

Date: 03/08/2021

Settlement Day:02/06/2020

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: 63

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,048,477.790	+187,522,560.300
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,036,369.680	+186,288,559.000
Balancing Services Contract Cost	+1,087,537.358	+76,649,130.852
Balancing Services Cost Variable	+133,841.720	+26,856,485.160
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	+124,138.940	+7,493,609.270
Black Start Other Costs	+9,510.770	+19,021.540
System Operator Internal Costs	+613,907.380	+38,676,164.940
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+174,075.930
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	+38,676,164.940
Total External Costs	+3,394,161.578	+297,501,465.812
Total Adjusted Energy Volume (MWh)	+977,202.133	

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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	+18,798.607	+103,232.679	+5.49151
02	+18,191.081	+97,860.938	+5.37961
03	+17,742.354	+95,051.848	+5.35734
04	+17,423.109	+90,816.735	+5.21243
05	+17,271.772	+88,183.553	+5.10565
06	+17,117.195	+83,750.174	+4.89275
07	+17,208.289	+83,888.297	+4.87488
08	+16,970.282	+79,785.991	+4.70151
09	+16,838.528	+85,891.051	+5.10086
10	+16,754.723	+84,042.322	+5.01604
11	+16,519.069	+79,856.673	+4.83421
12	+16,996.252	+81,338.153	+4.78565
13	+17,985.233	+100,553.799	+5.59091
14	+18,998.584	+103,951.641	+5.47155
15	+19,812.864	+87,332.551	+4.40787
16	+20,503.323	+88,818.162	+4.33189
17	+21,194.082	+73,403.820	+3.46341
18	+21,603.487	+76,560.681	+3.54390
19	+21,338.737	+82,454.669	+3.86408
20	+20,681.740	+80,933.066	+3.91326
21	+20,364.105	+74,932.182	+3.67962
22	+20,458.181	+77,317.627	+3.77930
23	+20,283.704	+71,743.093	+3.53698
24	+20,275.334	+66,478.324	+3.27878
25	+20,339.552	+71,473.036	+3.51399
26	+20,338.745	+79,038.466	+3.88610
27	+19,888.143	+81,328.071	+4.08927
28	+19,482.702	+74,482.670	+3.82302
29	+19,432.724	+74,935.577	+3.85615
30	+19,399.245	+66,913.673	+3.44929
31	+19,593.242	+55,819.554	+2.84892
32	+19,727.505	+57,297.854	+2.90447
33	+20,547.497	+66,231.244	+3.22332
34	+21,798.327	+80,216.732	+3.67995
35	+22,834.601	+82,294.671	+3.60395
36	+23,693.520	+95,795.746	+4.04312
37	+24,118.127	+98,865.465	+4.09922
38	+24,325.440	+104,575.985	+4.29904
39	+24,522.557	+100,620.171	+4.10317
40	+24,459.217	+92,686.930	+3.78945
41	+24,275.270	+92,602.707	+3.81469
42	+24,033.734	+88,981.152	+3.70234

43	+23,959.038	+91,227.612	+3.80765
44	+24,056.993	+92,513.578	+3.84560
45	+23,562.014	+83,974.966	+3.56400
46	+22,204.710	+78,808.344	+3.54917
47	+20,311.711	+72,606.559	+3.57462
48	+18,966.884	+86,636.925	+4.56780

