

Date: 05/08/2021

Settlement Day:08/06/2020

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: 69

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,909,840.540	+213,155,277.220
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,895,630.370	+211,800,202.490
Balancing Services Contract Cost	+1,118,524.628	+83,553,569.100
Balancing Services Cost Variable	+14,502.350	+27,663,083.526
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	+124,231.070	+8,243,324.110
Black Start Other Costs	+9,510.770	+76,086.160
System Operator Internal Costs	+613,907.380	+42,359,609.220
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+190,654.590
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	+42,359,609.220
Total External Costs	+3,165,162.298	+331,547,504.036
Total Adjusted Energy Volume (MWh)	+1,085,861.227	

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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	+17,718.353	+92,521.011	+5.22176
02	+17,285.279	+82,916.846	+4.79696
03	+16,956.859	+80,078.375	+4.72248
04	+17,018.477	+78,672.162	+4.62275
05	+17,113.203	+81,560.346	+4.76593
06	+16,873.891	+79,819.320	+4.73034
07	+16,701.533	+82,960.385	+4.96723
08	+17,025.402	+83,427.357	+4.90017
09	+16,696.327	+84,701.890	+5.07309
10	+16,599.105	+82,331.176	+4.95998
11	+16,831.290	+87,792.828	+5.21605
12	+17,340.673	+91,531.468	+5.27843
13	+18,980.913	+88,855.383	+4.68130
14	+20,525.708	+84,433.934	+4.11357
15	+22,705.923	+74,931.732	+3.30010
16	+23,915.244	+76,319.492	+3.19125
17	+24,725.933	+85,779.935	+3.46923
18	+25,215.038	+89,896.016	+3.56517
19	+25,024.975	+86,310.397	+3.44897
20	+24,927.955	+86,968.243	+3.48878
21	+24,909.401	+76,992.234	+3.09089
22	+24,781.646	+78,422.601	+3.16454
23	+24,739.717	+76,581.524	+3.09549
24	+24,831.711	+80,321.108	+3.23462
25	+25,221.074	+83,504.686	+3.31091
26	+25,013.535	+84,839.078	+3.39173
27	+24,620.741	+86,581.126	+3.51659
28	+24,251.710	+74,676.367	+3.07922
29	+24,189.652	+63,484.635	+2.62445
30	+23,999.741	+64,482.957	+2.68682
31	+23,991.251	+66,721.012	+2.78106
32	+23,973.548	+65,987.653	+2.75252
33	+24,493.812	+69,025.593	+2.81808
34	+25,387.551	+65,996.601	+2.59957
35	+26,073.938	+70,737.146	+2.71294
36	+26,648.376	+78,432.373	+2.94323
37	+26,821.235	+69,863.933	+2.60480
38	+26,513.524	+70,251.481	+2.64965
39	+26,320.167	+89,500.017	+3.40043
40	+25,951.017	+89,911.828	+3.46467
41	+25,641.937	+90,742.517	+3.53883
42	+25,444.547	+83,835.918	+3.29485

43	+25,527.604	+81,620.663	+3.19735
44	+25,469.414	+76,869.756	+3.01812
45	+24,634.325	+65,765.425	+2.66967
46	+23,444.145	+54,626.394	+2.33007
47	+22,017.842	+69,419.992	+3.15290
48	+20,765.985	+68,085.455	+3.27870

