

Date: 03/08/2021

Settlement Day:03/06/2020

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: 64

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,771,742.380	+190,294,302.680
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,754,295.220	+189,042,854.220
Balancing Services Contract Cost	+1,024,647.208	+77,673,778.060
Balancing Services Cost Variable	-187,208.880	+26,669,276.280
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	+124,476.190	+7,618,085.460
Black Start Other Costs	+9,510.770	+28,532.310
System Operator Internal Costs	+613,907.380	+39,290,072.320
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+176,839.040
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	+39,290,072.320
Total External Costs	+3,728,483.618	+301,229,949.430
Total Adjusted Energy Volume (MWh)	+1,045,746.388	

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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	+18,122.062	+87,422.790	+4.82411
02	+17,565.745	+73,720.218	+4.19682
03	+17,071.733	+63,808.347	+3.73766
04	+17,131.259	+61,090.075	+3.56600
05	+17,223.203	+65,981.678	+3.83098
06	+17,169.293	+64,454.092	+3.75403
07	+16,803.285	+69,626.806	+4.14364
08	+16,829.919	+71,360.052	+4.24007
09	+16,866.683	+78,490.269	+4.65357
10	+16,745.981	+74,355.243	+4.44018
11	+16,779.436	+75,766.195	+4.51542
12	+17,231.285	+72,324.316	+4.19727
13	+18,541.985	+96,913.682	+5.22672
14	+19,840.725	+100,168.219	+5.04862
15	+21,613.936	+102,749.197	+4.75384
16	+22,506.058	+108,321.666	+4.81300
17	+23,097.305	+97,032.380	+4.20103
18	+23,446.894	+94,105.280	+4.01355
19	+23,459.665	+85,285.893	+3.63543
20	+23,627.244	+88,904.332	+3.76279
21	+23,619.817	+90,546.872	+3.83351
22	+23,455.641	+99,302.593	+4.23363
23	+23,438.690	+83,460.827	+3.56081
24	+23,650.111	+90,144.571	+3.81159
25	+23,953.557	+87,791.180	+3.66506
26	+24,145.714	+96,210.035	+3.98456
27	+24,030.495	+96,466.406	+4.01433
28	+23,721.789	+90,683.895	+3.82281
29	+23,479.654	+90,624.940	+3.85972
30	+23,512.806	+100,857.979	+4.28949
31	+23,438.514	+104,423.187	+4.45520
32	+23,648.795	+106,669.508	+4.51057
33	+24,057.749	+96,007.550	+3.99071
34	+24,897.934	+100,914.004	+4.05311
35	+25,760.528	+116,906.079	+4.53819
36	+26,100.999	+126,357.369	+4.84109
37	+26,009.370	+116,701.082	+4.48689
38	+25,580.672	+103,969.997	+4.06440
39	+25,071.437	+99,516.263	+3.96931
40	+24,745.676	+100,325.368	+4.05426
41	+24,370.132	+95,181.369	+3.90566
42	+23,846.833	+89,592.326	+3.75699

43	+23,892.099	+89,390.731	+3.74143
44	+23,434.464	+94,047.627	+4.01322
45	+22,772.413	+88,136.945	+3.87034
46	+21,595.174	+85,542.081	+3.96117
47	+19,561.038	+90,714.230	+4.63750
48	+18,280.591	+79,989.745	+4.37567

