

Date: 17/08/2021

Settlement Day:27/06/2020

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: 88

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,943,308.520	+254,808,852.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,914,819.640	+253,054,340.150
Balancing Services Contract Cost	+1,094,033.048	+106,348,090.852
Balancing Services Cost Variable	+385,082.870	+33,098,347.908
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	+125,381.420	+10,591,103.400
Black Start Other Costs	+9,510.770	+256,790.790
System Operator Internal Costs	+613,907.380	+54,023,849.440
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+243,153.680
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	+54,023,849.440
Total External Costs	+4,531,590.858	+403,612,410.840
Total Adjusted Energy Volume (MWh)	+892,402.312	

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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	+18,537.590	+89,769.593	+4.84257
02	+17,779.294	+86,840.717	+4.88437
03	+17,233.324	+94,009.404	+5.45509
04	+16,793.654	+88,810.502	+5.28834
05	+16,553.216	+87,184.101	+5.26690
06	+16,051.895	+79,217.527	+4.93509
07	+15,976.562	+79,916.774	+5.00213
08	+15,810.833	+83,864.126	+5.30422
09	+15,821.026	+84,028.002	+5.31116
10	+15,569.280	+77,042.485	+4.94837
11	+15,699.298	+77,599.119	+4.94284
12	+15,754.101	+75,838.665	+4.81390
13	+16,292.879	+83,527.008	+5.12660
14	+16,602.212	+92,349.261	+5.56247
15	+16,970.865	+87,174.681	+5.13673
16	+17,749.538	+85,621.599	+4.82388
17	+18,670.015	+82,033.963	+4.39389
18	+19,356.582	+94,650.141	+4.88982
19	+19,814.935	+89,922.145	+4.53810
20	+20,168.109	+90,018.673	+4.46342
21	+20,100.874	+86,383.016	+4.29748
22	+19,841.988	+81,410.863	+4.10296
23	+19,559.798	+78,480.228	+4.01232
24	+19,240.977	+75,540.174	+3.92601
25	+19,001.600	+76,106.153	+4.00525
26	+19,032.263	+79,356.817	+4.16959
27	+18,516.000	+80,341.281	+4.33902
28	+18,001.841	+85,976.956	+4.77601
29	+17,910.607	+90,438.246	+5.04942
30	+17,986.659	+100,017.080	+5.56063
31	+18,466.206	+100,353.536	+5.43444
32	+18,891.928	+111,029.482	+5.87709
33	+19,386.012	+95,478.459	+4.92512
34	+19,882.690	+100,752.273	+5.06734
35	+20,519.026	+106,499.221	+5.19027
36	+20,771.274	+114,869.524	+5.53021
37	+20,962.077	+107,767.054	+5.14105
38	+21,086.497	+107,442.857	+5.09534
39	+21,108.287	+116,341.174	+5.51164
40	+20,660.271	+130,688.606	+6.32560
41	+20,716.404	+162,755.337	+7.85635
42	+20,276.484	+165,193.875	+8.14707

43	+20,056.805	+180,228.402	+8.98590
44	+20,140.088	+192,849.706	+9.57542
45	+19,989.993	+193,965.534	+9.70313
46	+19,399.680	+174,186.531	+8.97884
47	+19,022.455	+210,919.421	+11.08792
48	+18,668.320	+230,689.493	+12.35727

