

Date: 10/08/2021

Settlement Day:18/06/2020

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: 79

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,428,824.660	+229,539,030.980
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,413,844.220	+228,047,777.950
Balancing Services Contract Cost	+1,204,728.568	+95,513,159.840
Balancing Services Cost Variable	+86,165.440	+29,439,539.926
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	+122,015.110	+9,474,402.630
Black Start Other Costs	+9,510.770	+171,193.860
System Operator Internal Costs	+613,907.380	+48,498,683.020
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+218,285.690
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	+48,498,683.020
Total External Costs	+2,839,027.218	+362,884,943.956
Total Adjusted Energy Volume (MWh)	+1,173,493.940	

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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	+18,925.280	+54,738.754	+2.89236
02	+18,324.477	+47,684.453	+2.60223
03	+18,505.356	+59,486.661	+3.21456
04	+18,340.163	+54,686.812	+2.98181
05	+18,224.672	+54,888.684	+3.01178
06	+17,947.598	+49,704.402	+2.76942
07	+17,855.714	+50,138.698	+2.80799
08	+17,837.023	+50,366.679	+2.82372
09	+18,054.580	+58,576.015	+3.24439
10	+18,196.199	+53,271.516	+2.92762
11	+18,811.510	+52,623.897	+2.79743
12	+19,407.467	+53,465.288	+2.75488
13	+21,352.425	+61,459.764	+2.87835
14	+22,843.445	+62,415.759	+2.73233
15	+24,609.614	+70,677.646	+2.87195
16	+25,967.817	+75,970.259	+2.92555
17	+26,732.677	+74,447.780	+2.78490
18	+27,161.884	+80,600.392	+2.96741
19	+27,516.517	+81,930.240	+2.97749
20	+27,839.164	+94,718.870	+3.40236
21	+27,970.774	+95,733.811	+3.42264
22	+28,013.809	+98,403.698	+3.51269
23	+27,956.718	+98,538.802	+3.52469
24	+28,145.859	+107,352.680	+3.81416
25	+28,185.229	+100,557.897	+3.56775
26	+28,132.689	+100,091.481	+3.55784
27	+27,988.483	+91,038.840	+3.25273
28	+27,720.107	+78,992.667	+2.84965
29	+27,768.911	+92,784.844	+3.34132
30	+27,440.681	+86,066.545	+3.13646
31	+27,180.354	+85,431.152	+3.14312
32	+27,032.651	+81,398.301	+3.01111
33	+26,937.428	+77,074.067	+2.86123
34	+27,417.811	+79,053.637	+2.88329
35	+27,819.586	+76,786.480	+2.76016
36	+28,121.419	+76,985.142	+2.73760
37	+27,948.846	+74,519.062	+2.66627
38	+27,489.631	+73,199.031	+2.66279
39	+27,554.431	+75,576.308	+2.74280
40	+26,849.967	+73,722.933	+2.74574
41	+26,813.017	+68,678.745	+2.56140
42	+26,270.370	+63,202.449	+2.40585

43	+26,333.395	+61,507.646	+2.33573
44	+26,011.866	+54,670.306	+2.10174
45	+25,671.751	+50,335.998	+1.96075
46	+24,120.645	+58,088.747	+2.40826
47	+20,834.880	+68,533.618	+3.28937
48	+19,309.050	+62,776.675	+3.25115