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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	+0.01924	+67,228.38	+0.00	+67,130.85	+20,924.219	+741.450
02	+0.01862	+62,957.01	+0.00	+62,898.58	+20,249.946	+741.450
03	+0.01816	+60,555.92	+0.00	+60,480.73	+19,749.678	+1,195.625
04	+0.01783	+56,912.33	+0.00	+56,852.11	+19,390.791	+1,195.625
05	+0.01767	+54,126.67	+0.00	+54,047.61	+19,216.785	+1,661.000
06	+0.01752	+49,967.93	+0.00	+49,889.91	+19,053.655	+1,661.000
07	+0.01761	+49,434.60	+0.00	+49,354.50	+19,151.533	+2,169.125
08	+0.01737	+45,772.83	+0.00	+45,693.28	+18,890.524	+2,169.125
09	+0.01723	+52,959.93	+0.00	+52,851.39	+18,738.269	+1,373.375
10	+0.01715	+51,223.83	+0.00	+51,149.69	+18,651.266	+1,373.375
11	+0.01690	+47,692.14	+0.00	+47,587.38	+18,379.381	+1,209.500
12	+0.01739	+48,266.33	+0.00	+48,168.31	+18,912.275	+1,209.500
13	+0.01840	+40,685.52	+0.00	+40,416.30	+20,010.687	+26,320.920
14	+0.01944	+37,773.27	+0.00	+37,601.97	+21,141.726	+30,621.720
15	+0.02028	+23,366.81	+0.00	+23,287.00	+22,055.258	+26,773.800
16	+0.02098	+23,630.73	+0.00	+23,486.11	+22,816.534	+26,773.800
17	+0.02169	+29,090.60	+0.00	+29,040.39	+23,588.685	+4,500.300
18	+0.02211	+31,526.05	+0.00	+31,425.35	+24,045.451	+4,500.300
19	+0.02184	+38,251.75	+0.00	+38,149.86	+23,751.816	+4,166.000
20	+0.02116	+38,013.81	+0.00	+37,878.00	+23,012.290	+4,166.000
21	+0.02084	+32,569.80	+0.00	+32,417.93	+22,664.279	+4,213.300
22	+0.02094	+34,722.33	+0.00	+34,619.59	+22,773.032	+4,213.300
23	+0.02076	+29,540.40	+0.00	+29,312.67	+22,577.276	+4,276.500
24	+0.02075	+24,576.08	+0.00	+24,066.28	+22,566.400	+4,276.500
25	+0.02081	+34,893.19	+0.00	+34,238.62	+22,631.652	-1,011.400
26	+0.02081	+42,354.10	+0.00	+41,804.05	+22,631.652	-1,011.400
27	+0.02035	+45,925.33	+0.00	+45,678.87	+22,131.385	-1,751.200
28	+0.01994	+39,723.57	+0.00	+39,586.99	+21,685.495	-1,751.200
29	+0.01989	+44,552.38	+0.00	+44,109.09	+21,631.118	-5,728.500
30	+0.01985	+36,705.51	+0.00	+36,160.70	+21,587.617	-5,728.500
31	+0.02005	+25,248.10	+0.00	+23,443.76	+21,805.124	-4,473.250
32	+0.02019	+25,196.40	+0.00	+24,664.76	+21,957.379	-4,473.250
33	+0.02103	+27,449.94	+0.00	+26,567.70	+22,870.911	+1,013.400
34	+0.02231	+38,818.79	+0.00	+38,200.73	+24,262.958	+1,013.400
35	+0.02337	+45,112.40	+0.00	+44,980.79	+25,415.748	-5,636.850
36	+0.02425	+57,281.35	+0.00	+56,864.55	+26,372.781	-5,636.850
37	+0.02468	+54,889.70	+0.00	+54,639.64	+26,840.422	-1,132.500
38	+0.02489	+60,220.14	+0.00	+59,964.21	+27,068.805	-1,132.500
39	+0.02509	+50,651.71	+0.00	+50,538.50	+27,286.312	+3,969.825
40	+0.02503	+38,610.21	+0.00	+38,419.63	+27,221.060	+8,265.725
41	+0.02484	+39,550.92	+0.00	+39,433.50	+27,014.428	+7,516.825
42	+0.02459	+36,433.04	+0.00	+36,271.41	+26,742.544	+7,516.825

43	+0.02452	+40,397.64	+.00	+40,234.22	+26,666.416	+5,929.125
44	+0.02462	+41,578.59	+.00	+41,336.40	+26,775.170	+5,929.125
45	+0.02411	+44,389.95	+.00	+44,262.97	+26,220.526	-4,598.750
46	+0.02272	+41,788.14	+.00	+41,650.97	+24,708.849	-4,598.750
47	+0.02079	+44,785.51	+.00	+44,472.61	+22,609.902	-10,075.110
48	+0.01941	+61,076.13	+.00	+61,039.22	+21,109.100	-10,075.110