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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	+0.01632	+52,618.99	+0.00	+52,495.95	+18,254.322	+9,524.010
02	+0.01592	+43,787.26	+0.00	+43,639.36	+17,806.912	+9,524.010
03	+0.01562	+37,943.52	+0.00	+37,827.78	+17,471.355	+13,057.800
04	+0.01567	+36,679.02	+0.00	+36,328.12	+17,527.281	+13,057.800
05	+0.01576	+39,124.02	+0.00	+38,790.70	+17,627.948	+13,315.200
06	+0.01554	+38,106.32	+0.00	+37,460.84	+17,381.873	+13,315.200
07	+0.01538	+41,471.27	+0.00	+40,399.11	+17,202.909	+13,817.025
08	+0.01568	+40,514.76	+0.00	+40,305.40	+17,538.466	+13,817.025
09	+0.01538	+39,561.15	+0.00	+39,363.54	+17,202.909	+16,594.100
10	+0.01529	+37,366.82	+0.00	+37,161.03	+17,102.242	+16,594.100
11	+0.01550	+38,188.38	+0.00	+37,166.98	+17,337.132	+21,657.325
12	+0.01597	+40,554.03	+0.00	+40,027.22	+17,862.838	+21,657.325
13	+0.01748	+41,730.09	+0.00	+41,506.59	+19,551.810	+14,679.775
14	+0.01890	+31,914.15	+0.00	+30,018.79	+21,140.115	+19,092.235
15	+0.02091	+29,013.40	+0.00	+28,796.10	+23,388.350	+7,056.160
16	+0.02202	+28,381.10	+0.00	+28,629.34	+24,629.912	+7,056.160
17	+0.02277	+37,140.84	+0.00	+36,826.78	+25,468.806	+6,397.460
18	+0.02322	+40,224.57	+0.00	+40,101.84	+25,972.142	+6,397.460
19	+0.02305	+36,998.94	+0.00	+36,833.94	+25,781.993	+6,397.460
20	+0.02296	+37,629.68	+0.00	+37,564.99	+25,681.325	+6,492.460
21	+0.02294	+29,271.45	+0.00	+29,119.86	+25,658.955	+4,998.960
22	+0.02282	+30,965.23	+0.00	+30,774.50	+25,524.732	+4,998.960
23	+0.02278	+32,061.73	+0.00	+31,635.23	+25,479.991	+2,371.910
24	+0.02287	+35,350.06	+0.00	+35,206.61	+25,580.658	+2,371.910
25	+0.02323	+46,607.33	+0.00	+46,496.57	+25,983.327	-6,407.290
26	+0.02304	+48,289.71	+0.00	+48,186.06	+25,770.807	-6,407.290
27	+0.02267	+43,696.14	+0.00	+43,300.74	+25,356.953	+911.585
28	+0.02233	+32,258.83	+0.00	+32,031.42	+24,976.655	+911.585
29	+0.02228	+27,200.88	+0.00	+27,029.97	+24,920.729	-5,185.250
30	+0.02210	+28,444.03	+0.00	+28,364.70	+24,719.394	-5,185.250
31	+0.02209	+28,353.15	+0.00	+28,206.02	+24,708.209	-2,769.825
32	+0.02208	+27,864.70	+0.00	+27,491.35	+24,697.024	-2,769.825
33	+0.02256	+34,759.35	+0.00	+34,597.89	+25,233.916	-7,735.515
34	+0.02338	+30,608.66	+0.00	+30,036.37	+26,151.106	-7,735.515
35	+0.02401	+41,508.87	+0.00	+41,291.31	+26,855.776	-15,427.340
36	+0.02454	+48,146.84	+0.00	+47,996.00	+27,448.594	-15,427.340
37	+0.02470	+45,937.89	+0.00	+45,674.04	+27,627.558	-21,972.850
38	+0.02442	+46,736.52	+0.00	+46,584.89	+27,314.371	-21,972.850
39	+0.02424	+60,169.72	+0.00	+60,103.41	+27,113.037	-15,906.425
40	+0.02390	+56,857.76	+0.00	+56,739.25	+26,732.739	-11,495.015
41	+0.02361	+58,840.53	+0.00	+58,774.91	+26,408.366	-12,157.995
42	+0.02343	+52,411.22	+0.00	+52,204.72	+26,207.032	-12,157.995

43	+0.02351	+51,216.12	+ .00	+50,994.44	+26,296.514	-13,312.485
44	+0.02346	+46,464.07	+ .00	+46,336.98	+26,240.588	-13,312.485
45	+0.02269	+40,057.17	+ .00	+39,621.50	+25,379.324	-16,262.255
46	+0.02159	+30,897.60	+ .00	+30,538.30	+24,148.947	-16,262.255
47	+0.02028	+42,604.37	+ .00	+42,367.75	+22,683.679	-10,849.800
48	+0.01912	+43,312.30	+ .00	+43,201.18	+21,386.191	-10,849.800

