

Date: 02/08/2021

Settlement Day:01/06/2020

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: 62

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,125,309.080	+185,474,082.510
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,118,970.910	+184,252,189.320
Balancing Services Contract Cost	+2,248,027.868	+75,561,593.494
Balancing Services Cost Variable	+315,827.050	+26,722,643.440
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	+35,014.520	+7,369,470.330
Black Start Other Costs	+9,510.770	+9,510.770
System Operator Internal Costs	+613,907.380	+38,062,257.560
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+171,312.820
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	+38,062,257.560
Total External Costs	+4,730,114.228	+294,107,304.234
Total Adjusted Energy Volume (MWh)	+933,864.377	

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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	+17,224.007	+105,509.524	+6.12572
02	+16,911.655	+104,514.750	+6.18004
03	+16,573.007	+104,297.130	+6.29319
04	+16,424.403	+105,840.814	+6.44412
05	+16,094.421	+107,873.503	+6.70254
06	+15,827.256	+107,359.061	+6.78318
07	+16,136.343	+124,720.605	+7.72917
08	+15,881.586	+125,684.704	+7.91386
09	+15,824.297	+124,056.049	+7.83959
10	+15,593.409	+122,280.875	+7.84183
11	+15,694.842	+115,893.640	+7.38419
12	+16,043.889	+113,926.932	+7.10095
13	+17,056.674	+117,240.464	+6.87358
14	+18,067.269	+118,536.128	+6.56082
15	+19,233.152	+123,740.427	+6.43371
16	+19,588.061	+120,445.482	+6.14892
17	+20,166.645	+117,131.174	+5.80816
18	+20,174.550	+127,109.536	+6.30049
19	+19,977.551	+130,606.564	+6.53767
20	+19,692.732	+121,103.367	+6.14965
21	+19,269.244	+111,862.374	+5.80523
22	+18,999.353	+104,349.249	+5.49225
23	+18,968.265	+105,496.272	+5.56172
24	+18,947.939	+105,880.018	+5.58794
25	+19,161.769	+119,796.759	+6.25186
26	+19,123.679	+116,655.980	+6.10008
27	+19,062.381	+107,907.200	+5.66074
28	+18,889.835	+102,292.229	+5.41520
29	+18,820.535	+90,650.467	+4.81657
30	+18,803.294	+85,997.162	+4.57352
31	+19,239.886	+88,939.017	+4.62264
32	+19,337.122	+89,257.562	+4.61587
33	+19,525.039	+96,197.756	+4.92689
34	+20,852.713	+105,607.344	+5.06444
35	+21,844.604	+112,054.791	+5.12963
36	+22,926.445	+119,653.081	+5.21900
37	+23,375.043	+111,837.108	+4.78447
38	+23,672.391	+113,767.189	+4.80590
39	+23,779.267	+112,347.324	+4.72459
40	+23,551.088	+115,867.010	+4.91982
41	+23,430.613	+110,762.341	+4.72725
42	+23,223.801	+110,721.162	+4.76757

43	+23,265.036	+108,986.851	+4.68458
44	+23,080.704	+105,350.499	+4.56444
45	+22,827.172	+101,003.356	+4.42470
46	+21,619.487	+101,995.557	+4.71776
47	+20,561.844	+128,947.400	+6.27120
48	+19,520.079	+121,938.729	+6.24684

