

Date: 06/08/2021

Settlement Day:14/06/2020

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: 75

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,548,690.260	+225,935,928.980
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,535,427.370	+224,486,348.780
Balancing Services Contract Cost	+1,239,853.748	+90,544,326.678
Balancing Services Cost Variable	+263,765.810	+28,835,040.956
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	+121,855.320	+8,987,773.000
Black Start Other Costs	+9,510.770	+133,150.780
System Operator Internal Costs	+613,907.380	+46,043,053.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+207,233.250
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	+46,043,053.500
Total External Costs	+3,173,176.128	+353,214,457.504
Total Adjusted Energy Volume (MWh)	+900,282.123	

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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	+17,693.723	+81,231.455	+4.59098
02	+17,120.788	+81,678.284	+4.77071
03	+16,741.535	+95,081.495	+5.67938
04	+16,571.030	+96,559.516	+5.82701
05	+16,531.084	+93,988.211	+5.68554
06	+15,975.229	+84,491.589	+5.28891
07	+15,951.749	+85,372.257	+5.35191
08	+15,881.611	+80,828.935	+5.08947
09	+15,840.331	+78,995.571	+4.98699
10	+15,464.724	+75,741.596	+4.89770
11	+15,689.268	+89,090.078	+5.67841
12	+15,697.500	+87,622.107	+5.58191
13	+15,605.735	+81,798.809	+5.24159
14	+15,622.510	+83,933.287	+5.37259
15	+15,833.477	+83,431.281	+5.26930
16	+16,394.352	+88,480.903	+5.39704
17	+17,192.030	+85,408.795	+4.96793
18	+17,544.685	+84,426.963	+4.81211
19	+18,294.333	+74,384.821	+4.06600
20	+18,869.688	+79,385.711	+4.20705
21	+19,033.000	+85,333.712	+4.48346
22	+19,163.743	+88,425.625	+4.61421
23	+19,284.607	+89,199.766	+4.62544
24	+19,395.639	+85,076.403	+4.38637
25	+19,579.916	+84,970.850	+4.33969
26	+19,547.457	+83,656.204	+4.27965
27	+19,242.244	+75,660.786	+3.93201
28	+18,677.311	+66,517.534	+3.56141
29	+18,423.925	+65,101.716	+3.53354
30	+18,247.847	+63,986.297	+3.50651
31	+18,384.741	+67,320.411	+3.66175
32	+19,010.946	+68,076.794	+3.58093
33	+19,410.736	+54,320.215	+2.79846
34	+20,403.612	+56,841.025	+2.78583
35	+21,403.292	+71,107.233	+3.32226
36	+21,863.479	+80,587.566	+3.68594
37	+21,964.599	+75,770.114	+3.44965
38	+22,345.588	+79,386.688	+3.55268
39	+22,617.434	+77,833.085	+3.44129
40	+22,416.110	+78,118.869	+3.48494
41	+22,329.321	+77,410.560	+3.46677
42	+22,050.384	+78,036.514	+3.53901

43	+21,844.781	+81,980.009	+3.75284
44	+21,863.795	+74,291.426	+3.39792
45	+22,070.502	+66,356.281	+3.00656
46	+21,204.597	+56,773.467	+2.67741
47	+19,569.725	+79,052.301	+4.03952
48	+18,417.410	+83,960.391	+4.55875