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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	+2,027.451	+155.216	+10,018.968
02	+0.000	+0.000	+0.000	+1,977.759	+151.411	+9,773.405
03	+0.000	+0.000	+0.000	+1,940.489	+148.558	+9,589.233
04	+0.000	+0.000	+0.000	+1,946.701	+149.034	+9,619.929
05	+0.000	+0.000	+0.000	+1,957.882	+149.890	+9,675.180
06	+0.000	+0.000	+0.000	+1,930.551	+147.797	+9,540.121
07	+0.000	+0.000	+0.000	+1,910.674	+146.276	+9,441.896
08	+0.000	+0.000	+0.000	+1,947.943	+149.129	+9,626.068
09	+0.000	+0.000	+0.000	+1,910.674	+146.276	+9,441.896
10	+0.000	+0.000	+0.000	+1,899.493	+145.420	+9,386.644
11	+0.000	+0.000	+0.000	+1,925.582	+147.417	+9,515.564
12	+0.000	+0.000	+0.000	+1,983.970	+151.887	+9,804.101
13	+0.000	+0.000	+0.000	+2,171.559	+166.248	+10,731.101
14	+0.000	+0.000	+0.000	+2,347.967	+179.754	+11,602.849
15	+0.000	+0.000	+0.000	+2,597.672	+198.870	+12,836.803
16	+0.000	+0.000	+0.000	+2,735.568	+209.427	+13,518.241
17	+0.000	+0.000	+0.000	+2,828.741	+216.560	+13,978.671
18	+0.000	+0.000	+0.000	+2,884.645	+220.840	+14,254.929
19	+0.000	+0.000	+0.000	+2,863.526	+219.223	+14,150.565
20	+0.000	+0.000	+0.000	+2,852.345	+218.367	+14,095.313
21	+0.000	+0.000	+0.000	+2,849.861	+218.177	+14,083.035
22	+0.000	+0.000	+0.000	+2,834.953	+217.036	+14,009.366
23	+0.000	+0.000	+0.000	+2,829.984	+216.655	+13,984.810
24	+0.000	+0.000	+0.000	+2,841.165	+217.511	+14,040.062
25	+0.000	+0.000	+0.000	+2,885.888	+220.935	+14,261.068
26	+0.000	+0.000	+0.000	+2,862.284	+219.128	+14,144.426
27	+0.000	+0.000	+0.000	+2,816.318	+215.609	+13,917.280
28	+0.000	+0.000	+0.000	+2,774.080	+212.375	+13,708.552
29	+0.000	+0.000	+0.000	+2,767.868	+211.900	+13,677.856
30	+0.000	+0.000	+0.000	+2,745.507	+210.188	+13,567.353
31	+0.000	+0.000	+0.000	+2,744.264	+210.093	+13,561.214
32	+0.000	+0.000	+0.000	+2,743.022	+209.998	+13,555.075
33	+0.000	+0.000	+0.000	+2,802.653	+214.563	+13,849.750
34	+0.000	+0.000	+0.000	+2,904.522	+222.362	+14,353.155
35	+0.000	+0.000	+0.000	+2,982.788	+228.354	+14,739.916
36	+0.000	+0.000	+0.000	+3,048.630	+233.394	+15,065.287
37	+0.000	+0.000	+0.000	+3,068.507	+234.916	+15,163.512
38	+0.000	+0.000	+0.000	+3,033.723	+232.253	+14,991.618
39	+0.000	+0.000	+0.000	+3,011.361	+230.541	+14,881.115
40	+0.000	+0.000	+0.000	+2,969.123	+227.307	+14,672.386
41	+0.000	+0.000	+0.000	+2,933.096	+224.549	+14,494.353
42	+0.000	+0.000	+0.000	+2,910.734	+222.837	+14,383.850

43	+.000	+.000	+.000	+2,920.672	+223.598	+14,432.963
44	+.000	+.000	+.000	+2,914.461	+223.123	+14,402.267
45	+.000	+.000	+.000	+2,818.803	+215.799	+13,929.558
46	+.000	+.000	+.000	+2,682.149	+205.338	+13,254.260
47	+.000	+.000	+.000	+2,519.406	+192.878	+12,450.042
48	+.000	+.000	+.000	+2,375.298	+181.846	+11,737.909