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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	+0.01844	+42,832.93	+0.00	+42,825.89	+41,453.634	+9,037.550
02	+0.01811	+42,805.87	+0.00	+42,791.16	+40,711.785	+9,037.550
03	+0.01775	+46,233.20	+0.00	+46,198.26	+39,902.495	+6,460.150
04	+0.01759	+48,278.47	+0.00	+48,207.42	+39,542.810	+6,460.150
05	+0.01723	+48,317.69	+0.00	+48,201.63	+38,733.520	+9,545.950
06	+0.01695	+48,521.09	+0.00	+48,501.77	+38,104.072	+9,545.950
07	+0.01728	+63,130.74	+0.00	+63,106.57	+38,845.922	+11,342.650
08	+0.01701	+64,925.06	+0.00	+64,856.16	+38,238.954	+11,342.650
09	+0.01694	+65,052.09	+0.00	+64,978.25	+38,081.592	+9,795.550
10	+0.01670	+63,954.00	+0.00	+63,901.29	+37,542.065	+9,795.550
11	+0.01681	+58,027.97	+0.00	+57,963.69	+37,789.348	+9,025.900
12	+0.01718	+55,722.80	+0.00	+54,920.57	+38,621.119	+9,025.900
13	+0.01826	+55,500.44	+0.00	+55,404.24	+41,048.989	+8,713.800
14	+0.01935	+49,284.67	+0.00	+49,123.65	+43,499.339	+13,119.000
15	+0.02060	+50,288.71	+0.00	+50,186.72	+46,309.374	+13,623.700
16	+0.02098	+45,822.39	+0.00	+45,786.27	+47,163.625	+13,623.700
17	+0.02159	+48,989.69	+0.00	+48,956.96	+48,534.922	+5,364.075
18	+0.02160	+59,099.33	+0.00	+58,906.23	+48,557.402	+5,364.075
19	+0.02139	+61,250.32	+0.00	+61,141.97	+48,085.316	+7,236.300
20	+0.02109	+52,659.09	+0.00	+52,511.54	+47,410.908	+7,236.300
21	+0.02063	+44,052.52	+0.00	+43,934.99	+46,376.815	+7,910.100
22	+0.02034	+37,416.17	+0.00	+37,265.54	+45,724.887	+7,910.100
23	+0.02031	+38,878.40	+0.00	+38,776.14	+45,657.446	+7,633.800
24	+0.02029	+39,349.70	+0.00	+39,218.07	+45,612.485	+7,633.800
25	+0.02052	+47,750.67	+0.00	+47,594.84	+46,129.532	+12,504.650
26	+0.02048	+44,687.91	+0.00	+44,570.43	+46,039.611	+12,504.650
27	+0.02041	+37,427.57	+0.00	+37,195.07	+45,882.249	+11,334.875
28	+0.02023	+32,218.34	+0.00	+32,103.76	+45,477.604	+11,334.875
29	+0.02015	+28,380.76	+0.00	+27,876.36	+45,297.762	+4,153.250
30	+0.02013	+23,621.41	+0.00	+23,281.24	+45,252.801	+4,153.250
31	+0.02060	+27,215.10	+0.00	+27,154.26	+46,309.374	+1,854.750
32	+0.02071	+27,254.06	+0.00	+27,152.79	+46,556.657	+1,854.750
33	+0.02091	+31,793.80	+0.00	+31,740.09	+47,006.263	+3,625.800
34	+0.02233	+37,105.20	+0.00	+37,018.58	+50,198.462	+3,625.800
35	+0.02339	+38,981.16	+0.00	+38,915.75	+52,581.372	+5,092.300
36	+0.02455	+43,582.10	+0.00	+43,139.34	+55,189.084	+5,092.300
37	+0.02503	+38,568.66	+0.00	+38,504.84	+56,268.138	+514.400
38	+0.02535	+39,637.82	+0.00	+39,503.97	+56,987.506	+514.400
39	+0.02546	+37,909.31	+0.00	+37,788.09	+57,234.790	+490.400
40	+0.02522	+37,766.57	+0.00	+37,605.69	+56,695.263	+4,890.700
41	+0.02509	+32,945.91	+0.00	+32,857.62	+56,403.019	+4,912.300
42	+0.02487	+33,543.75	+0.00	+33,456.47	+55,908.453	+4,912.300

43	+0.02491	+31,048.92	+.00	+30,830.79	+55,998.374	+5,687.300
44	+0.02472	+27,839.09	+.00	+27,747.19	+55,571.249	+5,687.300
45	+0.02444	+32,321.83	+.00	+32,186.93	+54,941.801	-2,285.000
46	+0.02315	+37,012.55	+.00	+36,932.03	+52,041.845	-2,285.000
47	+0.02202	+65,027.31	+.00	+64,950.07	+49,501.574	-63.775
48	+0.02090	+61,275.94	+.00	+61,199.73	+46,983.782	-63.775

