

Date: 03/08/2021

Settlement Day:04/06/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 65

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,373,969.800	+193,668,272.480
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,362,754.600	+192,405,608.820
Balancing Services Contract Cost	+1,131,547.338	+78,805,325.398
Balancing Services Cost Variable	-175,281.150	+26,493,995.130
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	+122,976.680	+7,741,062.140
Black Start Other Costs	+9,510.770	+38,043.080
System Operator Internal Costs	+613,907.380	+39,903,979.700
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+179,602.150
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	+39,903,979.700
Total External Costs	+4,454,271.348	+305,684,220.778
Total Adjusted Energy Volume (MWh)	+1,044,524.090	

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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	+17,609.306	+82,087.151	+4.66158
02	+17,365.295	+77,156.619	+4.44315
03	+17,010.513	+79,389.404	+4.66708
04	+17,059.699	+82,638.832	+4.84410
05	+17,046.197	+91,110.835	+5.34494
06	+17,056.741	+87,028.712	+5.10231
07	+17,050.877	+91,815.995	+5.38483
08	+16,994.850	+90,095.450	+5.30134
09	+17,359.027	+96,643.712	+5.56735
10	+17,189.845	+88,687.839	+5.15932
11	+16,950.020	+85,223.047	+5.02790
12	+17,343.024	+88,512.098	+5.10361
13	+18,282.869	+79,707.017	+4.35966
14	+19,428.627	+80,529.093	+4.14487
15	+21,117.796	+88,172.761	+4.17528
16	+22,339.350	+97,473.526	+4.36331
17	+23,375.009	+103,638.874	+4.43375
18	+23,760.908	+106,218.745	+4.47032
19	+23,902.893	+115,877.927	+4.84786
20	+23,777.641	+121,485.402	+5.10923
21	+23,581.957	+122,950.685	+5.21376
22	+23,360.501	+118,447.760	+5.07043
23	+22,989.598	+114,862.483	+4.99628
24	+22,949.679	+106,948.605	+4.66014
25	+23,666.116	+106,797.302	+4.51267
26	+23,766.105	+112,392.435	+4.72911
27	+23,582.546	+128,066.925	+5.43058
28	+23,240.120	+128,295.582	+5.52044
29	+22,767.304	+99,967.920	+4.39085
30	+22,983.251	+121,509.781	+5.28688
31	+23,492.903	+137,190.392	+5.83965
32	+23,672.115	+129,106.142	+5.45393
33	+23,824.007	+111,614.862	+4.68497
34	+24,859.542	+136,751.671	+5.50097
35	+25,644.221	+133,966.895	+5.22406
36	+26,221.593	+144,946.502	+5.52775
37	+26,104.408	+142,382.825	+5.45436
38	+25,683.001	+124,124.843	+4.83296
39	+25,413.340	+115,626.649	+4.54984
40	+24,946.707	+111,144.262	+4.45527
41	+24,461.748	+114,293.428	+4.67233
42	+24,326.816	+106,278.416	+4.36878

43	+24,286.241	+99,928.678	+4.11462
44	+23,999.420	+92,386.217	+3.84952
45	+23,076.685	+97,643.175	+4.23125
46	+21,380.002	+87,286.862	+4.08264
47	+19,726.384	+89,191.433	+4.52143
48	+18,497.293	+100,582.960	+5.43771