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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	+0.01613	+25,659.61	+0.00	+25,243.45	+19,432.272	-2,005.375
02	+0.01562	+19,262.44	+0.00	+19,185.14	+18,817.860	-2,005.375
03	+0.01577	+31,288.84	+0.00	+31,139.66	+18,998.570	-2,450.625
04	+0.01563	+26,708.37	+0.00	+26,613.22	+18,829.908	-2,450.625
05	+0.01553	+25,849.40	+0.00	+25,722.51	+18,709.435	-1,162.750
06	+0.01529	+21,156.18	+0.00	+21,006.93	+18,420.300	-1,162.750
07	+0.01522	+21,462.92	+0.00	+21,356.18	+18,335.969	-941.000
08	+0.01520	+21,801.59	+0.00	+21,623.22	+18,311.874	-941.000
09	+0.01539	+26,795.30	+0.00	+26,679.00	+18,540.773	+1,841.500
10	+0.01551	+21,827.06	+0.00	+21,140.15	+18,685.340	+1,841.500
11	+0.01603	+18,642.81	+0.00	+17,416.51	+19,311.799	+3,902.000
12	+0.01654	+19,911.73	+0.00	+17,261.91	+19,926.211	+3,902.000
13	+0.01820	+17,743.32	+0.00	+17,398.03	+21,926.060	+8,518.500
14	+0.01947	+15,671.52	+0.00	+14,871.75	+23,456.065	+9,520.560
15	+0.02097	+15,062.43	+0.00	+14,182.50	+25,263.158	+15,542.310
16	+0.02213	+17,938.05	+0.00	+17,209.72	+26,660.643	+15,542.310
17	+0.02278	+29,409.23	+0.00	+28,958.09	+27,443.717	+1,002.060
18	+0.02315	+34,647.78	+0.00	+34,388.12	+27,889.466	+1,002.060
19	+0.02345	+35,401.67	+0.00	+35,132.09	+28,250.885	+1,002.060
20	+0.02372	+47,656.96	+0.00	+47,393.43	+28,576.162	+1,002.060
21	+0.02384	+48,690.94	+0.00	+48,174.02	+28,720.729	+1,002.060
22	+0.02387	+51,109.91	+0.00	+50,785.32	+28,756.871	+1,002.060
23	+0.02382	+51,269.97	+0.00	+51,018.07	+28,696.634	+1,002.060
24	+0.02398	+59,962.63	+0.00	+59,519.48	+28,889.391	+1,002.060
25	+0.02402	+52,874.07	+0.00	+52,646.58	+28,937.580	+1,002.060
26	+0.02397	+52,448.36	+0.00	+52,277.81	+28,877.344	+1,002.060
27	+0.02385	+43,619.27	+0.00	+43,459.52	+28,732.776	+1,002.060
28	+0.02362	+32,180.19	+0.00	+31,862.52	+28,455.689	+1,002.060
29	+0.02366	+46,830.96	+0.00	+46,578.64	+28,503.878	+0.000
30	+0.02338	+40,600.01	+0.00	+40,407.16	+28,166.554	+0.000
31	+0.02316	+40,380.88	+0.00	+40,201.41	+27,901.514	+0.000
32	+0.02304	+36,498.72	+0.00	+36,402.91	+27,756.946	+0.000
33	+0.02295	+31,451.68	+0.00	+31,252.38	+27,648.521	+1,002.060
34	+0.02336	+32,649.10	+0.00	+32,431.25	+28,142.459	+1,002.060
35	+0.02371	+29,572.65	+0.00	+29,480.57	+28,564.114	+1,002.060
36	+0.02396	+29,227.37	+0.00	+29,191.00	+28,865.296	+1,002.060
37	+0.02382	+28,064.58	+0.00	+28,000.39	+28,696.634	+0.000
38	+0.02343	+27,488.30	+0.00	+27,442.00	+28,226.790	+0.000
39	+0.02348	+29,984.98	+0.00	+29,721.63	+28,287.027	+0.000
40	+0.02288	+28,086.16	+0.00	+28,037.95	+27,564.190	+1,002.060
41	+0.02285	+23,126.61	+0.00	+23,052.35	+27,528.048	+1,002.060
42	+0.02239	+18,761.18	+0.00	+18,474.40	+26,973.873	+1,002.060

43	+0.02244	+16,829.04	+ .00	+16,681.95	+27,034.109	+1,002.060
44	+0.02217	+10,400.61	+ .00	+10,371.90	+26,708.832	+1,002.060
45	+0.02188	+7,775.79	+ .00	+7,606.00	+26,359.461	+ .000
46	+0.02055	+18,027.22	+ .00	+17,956.14	+24,757.172	+ .000
47	+0.01775	+25,077.38	+ .00	+25,053.70	+21,383.932	+8,815.500
48	+0.01645	+21,938.89	+ .00	+21,835.56	+19,817.785	+8,815.500