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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	+645.668	+175.379	+11,320.452
02	+0.000	+0.000	+0.000	+634.113	+172.240	+11,117.863
03	+0.000	+0.000	+0.000	+621.508	+168.816	+10,896.856
04	+0.000	+0.000	+0.000	+615.905	+167.294	+10,798.631
05	+0.000	+0.000	+0.000	+603.300	+163.871	+10,577.624
06	+0.000	+0.000	+0.000	+593.496	+161.208	+10,405.730
07	+0.000	+0.000	+0.000	+605.051	+164.346	+10,608.320
08	+0.000	+0.000	+0.000	+595.597	+161.778	+10,442.565
09	+0.000	+0.000	+0.000	+593.146	+161.112	+10,399.591
10	+0.000	+0.000	+0.000	+584.742	+158.830	+10,252.253
11	+0.000	+0.000	+0.000	+588.594	+159.876	+10,319.783
12	+0.000	+0.000	+0.000	+601.549	+163.395	+10,546.929
13	+0.000	+0.000	+0.000	+639.365	+173.667	+11,209.949
14	+0.000	+0.000	+0.000	+677.531	+184.033	+11,879.108
15	+0.000	+0.000	+0.000	+721.299	+195.922	+12,646.492
16	+0.000	+0.000	+0.000	+734.605	+199.536	+12,879.777
17	+0.000	+0.000	+0.000	+755.963	+205.338	+13,254.260
18	+0.000	+0.000	+0.000	+756.314	+205.433	+13,260.399
19	+0.000	+0.000	+0.000	+748.961	+203.435	+13,131.479
20	+0.000	+0.000	+0.000	+738.456	+200.582	+12,947.307
21	+0.000	+0.000	+0.000	+722.350	+196.207	+12,664.909
22	+0.000	+0.000	+0.000	+712.195	+193.449	+12,486.876
23	+0.000	+0.000	+0.000	+711.145	+193.164	+12,468.459
24	+0.000	+0.000	+0.000	+710.445	+192.974	+12,456.181
25	+0.000	+0.000	+0.000	+718.498	+195.161	+12,597.379
26	+0.000	+0.000	+0.000	+717.097	+194.781	+12,572.823
27	+0.000	+0.000	+0.000	+714.646	+194.115	+12,529.850
28	+0.000	+0.000	+0.000	+708.344	+192.403	+12,419.346
29	+0.000	+0.000	+0.000	+705.543	+191.642	+12,370.234
30	+0.000	+0.000	+0.000	+704.842	+191.452	+12,357.956
31	+0.000	+0.000	+0.000	+721.299	+195.922	+12,646.492
32	+0.000	+0.000	+0.000	+725.151	+196.968	+12,714.022
33	+0.000	+0.000	+0.000	+732.154	+198.870	+12,836.803
34	+0.000	+0.000	+0.000	+781.874	+212.375	+13,708.552
35	+0.000	+0.000	+0.000	+818.990	+222.457	+14,359.294
36	+0.000	+0.000	+0.000	+859.606	+233.489	+15,071.426
37	+0.000	+0.000	+0.000	+876.413	+238.055	+15,366.102
38	+0.000	+0.000	+0.000	+887.618	+241.098	+15,562.552
39	+0.000	+0.000	+0.000	+891.470	+242.144	+15,630.082
40	+0.000	+0.000	+0.000	+883.066	+239.862	+15,482.744
41	+0.000	+0.000	+0.000	+878.514	+238.625	+15,402.936
42	+0.000	+0.000	+0.000	+870.811	+236.533	+15,267.877

43	+.000	+.000	+.000	+872.212	+236.913	+15,292.433
44	+.000	+.000	+.000	+865.559	+235.106	+15,175.790
45	+.000	+.000	+.000	+855.755	+232.443	+15,003.896
46	+.000	+.000	+.000	+810.586	+220.174	+14,211.956
47	+.000	+.000	+.000	+771.020	+209.427	+13,518.241
48	+.000	+.000	+.000	+731.803	+198.775	+12,830.664

