

Date: 09/08/2021

Settlement Day:16/06/2020

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: 77

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+602,254.530	+227,505,063.400
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+592,683.660	+226,034,289.050
Balancing Services Contract Cost	+1,234,856.278	+93,076,768.574
Balancing Services Cost Variable	+118,622.540	+29,222,557.196
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	+121,689.500	+9,230,653.410
Black Start Other Costs	+9,510.770	+152,172.320
System Operator Internal Costs	+613,907.380	+47,270,868.260
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+212,759.470
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	+47,270,868.260
Total External Costs	+2,080,125.858	+357,949,784.080
Total Adjusted Energy Volume (MWh)	+1,167,883.100	

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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	+19,664.096	+51,919.198	+2.64030
02	+19,265.248	+49,156.231	+2.55155
03	+18,884.714	+50,775.036	+2.68868
04	+18,794.248	+48,808.898	+2.59701
05	+18,581.345	+48,393.447	+2.60441
06	+18,435.362	+44,120.020	+2.39323
07	+18,283.662	+39,268.370	+2.14773
08	+18,450.476	+41,641.232	+2.25692
09	+18,082.977	+43,664.065	+2.41465
10	+18,061.915	+48,103.547	+2.66326
11	+18,862.226	+52,558.622	+2.78645
12	+19,525.752	+48,580.316	+2.48801
13	+21,117.502	+49,924.235	+2.36412
14	+22,536.856	+46,443.142	+2.06076
15	+24,181.983	+59,624.107	+2.46564
16	+25,095.683	+64,141.334	+2.55587
17	+25,710.323	+57,972.172	+2.25482
18	+26,021.203	+61,990.928	+2.38232
19	+26,314.638	+61,021.750	+2.31893
20	+26,390.189	+56,153.721	+2.12783
21	+26,294.765	+77,553.166	+2.94938
22	+26,406.522	+71,448.548	+2.70572
23	+26,250.330	+71,779.264	+2.73441
24	+26,212.104	+67,519.685	+2.57590
25	+26,811.909	+60,958.663	+2.27357
26	+26,674.888	+63,260.706	+2.37155
27	+26,230.208	+56,343.279	+2.14803
28	+26,082.965	+49,004.215	+1.87878
29	+26,163.123	+51,491.786	+1.96811
30	+26,088.321	+48,590.532	+1.86254
31	+26,285.097	+48,941.406	+1.86195
32	+26,282.949	+53,653.038	+2.04136
33	+26,420.945	+57,684.926	+2.18330
34	+27,201.098	+65,649.033	+2.41347
35	+27,840.061	+62,564.113	+2.24727
36	+28,252.102	+58,479.027	+2.06990
37	+28,366.435	+58,727.060	+2.07030
38	+28,395.052	+55,351.944	+1.94935
39	+28,450.343	+56,129.751	+1.97290
40	+28,151.023	+57,252.552	+2.03376
41	+27,709.852	+65,132.443	+2.35052
42	+27,422.198	+63,643.981	+2.32089

43	+27,241.208	+69,444.472	+2.54924
44	+26,950.616	+61,830.910	+2.29423
45	+26,621.340	+55,455.969	+2.08314
46	+25,419.646	+54,485.498	+2.14344
47	+23,335.231	+50,860.776	+2.17957
48	+22,062.371	+56,555.954	+2.56346