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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	+0.02077	+36,898.73	+0.00	+36,747.92	+22,723.066	+14,688.650
02	+0.01992	+35,580.79	+0.00	+35,387.80	+21,793.138	+14,688.650
03	+0.01931	+42,584.77	+0.00	+42,563.60	+21,125.778	+15,807.350
04	+0.01882	+38,305.74	+0.00	+38,269.04	+20,589.702	+15,807.350
05	+0.01855	+39,568.90	+0.00	+39,264.15	+20,294.313	+13,684.150
06	+0.01799	+32,532.75	+0.00	+32,331.11	+19,681.655	+13,684.150
07	+0.01790	+32,211.93	+0.00	+32,088.16	+19,583.192	+14,792.450
08	+0.01772	+36,774.30	+0.00	+36,367.72	+19,386.266	+14,792.450
09	+0.01773	+33,800.69	+0.00	+33,650.49	+19,397.206	+17,655.100
10	+0.01745	+27,435.32	+0.00	+27,181.74	+19,090.877	+17,655.100
11	+0.01759	+27,075.05	+0.00	+26,825.89	+19,244.041	+18,309.200
12	+0.01765	+25,854.11	+0.00	+24,954.70	+19,309.683	+18,309.200
13	+0.01826	+31,378.83	+0.00	+29,447.98	+19,977.043	+20,378.450
14	+0.01860	+34,116.48	+0.00	+33,575.05	+20,349.015	+24,446.130
15	+0.01902	+30,874.91	+0.00	+30,776.72	+20,808.509	+21,294.730
16	+0.01989	+27,931.65	+0.00	+27,617.97	+21,760.317	+21,294.730
17	+0.02092	+48,131.68	+0.00	+48,075.92	+22,887.171	-4,651.820
18	+0.02169	+59,340.39	+0.00	+59,270.99	+23,729.577	-4,651.820
19	+0.02220	+53,767.27	+0.00	+53,668.19	+24,287.534	-4,718.270
20	+0.02260	+53,203.83	+0.00	+53,026.48	+24,725.147	-4,718.270
21	+0.02252	+48,736.92	+0.00	+48,504.97	+24,637.624	-3,684.770
22	+0.02223	+44,233.61	+0.00	+44,068.04	+24,320.355	-3,684.770
23	+0.02192	+40,901.57	+0.00	+40,626.09	+23,981.204	-2,601.320
24	+0.02156	+38,587.18	+0.00	+38,350.45	+23,587.353	-2,601.320
25	+0.02129	+38,754.55	+0.00	+38,490.54	+23,291.964	-1,677.120
26	+0.02133	+42,135.38	+0.00	+41,667.38	+23,335.725	-1,677.120
27	+0.02075	+43,311.88	+0.00	+42,906.49	+22,701.186	-861.320
28	+0.02017	+50,696.91	+0.00	+49,612.61	+22,066.647	-861.320
29	+0.02007	+54,023.29	+0.00	+53,090.39	+21,957.243	+306.750
30	+0.02016	+63,237.80	+0.00	+62,503.12	+22,055.706	+306.750
31	+0.02069	+64,911.43	+0.00	+63,271.66	+22,635.544	-1,103.500
32	+0.02117	+75,956.41	+0.00	+73,061.72	+23,160.680	-1,103.500
33	+0.02172	+54,521.35	+0.00	+53,346.40	+23,762.398	+2,045.720
34	+0.02228	+58,702.27	+0.00	+57,586.68	+24,375.056	+2,045.720
35	+0.02299	+66,567.13	+0.00	+66,325.61	+25,151.820	-2,256.635
36	+0.02328	+74,572.71	+0.00	+74,160.69	+25,469.089	-2,256.635
37	+0.02349	+73,691.12	+0.00	+73,011.56	+25,698.836	-8,597.550
38	+0.02363	+73,739.10	+0.00	+72,428.98	+25,852.001	-8,597.550
39	+0.02365	+78,440.74	+0.00	+77,203.41	+25,873.882	-4,510.575
40	+0.02315	+90,629.42	+0.00	+88,408.17	+25,326.865	-445.105
41	+0.02321	+115,256.02	+0.00	+113,851.84	+25,392.507	+6,067.220
42	+0.02272	+118,294.32	+0.00	+117,194.72	+24,856.431	+6,067.220

43	+0.02248	+132,157.79	+ .00	+131,610.19	+24,593.863	+7,129.220
44	+0.02257	+144,404.49	+ .00	+144,065.39	+24,692.326	+7,129.220
45	+0.02240	+139,977.21	+ .00	+139,758.44	+24,506.340	+12,865.750
46	+0.02174	+121,430.48	+ .00	+121,197.53	+23,784.278	+12,865.750
47	+0.02132	+113,871.59	+ .00	+113,458.32	+23,324.785	+58,113.000
48	+0.02092	+134,197.73	+ .00	+133,966.63	+22,887.171	+58,113.000

