

Date: 27/08/2021

Settlement Day:08/07/2020

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: 99

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+453,794.000	+296,171,310.240
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+444,707.030	+294,125,785.540
Balancing Services Contract Cost	+1,126,896.184	+125,011,872.598
Balancing Services Cost Variable	+749,548.510	+43,142,545.613
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	+112,476.890	+11,878,721.810
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+60,776,830.620
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+273,547.890
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	+60,776,830.620
Total External Costs	+2,436,391.724	+474,738,380.611
Total Adjusted Energy Volume (MWh)	+1,247,333.604	

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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	+20,826.671	+46,847.778	+2.24941
02	+20,632.453	+65,419.041	+3.17069
03	+20,144.568	+55,216.284	+2.74100
04	+19,959.774	+51,285.207	+2.56943
05	+19,562.278	+54,011.953	+2.76103
06	+19,430.607	+52,393.549	+2.69644
07	+19,093.940	+42,250.967	+2.21279
08	+19,179.778	+47,391.960	+2.47093
09	+19,218.674	+47,824.121	+2.48842
10	+19,479.805	+46,782.260	+2.40158
11	+19,597.818	+40,723.074	+2.07794
12	+20,306.337	+49,132.199	+2.41955
13	+22,063.920	+49,117.441	+2.22614
14	+23,268.197	+57,399.982	+2.46689
15	+25,130.711	+66,396.198	+2.64203
16	+26,757.355	+67,155.994	+2.50981
17	+27,955.954	+66,930.196	+2.39413
18	+28,589.862	+65,661.918	+2.29669
19	+29,000.690	+55,395.043	+1.91013
20	+29,307.296	+60,225.184	+2.05496
21	+28,932.989	+60,536.801	+2.09231
22	+28,725.453	+57,297.933	+1.99467
23	+28,755.552	+64,809.784	+2.25382
24	+28,969.725	+70,375.442	+2.42928
25	+28,953.938	+59,609.911	+2.05878
26	+28,948.925	+57,684.901	+1.99264
27	+28,780.697	+62,678.945	+2.17781
28	+28,449.140	+55,141.494	+1.93825
29	+28,575.748	+60,166.088	+2.10549
30	+28,410.382	+55,143.812	+1.94097
31	+28,579.679	+51,355.678	+1.79693
32	+29,014.928	+51,306.003	+1.76826
33	+29,432.311	+63,579.918	+2.16021
34	+30,013.951	+68,053.328	+2.26739
35	+30,698.731	+86,793.037	+2.82725
36	+31,202.202	+81,051.755	+2.59763
37	+30,987.401	+109,522.827	+3.53443
38	+30,511.465	+105,599.111	+3.46096
39	+30,098.950	+107,712.936	+3.57863
40	+29,316.756	+111,245.009	+3.79459
41	+29,089.588	+80,837.801	+2.77893
42	+28,448.655	+77,172.079	+2.71268

43	+28,286.639	+62,805.983	+2.22034
44	+27,519.988	+67,652.606	+2.45831
45	+26,748.425	+57,614.934	+2.15396
46	+25,133.913	+57,747.788	+2.29760
47	+23,357.087	+57,014.246	+2.44098
48	+21,883.698	+62,228.604	+2.84361

