

Date: 10/08/2021

Settlement Day:20/06/2020

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: 81

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,693,168.040	+233,745,187.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,671,601.720	+232,222,229.880
Balancing Services Contract Cost	+1,430,716.648	+98,141,395.216
Balancing Services Cost Variable	+21,728.190	+29,758,919.806
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	+128,057.610	+9,723,935.900
Black Start Other Costs	+9,510.770	+190,215.400
System Operator Internal Costs	+613,907.380	+49,726,497.780
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+223,811.910
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	+49,726,497.780
Total External Costs	+4,264,378.048	+370,281,092.172
Total Adjusted Energy Volume (MWh)	+855,104.363	

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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	+18,085.817	+135,720.689	+7.50426
02	+17,352.065	+132,922.057	+7.66030
03	+16,885.540	+124,264.881	+7.35925
04	+16,749.961	+115,997.409	+6.92523
05	+16,550.853	+116,765.689	+7.05497
06	+16,073.360	+107,541.434	+6.69066
07	+15,846.807	+108,094.751	+6.82123
08	+15,761.103	+108,064.605	+6.85641
09	+15,563.795	+107,602.295	+6.91363
10	+15,430.633	+102,401.112	+6.63622
11	+15,476.109	+97,640.890	+6.30914
12	+15,335.673	+97,611.407	+6.36499
13	+15,542.005	+107,828.146	+6.93785
14	+15,994.939	+121,514.793	+7.59708
15	+16,366.337	+115,750.404	+7.07247
16	+16,755.569	+109,247.644	+6.52008
17	+17,327.888	+91,416.299	+5.27567
18	+17,622.736	+94,364.023	+5.35467
19	+17,809.795	+96,151.223	+5.39878
20	+18,061.934	+101,644.191	+5.62754
21	+18,371.581	+105,388.245	+5.73648
22	+18,324.029	+107,487.637	+5.86594
23	+18,247.868	+105,193.381	+5.76469
24	+18,083.160	+100,191.839	+5.54062
25	+18,078.535	+91,541.160	+5.06353
26	+18,292.984	+85,809.369	+4.69083
27	+18,445.049	+98,897.521	+5.36174
28	+17,730.712	+95,738.887	+5.39961
29	+17,464.416	+92,241.162	+5.28166
30	+17,114.638	+77,965.040	+4.55546
31	+16,966.375	+75,204.137	+4.43254
32	+16,952.615	+72,819.218	+4.29546
33	+16,998.539	+72,290.626	+4.25276
34	+17,999.946	+77,506.504	+4.30593
35	+19,116.210	+79,761.205	+4.17244
36	+19,705.658	+84,868.125	+4.30679
37	+20,005.235	+89,840.889	+4.49087
38	+20,275.283	+89,795.745	+4.42883
39	+20,408.715	+97,300.988	+4.76762
40	+20,217.025	+100,067.488	+4.94966
41	+20,153.735	+105,920.417	+5.25562
42	+19,897.761	+99,753.960	+5.01333

43	+19,895.339	+104,970.765	+5.27615
44	+19,968.999	+107,489.041	+5.38280
45	+19,788.007	+103,101.836	+5.21032
46	+19,261.439	+103,288.373	+5.36244
47	+18,641.848	+117,681.950	+6.31278
48	+18,105.743	+143,647.828	+7.93383