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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	+2,604.172	+197.539	+12,750.856
02	+0.000	+0.000	+0.000	+2,497.598	+189.455	+12,229.035
03	+0.000	+0.000	+0.000	+2,421.115	+183.653	+11,854.552
04	+0.000	+0.000	+0.000	+2,359.678	+178.993	+11,553.737
05	+0.000	+0.000	+0.000	+2,325.825	+176.425	+11,387.982
06	+0.000	+0.000	+0.000	+2,255.612	+171.099	+11,044.194
07	+0.000	+0.000	+0.000	+2,244.327	+170.243	+10,988.942
08	+0.000	+0.000	+0.000	+2,221.759	+168.531	+10,878.439
09	+0.000	+0.000	+0.000	+2,223.013	+168.626	+10,884.578
10	+0.000	+0.000	+0.000	+2,187.906	+165.963	+10,712.684
11	+0.000	+0.000	+0.000	+2,205.459	+167.294	+10,798.631
12	+0.000	+0.000	+0.000	+2,212.982	+167.865	+10,835.465
13	+0.000	+0.000	+0.000	+2,289.465	+173.667	+11,209.949
14	+0.000	+0.000	+0.000	+2,332.094	+176.900	+11,418.677
15	+0.000	+0.000	+0.000	+2,384.755	+180.895	+11,676.518
16	+0.000	+0.000	+0.000	+2,493.836	+189.169	+12,210.618
17	+0.000	+0.000	+0.000	+2,622.979	+198.965	+12,842.942
18	+0.000	+0.000	+0.000	+2,719.523	+206.289	+13,315.651
19	+0.000	+0.000	+0.000	+2,783.468	+211.139	+13,628.744
20	+0.000	+0.000	+0.000	+2,833.620	+214.943	+13,874.307
21	+0.000	+0.000	+0.000	+2,823.590	+214.183	+13,825.194
22	+0.000	+0.000	+0.000	+2,787.229	+211.424	+13,647.161
23	+0.000	+0.000	+0.000	+2,748.361	+208.476	+13,456.850
24	+0.000	+0.000	+0.000	+2,703.223	+205.052	+13,235.843
25	+0.000	+0.000	+0.000	+2,669.370	+202.484	+13,070.088
26	+0.000	+0.000	+0.000	+2,674.386	+202.865	+13,094.644
27	+0.000	+0.000	+0.000	+2,601.664	+197.348	+12,738.578
28	+0.000	+0.000	+0.000	+2,528.943	+191.832	+12,382.512
29	+0.000	+0.000	+0.000	+2,516.405	+190.881	+12,321.121
30	+0.000	+0.000	+0.000	+2,527.689	+191.737	+12,376.373
31	+0.000	+0.000	+0.000	+2,594.142	+196.778	+12,701.744
32	+0.000	+0.000	+0.000	+2,654.325	+201.343	+12,996.419
33	+0.000	+0.000	+0.000	+2,723.284	+206.574	+13,334.068
34	+0.000	+0.000	+0.000	+2,793.498	+211.900	+13,677.856
35	+0.000	+0.000	+0.000	+2,882.519	+218.653	+14,113.731
36	+0.000	+0.000	+0.000	+2,918.879	+221.411	+14,291.764
37	+0.000	+0.000	+0.000	+2,945.210	+223.408	+14,420.684
38	+0.000	+0.000	+0.000	+2,962.763	+224.739	+14,506.631
39	+0.000	+0.000	+0.000	+2,965.271	+224.930	+14,518.910
40	+0.000	+0.000	+0.000	+2,902.580	+220.174	+14,211.956
41	+0.000	+0.000	+0.000	+2,910.103	+220.745	+14,248.790
42	+0.000	+0.000	+0.000	+2,848.666	+216.085	+13,947.976

43	+.000	+.000	+.000	+2,818.574	+213.802	+13,800.638
44	+.000	+.000	+.000	+2,829.859	+214.658	+13,855.890
45	+.000	+.000	+.000	+2,808.544	+213.041	+13,751.525
46	+.000	+.000	+.000	+2,725.792	+206.764	+13,346.346
47	+.000	+.000	+.000	+2,673.132	+202.770	+13,088.505
48	+.000	+.000	+.000	+2,622.979	+198.965	+12,842.942