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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	+0.01684	+21,996.41	+0.00	+21,901.45	+20,794.980	-3,371.375
02	+0.01650	+19,909.07	+0.00	+19,812.61	+20,375.129	-3,371.375
03	+0.01617	+21,867.83	+0.00	+21,799.84	+19,967.626	-3,085.500
04	+0.01609	+20,208.21	+0.00	+19,992.32	+19,868.838	-3,085.500
05	+0.01591	+20,010.16	+0.00	+19,858.76	+19,646.563	-3,010.500
06	+0.01579	+16,021.79	+0.00	+15,823.26	+19,498.381	-3,010.500
07	+0.01566	+11,178.17	+0.00	+11,138.24	+19,337.849	-2,919.375
08	+0.01580	+13,269.40	+0.00	+13,233.52	+19,510.729	-2,919.375
09	+0.01548	+13,412.26	+0.00	+13,341.45	+19,115.575	-370.000
10	+0.01547	+17,944.00	+0.00	+17,800.76	+19,103.227	-370.000
11	+0.01615	+18,834.40	+0.00	+18,704.58	+19,942.929	+1,833.000
12	+0.01672	+14,302.23	+0.00	+13,596.12	+20,646.797	+1,833.000
13	+0.01808	+12,626.23	+0.00	+12,243.53	+22,326.202	+1,833.000
14	+0.01930	+5,186.02	+0.00	+5,184.70	+23,832.726	+2,991.810
15	+0.02071	-2,148.12	+0.00	-2,563.28	+25,573.874	+21,125.110
16	+0.02149	+918.07	+0.00	+407.42	+26,537.061	+21,125.110
17	+0.02201	+3,475.23	+0.00	+3,417.54	+27,179.187	+10,914.810
18	+0.02228	+6,922.05	+0.00	+6,900.96	+27,512.598	+10,914.810
19	+0.02253	+15,338.56	+0.00	+15,192.10	+27,821.312	+1,158.810
20	+0.02260	+10,237.77	+0.00	+10,185.28	+27,907.752	+1,158.810
21	+0.02251	+20,685.07	+0.00	+20,675.67	+27,796.615	+12,246.310
22	+0.02261	+14,385.93	+0.00	+14,372.78	+27,920.100	+12,246.310
23	+0.02248	+14,995.26	+0.00	+14,962.25	+27,759.569	+12,245.310
24	+0.02244	+10,972.19	+0.00	+10,781.98	+27,710.175	+12,245.310
25	+0.02296	+14,581.22	+0.00	+14,276.44	+28,352.300	+1,158.810
26	+0.02284	+16,823.89	+0.00	+16,816.41	+28,204.117	+1,158.810
27	+0.02246	+10,752.92	+0.00	+10,652.42	+27,734.872	+1,158.810
28	+0.02233	+3,589.49	+0.00	+3,571.11	+27,574.341	+1,158.810
29	+0.02240	+7,124.59	+0.00	+7,078.70	+27,660.781	+0.000
30	+0.02234	+4,334.49	+0.00	+4,296.41	+27,586.689	+0.000
31	+0.02251	+4,362.36	+0.00	+4,310.22	+27,796.615	+0.000
32	+0.02250	+9,214.44	+0.00	+9,041.68	+27,784.266	+0.000
33	+0.02262	+12,048.90	+0.00	+11,676.83	+27,932.449	+1,158.810
34	+0.02329	+18,745.67	+0.00	+18,312.51	+28,759.803	+1,158.810
35	+0.02384	+14,749.74	+0.00	+14,137.09	+29,438.974	+1,158.810
36	+0.02419	+9,642.88	+0.00	+9,358.05	+29,871.173	+1,158.810
37	+0.02429	+10,820.78	+0.00	+10,566.62	+29,994.659	+0.000
38	+0.02431	+7,316.90	+0.00	+7,151.85	+30,019.356	+0.000
39	+0.02436	+7,930.92	+0.00	+7,830.52	+30,081.099	+0.000
40	+0.02410	+8,466.49	+0.00	+8,310.02	+29,760.036	+1,158.810
41	+0.02373	+17,043.65	+0.00	+16,923.52	+29,303.139	+1,158.810
42	+0.02348	+16,326.96	+0.00	+15,930.74	+28,994.425	+1,158.810

43	+0.02333	+22,517.67	+.00	+22,028.64	+28,809.197	+1,158.810
44	+0.02308	+15,921.68	+.00	+14,910.76	+28,500.483	+1,158.810
45	+0.02279	+9,461.76	+.00	+8,969.62	+28,142.375	+1,300.000
46	+0.02177	+10,031.69	+.00	+10,021.53	+26,882.821	+1,300.000
47	+0.01998	+10,036.22	+.00	+9,945.89	+24,672.428	+1,300.000
48	+0.01889	+17,861.03	+.00	+17,802.24	+23,326.435	+1,300.000