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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	+50.952	+.000	+.000	+.000	+.000
02	+.000	+50.040	+.000	+.000	+.000	+.000
03	+.000	+49.045	+.000	+.000	+.000	+.000
04	+.000	+48.603	+.000	+.000	+.000	+.000
05	+.000	+47.608	+.000	+.000	+.000	+.000
06	+.000	+46.835	+.000	+.000	+.000	+.000
07	+.000	+47.747	+.000	+.000	+.000	+.000
08	+.000	+47.001	+.000	+.000	+.000	+.000
09	+.000	+46.807	+.000	+.000	+.000	+.000
10	+.000	+46.144	+.000	+.000	+.000	+.000
11	+.000	+46.448	+.000	+.000	+.000	+.000
12	+.000	+47.470	+.000	+.000	+.000	+.000
13	+.000	+50.454	+.000	+.000	+.000	+.000
14	+.000	+53.466	+.000	+.000	+.000	+.000
15	+.000	+56.920	+.000	+.000	+.000	+.000
16	+.000	+57.970	+.000	+.000	+.000	+.000
17	+.000	+59.656	+.000	+.000	+.000	+.000
18	+.000	+59.683	+.000	+.000	+.000	+.000
19	+.000	+59.103	+.000	+.000	+.000	+.000
20	+.000	+58.274	+.000	+.000	+.000	+.000
21	+.000	+57.003	+.000	+.000	+.000	+.000
22	+.000	+56.202	+.000	+.000	+.000	+.000
23	+.000	+56.119	+.000	+.000	+.000	+.000
24	+.000	+56.064	+.000	+.000	+.000	+.000
25	+.000	+56.699	+.000	+.000	+.000	+.000
26	+.000	+56.588	+.000	+.000	+.000	+.000
27	+.000	+56.395	+.000	+.000	+.000	+.000
28	+.000	+55.898	+.000	+.000	+.000	+.000
29	+.000	+55.677	+.000	+.000	+.000	+.000
30	+.000	+55.621	+.000	+.000	+.000	+.000
31	+.000	+56.920	+.000	+.000	+.000	+.000
32	+.000	+57.224	+.000	+.000	+.000	+.000
33	+.000	+57.777	+.000	+.000	+.000	+.000
34	+.000	+61.700	+.000	+.000	+.000	+.000
35	+.000	+64.629	+.000	+.000	+.000	+.000
36	+.000	+67.834	+.000	+.000	+.000	+.000
37	+.000	+69.161	+.000	+.000	+.000	+.000
38	+.000	+70.045	+.000	+.000	+.000	+.000
39	+.000	+70.349	+.000	+.000	+.000	+.000
40	+.000	+69.686	+.000	+.000	+.000	+.000
41	+.000	+69.326	+.000	+.000	+.000	+.000
42	+.000	+68.719	+.000	+.000	+.000	+.000

43	+ .000	+68.829	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.304	+ .000	+ .000	+ .000	+ .000
45	+ .000	+67.530	+ .000	+ .000	+ .000	+ .000
46	+ .000	+63.966	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.844	+ .000	+ .000	+ .000	+ .000
48	+ .000	+57.749	+ .000	+ .000	+ .000	+ .000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+105,509.524
02	+ .000	+104,514.750
03	+ .000	+104,297.130
04	+ .000	+105,840.814
05	+ .000	+107,873.503
06	+ .000	+107,359.061
07	+ .000	+124,720.605
08	+ .000	+125,684.704
09	+ .000	+124,056.049
10	+ .000	+122,280.875
11	+ .000	+115,893.640
12	+ .000	+113,926.932
13	+ .000	+117,240.464
14	+ .000	+118,536.128
15	+ .000	+123,740.427
16	+ .000	+120,445.482
17	+ .000	+117,131.174
18	+ .000	+127,109.536
19	+ .000	+130,606.564
20	+ .000	+121,103.367
21	+ .000	+111,862.374
22	+ .000	+104,349.249
23	+ .000	+105,496.272
24	+ .000	+105,880.018
25	+ .000	+119,796.759
26	+ .000	+116,655.980
27	+ .000	+107,907.200
28	+ .000	+102,292.229
29	+ .000	+90,650.467
30	+ .000	+85,997.162
31	+ .000	+88,939.017
32	+ .000	+89,257.562
33	+ .000	+96,197.756
34	+ .000	+105,607.344
35	+ .000	+112,054.791
36	+ .000	+119,653.081
37	+ .000	+111,837.108
38	+ .000	+113,767.189
39	+ .000	+112,347.324
40	+ .000	+115,867.010
41	+ .000	+110,762.341
42	+ .000	+110,721.162

43	+.000	+108,986.851
44	+.000	+105,350.499
45	+.000	+101,003.356
46	+.000	+101,995.557
47	+.000	+128,947.400
48	+.000	+121,938.729