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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	+57.390	+.000	+.000	+.000	+.000
02	+.000	+55.041	+.000	+.000	+.000	+.000
03	+.000	+53.356	+.000	+.000	+.000	+.000
04	+.000	+52.002	+.000	+.000	+.000	+.000
05	+.000	+51.256	+.000	+.000	+.000	+.000
06	+.000	+49.708	+.000	+.000	+.000	+.000
07	+.000	+49.460	+.000	+.000	+.000	+.000
08	+.000	+48.962	+.000	+.000	+.000	+.000
09	+.000	+48.990	+.000	+.000	+.000	+.000
10	+.000	+48.216	+.000	+.000	+.000	+.000
11	+.000	+48.603	+.000	+.000	+.000	+.000
12	+.000	+48.769	+.000	+.000	+.000	+.000
13	+.000	+50.454	+.000	+.000	+.000	+.000
14	+.000	+51.394	+.000	+.000	+.000	+.000
15	+.000	+52.554	+.000	+.000	+.000	+.000
16	+.000	+54.958	+.000	+.000	+.000	+.000
17	+.000	+57.804	+.000	+.000	+.000	+.000
18	+.000	+59.932	+.000	+.000	+.000	+.000
19	+.000	+61.341	+.000	+.000	+.000	+.000
20	+.000	+62.446	+.000	+.000	+.000	+.000
21	+.000	+62.225	+.000	+.000	+.000	+.000
22	+.000	+61.424	+.000	+.000	+.000	+.000
23	+.000	+60.567	+.000	+.000	+.000	+.000
24	+.000	+59.573	+.000	+.000	+.000	+.000
25	+.000	+58.827	+.000	+.000	+.000	+.000
26	+.000	+58.937	+.000	+.000	+.000	+.000
27	+.000	+57.335	+.000	+.000	+.000	+.000
28	+.000	+55.732	+.000	+.000	+.000	+.000
29	+.000	+55.456	+.000	+.000	+.000	+.000
30	+.000	+55.704	+.000	+.000	+.000	+.000
31	+.000	+57.169	+.000	+.000	+.000	+.000
32	+.000	+58.495	+.000	+.000	+.000	+.000
33	+.000	+60.015	+.000	+.000	+.000	+.000
34	+.000	+61.562	+.000	+.000	+.000	+.000
35	+.000	+63.524	+.000	+.000	+.000	+.000
36	+.000	+64.325	+.000	+.000	+.000	+.000
37	+.000	+64.905	+.000	+.000	+.000	+.000
38	+.000	+65.292	+.000	+.000	+.000	+.000
39	+.000	+65.348	+.000	+.000	+.000	+.000
40	+.000	+63.966	+.000	+.000	+.000	+.000
41	+.000	+64.132	+.000	+.000	+.000	+.000
42	+.000	+62.778	+.000	+.000	+.000	+.000

43	+.000	+62.115	+.000	+.000	+.000	+.000
44	+.000	+62.363	+.000	+.000	+.000	+.000
45	+.000	+61.894	+.000	+.000	+.000	+.000
46	+.000	+60.070	+.000	+.000	+.000	+.000
47	+.000	+58.910	+.000	+.000	+.000	+.000
48	+.000	+57.804	+.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	+89,769.593
02	+ .000	+86,840.717
03	+ .000	+94,009.404
04	+ .000	+88,810.502
05	+ .000	+87,184.101
06	+ .000	+79,217.527
07	+ .000	+79,916.774
08	+ .000	+83,864.126
09	+ .000	+84,028.002
10	+ .000	+77,042.485
11	+ .000	+77,599.119
12	+ .000	+75,838.665
13	+ .000	+83,527.008
14	+ .000	+92,349.261
15	+ .000	+87,174.681
16	+ .000	+85,621.599
17	+ .000	+82,033.963
18	+ .000	+94,650.141
19	+ .000	+89,922.145
20	+ .000	+90,018.673
21	+ .000	+86,383.016
22	+ .000	+81,410.863
23	+ .000	+78,480.228
24	+ .000	+75,540.174
25	+ .000	+76,106.153
26	+ .000	+79,356.817
27	+ .000	+80,341.281
28	+ .000	+85,976.956
29	+ .000	+90,438.246
30	+ .000	+100,017.080
31	+ .000	+100,353.536
32	+ .000	+111,029.482
33	+ .000	+95,478.459
34	+ .000	+100,752.273
35	+ .000	+106,499.221
36	+ .000	+114,869.524
37	+ .000	+107,767.054
38	+ .000	+107,442.857
39	+ .000	+116,341.174
40	+ .000	+130,688.606
41	+ .000	+162,755.337
42	+ .000	+165,193.875

43	+.000	+180,228.402
44	+.000	+192,849.706
45	+.000	+193,965.534
46	+.000	+174,186.531
47	+.000	+210,919.421
48	+.000	+230,689.493