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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	+2,049.251	+160.161	+10,338.200
02	+0.000	+0.000	+0.000	+2,007.877	+156.928	+10,129.472
03	+0.000	+0.000	+0.000	+1,967.719	+153.789	+9,926.882
04	+0.000	+0.000	+0.000	+1,957.984	+153.028	+9,877.770
05	+0.000	+0.000	+0.000	+1,936.080	+151.316	+9,767.266
06	+0.000	+0.000	+0.000	+1,921.477	+150.175	+9,693.598
07	+0.000	+0.000	+0.000	+1,905.658	+148.939	+9,613.790
08	+0.000	+0.000	+0.000	+1,922.694	+150.270	+9,699.737
09	+0.000	+0.000	+0.000	+1,883.753	+147.227	+9,503.286
10	+0.000	+0.000	+0.000	+1,882.537	+147.132	+9,497.147
11	+0.000	+0.000	+0.000	+1,965.285	+153.599	+9,914.604
12	+0.000	+0.000	+0.000	+2,034.648	+159.020	+10,264.531
13	+0.000	+0.000	+0.000	+2,200.146	+171.955	+11,099.445
14	+0.000	+0.000	+0.000	+2,348.607	+183.558	+11,848.412
15	+0.000	+0.000	+0.000	+2,520.190	+196.968	+12,714.022
16	+0.000	+0.000	+0.000	+2,615.107	+204.386	+13,192.870
17	+0.000	+0.000	+0.000	+2,678.386	+209.332	+13,512.101
18	+0.000	+0.000	+0.000	+2,711.242	+211.900	+13,677.856
19	+0.000	+0.000	+0.000	+2,741.664	+214.278	+13,831.333
20	+0.000	+0.000	+0.000	+2,750.183	+214.943	+13,874.307
21	+0.000	+0.000	+0.000	+2,739.231	+214.087	+13,819.055
22	+0.000	+0.000	+0.000	+2,751.400	+215.039	+13,880.446
23	+0.000	+0.000	+0.000	+2,735.580	+213.802	+13,800.638
24	+0.000	+0.000	+0.000	+2,730.712	+213.422	+13,776.082
25	+0.000	+0.000	+0.000	+2,793.991	+218.367	+14,095.313
26	+0.000	+0.000	+0.000	+2,779.388	+217.226	+14,021.645
27	+0.000	+0.000	+0.000	+2,733.146	+213.612	+13,788.360
28	+0.000	+0.000	+0.000	+2,717.327	+212.375	+13,708.552
29	+0.000	+0.000	+0.000	+2,725.845	+213.041	+13,751.525
30	+0.000	+0.000	+0.000	+2,718.543	+212.471	+13,714.691
31	+0.000	+0.000	+0.000	+2,739.231	+214.087	+13,819.055
32	+0.000	+0.000	+0.000	+2,738.014	+213.992	+13,812.916
33	+0.000	+0.000	+0.000	+2,752.616	+215.134	+13,886.585
34	+0.000	+0.000	+0.000	+2,834.148	+221.506	+14,297.903
35	+0.000	+0.000	+0.000	+2,901.078	+226.737	+14,635.552
36	+0.000	+0.000	+0.000	+2,943.669	+230.066	+14,850.420
37	+0.000	+0.000	+0.000	+2,955.838	+231.017	+14,911.810
38	+0.000	+0.000	+0.000	+2,958.272	+231.207	+14,924.088
39	+0.000	+0.000	+0.000	+2,964.356	+231.682	+14,954.784
40	+0.000	+0.000	+0.000	+2,932.717	+229.210	+14,795.168
41	+0.000	+0.000	+0.000	+2,887.692	+225.691	+14,568.022
42	+0.000	+0.000	+0.000	+2,857.269	+223.313	+14,414.545

43	+.000	+.000	+.000	+2,839.016	+221.886	+14,322.459
44	+.000	+.000	+.000	+2,808.594	+219.509	+14,168.982
45	+.000	+.000	+.000	+2,773.304	+216.750	+13,990.949
46	+.000	+.000	+.000	+2,649.180	+207.049	+13,364.764
47	+.000	+.000	+.000	+2,431.356	+190.025	+12,265.869
48	+.000	+.000	+.000	+2,298.715	+179.658	+11,596.710

