

Date: 09/08/2021

Settlement Day:17/06/2020

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: 78

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+605,142.920	+228,110,206.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+599,644.680	+226,633,933.730
Balancing Services Contract Cost	+1,231,662.698	+94,308,431.272
Balancing Services Cost Variable	+130,817.290	+29,353,374.486
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	+121,734.110	+9,352,387.520
Black Start Other Costs	+9,510.770	+161,683.090
System Operator Internal Costs	+613,907.380	+47,884,775.640
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+215,522.580
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	+47,884,775.640
Total External Costs	+2,096,132.658	+360,045,916.738
Total Adjusted Energy Volume (MWh)	+1,169,800.103	

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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	+20,701.990	+55,013.712	+2.65741
02	+19,989.617	+55,442.869	+2.77358
03	+20,130.820	+48,704.119	+2.41938
04	+20,038.322	+50,843.922	+2.53733
05	+19,690.684	+46,931.229	+2.38342
06	+19,468.734	+50,138.579	+2.57534
07	+19,493.025	+51,741.411	+2.65436
08	+19,516.592	+52,453.482	+2.68764
09	+19,170.589	+47,396.965	+2.47238
10	+19,168.198	+48,204.495	+2.51482
11	+19,652.088	+38,336.582	+1.95076
12	+20,380.722	+49,236.340	+2.41583
13	+21,457.827	+57,271.012	+2.66900
14	+22,682.431	+62,789.179	+2.76819
15	+24,312.126	+55,238.987	+2.27208
16	+25,046.786	+66,574.381	+2.65800
17	+25,848.259	+64,014.025	+2.47653
18	+26,426.298	+65,917.509	+2.49439
19	+26,469.063	+54,031.542	+2.04131
20	+26,565.293	+52,167.998	+1.96377
21	+26,391.298	+56,020.851	+2.12270
22	+26,240.398	+52,679.276	+2.00756
23	+26,314.843	+49,548.187	+1.88290
24	+26,283.994	+49,336.529	+1.87706
25	+26,368.622	+46,580.720	+1.76652
26	+26,305.203	+45,636.871	+1.73490
27	+26,347.432	+58,147.518	+2.20695
28	+26,106.662	+56,665.742	+2.17055
29	+25,964.863	+49,890.633	+1.92147
30	+25,961.731	+47,799.357	+1.84115
31	+25,799.798	+55,140.926	+2.13726
32	+25,715.775	+57,960.816	+2.25390
33	+26,399.728	+64,063.097	+2.42666
34	+27,409.998	+70,693.594	+2.57912
35	+28,310.780	+72,571.329	+2.56338
36	+28,471.288	+79,723.160	+2.80012
37	+28,078.581	+70,935.124	+2.52631
38	+27,912.938	+61,050.103	+2.18716
39	+27,970.388	+61,396.652	+2.19506
40	+27,286.072	+60,907.846	+2.23220
41	+27,009.958	+74,544.918	+2.75990
42	+26,448.701	+56,934.720	+2.15265

43	+26,439.925	+54,579.444	+2.06428
44	+26,245.117	+48,194.652	+1.83633
45	+25,420.921	+51,963.221	+2.04411
46	+24,183.126	+58,735.039	+2.42876
47	+21,884.746	+59,202.036	+2.70517
48	+20,317.753	+66,689.341	+3.28232