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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	+0.02115	+78,147.93	+0.00	+77,836.48	+30,259.657	+11,672.400
02	+0.02029	+77,285.51	+0.00	+76,916.91	+29,029.241	+11,672.400
03	+0.01975	+68,925.39	+0.00	+68,277.46	+28,256.654	+12,834.550
04	+0.01959	+60,695.64	+0.00	+60,359.58	+28,027.739	+12,834.550
05	+0.01936	+60,654.87	+0.00	+60,382.60	+27,698.674	+14,082.350
06	+0.01880	+52,978.49	+0.00	+52,381.92	+26,897.473	+14,082.350
07	+0.01853	+53,192.75	+0.00	+52,868.35	+26,511.179	+14,739.175
08	+0.01843	+53,235.09	+0.00	+53,056.70	+26,368.108	+14,739.175
09	+0.01820	+55,177.22	+0.00	+55,020.24	+26,039.043	+12,815.865
10	+0.01805	+50,337.42	+0.00	+50,146.80	+25,824.435	+12,815.865
11	+0.01810	+47,182.84	+0.00	+47,040.62	+25,895.971	+11,052.575
12	+0.01793	+47,670.06	+0.00	+47,382.58	+25,652.749	+11,052.575
13	+0.01818	+62,020.62	+0.00	+60,130.28	+26,010.429	+7,975.375
14	+0.01871	+72,549.50	+0.00	+71,700.71	+26,768.708	+8,933.565
15	+0.01914	+63,623.05	+0.00	+63,059.64	+27,383.917	+10,870.715
16	+0.01959	+55,940.97	+0.00	+55,573.65	+28,027.739	+10,870.715
17	+0.02026	+50,723.48	+0.00	+50,129.31	+28,986.319	-2,980.210
18	+0.02061	+52,634.07	+0.00	+52,312.30	+29,487.070	-2,980.210
19	+0.02083	+52,720.72	+0.00	+52,463.01	+29,801.828	-1,824.410
20	+0.02112	+57,513.44	+0.00	+57,322.34	+30,216.736	-1,824.410
21	+0.02148	+60,466.42	+0.00	+60,202.86	+30,731.794	-1,747.460
22	+0.02143	+62,563.86	+0.00	+62,411.50	+30,660.258	-1,747.460
23	+0.02134	+60,364.81	+0.00	+60,014.04	+30,531.493	-1,447.610
24	+0.02115	+55,616.39	+0.00	+55,427.64	+30,259.657	-1,447.610
25	+0.02114	+46,226.56	+0.00	+46,048.06	+30,245.350	-696.860
26	+0.02139	+40,081.90	+0.00	+39,770.03	+30,603.029	-696.860
27	+0.02157	+59,622.78	+0.00	+59,441.59	+30,860.558	-7,673.560
28	+0.02074	+58,286.49	+0.00	+58,096.47	+29,673.063	-7,673.560
29	+0.02042	+60,620.39	+0.00	+60,293.97	+29,215.234	-12,669.600
30	+0.02001	+47,106.91	+0.00	+46,913.68	+28,628.640	-12,669.600
31	+0.01984	+45,917.61	+0.00	+45,746.87	+28,385.418	-13,892.250
32	+0.01983	+43,701.55	+0.00	+43,383.80	+28,371.111	-13,892.250
33	+0.01988	+36,672.11	+0.00	+36,344.17	+28,442.647	-7,490.460
34	+0.02105	+39,199.53	+0.00	+39,003.65	+30,116.585	-7,490.460
35	+0.02236	+35,672.47	+0.00	+35,535.41	+31,990.824	-4,629.810
36	+0.02304	+39,241.58	+0.00	+39,156.56	+32,963.712	-4,629.810
37	+0.02340	+45,009.31	+0.00	+44,848.33	+33,478.770	-6,135.400
38	+0.02371	+44,472.29	+0.00	+44,125.85	+33,922.292	-6,135.400
39	+0.02387	+52,039.32	+0.00	+51,806.45	+34,151.206	-6,660.350
40	+0.02364	+54,649.32	+0.00	+54,117.30	+33,822.142	-5,702.160
41	+0.02357	+63,624.09	+0.00	+63,324.55	+33,721.991	-8,903.535
42	+0.02327	+58,146.83	+0.00	+57,813.58	+33,292.776	-8,903.535

43	+0.02327	+59,231.30	+ .00	+58,896.26	+33,292.776	-4,769.410
44	+0.02335	+61,892.23	+ .00	+61,239.74	+33,407.234	-4,769.410
45	+0.02314	+61,332.94	+ .00	+57,902.84	+33,106.783	-5,360.875
46	+0.02253	+59,595.37	+ .00	+59,422.20	+32,234.046	-5,360.875
47	+0.02180	+69,955.59	+ .00	+69,305.22	+31,189.623	+744.700
48	+0.02117	+98,649.03	+ .00	+96,647.62	+30,288.271	+744.700