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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	+0.000	+46.531	+0.000	+0.000	+0.000	+0.000
02	+0.000	+45.591	+0.000	+0.000	+0.000	+0.000
03	+0.000	+44.679	+0.000	+0.000	+0.000	+0.000
04	+0.000	+44.458	+0.000	+0.000	+0.000	+0.000
05	+0.000	+43.961	+0.000	+0.000	+0.000	+0.000
06	+0.000	+43.630	+0.000	+0.000	+0.000	+0.000
07	+0.000	+43.270	+0.000	+0.000	+0.000	+0.000
08	+0.000	+43.657	+0.000	+0.000	+0.000	+0.000
09	+0.000	+42.773	+0.000	+0.000	+0.000	+0.000
10	+0.000	+42.745	+0.000	+0.000	+0.000	+0.000
11	+0.000	+44.624	+0.000	+0.000	+0.000	+0.000
12	+0.000	+46.199	+0.000	+0.000	+0.000	+0.000
13	+0.000	+49.957	+0.000	+0.000	+0.000	+0.000
14	+0.000	+53.328	+0.000	+0.000	+0.000	+0.000
15	+0.000	+57.224	+0.000	+0.000	+0.000	+0.000
16	+0.000	+59.379	+0.000	+0.000	+0.000	+0.000
17	+0.000	+60.816	+0.000	+0.000	+0.000	+0.000
18	+0.000	+61.562	+0.000	+0.000	+0.000	+0.000
19	+0.000	+62.253	+0.000	+0.000	+0.000	+0.000
20	+0.000	+62.446	+0.000	+0.000	+0.000	+0.000
21	+0.000	+62.198	+0.000	+0.000	+0.000	+0.000
22	+0.000	+62.474	+0.000	+0.000	+0.000	+0.000
23	+0.000	+62.115	+0.000	+0.000	+0.000	+0.000
24	+0.000	+62.004	+0.000	+0.000	+0.000	+0.000
25	+0.000	+63.441	+0.000	+0.000	+0.000	+0.000
26	+0.000	+63.109	+0.000	+0.000	+0.000	+0.000
27	+0.000	+62.059	+0.000	+0.000	+0.000	+0.000
28	+0.000	+61.700	+0.000	+0.000	+0.000	+0.000
29	+0.000	+61.894	+0.000	+0.000	+0.000	+0.000
30	+0.000	+61.728	+0.000	+0.000	+0.000	+0.000
31	+0.000	+62.198	+0.000	+0.000	+0.000	+0.000
32	+0.000	+62.170	+0.000	+0.000	+0.000	+0.000
33	+0.000	+62.502	+0.000	+0.000	+0.000	+0.000
34	+0.000	+64.353	+0.000	+0.000	+0.000	+0.000
35	+0.000	+65.873	+0.000	+0.000	+0.000	+0.000
36	+0.000	+66.840	+0.000	+0.000	+0.000	+0.000
37	+0.000	+67.116	+0.000	+0.000	+0.000	+0.000
38	+0.000	+67.171	+0.000	+0.000	+0.000	+0.000
39	+0.000	+67.309	+0.000	+0.000	+0.000	+0.000
40	+0.000	+66.591	+0.000	+0.000	+0.000	+0.000
41	+0.000	+65.569	+0.000	+0.000	+0.000	+0.000
42	+0.000	+64.878	+0.000	+0.000	+0.000	+0.000

43	+.000	+64.463	+.000	+.000	+.000	+.000
44	+.000	+63.773	+.000	+.000	+.000	+.000
45	+.000	+62.971	+.000	+.000	+.000	+.000
46	+.000	+60.153	+.000	+.000	+.000	+.000
47	+.000	+55.207	+.000	+.000	+.000	+.000
48	+.000	+52.195	+.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	+51,919.198
02	+ .000	+49,156.231
03	+ .000	+50,775.036
04	+ .000	+48,808.898
05	+ .000	+48,393.447
06	+ .000	+44,120.020
07	+ .000	+39,268.370
08	+ .000	+41,641.232
09	+ .000	+43,664.065
10	+ .000	+48,103.547
11	+ .000	+52,558.622
12	+ .000	+48,580.316
13	+ .000	+49,924.235
14	+ .000	+46,443.142
15	+ .000	+59,624.107
16	+ .000	+64,141.334
17	+ .000	+57,972.172
18	+ .000	+61,990.928
19	+ .000	+61,021.750
20	+ .000	+56,153.721
21	+ .000	+77,553.166
22	+ .000	+71,448.548
23	+ .000	+71,779.264
24	+ .000	+67,519.685
25	+ .000	+60,958.663
26	+ .000	+63,260.706
27	+ .000	+56,343.279
28	+ .000	+49,004.215
29	+ .000	+51,491.786
30	+ .000	+48,590.532
31	+ .000	+48,941.406
32	+ .000	+53,653.038
33	+ .000	+57,684.926
34	+ .000	+65,649.033
35	+ .000	+62,564.113
36	+ .000	+58,479.027
37	+ .000	+58,727.060
38	+ .000	+55,351.944
39	+ .000	+56,129.751
40	+ .000	+57,252.552
41	+ .000	+65,132.443
42	+ .000	+63,643.981

43	+.000	+69,444.472
44	+.000	+61,830.910
45	+.000	+55,455.969
46	+.000	+54,485.498
47	+.000	+50,860.776
48	+.000	+56,555.954