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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	+0.01670	+14,260.73	+0.00	+14,160.60	+18,819.166	+1,691.250
02	+0.01654	+33,142.04	+0.00	+33,028.83	+18,638.863	+1,691.250
03	+0.01615	+23,598.71	+0.00	+23,549.93	+18,199.373	+1,691.250
04	+0.01600	+19,938.80	+0.00	+19,897.26	+18,030.339	+1,691.250
05	+0.01568	+23,266.02	+0.00	+23,217.94	+17,669.732	+1,691.250
06	+0.01558	+21,850.49	+0.00	+21,785.14	+17,557.043	+1,691.250
07	+0.01531	+12,211.65	+0.00	+12,143.69	+17,252.781	+1,691.250
08	+0.01538	+17,274.32	+0.00	+17,154.76	+17,331.663	+1,691.250
09	+0.01541	+14,825.00	+0.00	+14,779.24	+17,365.470	+4,443.250
10	+0.01562	+13,397.09	+0.00	+13,347.61	+17,602.118	+4,443.250
11	+0.01571	+6,550.51	+0.00	+6,545.38	+17,703.539	+5,019.250
12	+0.01628	+14,378.24	+0.00	+13,896.56	+18,345.870	+5,019.250
13	+0.01769	+15,185.79	+0.00	+14,592.78	+19,934.793	+1,691.250
14	+0.01865	+19,148.85	+0.00	+16,981.97	+21,016.614	+5,802.800
15	+0.02015	+14,557.12	+0.00	+13,999.87	+22,706.958	+14,997.050
16	+0.02145	+12,418.09	+0.00	+12,346.81	+24,171.923	+14,997.050
17	+0.02241	+10,949.88	+0.00	+10,510.41	+25,253.743	+14,825.850
18	+0.02292	+8,365.40	+0.00	+8,295.55	+25,828.461	+14,825.850
19	+0.02325	+8,207.81	+0.00	+8,130.48	+26,200.336	+4,111.550
20	+0.02350	+12,526.91	+0.00	+12,496.61	+26,482.060	+4,111.550
21	+0.02320	+13,417.86	+0.00	+13,365.04	+26,143.991	+4,111.550
22	+0.02303	+10,642.27	+0.00	+10,441.70	+25,952.419	+4,111.550
23	+0.02305	+18,442.79	+0.00	+17,916.43	+25,974.957	+4,111.550
24	+0.02323	+23,190.81	+0.00	+23,148.00	+26,177.798	+4,111.550
25	+0.02321	+12,608.21	+0.00	+12,419.59	+26,155.260	+4,111.550
26	+0.02321	+10,687.44	+0.00	+10,494.58	+26,155.260	+4,111.550
27	+0.02307	+15,967.24	+0.00	+15,748.47	+25,997.495	+4,111.550
28	+0.02281	+8,821.13	+0.00	+8,693.59	+25,704.502	+4,111.550
29	+0.02291	+13,642.41	+0.00	+13,446.44	+25,817.192	+4,197.690
30	+0.02278	+8,706.22	+0.00	+8,665.45	+25,670.695	+4,197.690
31	+0.02291	+4,761.23	+0.00	+4,732.32	+25,817.192	+4,101.400
32	+0.02326	+4,067.48	+0.00	+4,033.03	+26,211.605	+4,101.400
33	+0.02360	+9,632.72	+0.00	+9,589.76	+26,594.750	+10,187.530
34	+0.02406	+13,365.66	+0.00	+13,209.39	+27,113.122	+10,187.530
35	+0.02461	+1,357.80	+0.00	+1,208.90	+27,732.915	+39,906.905
36	+0.02502	-4,955.95	+0.00	-5,293.36	+28,194.943	+39,906.905
37	+0.02484	-9,923.39	+0.00	-10,116.67	+27,992.101	+73,535.375
38	+0.02446	-13,233.55	+0.00	-13,335.09	+27,563.881	+73,535.375
39	+0.02413	-10,984.87	+0.00	-11,356.15	+27,192.005	+74,282.755
40	+0.02350	-10,675.42	+0.00	-10,731.30	+26,482.060	+78,359.285
41	+0.02332	-8,902.34	+0.00	-8,999.48	+26,279.219	+46,554.345
42	+0.02281	-11,708.33	+0.00	-11,718.62	+25,704.502	+46,554.345

43	+0.02268	-8,553.68	+.00	-8,618.90	+25,558.005	+29,329.815
44	+0.02206	-2,541.77	+.00	-2,621.53	+24,859.330	+29,329.815
45	+0.02144	+4,953.52	+.00	+4,903.36	+24,160.654	+12,918.000
46	+0.02015	+5,140.42	+.00	+5,120.51	+22,706.958	+15,228.000
47	+0.01873	+16,153.82	+.00	+16,038.55	+21,106.766	+6,212.000
48	+0.01754	+23,660.82	+.00	+23,461.60	+19,765.759	+6,212.000