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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	+0.01686	+46,197.54	+0.00	+45,881.76	+19,077.888	+4,496.700
02	+0.01663	+41,471.41	+0.00	+41,383.79	+18,817.632	+4,496.700
03	+0.01629	+41,036.63	+0.00	+40,916.62	+18,432.906	+7,836.095
04	+0.01633	+44,194.45	+0.00	+44,090.82	+18,478.168	+7,836.095
05	+0.01632	+56,200.48	+0.00	+56,104.23	+18,466.853	+4,313.495
06	+0.01633	+52,364.60	+0.00	+52,003.30	+18,478.168	+4,313.495
07	+0.01632	+56,128.18	+0.00	+55,406.72	+18,466.853	+5,716.165
08	+0.01627	+54,813.72	+0.00	+53,780.21	+18,410.275	+5,716.165
09	+0.01662	+60,241.94	+0.00	+60,181.32	+18,806.317	+5,205.070
10	+0.01646	+52,894.74	+0.00	+52,526.36	+18,625.269	+5,205.070
11	+0.01623	+45,594.60	+0.00	+45,537.46	+18,365.013	+9,161.740
12	+0.01660	+48,329.61	+0.00	+48,130.65	+18,783.686	+9,161.740
13	+0.01750	+38,651.61	+0.00	+38,514.34	+19,802.078	+8,280.335
14	+0.01860	+33,699.69	+0.00	+33,123.59	+21,046.780	+12,424.385
15	+0.02022	+42,359.16	+0.00	+42,052.78	+22,879.887	+8,092.120
16	+0.02139	+49,420.33	+0.00	+49,153.12	+24,203.798	+8,092.120
17	+0.02238	+61,410.01	+0.00	+61,255.59	+25,324.029	+293.100
18	+0.02275	+63,405.03	+0.00	+63,139.60	+25,742.702	+293.100
19	+0.02288	+78,091.19	+0.00	+77,954.19	+25,889.803	-5,106.800
20	+0.02276	+83,889.10	+0.00	+83,787.35	+25,754.017	-5,106.800
21	+0.02258	+81,559.00	+0.00	+81,461.31	+25,550.339	-976.950
22	+0.02236	+77,472.06	+0.00	+77,372.14	+25,301.398	-976.950
23	+0.02201	+78,984.16	+0.00	+78,758.61	+24,905.357	-5,290.450
24	+0.02197	+71,303.07	+0.00	+70,919.96	+24,860.095	-5,290.450
25	+0.02266	+72,324.82	+0.00	+71,863.87	+25,640.863	-7,683.350
26	+0.02275	+77,579.51	+0.00	+77,289.74	+25,742.702	-7,683.350
27	+0.02258	+92,184.63	+0.00	+91,985.80	+25,550.339	-6,385.200
28	+0.02225	+93,304.18	+0.00	+92,835.09	+25,176.928	-6,385.200
29	+0.02180	+67,069.90	+0.00	+66,831.92	+24,667.732	-7,863.375
30	+0.02200	+88,019.66	+0.00	+87,997.64	+24,894.041	-7,863.375
31	+0.02249	+101,433.61	+0.00	+101,356.83	+25,448.500	-6,463.500
32	+0.02266	+93,006.55	+0.00	+92,952.86	+25,640.863	-6,463.500
33	+0.02281	+77,764.24	+0.00	+77,612.10	+25,810.595	-8,896.125
34	+0.02380	+101,110.47	+0.00	+100,887.01	+26,930.827	-8,896.125
35	+0.02455	+103,332.58	+0.00	+103,141.23	+27,779.487	-15,345.650
36	+0.02510	+113,452.87	+0.00	+113,086.45	+28,401.838	-15,345.650
37	+0.02499	+115,294.97	+0.00	+114,871.70	+28,277.368	-19,487.700
38	+0.02459	+97,780.04	+0.00	+97,366.00	+27,824.749	-19,487.700
39	+0.02433	+90,087.79	+0.00	+89,864.29	+27,530.547	-19,995.200
40	+0.02388	+82,233.53	+0.00	+82,089.07	+27,021.350	-15,856.050
41	+0.02342	+79,300.14	+0.00	+79,249.06	+26,500.839	-9,001.750
42	+0.02329	+71,605.24	+0.00	+71,478.54	+26,353.738	-9,001.750

43	+0.02325	+70,819.05	+.00	+70,672.59	+26,308.476	-14,470.310
44	+0.02298	+63,995.02	+.00	+63,637.92	+26,002.958	-14,470.310
45	+0.02209	+68,263.04	+.00	+68,141.39	+24,995.881	-12,042.995
46	+0.02047	+60,987.18	+.00	+60,831.82	+23,162.774	-12,042.995
47	+0.01889	+59,858.97	+.00	+59,832.55	+21,374.929	-6,167.640
48	+0.01771	+73,449.50	+.00	+73,443.31	+20,039.703	-6,167.640