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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	+2,708.418	+201.153	+12,984.141
02	+0.000	+0.000	+0.000	+2,598.289	+192.974	+12,456.181
03	+0.000	+0.000	+0.000	+2,529.138	+187.838	+12,124.671
04	+0.000	+0.000	+0.000	+2,508.649	+186.316	+12,026.446
05	+0.000	+0.000	+0.000	+2,479.195	+184.129	+11,885.247
06	+0.000	+0.000	+0.000	+2,407.483	+178.802	+11,541.459
07	+0.000	+0.000	+0.000	+2,372.908	+176.235	+11,375.704
08	+0.000	+0.000	+0.000	+2,360.102	+175.283	+11,314.313
09	+0.000	+0.000	+0.000	+2,330.649	+173.096	+11,173.114
10	+0.000	+0.000	+0.000	+2,311.440	+171.669	+11,081.028
11	+0.000	+0.000	+0.000	+2,317.843	+172.145	+11,111.724
12	+0.000	+0.000	+0.000	+2,296.073	+170.528	+11,007.359
13	+0.000	+0.000	+0.000	+2,328.087	+172.906	+11,160.836
14	+0.000	+0.000	+0.000	+2,395.958	+177.947	+11,486.207
15	+0.000	+0.000	+0.000	+2,451.023	+182.036	+11,750.187
16	+0.000	+0.000	+0.000	+2,508.649	+186.316	+12,026.446
17	+0.000	+0.000	+0.000	+2,594.447	+192.688	+12,437.764
18	+0.000	+0.000	+0.000	+2,639.267	+196.017	+12,652.631
19	+0.000	+0.000	+0.000	+2,667.440	+198.109	+12,787.691
20	+0.000	+0.000	+0.000	+2,704.577	+200.867	+12,965.724
21	+0.000	+0.000	+0.000	+2,750.677	+204.291	+13,186.731
22	+0.000	+0.000	+0.000	+2,744.275	+203.816	+13,156.035
23	+0.000	+0.000	+0.000	+2,732.749	+202.960	+13,100.783
24	+0.000	+0.000	+0.000	+2,708.418	+201.153	+12,984.141
25	+0.000	+0.000	+0.000	+2,707.138	+201.058	+12,978.002
26	+0.000	+0.000	+0.000	+2,739.152	+203.435	+13,131.479
27	+0.000	+0.000	+0.000	+2,762.203	+205.147	+13,241.982
28	+0.000	+0.000	+0.000	+2,655.915	+197.253	+12,732.439
29	+0.000	+0.000	+0.000	+2,614.936	+194.210	+12,535.989
30	+0.000	+0.000	+0.000	+2,562.433	+190.311	+12,284.287
31	+0.000	+0.000	+0.000	+2,540.663	+188.694	+12,179.922
32	+0.000	+0.000	+0.000	+2,539.382	+188.599	+12,173.783
33	+0.000	+0.000	+0.000	+2,545.785	+189.074	+12,204.479
34	+0.000	+0.000	+0.000	+2,695.613	+200.202	+12,922.750
35	+0.000	+0.000	+0.000	+2,863.368	+212.661	+13,726.969
36	+0.000	+0.000	+0.000	+2,950.447	+219.128	+14,144.426
37	+0.000	+0.000	+0.000	+2,996.548	+222.552	+14,365.433
38	+0.000	+0.000	+0.000	+3,036.246	+225.500	+14,555.744
39	+0.000	+0.000	+0.000	+3,056.735	+227.022	+14,653.969
40	+0.000	+0.000	+0.000	+3,027.282	+224.835	+14,512.770
41	+0.000	+0.000	+0.000	+3,018.318	+224.169	+14,469.797
42	+0.000	+0.000	+0.000	+2,979.901	+221.316	+14,285.625

43	+.000	+.000	+.000	+2,979.901	+221.316	+14,285.625
44	+.000	+.000	+.000	+2,990.145	+222.076	+14,334.737
45	+.000	+.000	+.000	+2,963.253	+220.079	+14,205.817
46	+.000	+.000	+.000	+2,885.138	+214.278	+13,831.333
47	+.000	+.000	+.000	+2,791.656	+207.335	+13,383.181
48	+.000	+.000	+.000	+2,710.980	+201.343	+12,996.419