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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	+0.01770	+18,727.28	+0.00	+18,675.18	+21,800.430	+1,300.000
02	+0.01709	+20,390.19	+0.00	+20,311.88	+21,049.116	+1,300.000
03	+0.01721	+13,385.23	+0.00	+13,335.58	+21,196.915	+1,300.000
04	+0.01713	+15,675.07	+0.00	+15,633.75	+21,098.382	+1,300.000
05	+0.01683	+12,401.79	+0.00	+12,314.93	+20,728.883	+1,300.000
06	+0.01664	+15,928.01	+0.00	+15,898.40	+20,494.867	+1,300.000
07	+0.01666	+17,495.30	+0.00	+17,461.64	+20,519.501	+1,300.000
08	+0.01668	+18,165.91	+0.00	+18,134.12	+20,544.134	+1,300.000
09	+0.01639	+13,727.08	+0.00	+13,651.68	+20,186.952	+1,300.000
10	+0.01639	+14,626.82	+0.00	+14,459.21	+20,186.952	+1,300.000
11	+0.01680	+3,063.17	+0.00	+2,890.17	+20,691.933	+2,189.500
12	+0.01742	+12,622.82	+0.00	+12,562.59	+21,455.564	+2,189.500
13	+0.01834	+667.65	+0.00	-38.45	+22,588.694	+21,004.000
14	+0.01939	+2,715.49	+0.00	+2,399.10	+23,881.940	+22,006.060
15	+0.02078	+2,217.03	+0.00	+2,062.42	+25,593.951	+12,040.935
16	+0.02141	+12,264.89	+0.00	+12,150.68	+26,369.898	+12,040.935
17	+0.02210	+7,109.58	+0.00	+7,076.99	+27,219.746	+13,188.360
18	+0.02259	+8,130.05	+0.00	+8,010.48	+27,823.260	+13,188.360
19	+0.02263	+8,248.26	+0.00	+8,231.63	+27,872.527	+1,002.060
20	+0.02271	+6,327.93	+0.00	+6,209.72	+27,971.060	+1,002.060
21	+0.02256	+10,385.66	+0.00	+10,359.51	+27,786.310	+1,002.060
22	+0.02243	+7,427.60	+0.00	+7,275.28	+27,626.194	+1,002.060
23	+0.02250	+4,058.87	+0.00	+4,005.62	+27,712.411	+1,002.060
24	+0.02247	+3,922.16	+0.00	+3,853.35	+27,675.461	+1,002.060
25	+0.02254	+980.89	+0.00	+958.97	+27,761.677	+1,002.060
26	+0.02249	+117.83	+0.00	+114.10	+27,700.094	+1,002.060
27	+0.02252	+12,640.29	+0.00	+12,565.36	+27,737.044	+1,002.060
28	+0.02232	+11,494.43	+0.00	+11,479.50	+27,490.711	+1,002.060
29	+0.02220	+5,959.10	+0.00	+5,944.00	+27,342.912	+0.000
30	+0.02219	+3,882.09	+0.00	+3,872.52	+27,330.595	+0.000
31	+0.02205	+11,654.81	+0.00	+11,491.23	+27,158.162	+0.000
32	+0.02198	+14,505.76	+0.00	+14,449.69	+27,071.946	+0.000
33	+0.02257	+18,507.94	+0.00	+18,381.96	+27,798.627	+1,002.060
34	+0.02343	+23,706.15	+0.00	+23,310.02	+28,857.857	+1,002.060
35	+0.02420	+23,763.40	+0.00	+23,663.48	+29,806.237	+1,002.060
36	+0.02434	+30,567.83	+0.00	+30,538.17	+29,978.670	+1,002.060
37	+0.02400	+23,473.61	+0.00	+23,425.25	+29,559.905	+0.000
38	+0.02386	+13,854.38	+0.00	+13,817.37	+29,387.472	+0.000
39	+0.02391	+14,252.16	+0.00	+14,064.94	+29,449.055	+0.000
40	+0.02333	+13,777.93	+0.00	+13,722.23	+28,734.691	+1,002.060
41	+0.02309	+27,927.03	+0.00	+27,834.40	+28,439.092	+1,002.060
42	+0.02261	+11,687.76	+0.00	+11,174.40	+27,847.894	+1,002.060

43	+0.02260	+9,143.33	+.00	+8,838.92	+27,835.577	+1,002.060
44	+0.02244	+2,862.72	+.00	+2,770.86	+27,638.511	+1,002.060
45	+0.02173	+9,166.85	+.00	+8,946.99	+26,764.030	+.000
46	+0.02067	+16,025.30	+.00	+15,975.66	+25,458.468	+1,841.500
47	+0.01871	+22,655.29	+.00	+22,619.63	+23,044.409	-455.500
48	+0.01737	+32,852.20	+.00	+32,759.57	+21,393.981	-455.500