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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	+2,388.433	+182.987	+11,811.578
02	+0.000	+0.000	+0.000	+2,311.467	+177.091	+11,430.955
03	+0.000	+0.000	+0.000	+2,254.363	+172.716	+11,148.558
04	+0.000	+0.000	+0.000	+2,213.397	+169.577	+10,945.969
05	+0.000	+0.000	+0.000	+2,193.535	+168.055	+10,847.743
06	+0.000	+0.000	+0.000	+2,174.914	+166.629	+10,755.657
07	+0.000	+0.000	+0.000	+2,186.087	+167.485	+10,810.909
08	+0.000	+0.000	+0.000	+2,156.293	+165.202	+10,663.571
09	+0.000	+0.000	+0.000	+2,138.914	+163.871	+10,577.624
10	+0.000	+0.000	+0.000	+2,128.983	+163.110	+10,528.512
11	+0.000	+0.000	+0.000	+2,097.948	+160.732	+10,375.035
12	+0.000	+0.000	+0.000	+2,158.776	+165.392	+10,675.849
13	+0.000	+0.000	+0.000	+2,284.156	+174.998	+11,295.896
14	+0.000	+0.000	+0.000	+2,413.261	+184.889	+11,934.359
15	+0.000	+0.000	+0.000	+2,517.538	+192.878	+12,450.042
16	+0.000	+0.000	+0.000	+2,604.435	+199.536	+12,879.777
17	+0.000	+0.000	+0.000	+2,692.574	+206.289	+13,315.651
18	+0.000	+0.000	+0.000	+2,744.712	+210.283	+13,573.492
19	+0.000	+0.000	+0.000	+2,711.194	+207.715	+13,407.737
20	+0.000	+0.000	+0.000	+2,626.780	+201.248	+12,990.280
21	+0.000	+0.000	+0.000	+2,587.056	+198.204	+12,793.830
22	+0.000	+0.000	+0.000	+2,599.469	+199.156	+12,855.221
23	+0.000	+0.000	+0.000	+2,577.124	+197.444	+12,744.717
24	+0.000	+0.000	+0.000	+2,575.883	+197.348	+12,738.578
25	+0.000	+0.000	+0.000	+2,583.331	+197.919	+12,775.413
26	+0.000	+0.000	+0.000	+2,583.331	+197.919	+12,775.413
27	+0.000	+0.000	+0.000	+2,526.227	+193.544	+12,493.015
28	+0.000	+0.000	+0.000	+2,475.330	+189.645	+12,241.313
29	+0.000	+0.000	+0.000	+2,469.124	+189.169	+12,210.618
30	+0.000	+0.000	+0.000	+2,464.158	+188.789	+12,186.061
31	+0.000	+0.000	+0.000	+2,488.986	+190.691	+12,308.843
32	+0.000	+0.000	+0.000	+2,506.365	+192.022	+12,394.790
33	+0.000	+0.000	+0.000	+2,610.642	+200.011	+12,910.472
34	+0.000	+0.000	+0.000	+2,769.540	+212.185	+13,696.274
35	+0.000	+0.000	+0.000	+2,901.127	+222.267	+14,347.015
36	+0.000	+0.000	+0.000	+3,010.369	+230.636	+14,887.254
37	+0.000	+0.000	+0.000	+3,063.749	+234.726	+15,151.234
38	+0.000	+0.000	+0.000	+3,089.818	+236.723	+15,280.155
39	+0.000	+0.000	+0.000	+3,114.646	+238.625	+15,402.936
40	+0.000	+0.000	+0.000	+3,107.198	+238.055	+15,366.102
41	+0.000	+0.000	+0.000	+3,083.611	+236.248	+15,249.459
42	+0.000	+0.000	+0.000	+3,052.577	+233.870	+15,095.982

43	+.000	+.000	+.000	+3,043.887	+233.204	+15,053.009
44	+.000	+.000	+.000	+3,056.301	+234.155	+15,114.400
45	+.000	+.000	+.000	+2,992.990	+229.305	+14,801.307
46	+.000	+.000	+.000	+2,820.437	+216.085	+13,947.976
47	+.000	+.000	+.000	+2,580.849	+197.729	+12,763.134
48	+.000	+.000	+.000	+2,409.537	+184.604	+11,915.942