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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	+45.094	+.000	+.000	+.000	+.000
02	+.000	+43.989	+.000	+.000	+.000	+.000
03	+.000	+43.160	+.000	+.000	+.000	+.000
04	+.000	+43.298	+.000	+.000	+.000	+.000
05	+.000	+43.547	+.000	+.000	+.000	+.000
06	+.000	+42.939	+.000	+.000	+.000	+.000
07	+.000	+42.497	+.000	+.000	+.000	+.000
08	+.000	+43.326	+.000	+.000	+.000	+.000
09	+.000	+42.497	+.000	+.000	+.000	+.000
10	+.000	+42.248	+.000	+.000	+.000	+.000
11	+.000	+42.828	+.000	+.000	+.000	+.000
12	+.000	+44.127	+.000	+.000	+.000	+.000
13	+.000	+48.299	+.000	+.000	+.000	+.000
14	+.000	+52.223	+.000	+.000	+.000	+.000
15	+.000	+57.777	+.000	+.000	+.000	+.000
16	+.000	+60.844	+.000	+.000	+.000	+.000
17	+.000	+62.916	+.000	+.000	+.000	+.000
18	+.000	+64.159	+.000	+.000	+.000	+.000
19	+.000	+63.690	+.000	+.000	+.000	+.000
20	+.000	+63.441	+.000	+.000	+.000	+.000
21	+.000	+63.386	+.000	+.000	+.000	+.000
22	+.000	+63.054	+.000	+.000	+.000	+.000
23	+.000	+62.944	+.000	+.000	+.000	+.000
24	+.000	+63.192	+.000	+.000	+.000	+.000
25	+.000	+64.187	+.000	+.000	+.000	+.000
26	+.000	+63.662	+.000	+.000	+.000	+.000
27	+.000	+62.640	+.000	+.000	+.000	+.000
28	+.000	+61.700	+.000	+.000	+.000	+.000
29	+.000	+61.562	+.000	+.000	+.000	+.000
30	+.000	+61.065	+.000	+.000	+.000	+.000
31	+.000	+61.037	+.000	+.000	+.000	+.000
32	+.000	+61.009	+.000	+.000	+.000	+.000
33	+.000	+62.336	+.000	+.000	+.000	+.000
34	+.000	+64.602	+.000	+.000	+.000	+.000
35	+.000	+66.342	+.000	+.000	+.000	+.000
36	+.000	+67.807	+.000	+.000	+.000	+.000
37	+.000	+68.249	+.000	+.000	+.000	+.000
38	+.000	+67.475	+.000	+.000	+.000	+.000
39	+.000	+66.978	+.000	+.000	+.000	+.000
40	+.000	+66.038	+.000	+.000	+.000	+.000
41	+.000	+65.237	+.000	+.000	+.000	+.000
42	+.000	+64.740	+.000	+.000	+.000	+.000

43	+.000	+64.961	+.000	+.000	+.000	+.000
44	+.000	+64.823	+.000	+.000	+.000	+.000
45	+.000	+62.695	+.000	+.000	+.000	+.000
46	+.000	+59.656	+.000	+.000	+.000	+.000
47	+.000	+56.036	+.000	+.000	+.000	+.000
48	+.000	+52.831	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+92,521.011
02	+ .000	+82,916.846
03	+ .000	+80,078.375
04	+ .000	+78,672.162
05	+ .000	+81,560.346
06	+ .000	+79,819.320
07	+ .000	+82,960.385
08	+ .000	+83,427.357
09	+ .000	+84,701.890
10	+ .000	+82,331.176
11	+ .000	+87,792.828
12	+ .000	+91,531.468
13	+ .000	+88,855.383
14	+ .000	+84,433.934
15	+ .000	+74,931.732
16	+ .000	+76,319.492
17	+ .000	+85,779.935
18	+ .000	+89,896.016
19	+ .000	+86,310.397
20	+ .000	+86,968.243
21	+ .000	+76,992.234
22	+ .000	+78,422.601
23	+ .000	+76,581.524
24	+ .000	+80,321.108
25	+ .000	+83,504.686
26	+ .000	+84,839.078
27	+ .000	+86,581.126
28	+ .000	+74,676.367
29	+ .000	+63,484.635
30	+ .000	+64,482.957
31	+ .000	+66,721.012
32	+ .000	+65,987.653
33	+ .000	+69,025.593
34	+ .000	+65,996.601
35	+ .000	+70,737.146
36	+ .000	+78,432.373
37	+ .000	+69,863.933
38	+ .000	+70,251.481
39	+ .000	+89,500.017
40	+ .000	+89,911.828
41	+ .000	+90,742.517
42	+ .000	+83,835.918

43	+.000	+81,620.663
44	+.000	+76,869.756
45	+.000	+65,765.425
46	+.000	+54,626.394
47	+.000	+69,419.992
48	+.000	+68,085.455