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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	+0.01733	+65,966.23	+0.00	+65,924.96	+17,757.136	-9,268.200
02	+0.01680	+53,399.59	+0.00	+53,163.30	+17,214.073	-9,268.200
03	+0.01632	+40,477.28	+0.00	+40,320.51	+16,722.242	-5,485.135
04	+0.01638	+37,511.87	+0.00	+37,495.72	+16,783.721	-5,485.135
05	+0.01647	+39,104.18	+0.00	+39,023.31	+16,875.940	-2,280.900
06	+0.01642	+37,609.79	+0.00	+37,584.49	+16,824.707	-2,280.900
07	+0.01607	+39,805.83	+0.00	+39,777.26	+16,466.081	+1,320.400
08	+0.01609	+41,558.95	+0.00	+41,475.00	+16,486.574	+1,320.400
09	+0.01613	+46,772.16	+0.00	+46,713.33	+16,527.559	+3,141.275
10	+0.01601	+43,004.88	+0.00	+42,791.34	+16,404.602	+3,141.275
11	+0.01605	+44,361.21	+0.00	+44,170.36	+16,445.588	+3,102.195
12	+0.01648	+41,098.46	+0.00	+39,965.10	+16,886.186	+3,102.195
13	+0.01773	+62,951.53	+0.00	+61,650.68	+18,166.995	+3,786.850
14	+0.01897	+59,591.76	+0.00	+58,559.79	+19,437.558	+7,930.900
15	+0.02067	+57,633.98	+0.00	+57,201.15	+21,179.458	+8,852.500
16	+0.02152	+61,643.37	+0.00	+61,264.61	+22,050.408	+8,852.500
17	+0.02209	+52,878.00	+0.00	+52,761.54	+22,634.457	+5,054.360
18	+0.02242	+49,943.09	+0.00	+49,248.59	+22,972.590	+5,054.360
19	+0.02243	+43,741.57	+0.00	+43,396.80	+22,982.837	+2,069.010
20	+0.02259	+46,808.06	+0.00	+46,731.19	+23,146.780	+2,069.010
21	+0.02259	+48,319.40	+0.00	+48,183.43	+23,146.780	+2,259.310
22	+0.02243	+57,273.79	+0.00	+57,223.20	+22,982.837	+2,259.310
23	+0.02241	+48,317.57	+0.00	+48,171.23	+22,962.344	-4,494.980
24	+0.02262	+54,543.99	+0.00	+54,482.16	+23,177.520	-4,494.980
25	+0.02291	+54,653.26	+0.00	+54,572.35	+23,474.668	-7,453.400
26	+0.02309	+62,812.37	+0.00	+62,671.65	+23,659.104	-7,453.400
27	+0.02298	+64,866.33	+0.00	+64,763.93	+23,546.393	-9,094.025
28	+0.02268	+60,020.98	+0.00	+59,514.01	+23,238.999	-9,094.025
29	+0.02245	+61,455.66	+0.00	+60,199.75	+23,003.330	-9,430.400
30	+0.02248	+70,672.33	+0.00	+70,379.53	+23,034.069	-9,430.400
31	+0.02241	+69,398.09	+0.00	+68,296.43	+22,962.344	-3,657.820
32	+0.02261	+71,346.65	+0.00	+70,187.69	+23,167.273	-3,657.820
33	+0.02301	+65,000.33	+0.00	+63,903.77	+23,577.132	-8,745.980
34	+0.02381	+68,467.77	+0.00	+67,389.98	+24,396.850	-8,745.980
35	+0.02463	+86,550.16	+0.00	+86,142.91	+25,237.061	-12,962.585
36	+0.02496	+95,222.50	+0.00	+95,008.35	+25,575.194	-12,962.585
37	+0.02487	+86,029.77	+0.00	+85,697.91	+25,482.976	-13,148.655
38	+0.02446	+74,130.26	+0.00	+73,694.70	+25,062.871	-13,148.655
39	+0.02397	+69,982.73	+0.00	+69,543.53	+24,560.794	-12,581.320
40	+0.02366	+67,372.31	+0.00	+66,763.83	+24,243.153	-8,442.170
41	+0.02330	+59,616.54	+0.00	+59,413.67	+23,874.280	-5,596.900
42	+0.02280	+54,846.63	+0.00	+54,712.28	+23,361.956	-5,596.900

43	+0.02285	+58,280.43	+ .00	+58,034.38	+23,413.189	-9,209.360
44	+0.02241	+63,602.35	+ .00	+63,472.41	+22,962.344	-9,209.360
45	+0.02178	+66,544.79	+ .00	+66,401.09	+22,316.816	-16,930.280
46	+0.02065	+65,922.89	+ .00	+65,812.32	+21,158.965	-16,930.280
47	+0.01871	+54,494.46	+ .00	+54,490.28	+19,171.149	+3,008.000
48	+0.01748	+46,136.25	+ .00	+45,949.42	+17,910.833	+3,008.000