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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	+0.01965	+29,411.87	+0.00	+29,312.56	+24,363.126	+12,856.850
02	+0.01902	+27,134.23	+0.00	+26,961.76	+23,582.018	+16,906.850
03	+0.01860	+38,093.52	+0.00	+37,857.26	+23,061.280	+20,249.475
04	+0.01841	+39,877.24	+0.00	+39,712.98	+22,825.708	+20,249.475
05	+0.01836	+40,848.90	+0.00	+40,666.32	+22,763.715	+16,824.225
06	+0.01774	+32,741.57	+0.00	+32,402.19	+21,995.005	+16,824.225
07	+0.01772	+32,137.09	+0.00	+31,860.69	+21,970.208	+18,286.150
08	+0.01764	+27,978.75	+0.00	+27,476.40	+21,871.020	+18,286.150
09	+0.01759	+26,548.17	+0.00	+26,249.23	+21,809.027	+17,779.350
10	+0.01718	+23,962.96	+0.00	+23,810.29	+21,300.687	+17,779.350
11	+0.01743	+35,799.33	+0.00	+35,687.75	+21,610.651	+18,753.400
12	+0.01744	+35,069.99	+0.00	+34,199.90	+21,623.049	+18,753.400
13	+0.01733	+29,173.74	+0.00	+28,809.72	+21,486.665	+18,538.950
14	+0.01735	+31,156.64	+0.00	+30,904.44	+21,511.463	+18,538.950
15	+0.01759	+30,376.03	+0.00	+29,777.84	+21,809.027	+18,686.450
16	+0.01821	+33,829.53	+0.00	+33,594.97	+22,577.737	+18,686.450
17	+0.01910	+54,560.87	+0.00	+53,962.34	+23,681.207	-6,522.250
18	+0.01949	+52,486.98	+0.00	+52,205.23	+24,164.750	-6,522.250
19	+0.02032	+37,494.06	+0.00	+37,260.89	+25,193.828	-3,270.000
20	+0.02096	+41,235.39	+0.00	+40,989.53	+25,987.335	-3,270.000
21	+0.02114	+47,893.11	+0.00	+47,672.73	+26,210.508	-4,363.020
22	+0.02129	+47,093.72	+0.00	+46,873.06	+26,396.486	-769.620
23	+0.02142	+47,198.07	+0.00	+47,003.02	+26,557.667	-383.865
24	+0.02154	+42,700.00	+0.00	+42,641.11	+26,706.450	-383.865
25	+0.02175	+40,129.73	+0.00	+39,991.99	+26,966.819	+1,742.245
26	+0.02171	+38,862.18	+0.00	+38,756.86	+26,917.225	+1,742.245
27	+0.02137	+32,004.08	+0.00	+31,697.12	+26,495.675	+1,482.450
28	+0.02075	+27,448.11	+0.00	+27,379.76	+25,726.965	-2,110.950
29	+0.02046	+27,244.68	+0.00	+27,164.48	+25,367.408	-2,735.000
30	+0.02027	+26,541.77	+0.00	+26,426.76	+25,131.835	-2,735.000
31	+0.02042	+29,599.08	+0.00	+29,514.69	+25,317.814	-2,787.000
32	+0.02112	+28,953.34	+0.00	+28,879.55	+26,185.711	-2,787.000
33	+0.02156	+15,508.06	+0.00	+15,181.83	+26,731.247	-3,720.530
34	+0.02266	+15,996.31	+0.00	+15,515.96	+28,095.086	-3,720.530
35	+0.02377	+26,520.04	+0.00	+25,483.23	+29,471.324	-1,628.150
36	+0.02429	+34,766.77	+0.00	+33,929.86	+30,116.048	-1,628.150
37	+0.02440	+29,524.15	+0.00	+28,852.34	+30,252.431	-1,586.750
38	+0.02482	+32,043.40	+0.00	+31,634.00	+30,773.170	-1,586.750
39	+0.02512	+29,457.67	+0.00	+29,098.88	+31,145.126	-1,201.600
40	+0.02490	+26,385.63	+0.00	+26,233.50	+30,872.358	+2,386.900
41	+0.02480	+28,483.73	+0.00	+28,340.88	+30,748.373	-230.000
42	+0.02449	+29,704.74	+0.00	+29,583.08	+30,364.018	-230.000

43	+0.02426	+33,474.13	+ .00	+33,278.79	+30,078.852	+475.000
44	+0.02429	+25,696.29	+ .00	+25,530.57	+30,116.048	+475.000
45	+0.02452	+19,116.17	+ .00	+18,955.71	+30,401.214	-1,342.500
46	+0.02355	+11,374.97	+ .00	+11,301.15	+29,198.556	-1,342.500
47	+0.02174	+23,815.95	+ .00	+23,675.79	+26,954.420	+12,159.775
48	+0.02046	+31,237.52	+ .00	+31,128.38	+25,367.408	+12,159.775