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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	+1,968.104	+153.409	+9,902.326
02	+0.000	+0.000	+0.000	+1,905.876	+148.558	+9,589.233
03	+0.000	+0.000	+0.000	+1,924.178	+149.985	+9,681.319
04	+0.000	+0.000	+0.000	+1,907.096	+148.653	+9,595.372
05	+0.000	+0.000	+0.000	+1,894.895	+147.702	+9,533.982
06	+0.000	+0.000	+0.000	+1,865.611	+145.420	+9,386.644
07	+0.000	+0.000	+0.000	+1,857.070	+144.754	+9,343.670
08	+0.000	+0.000	+0.000	+1,854.630	+144.564	+9,331.392
09	+0.000	+0.000	+0.000	+1,877.813	+146.371	+9,448.035
10	+0.000	+0.000	+0.000	+1,892.454	+147.512	+9,521.703
11	+0.000	+0.000	+0.000	+1,955.902	+152.458	+9,840.935
12	+0.000	+0.000	+0.000	+2,018.130	+157.308	+10,154.028
13	+0.000	+0.000	+0.000	+2,220.675	+173.096	+11,173.114
14	+0.000	+0.000	+0.000	+2,375.634	+185.175	+11,952.777
15	+0.000	+0.000	+0.000	+2,558.657	+199.441	+12,873.638
16	+0.000	+0.000	+0.000	+2,700.194	+210.473	+13,585.770
17	+0.000	+0.000	+0.000	+2,779.504	+216.655	+13,984.810
18	+0.000	+0.000	+0.000	+2,824.650	+220.174	+14,211.956
19	+0.000	+0.000	+0.000	+2,861.254	+223.028	+14,396.128
20	+0.000	+0.000	+0.000	+2,894.198	+225.595	+14,561.883
21	+0.000	+0.000	+0.000	+2,908.840	+226.737	+14,635.552
22	+0.000	+0.000	+0.000	+2,912.501	+227.022	+14,653.969
23	+0.000	+0.000	+0.000	+2,906.400	+226.547	+14,623.274
24	+0.000	+0.000	+0.000	+2,925.922	+228.068	+14,721.499
25	+0.000	+0.000	+0.000	+2,930.803	+228.449	+14,746.055
26	+0.000	+0.000	+0.000	+2,924.702	+227.973	+14,715.360
27	+0.000	+0.000	+0.000	+2,910.060	+226.832	+14,641.691
28	+0.000	+0.000	+0.000	+2,881.997	+224.644	+14,500.492
29	+0.000	+0.000	+0.000	+2,886.878	+225.025	+14,525.049
30	+0.000	+0.000	+0.000	+2,852.713	+222.362	+14,353.155
31	+0.000	+0.000	+0.000	+2,825.870	+220.269	+14,218.095
32	+0.000	+0.000	+0.000	+2,811.228	+219.128	+14,144.426
33	+0.000	+0.000	+0.000	+2,800.247	+218.272	+14,089.174
34	+0.000	+0.000	+0.000	+2,850.273	+222.172	+14,340.876
35	+0.000	+0.000	+0.000	+2,892.978	+225.500	+14,555.744
36	+0.000	+0.000	+0.000	+2,923.482	+227.878	+14,709.221
37	+0.000	+0.000	+0.000	+2,906.400	+226.547	+14,623.274
38	+0.000	+0.000	+0.000	+2,858.814	+222.837	+14,383.850
39	+0.000	+0.000	+0.000	+2,864.915	+223.313	+14,414.545
40	+0.000	+0.000	+0.000	+2,791.706	+217.606	+14,046.201
41	+0.000	+0.000	+0.000	+2,788.045	+217.321	+14,027.784
42	+0.000	+0.000	+0.000	+2,731.918	+212.946	+13,745.386

43	+.000	+.000	+.000	+2,738.019	+213.422	+13,776.082
44	+.000	+.000	+.000	+2,705.075	+210.854	+13,610.327
45	+.000	+.000	+.000	+2,669.691	+208.096	+13,432.293
46	+.000	+.000	+.000	+2,507.411	+195.446	+12,615.797
47	+.000	+.000	+.000	+2,165.768	+168.816	+10,896.856
48	+.000	+.000	+.000	+2,007.149	+156.452	+10,098.776