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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	+1,878.364	+0.000	+10,252.253
02	+0.000	+0.000	+0.000	+1,860.368	+0.000	+10,154.028
03	+0.000	+0.000	+0.000	+1,816.502	+0.000	+9,914.604
04	+0.000	+0.000	+0.000	+1,799.630	+0.000	+9,822.518
05	+0.000	+0.000	+0.000	+1,763.638	+0.000	+9,626.068
06	+0.000	+0.000	+0.000	+1,752.390	+0.000	+9,564.677
07	+0.000	+0.000	+0.000	+1,722.021	+0.000	+9,398.922
08	+0.000	+0.000	+0.000	+1,729.895	+0.000	+9,441.896
09	+0.000	+0.000	+0.000	+1,733.269	+0.000	+9,460.313
10	+0.000	+0.000	+0.000	+1,756.889	+0.000	+9,589.233
11	+0.000	+0.000	+0.000	+1,767.012	+0.000	+9,644.485
12	+0.000	+0.000	+0.000	+1,831.124	+0.000	+9,994.412
13	+0.000	+0.000	+0.000	+1,989.716	+0.000	+10,860.022
14	+0.000	+0.000	+0.000	+2,097.694	+0.000	+11,449.373
15	+0.000	+0.000	+0.000	+2,266.409	+0.000	+12,370.234
16	+0.000	+0.000	+0.000	+2,412.629	+0.000	+13,168.313
17	+0.000	+0.000	+0.000	+2,520.607	+0.000	+13,757.664
18	+0.000	+0.000	+0.000	+2,577.970	+0.000	+14,070.757
19	+0.000	+0.000	+0.000	+2,615.088	+0.000	+14,273.347
20	+0.000	+0.000	+0.000	+2,643.207	+0.000	+14,426.823
21	+0.000	+0.000	+0.000	+2,609.464	+0.000	+14,242.651
22	+0.000	+0.000	+0.000	+2,590.343	+0.000	+14,138.287
23	+0.000	+0.000	+0.000	+2,592.592	+0.000	+14,150.565
24	+0.000	+0.000	+0.000	+2,612.838	+0.000	+14,261.068
25	+0.000	+0.000	+0.000	+2,610.589	+0.000	+14,248.790
26	+0.000	+0.000	+0.000	+2,610.589	+0.000	+14,248.790
27	+0.000	+0.000	+0.000	+2,594.842	+0.000	+14,162.843
28	+0.000	+0.000	+0.000	+2,565.598	+0.000	+14,003.227
29	+0.000	+0.000	+0.000	+2,576.846	+0.000	+14,064.618
30	+0.000	+0.000	+0.000	+2,562.224	+0.000	+13,984.810
31	+0.000	+0.000	+0.000	+2,576.846	+0.000	+14,064.618
32	+0.000	+0.000	+0.000	+2,616.212	+0.000	+14,279.486
33	+0.000	+0.000	+0.000	+2,654.455	+0.000	+14,488.214
34	+0.000	+0.000	+0.000	+2,706.194	+0.000	+14,770.612
35	+0.000	+0.000	+0.000	+2,768.056	+0.000	+15,108.261
36	+0.000	+0.000	+0.000	+2,814.172	+0.000	+15,359.963
37	+0.000	+0.000	+0.000	+2,793.926	+0.000	+15,249.459
38	+0.000	+0.000	+0.000	+2,751.185	+0.000	+15,016.175
39	+0.000	+0.000	+0.000	+2,714.067	+0.000	+14,813.585
40	+0.000	+0.000	+0.000	+2,643.207	+0.000	+14,426.823
41	+0.000	+0.000	+0.000	+2,622.961	+0.000	+14,316.320
42	+0.000	+0.000	+0.000	+2,565.598	+0.000	+14,003.227

43	+.000	+.000	+.000	+2,550.976	+.000	+13,923.419
44	+.000	+.000	+.000	+2,481.240	+.000	+13,542.797
45	+.000	+.000	+.000	+2,411.505	+.000	+13,162.174
46	+.000	+.000	+.000	+2,266.409	+.000	+12,370.234
47	+.000	+.000	+.000	+2,106.692	+.000	+11,498.485
48	+.000	+.000	+.000	+1,972.845	+.000	+10,767.935