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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	+2,073.387	+160.352	+10,350.478
02	+0.000	+0.000	+0.000	+2,045.102	+158.164	+10,209.280
03	+0.000	+0.000	+0.000	+2,003.290	+154.930	+10,000.551
04	+0.000	+0.000	+0.000	+2,008.209	+155.311	+10,025.108
05	+0.000	+0.000	+0.000	+2,006.979	+155.216	+10,018.968
06	+0.000	+0.000	+0.000	+2,008.209	+155.311	+10,025.108
07	+0.000	+0.000	+0.000	+2,006.979	+155.216	+10,018.968
08	+0.000	+0.000	+0.000	+2,000.831	+154.740	+9,988.273
09	+0.000	+0.000	+0.000	+2,043.872	+158.069	+10,203.141
10	+0.000	+0.000	+0.000	+2,024.196	+156.547	+10,104.915
11	+0.000	+0.000	+0.000	+1,995.912	+154.360	+9,963.717
12	+0.000	+0.000	+0.000	+2,041.413	+157.879	+10,190.863
13	+0.000	+0.000	+0.000	+2,152.092	+166.438	+10,743.379
14	+0.000	+0.000	+0.000	+2,287.366	+176.900	+11,418.677
15	+0.000	+0.000	+0.000	+2,486.588	+192.308	+12,413.207
16	+0.000	+0.000	+0.000	+2,630.471	+203.435	+13,131.479
17	+0.000	+0.000	+0.000	+2,752.218	+212.851	+13,739.247
18	+0.000	+0.000	+0.000	+2,797.719	+216.370	+13,966.393
19	+0.000	+0.000	+0.000	+2,813.706	+217.606	+14,046.201
20	+0.000	+0.000	+0.000	+2,798.949	+216.465	+13,972.532
21	+0.000	+0.000	+0.000	+2,776.813	+214.753	+13,862.029
22	+0.000	+0.000	+0.000	+2,749.759	+212.661	+13,726.969
23	+0.000	+0.000	+0.000	+2,706.717	+209.332	+13,512.101
24	+0.000	+0.000	+0.000	+2,701.798	+208.952	+13,487.545
25	+0.000	+0.000	+0.000	+2,786.652	+215.514	+13,911.141
26	+0.000	+0.000	+0.000	+2,797.719	+216.370	+13,966.393
27	+0.000	+0.000	+0.000	+2,776.813	+214.753	+13,862.029
28	+0.000	+0.000	+0.000	+2,736.231	+211.615	+13,659.439
29	+0.000	+0.000	+0.000	+2,680.892	+207.335	+13,383.181
30	+0.000	+0.000	+0.000	+2,705.487	+209.237	+13,505.962
31	+0.000	+0.000	+0.000	+2,765.746	+213.897	+13,806.777
32	+0.000	+0.000	+0.000	+2,786.652	+215.514	+13,911.141
33	+0.000	+0.000	+0.000	+2,805.098	+216.941	+14,003.227
34	+0.000	+0.000	+0.000	+2,926.845	+226.356	+14,610.996
35	+0.000	+0.000	+0.000	+3,019.077	+233.489	+15,071.426
36	+0.000	+0.000	+0.000	+3,086.715	+238.720	+15,409.075
37	+0.000	+0.000	+0.000	+3,073.187	+237.674	+15,341.545
38	+0.000	+0.000	+0.000	+3,023.997	+233.870	+15,095.982
39	+0.000	+0.000	+0.000	+2,992.023	+231.397	+14,936.367
40	+0.000	+0.000	+0.000	+2,936.683	+227.117	+14,660.108
41	+0.000	+0.000	+0.000	+2,880.114	+222.742	+14,377.711
42	+0.000	+0.000	+0.000	+2,864.127	+221.506	+14,297.903

43	+.000	+.000	+.000	+2,859.208	+221.125	+14,273.347
44	+.000	+.000	+.000	+2,826.004	+218.557	+14,107.592
45	+.000	+.000	+.000	+2,716.555	+210.093	+13,561.214
46	+.000	+.000	+.000	+2,517.333	+194.685	+12,566.684
47	+.000	+.000	+.000	+2,323.029	+179.658	+11,596.710
48	+.000	+.000	+.000	+2,177.917	+168.436	+10,872.300

