	+.000
37	+.000	+68.525	+.000	+.000	+.000	+.000
38	+.000	+67.834	+.000	+.000	+.000	+.000
39	+.000	+67.392	+.000	+.000	+.000	+.000
40	+.000	+65.790	+.000	+.000	+.000	+.000
41	+.000	+64.132	+.000	+.000	+.000	+.000
42	+.000	+63.248	+.000	+.000	+.000	+.000

43	+.000	+62.723	+.000	+.000	+.000	+.000
44	+.000	+61.231	+.000	+.000	+.000	+.000
45	+.000	+59.131	+.000	+.000	+.000	+.000
46	+.000	+56.202	+.000	+.000	+.000	+.000
47	+.000	+53.687	+.000	+.000	+.000	+.000
48	+.000	+50.289	+.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	+115,280.101
02	+ .000	+124,647.461
03	+ .000	+129,760.780
04	+ .000	+138,772.077
05	+ .000	+161,032.779
06	+ .000	+158,217.244
07	+ .000	+162,596.051
08	+ .000	+164,329.790
09	+ .000	+162,268.080
10	+ .000	+166,409.775
11	+ .000	+172,387.380
12	+ .000	+174,795.337
13	+ .000	+164,514.087
14	+ .000	+159,326.260
15	+ .000	+119,826.333
16	+ .000	+140,275.756
17	+ .000	+106,388.273
18	+ .000	+90,478.768
19	+ .000	+92,768.603
20	+ .000	+93,303.021
21	+ .000	+93,578.602
22	+ .000	+86,192.799
23	+ .000	+85,322.824
24	+ .000	+89,804.889
25	+ .000	+100,244.888
26	+ .000	+106,974.010
27	+ .000	+106,099.758
28	+ .000	+97,615.594
29	+ .000	+94,814.046
30	+ .000	+105,297.446
31	+ .000	+107,025.398
32	+ .000	+118,898.275
33	+ .000	+133,484.674
34	+ .000	+124,368.482
35	+ .000	+136,055.379
36	+ .000	+136,662.804
37	+ .000	+128,997.540
38	+ .000	+121,928.178
39	+ .000	+108,104.422
40	+ .000	+94,629.303
41	+ .000	+92,748.392
42	+ .000	+92,915.371

43	+.000	+90,216.033
44	+.000	+97,932.486
45	+.000	+101,351.235
46	+.000	+98,607.833
47	+.000	+106,499.981
48	+.000	+103,050.213