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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	+2,157.172	+164.822	+10,639.015
02	+0.000	+0.000	+0.000	+2,091.200	+159.781	+10,313.644
03	+0.000	+0.000	+0.000	+2,031.451	+155.216	+10,018.968
04	+0.000	+0.000	+0.000	+2,038.920	+155.786	+10,055.803
05	+0.000	+0.000	+0.000	+2,050.123	+156.642	+10,111.055
06	+0.000	+0.000	+0.000	+2,043.899	+156.167	+10,080.359
07	+0.000	+0.000	+0.000	+2,000.332	+152.838	+9,865.492
08	+0.000	+0.000	+0.000	+2,002.822	+153.028	+9,877.770
09	+0.000	+0.000	+0.000	+2,007.801	+153.409	+9,902.326
10	+0.000	+0.000	+0.000	+1,992.864	+152.267	+9,828.657
11	+0.000	+0.000	+0.000	+1,997.843	+152.648	+9,853.213
12	+0.000	+0.000	+0.000	+2,051.368	+156.737	+10,117.194
13	+0.000	+0.000	+0.000	+2,206.963	+168.626	+10,884.578
14	+0.000	+0.000	+0.000	+2,361.313	+180.419	+11,645.823
15	+0.000	+0.000	+0.000	+2,572.923	+196.588	+12,689.466
16	+0.000	+0.000	+0.000	+2,678.728	+204.672	+13,211.287
17	+0.000	+0.000	+0.000	+2,749.679	+210.093	+13,561.214
18	+0.000	+0.000	+0.000	+2,790.756	+213.231	+13,763.803
19	+0.000	+0.000	+0.000	+2,792.001	+213.327	+13,769.943
20	+0.000	+0.000	+0.000	+2,811.917	+214.848	+13,868.168
21	+0.000	+0.000	+0.000	+2,811.917	+214.848	+13,868.168
22	+0.000	+0.000	+0.000	+2,792.001	+213.327	+13,769.943
23	+0.000	+0.000	+0.000	+2,789.511	+213.136	+13,757.664
24	+0.000	+0.000	+0.000	+2,815.651	+215.134	+13,886.585
25	+0.000	+0.000	+0.000	+2,851.750	+217.892	+14,064.618
26	+0.000	+0.000	+0.000	+2,874.155	+219.604	+14,175.121
27	+0.000	+0.000	+0.000	+2,860.463	+218.557	+14,107.592
28	+0.000	+0.000	+0.000	+2,823.120	+215.704	+13,923.419
29	+0.000	+0.000	+0.000	+2,794.490	+213.517	+13,782.221
30	+0.000	+0.000	+0.000	+2,798.225	+213.802	+13,800.638
31	+0.000	+0.000	+0.000	+2,789.511	+213.136	+13,757.664
32	+0.000	+0.000	+0.000	+2,814.407	+215.039	+13,880.446
33	+0.000	+0.000	+0.000	+2,864.197	+218.843	+14,126.009
34	+0.000	+0.000	+0.000	+2,963.778	+226.451	+14,617.135
35	+0.000	+0.000	+0.000	+3,065.849	+234.250	+15,120.539
36	+0.000	+0.000	+0.000	+3,106.926	+237.389	+15,323.128
37	+0.000	+0.000	+0.000	+3,095.723	+236.533	+15,267.877
38	+0.000	+0.000	+0.000	+3,044.688	+232.633	+15,016.175
39	+0.000	+0.000	+0.000	+2,983.694	+227.973	+14,715.360
40	+0.000	+0.000	+0.000	+2,945.107	+225.025	+14,525.049
41	+0.000	+0.000	+0.000	+2,900.295	+221.601	+14,304.042
42	+0.000	+0.000	+0.000	+2,838.057	+216.846	+13,997.088

43	+.000	+.000	+.000	+2,844.281	+217.321	+14,027.784
44	+.000	+.000	+.000	+2,789.511	+213.136	+13,757.664
45	+.000	+.000	+.000	+2,711.091	+207.145	+13,370.903
46	+.000	+.000	+.000	+2,570.433	+196.397	+12,677.187
47	+.000	+.000	+.000	+2,328.950	+177.947	+11,486.207
48	+.000	+.000	+.000	+2,175.844	+166.248	+10,731.101