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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	+46.586	+.000	+.000	+.000	+.000
02	+.000	+45.951	+.000	+.000	+.000	+.000
03	+.000	+45.011	+.000	+.000	+.000	+.000
04	+.000	+45.122	+.000	+.000	+.000	+.000
05	+.000	+45.094	+.000	+.000	+.000	+.000
06	+.000	+45.122	+.000	+.000	+.000	+.000
07	+.000	+45.094	+.000	+.000	+.000	+.000
08	+.000	+44.956	+.000	+.000	+.000	+.000
09	+.000	+45.923	+.000	+.000	+.000	+.000
10	+.000	+45.481	+.000	+.000	+.000	+.000
11	+.000	+44.845	+.000	+.000	+.000	+.000
12	+.000	+45.868	+.000	+.000	+.000	+.000
13	+.000	+48.354	+.000	+.000	+.000	+.000
14	+.000	+51.394	+.000	+.000	+.000	+.000
15	+.000	+55.870	+.000	+.000	+.000	+.000
16	+.000	+59.103	+.000	+.000	+.000	+.000
17	+.000	+61.838	+.000	+.000	+.000	+.000
18	+.000	+62.861	+.000	+.000	+.000	+.000
19	+.000	+63.220	+.000	+.000	+.000	+.000
20	+.000	+62.888	+.000	+.000	+.000	+.000
21	+.000	+62.391	+.000	+.000	+.000	+.000
22	+.000	+61.783	+.000	+.000	+.000	+.000
23	+.000	+60.816	+.000	+.000	+.000	+.000
24	+.000	+60.706	+.000	+.000	+.000	+.000
25	+.000	+62.612	+.000	+.000	+.000	+.000
26	+.000	+62.861	+.000	+.000	+.000	+.000
27	+.000	+62.391	+.000	+.000	+.000	+.000
28	+.000	+61.479	+.000	+.000	+.000	+.000
29	+.000	+60.236	+.000	+.000	+.000	+.000
30	+.000	+60.788	+.000	+.000	+.000	+.000
31	+.000	+62.142	+.000	+.000	+.000	+.000
32	+.000	+62.612	+.000	+.000	+.000	+.000
33	+.000	+63.027	+.000	+.000	+.000	+.000
34	+.000	+65.762	+.000	+.000	+.000	+.000
35	+.000	+67.834	+.000	+.000	+.000	+.000
36	+.000	+69.354	+.000	+.000	+.000	+.000
37	+.000	+69.050	+.000	+.000	+.000	+.000
38	+.000	+67.945	+.000	+.000	+.000	+.000
39	+.000	+67.226	+.000	+.000	+.000	+.000
40	+.000	+65.983	+.000	+.000	+.000	+.000
41	+.000	+64.712	+.000	+.000	+.000	+.000
42	+.000	+64.353	+.000	+.000	+.000	+.000

43	+.000	+64.242	+.000	+.000	+.000	+.000
44	+.000	+63.496	+.000	+.000	+.000	+.000
45	+.000	+61.037	+.000	+.000	+.000	+.000
46	+.000	+56.561	+.000	+.000	+.000	+.000
47	+.000	+52.195	+.000	+.000	+.000	+.000
48	+.000	+48.935	+.000	+.000	+.000	+.000

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Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+82,087.151
02	+ .000	+77,156.619
03	+ .000	+79,389.404
04	+ .000	+82,638.832
05	+ .000	+91,110.835
06	+ .000	+87,028.712
07	+ .000	+91,815.995
08	+ .000	+90,095.450
09	+ .000	+96,643.712
10	+ .000	+88,687.839
11	+ .000	+85,223.047
12	+ .000	+88,512.098
13	+ .000	+79,707.017
14	+ .000	+80,529.093
15	+ .000	+88,172.761
16	+ .000	+97,473.526
17	+ .000	+103,638.874
18	+ .000	+106,218.745
19	+ .000	+115,877.927
20	+ .000	+121,485.402
21	+ .000	+122,950.685
22	+ .000	+118,447.760
23	+ .000	+114,862.483
24	+ .000	+106,948.605
25	+ .000	+106,797.302
26	+ .000	+112,392.435
27	+ .000	+128,066.925
28	+ .000	+128,295.582
29	+ .000	+99,967.920
30	+ .000	+121,509.781
31	+ .000	+137,190.392
32	+ .000	+129,106.142
33	+ .000	+111,614.862
34	+ .000	+136,751.671
35	+ .000	+133,966.895
36	+ .000	+144,946.502
37	+ .000	+142,382.825
38	+ .000	+124,124.843
39	+ .000	+115,626.649
40	+ .000	+111,144.262
41	+ .000	+114,293.428
42	+ .000	+106,278.416

43	+.000	+99,928.678
44	+.000	+92,386.217
45	+.000	+97,643.175
46	+.000	+87,286.862
47	+.000	+89,191.433
48	+.000	+100,582.960