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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	+44.569	+.000	+.000	+.000	+.000
02	+.000	+43.160	+.000	+.000	+.000	+.000
03	+.000	+43.574	+.000	+.000	+.000	+.000
04	+.000	+43.187	+.000	+.000	+.000	+.000
05	+.000	+42.911	+.000	+.000	+.000	+.000
06	+.000	+42.248	+.000	+.000	+.000	+.000
07	+.000	+42.055	+.000	+.000	+.000	+.000
08	+.000	+41.999	+.000	+.000	+.000	+.000
09	+.000	+42.524	+.000	+.000	+.000	+.000
10	+.000	+42.856	+.000	+.000	+.000	+.000
11	+.000	+44.293	+.000	+.000	+.000	+.000
12	+.000	+45.702	+.000	+.000	+.000	+.000
13	+.000	+50.289	+.000	+.000	+.000	+.000
14	+.000	+53.798	+.000	+.000	+.000	+.000
15	+.000	+57.942	+.000	+.000	+.000	+.000
16	+.000	+61.148	+.000	+.000	+.000	+.000
17	+.000	+62.944	+.000	+.000	+.000	+.000
18	+.000	+63.966	+.000	+.000	+.000	+.000
19	+.000	+64.795	+.000	+.000	+.000	+.000
20	+.000	+65.541	+.000	+.000	+.000	+.000
21	+.000	+65.873	+.000	+.000	+.000	+.000
22	+.000	+65.955	+.000	+.000	+.000	+.000
23	+.000	+65.817	+.000	+.000	+.000	+.000
24	+.000	+66.259	+.000	+.000	+.000	+.000
25	+.000	+66.370	+.000	+.000	+.000	+.000
26	+.000	+66.232	+.000	+.000	+.000	+.000
27	+.000	+65.900	+.000	+.000	+.000	+.000
28	+.000	+65.265	+.000	+.000	+.000	+.000
29	+.000	+65.375	+.000	+.000	+.000	+.000
30	+.000	+64.602	+.000	+.000	+.000	+.000
31	+.000	+63.994	+.000	+.000	+.000	+.000
32	+.000	+63.662	+.000	+.000	+.000	+.000
33	+.000	+63.413	+.000	+.000	+.000	+.000
34	+.000	+64.546	+.000	+.000	+.000	+.000
35	+.000	+65.513	+.000	+.000	+.000	+.000
36	+.000	+66.204	+.000	+.000	+.000	+.000
37	+.000	+65.817	+.000	+.000	+.000	+.000
38	+.000	+64.740	+.000	+.000	+.000	+.000
39	+.000	+64.878	+.000	+.000	+.000	+.000
40	+.000	+63.220	+.000	+.000	+.000	+.000
41	+.000	+63.137	+.000	+.000	+.000	+.000
42	+.000	+61.866	+.000	+.000	+.000	+.000

43	+.000	+62.004	+.000	+.000	+.000	+.000
44	+.000	+61.258	+.000	+.000	+.000	+.000
45	+.000	+60.457	+.000	+.000	+.000	+.000
46	+.000	+56.782	+.000	+.000	+.000	+.000
47	+.000	+49.045	+.000	+.000	+.000	+.000
48	+.000	+45.453	+.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	+54,738.754
02	+ .000	+47,684.453
03	+ .000	+59,486.661
04	+ .000	+54,686.812
05	+ .000	+54,888.684
06	+ .000	+49,704.402
07	+ .000	+50,138.698
08	+ .000	+50,366.679
09	+ .000	+58,576.015
10	+ .000	+53,271.516
11	+ .000	+52,623.897
12	+ .000	+53,465.288
13	+ .000	+61,459.764
14	+ .000	+62,415.759
15	+ .000	+70,677.646
16	+ .000	+75,970.259
17	+ .000	+74,447.780
18	+ .000	+80,600.392
19	+ .000	+81,930.240
20	+ .000	+94,718.870
21	+ .000	+95,733.811
22	+ .000	+98,403.698
23	+ .000	+98,538.802
24	+ .000	+107,352.680
25	+ .000	+100,557.897
26	+ .000	+100,091.481
27	+ .000	+91,038.840
28	+ .000	+78,992.667
29	+ .000	+92,784.844
30	+ .000	+86,066.545
31	+ .000	+85,431.152
32	+ .000	+81,398.301
33	+ .000	+77,074.067
34	+ .000	+79,053.637
35	+ .000	+76,786.480
36	+ .000	+76,985.142
37	+ .000	+74,519.062
38	+ .000	+73,199.031
39	+ .000	+75,576.308
40	+ .000	+73,722.933
41	+ .000	+68,678.745
42	+ .000	+63,202.449

43	+.000	+61,507.646
44	+.000	+54,670.306
45	+.000	+50,335.998
46	+.000	+58,088.747
47	+.000	+68,533.618
48	+.000	+62,776.675