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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	+2,154.694	+168.341	+10,866.161
02	+0.000	+0.000	+0.000	+2,080.436	+162.539	+10,491.677
03	+0.000	+0.000	+0.000	+2,095.044	+163.680	+10,565.346
04	+0.000	+0.000	+0.000	+2,085.305	+162.919	+10,516.233
05	+0.000	+0.000	+0.000	+2,048.785	+160.066	+10,332.061
06	+0.000	+0.000	+0.000	+2,025.656	+158.259	+10,215.419
07	+0.000	+0.000	+0.000	+2,028.090	+158.449	+10,227.697
08	+0.000	+0.000	+0.000	+2,030.525	+158.640	+10,239.975
09	+0.000	+0.000	+0.000	+1,995.222	+155.882	+10,061.942
10	+0.000	+0.000	+0.000	+1,995.222	+155.882	+10,061.942
11	+0.000	+0.000	+0.000	+2,045.133	+159.781	+10,313.644
12	+0.000	+0.000	+0.000	+2,120.608	+165.678	+10,694.267
13	+0.000	+0.000	+0.000	+2,232.604	+174.428	+11,259.061
14	+0.000	+0.000	+0.000	+2,360.424	+184.414	+11,903.664
15	+0.000	+0.000	+0.000	+2,529.635	+197.634	+12,756.995
16	+0.000	+0.000	+0.000	+2,606.327	+203.626	+13,143.757
17	+0.000	+0.000	+0.000	+2,690.324	+210.188	+13,567.353
18	+0.000	+0.000	+0.000	+2,749.974	+214.848	+13,868.168
19	+0.000	+0.000	+0.000	+2,754.843	+215.229	+13,892.724
20	+0.000	+0.000	+0.000	+2,764.582	+215.990	+13,941.837
21	+0.000	+0.000	+0.000	+2,746.322	+214.563	+13,849.750
22	+0.000	+0.000	+0.000	+2,730.496	+213.327	+13,769.943
23	+0.000	+0.000	+0.000	+2,739.017	+213.992	+13,812.916
24	+0.000	+0.000	+0.000	+2,735.365	+213.707	+13,794.499
25	+0.000	+0.000	+0.000	+2,743.887	+214.373	+13,837.472
26	+0.000	+0.000	+0.000	+2,737.800	+213.897	+13,806.777
27	+0.000	+0.000	+0.000	+2,741.452	+214.183	+13,825.194
28	+0.000	+0.000	+0.000	+2,717.105	+212.280	+13,702.413
29	+0.000	+0.000	+0.000	+2,702.497	+211.139	+13,628.744
30	+0.000	+0.000	+0.000	+2,701.280	+211.044	+13,622.605
31	+0.000	+0.000	+0.000	+2,684.237	+209.712	+13,536.658
32	+0.000	+0.000	+0.000	+2,675.716	+209.047	+13,493.684
33	+0.000	+0.000	+0.000	+2,747.539	+214.658	+13,855.890
34	+0.000	+0.000	+0.000	+2,852.230	+222.837	+14,383.850
35	+0.000	+0.000	+0.000	+2,945.965	+230.161	+14,856.559
36	+0.000	+0.000	+0.000	+2,963.008	+231.492	+14,942.506
37	+0.000	+0.000	+0.000	+2,921.619	+228.258	+14,733.777
38	+0.000	+0.000	+0.000	+2,904.576	+226.927	+14,647.830
39	+0.000	+0.000	+0.000	+2,910.663	+227.403	+14,678.525
40	+0.000	+0.000	+0.000	+2,840.057	+221.886	+14,322.459
41	+0.000	+0.000	+0.000	+2,810.841	+219.604	+14,175.121
42	+0.000	+0.000	+0.000	+2,752.408	+215.039	+13,880.446

43	+.000	+.000	+.000	+2,751.191	+214.943	+13,874.307
44	+.000	+.000	+.000	+2,731.713	+213.422	+13,776.082
45	+.000	+.000	+.000	+2,645.282	+206.669	+13,340.207
46	+.000	+.000	+.000	+2,516.244	+196.588	+12,689.466
47	+.000	+.000	+.000	+2,277.645	+177.947	+11,486.207
48	+.000	+.000	+.000	+2,114.521	+165.202	+10,663.571