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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	+58.440	+.000	+.000	+.000	+.000
02	+.000	+56.064	+.000	+.000	+.000	+.000
03	+.000	+54.571	+.000	+.000	+.000	+.000
04	+.000	+54.129	+.000	+.000	+.000	+.000
05	+.000	+53.494	+.000	+.000	+.000	+.000
06	+.000	+51.946	+.000	+.000	+.000	+.000
07	+.000	+51.200	+.000	+.000	+.000	+.000
08	+.000	+50.924	+.000	+.000	+.000	+.000
09	+.000	+50.289	+.000	+.000	+.000	+.000
10	+.000	+49.874	+.000	+.000	+.000	+.000
11	+.000	+50.012	+.000	+.000	+.000	+.000
12	+.000	+49.543	+.000	+.000	+.000	+.000
13	+.000	+50.233	+.000	+.000	+.000	+.000
14	+.000	+51.698	+.000	+.000	+.000	+.000
15	+.000	+52.886	+.000	+.000	+.000	+.000
16	+.000	+54.129	+.000	+.000	+.000	+.000
17	+.000	+55.981	+.000	+.000	+.000	+.000
18	+.000	+56.948	+.000	+.000	+.000	+.000
19	+.000	+57.556	+.000	+.000	+.000	+.000
20	+.000	+58.357	+.000	+.000	+.000	+.000
21	+.000	+59.352	+.000	+.000	+.000	+.000
22	+.000	+59.213	+.000	+.000	+.000	+.000
23	+.000	+58.965	+.000	+.000	+.000	+.000
24	+.000	+58.440	+.000	+.000	+.000	+.000
25	+.000	+58.412	+.000	+.000	+.000	+.000
26	+.000	+59.103	+.000	+.000	+.000	+.000
27	+.000	+59.600	+.000	+.000	+.000	+.000
28	+.000	+57.307	+.000	+.000	+.000	+.000
29	+.000	+56.423	+.000	+.000	+.000	+.000
30	+.000	+55.290	+.000	+.000	+.000	+.000
31	+.000	+54.820	+.000	+.000	+.000	+.000
32	+.000	+54.792	+.000	+.000	+.000	+.000
33	+.000	+54.931	+.000	+.000	+.000	+.000
34	+.000	+58.163	+.000	+.000	+.000	+.000
35	+.000	+61.783	+.000	+.000	+.000	+.000
36	+.000	+63.662	+.000	+.000	+.000	+.000
37	+.000	+64.657	+.000	+.000	+.000	+.000
38	+.000	+65.513	+.000	+.000	+.000	+.000
39	+.000	+65.955	+.000	+.000	+.000	+.000
40	+.000	+65.320	+.000	+.000	+.000	+.000
41	+.000	+65.127	+.000	+.000	+.000	+.000
42	+.000	+64.298	+.000	+.000	+.000	+.000

43	+ .000	+64.298	+ .000	+ .000	+ .000	+ .000
44	+ .000	+64.519	+ .000	+ .000	+ .000	+ .000
45	+ .000	+63.938	+ .000	+ .000	+ .000	+ .000
46	+ .000	+62.253	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.236	+ .000	+ .000	+ .000	+ .000
48	+ .000	+58.495	+ .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	+135,720.689
02	+ .000	+132,922.057
03	+ .000	+124,264.881
04	+ .000	+115,997.409
05	+ .000	+116,765.689
06	+ .000	+107,541.434
07	+ .000	+108,094.751
08	+ .000	+108,064.605
09	+ .000	+107,602.295
10	+ .000	+102,401.112
11	+ .000	+97,640.890
12	+ .000	+97,611.407
13	+ .000	+107,828.146
14	+ .000	+121,514.793
15	+ .000	+115,750.404
16	+ .000	+109,247.644
17	+ .000	+91,416.299
18	+ .000	+94,364.023
19	+ .000	+96,151.223
20	+ .000	+101,644.191
21	+ .000	+105,388.245
22	+ .000	+107,487.637
23	+ .000	+105,193.381
24	+ .000	+100,191.839
25	+ .000	+91,541.160
26	+ .000	+85,809.369
27	+ .000	+98,897.521
28	+ .000	+95,738.887
29	+ .000	+92,241.162
30	+ .000	+77,965.040
31	+ .000	+75,204.137
32	+ .000	+72,819.218
33	+ .000	+72,290.626
34	+ .000	+77,506.504
35	+ .000	+79,761.205
36	+ .000	+84,868.125
37	+ .000	+89,840.889
38	+ .000	+89,795.745
39	+ .000	+97,300.988
40	+ .000	+100,067.488
41	+ .000	+105,920.417
42	+ .000	+99,753.960

43	+.000	+104,970.765
44	+.000	+107,489.041
45	+.000	+103,101.836
46	+.000	+103,288.373
47	+.000	+117,681.950
48	+.000	+143,647.828