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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	+47.885	+.000	+.000	+.000	+.000
02	+.000	+46.420	+.000	+.000	+.000	+.000
03	+.000	+45.094	+.000	+.000	+.000	+.000
04	+.000	+45.260	+.000	+.000	+.000	+.000
05	+.000	+45.508	+.000	+.000	+.000	+.000
06	+.000	+45.370	+.000	+.000	+.000	+.000
07	+.000	+44.403	+.000	+.000	+.000	+.000
08	+.000	+44.458	+.000	+.000	+.000	+.000
09	+.000	+44.569	+.000	+.000	+.000	+.000
10	+.000	+44.237	+.000	+.000	+.000	+.000
11	+.000	+44.348	+.000	+.000	+.000	+.000
12	+.000	+45.536	+.000	+.000	+.000	+.000
13	+.000	+48.990	+.000	+.000	+.000	+.000
14	+.000	+52.416	+.000	+.000	+.000	+.000
15	+.000	+57.113	+.000	+.000	+.000	+.000
16	+.000	+59.462	+.000	+.000	+.000	+.000
17	+.000	+61.037	+.000	+.000	+.000	+.000
18	+.000	+61.949	+.000	+.000	+.000	+.000
19	+.000	+61.977	+.000	+.000	+.000	+.000
20	+.000	+62.419	+.000	+.000	+.000	+.000
21	+.000	+62.419	+.000	+.000	+.000	+.000
22	+.000	+61.977	+.000	+.000	+.000	+.000
23	+.000	+61.921	+.000	+.000	+.000	+.000
24	+.000	+62.502	+.000	+.000	+.000	+.000
25	+.000	+63.303	+.000	+.000	+.000	+.000
26	+.000	+63.800	+.000	+.000	+.000	+.000
27	+.000	+63.496	+.000	+.000	+.000	+.000
28	+.000	+62.667	+.000	+.000	+.000	+.000
29	+.000	+62.032	+.000	+.000	+.000	+.000
30	+.000	+62.115	+.000	+.000	+.000	+.000
31	+.000	+61.921	+.000	+.000	+.000	+.000
32	+.000	+62.474	+.000	+.000	+.000	+.000
33	+.000	+63.579	+.000	+.000	+.000	+.000
34	+.000	+65.790	+.000	+.000	+.000	+.000
35	+.000	+68.055	+.000	+.000	+.000	+.000
36	+.000	+68.967	+.000	+.000	+.000	+.000
37	+.000	+68.719	+.000	+.000	+.000	+.000
38	+.000	+67.586	+.000	+.000	+.000	+.000
39	+.000	+66.232	+.000	+.000	+.000	+.000
40	+.000	+65.375	+.000	+.000	+.000	+.000
41	+.000	+64.380	+.000	+.000	+.000	+.000
42	+.000	+62.999	+.000	+.000	+.000	+.000



43	+.000	+63.137	+.000	+.000	+.000	+.000
44	+.000	+61.921	+.000	+.000	+.000	+.000
45	+.000	+60.181	+.000	+.000	+.000	+.000
46	+.000	+57.058	+.000	+.000	+.000	+.000
47	+.000	+51.698	+.000	+.000	+.000	+.000
48	+.000	+48.299	+.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	+87,422.790
02	+ .000	+73,720.218
03	+ .000	+63,808.347
04	+ .000	+61,090.075
05	+ .000	+65,981.678
06	+ .000	+64,454.092
07	+ .000	+69,626.806
08	+ .000	+71,360.052
09	+ .000	+78,490.269
10	+ .000	+74,355.243
11	+ .000	+75,766.195
12	+ .000	+72,324.316
13	+ .000	+96,913.682
14	+ .000	+100,168.219
15	+ .000	+102,749.197
16	+ .000	+108,321.666
17	+ .000	+97,032.380
18	+ .000	+94,105.280
19	+ .000	+85,285.893
20	+ .000	+88,904.332
21	+ .000	+90,546.872
22	+ .000	+99,302.593
23	+ .000	+83,460.827
24	+ .000	+90,144.571
25	+ .000	+87,791.180
26	+ .000	+96,210.035
27	+ .000	+96,466.406
28	+ .000	+90,683.895
29	+ .000	+90,624.940
30	+ .000	+100,857.979
31	+ .000	+104,423.187
32	+ .000	+106,669.508
33	+ .000	+96,007.550
34	+ .000	+100,914.004
35	+ .000	+116,906.079
36	+ .000	+126,357.369
37	+ .000	+116,701.082
38	+ .000	+103,969.997
39	+ .000	+99,516.263
40	+ .000	+100,325.368
41	+ .000	+95,181.369
42	+ .000	+89,592.326

43	+.000	+89,390.731
44	+.000	+94,047.627
45	+.000	+88,136.945
46	+.000	+85,542.081
47	+.000	+90,714.230
48	+.000	+79,989.745