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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	+53.162	+.000	+.000	+.000	+.000
02	+.000	+51.449	+.000	+.000	+.000	+.000
03	+.000	+50.178	+.000	+.000	+.000	+.000
04	+.000	+49.266	+.000	+.000	+.000	+.000
05	+.000	+48.824	+.000	+.000	+.000	+.000
06	+.000	+48.410	+.000	+.000	+.000	+.000
07	+.000	+48.658	+.000	+.000	+.000	+.000
08	+.000	+47.995	+.000	+.000	+.000	+.000
09	+.000	+47.608	+.000	+.000	+.000	+.000
10	+.000	+47.387	+.000	+.000	+.000	+.000
11	+.000	+46.697	+.000	+.000	+.000	+.000
12	+.000	+48.050	+.000	+.000	+.000	+.000
13	+.000	+50.841	+.000	+.000	+.000	+.000
14	+.000	+53.715	+.000	+.000	+.000	+.000
15	+.000	+56.036	+.000	+.000	+.000	+.000
16	+.000	+57.970	+.000	+.000	+.000	+.000
17	+.000	+59.932	+.000	+.000	+.000	+.000
18	+.000	+61.092	+.000	+.000	+.000	+.000
19	+.000	+60.346	+.000	+.000	+.000	+.000
20	+.000	+58.467	+.000	+.000	+.000	+.000
21	+.000	+57.583	+.000	+.000	+.000	+.000
22	+.000	+57.860	+.000	+.000	+.000	+.000
23	+.000	+57.362	+.000	+.000	+.000	+.000
24	+.000	+57.335	+.000	+.000	+.000	+.000
25	+.000	+57.500	+.000	+.000	+.000	+.000
26	+.000	+57.500	+.000	+.000	+.000	+.000
27	+.000	+56.229	+.000	+.000	+.000	+.000
28	+.000	+55.096	+.000	+.000	+.000	+.000
29	+.000	+54.958	+.000	+.000	+.000	+.000
30	+.000	+54.848	+.000	+.000	+.000	+.000
31	+.000	+55.400	+.000	+.000	+.000	+.000
32	+.000	+55.787	+.000	+.000	+.000	+.000
33	+.000	+58.108	+.000	+.000	+.000	+.000
34	+.000	+61.645	+.000	+.000	+.000	+.000
35	+.000	+64.574	+.000	+.000	+.000	+.000
36	+.000	+67.005	+.000	+.000	+.000	+.000
37	+.000	+68.194	+.000	+.000	+.000	+.000
38	+.000	+68.774	+.000	+.000	+.000	+.000
39	+.000	+69.326	+.000	+.000	+.000	+.000
40	+.000	+69.161	+.000	+.000	+.000	+.000
41	+.000	+68.636	+.000	+.000	+.000	+.000
42	+.000	+67.945	+.000	+.000	+.000	+.000

43	+.000	+67.751	+.000	+.000	+.000	+.000
44	+.000	+68.028	+.000	+.000	+.000	+.000
45	+.000	+66.619	+.000	+.000	+.000	+.000
46	+.000	+62.778	+.000	+.000	+.000	+.000
47	+.000	+57.445	+.000	+.000	+.000	+.000
48	+.000	+53.632	+.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	+103,232.679
02	+ .000	+97,860.938
03	+ .000	+95,051.848
04	+ .000	+90,816.735
05	+ .000	+88,183.553
06	+ .000	+83,750.174
07	+ .000	+83,888.297
08	+ .000	+79,785.991
09	+ .000	+85,891.051
10	+ .000	+84,042.322
11	+ .000	+79,856.673
12	+ .000	+81,338.153
13	+ .000	+100,553.799
14	+ .000	+103,951.641
15	+ .000	+87,332.551
16	+ .000	+88,818.162
17	+ .000	+73,403.820
18	+ .000	+76,560.681
19	+ .000	+82,454.669
20	+ .000	+80,933.066
21	+ .000	+74,932.182
22	+ .000	+77,317.627
23	+ .000	+71,743.093
24	+ .000	+66,478.324
25	+ .000	+71,473.036
26	+ .000	+79,038.466
27	+ .000	+81,328.071
28	+ .000	+74,482.670
29	+ .000	+74,935.577
30	+ .000	+66,913.673
31	+ .000	+55,819.554
32	+ .000	+57,297.854
33	+ .000	+66,231.244
34	+ .000	+80,216.732
35	+ .000	+82,294.671
36	+ .000	+95,795.746
37	+ .000	+98,865.465
38	+ .000	+104,575.985
39	+ .000	+100,620.171
40	+ .000	+92,686.930
41	+ .000	+92,602.707
42	+ .000	+88,981.152

43	+.000	+91,227.612
44	+.000	+92,513.578
45	+.000	+83,974.966
46	+.000	+78,808.344
47	+.000	+72,606.559
48	+.000	+86,636.925