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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	+48.907	+.000	+.000	+.000	+.000
02	+.000	+47.222	+.000	+.000	+.000	+.000
03	+.000	+47.553	+.000	+.000	+.000	+.000
04	+.000	+47.332	+.000	+.000	+.000	+.000
05	+.000	+46.503	+.000	+.000	+.000	+.000
06	+.000	+45.978	+.000	+.000	+.000	+.000
07	+.000	+46.033	+.000	+.000	+.000	+.000
08	+.000	+46.089	+.000	+.000	+.000	+.000
09	+.000	+45.287	+.000	+.000	+.000	+.000
10	+.000	+45.287	+.000	+.000	+.000	+.000
11	+.000	+46.420	+.000	+.000	+.000	+.000
12	+.000	+48.133	+.000	+.000	+.000	+.000
13	+.000	+50.675	+.000	+.000	+.000	+.000
14	+.000	+53.577	+.000	+.000	+.000	+.000
15	+.000	+57.417	+.000	+.000	+.000	+.000
16	+.000	+59.158	+.000	+.000	+.000	+.000
17	+.000	+61.065	+.000	+.000	+.000	+.000
18	+.000	+62.419	+.000	+.000	+.000	+.000
19	+.000	+62.529	+.000	+.000	+.000	+.000
20	+.000	+62.750	+.000	+.000	+.000	+.000
21	+.000	+62.336	+.000	+.000	+.000	+.000
22	+.000	+61.977	+.000	+.000	+.000	+.000
23	+.000	+62.170	+.000	+.000	+.000	+.000
24	+.000	+62.087	+.000	+.000	+.000	+.000
25	+.000	+62.280	+.000	+.000	+.000	+.000
26	+.000	+62.142	+.000	+.000	+.000	+.000
27	+.000	+62.225	+.000	+.000	+.000	+.000
28	+.000	+61.673	+.000	+.000	+.000	+.000
29	+.000	+61.341	+.000	+.000	+.000	+.000
30	+.000	+61.313	+.000	+.000	+.000	+.000
31	+.000	+60.927	+.000	+.000	+.000	+.000
32	+.000	+60.733	+.000	+.000	+.000	+.000
33	+.000	+62.363	+.000	+.000	+.000	+.000
34	+.000	+64.740	+.000	+.000	+.000	+.000
35	+.000	+66.867	+.000	+.000	+.000	+.000
36	+.000	+67.254	+.000	+.000	+.000	+.000
37	+.000	+66.315	+.000	+.000	+.000	+.000
38	+.000	+65.928	+.000	+.000	+.000	+.000
39	+.000	+66.066	+.000	+.000	+.000	+.000
40	+.000	+64.463	+.000	+.000	+.000	+.000
41	+.000	+63.800	+.000	+.000	+.000	+.000
42	+.000	+62.474	+.000	+.000	+.000	+.000

43	+.000	+62.446	+.000	+.000	+.000	+.000
44	+.000	+62.004	+.000	+.000	+.000	+.000
45	+.000	+60.042	+.000	+.000	+.000	+.000
46	+.000	+57.113	+.000	+.000	+.000	+.000
47	+.000	+51.698	+.000	+.000	+.000	+.000
48	+.000	+47.995	+.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	+55,013.712
02	+ .000	+55,442.869
03	+ .000	+48,704.119
04	+ .000	+50,843.922
05	+ .000	+46,931.229
06	+ .000	+50,138.579
07	+ .000	+51,741.411
08	+ .000	+52,453.482
09	+ .000	+47,396.965
10	+ .000	+48,204.495
11	+ .000	+38,336.582
12	+ .000	+49,236.340
13	+ .000	+57,271.012
14	+ .000	+62,789.179
15	+ .000	+55,238.987
16	+ .000	+66,574.381
17	+ .000	+64,014.025
18	+ .000	+65,917.509
19	+ .000	+54,031.542
20	+ .000	+52,167.998
21	+ .000	+56,020.851
22	+ .000	+52,679.276
23	+ .000	+49,548.187
24	+ .000	+49,336.529
25	+ .000	+46,580.720
26	+ .000	+45,636.871
27	+ .000	+58,147.518
28	+ .000	+56,665.742
29	+ .000	+49,890.633
30	+ .000	+47,799.357
31	+ .000	+55,140.926
32	+ .000	+57,960.816
33	+ .000	+64,063.097
34	+ .000	+70,693.594
35	+ .000	+72,571.329
36	+ .000	+79,723.160
37	+ .000	+70,935.124
38	+ .000	+61,050.103
39	+ .000	+61,396.652
40	+ .000	+60,907.846
41	+ .000	+74,544.918
42	+ .000	+56,934.720

43	+.000	+54,579.444
44	+.000	+48,194.652
45	+.000	+51,963.221
46	+.000	+58,735.039
47	+.000	+59,202.036
48	+.000	+66,689.341