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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	+46.144	+.000	+.000	+.000	+.000
02	+.000	+45.702	+.000	+.000	+.000	+.000
03	+.000	+44.624	+.000	+.000	+.000	+.000
04	+.000	+44.210	+.000	+.000	+.000	+.000
05	+.000	+43.326	+.000	+.000	+.000	+.000
06	+.000	+43.049	+.000	+.000	+.000	+.000
07	+.000	+42.303	+.000	+.000	+.000	+.000
08	+.000	+42.497	+.000	+.000	+.000	+.000
09	+.000	+42.580	+.000	+.000	+.000	+.000
10	+.000	+43.160	+.000	+.000	+.000	+.000
11	+.000	+43.408	+.000	+.000	+.000	+.000
12	+.000	+44.983	+.000	+.000	+.000	+.000
13	+.000	+48.879	+.000	+.000	+.000	+.000
14	+.000	+51.532	+.000	+.000	+.000	+.000
15	+.000	+55.677	+.000	+.000	+.000	+.000
16	+.000	+59.269	+.000	+.000	+.000	+.000
17	+.000	+61.921	+.000	+.000	+.000	+.000
18	+.000	+63.330	+.000	+.000	+.000	+.000
19	+.000	+64.242	+.000	+.000	+.000	+.000
20	+.000	+64.933	+.000	+.000	+.000	+.000
21	+.000	+64.104	+.000	+.000	+.000	+.000
22	+.000	+63.634	+.000	+.000	+.000	+.000
23	+.000	+63.690	+.000	+.000	+.000	+.000
24	+.000	+64.187	+.000	+.000	+.000	+.000
25	+.000	+64.132	+.000	+.000	+.000	+.000
26	+.000	+64.132	+.000	+.000	+.000	+.000
27	+.000	+63.745	+.000	+.000	+.000	+.000
28	+.000	+63.027	+.000	+.000	+.000	+.000
29	+.000	+63.303	+.000	+.000	+.000	+.000
30	+.000	+62.944	+.000	+.000	+.000	+.000
31	+.000	+63.303	+.000	+.000	+.000	+.000
32	+.000	+64.270	+.000	+.000	+.000	+.000
33	+.000	+65.209	+.000	+.000	+.000	+.000
34	+.000	+66.480	+.000	+.000	+.000	+.000
35	+.000	+68.000	+.000	+.000	+.000	+.000
36	+.000	+69.133	+.000	+.000	+.000	+.000
37	+.000	+68.636	+.000	+.000	+.000	+.000
38	+.000	+67.586	+.000	+.000	+.000	+.000
39	+.000	+66.674	+.000	+.000	+.000	+.000
40	+.000	+64.933	+.000	+.000	+.000	+.000
41	+.000	+64.436	+.000	+.000	+.000	+.000
42	+.000	+63.027	+.000	+.000	+.000	+.000

43	+.000	+62.667	+.000	+.000	+.000	+.000
44	+.000	+60.954	+.000	+.000	+.000	+.000
45	+.000	+59.241	+.000	+.000	+.000	+.000
46	+.000	+55.677	+.000	+.000	+.000	+.000
47	+.000	+51.753	+.000	+.000	+.000	+.000
48	+.000	+48.465	+.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	+46,847.778
02	+ .000	+65,419.041
03	+ .000	+55,216.284
04	+ .000	+51,285.207
05	+ .000	+54,011.953
06	+ .000	+52,393.549
07	+ .000	+42,250.967
08	+ .000	+47,391.960
09	+ .000	+47,824.121
10	+ .000	+46,782.260
11	+ .000	+40,723.074
12	+ .000	+49,132.199
13	+ .000	+49,117.441
14	+ .000	+57,399.982
15	+ .000	+66,396.198
16	+ .000	+67,155.994
17	+ .000	+66,930.196
18	+ .000	+65,661.918
19	+ .000	+55,395.043
20	+ .000	+60,225.184
21	+ .000	+60,536.801
22	+ .000	+57,297.933
23	+ .000	+64,809.784
24	+ .000	+70,375.442
25	+ .000	+59,609.911
26	+ .000	+57,684.901
27	+ .000	+62,678.945
28	+ .000	+55,141.494
29	+ .000	+60,166.088
30	+ .000	+55,143.812
31	+ .000	+51,355.678
32	+ .000	+51,306.003
33	+ .000	+63,579.918
34	+ .000	+68,053.328
35	+ .000	+86,793.037
36	+ .000	+81,051.755
37	+ .000	+109,522.827
38	+ .000	+105,599.111
39	+ .000	+107,712.936
40	+ .000	+111,245.009
41	+ .000	+80,837.801
42	+ .000	+77,172.079

43	+.000	+62,805.983
44	+.000	+67,652.606
45	+.000	+57,614.934
46	+.000	+57,747.788
47	+.000	+57,014.246
48	+.000	+62,228.604