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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	+2,394.457	+186.887	+12,063.280
02	+0.000	+0.000	+0.000	+2,317.688	+180.895	+11,676.518
03	+0.000	+0.000	+0.000	+2,266.509	+176.900	+11,418.677
04	+0.000	+0.000	+0.000	+2,243.356	+175.093	+11,302.035
05	+0.000	+0.000	+0.000	+2,237.264	+174.618	+11,271.339
06	+0.000	+0.000	+0.000	+2,161.713	+168.721	+10,890.717
07	+0.000	+0.000	+0.000	+2,159.276	+168.531	+10,878.439
08	+0.000	+0.000	+0.000	+2,149.528	+167.770	+10,829.326
09	+0.000	+0.000	+0.000	+2,143.435	+167.294	+10,798.631
10	+0.000	+0.000	+0.000	+2,093.474	+163.395	+10,546.929
11	+0.000	+0.000	+0.000	+2,123.938	+165.773	+10,700.406
12	+0.000	+0.000	+0.000	+2,125.157	+165.868	+10,706.545
13	+0.000	+0.000	+0.000	+2,111.753	+164.822	+10,639.015
14	+0.000	+0.000	+0.000	+2,114.190	+165.012	+10,651.293
15	+0.000	+0.000	+0.000	+2,143.435	+167.294	+10,798.631
16	+0.000	+0.000	+0.000	+2,218.985	+173.191	+11,179.253
17	+0.000	+0.000	+0.000	+2,327.437	+181.656	+11,725.631
18	+0.000	+0.000	+0.000	+2,374.960	+185.365	+11,965.055
19	+0.000	+0.000	+0.000	+2,476.100	+193.259	+12,474.598
20	+0.000	+0.000	+0.000	+2,554.088	+199.346	+12,867.499
21	+0.000	+0.000	+0.000	+2,576.021	+201.058	+12,978.002
22	+0.000	+0.000	+0.000	+2,594.300	+202.484	+13,070.088
23	+0.000	+0.000	+0.000	+2,610.141	+203.721	+13,149.896
24	+0.000	+0.000	+0.000	+2,624.764	+204.862	+13,223.565
25	+0.000	+0.000	+0.000	+2,650.353	+206.859	+13,352.486
26	+0.000	+0.000	+0.000	+2,645.479	+206.479	+13,327.929
27	+0.000	+0.000	+0.000	+2,604.048	+203.245	+13,119.201
28	+0.000	+0.000	+0.000	+2,528.498	+197.348	+12,738.578
29	+0.000	+0.000	+0.000	+2,493.160	+194.590	+12,560.545
30	+0.000	+0.000	+0.000	+2,470.007	+192.783	+12,443.903
31	+0.000	+0.000	+0.000	+2,488.286	+194.210	+12,535.989
32	+0.000	+0.000	+0.000	+2,573.584	+200.867	+12,965.724
33	+0.000	+0.000	+0.000	+2,627.201	+205.052	+13,235.843
34	+0.000	+0.000	+0.000	+2,761.242	+215.514	+13,911.141
35	+0.000	+0.000	+0.000	+2,896.501	+226.071	+14,592.578
36	+0.000	+0.000	+0.000	+2,959.866	+231.017	+14,911.810
37	+0.000	+0.000	+0.000	+2,973.270	+232.063	+14,979.340
38	+0.000	+0.000	+0.000	+3,024.449	+236.057	+15,237.181
39	+0.000	+0.000	+0.000	+3,061.006	+238.911	+15,421.353
40	+0.000	+0.000	+0.000	+3,034.197	+236.818	+15,286.294
41	+0.000	+0.000	+0.000	+3,022.012	+235.867	+15,224.903
42	+0.000	+0.000	+0.000	+2,984.237	+232.919	+15,034.592

43	+.000	+.000	+.000	+2,956.210	+230.731	+14,893.393
44	+.000	+.000	+.000	+2,959.866	+231.017	+14,911.810
45	+.000	+.000	+.000	+2,987.892	+233.204	+15,053.009
46	+.000	+.000	+.000	+2,869.693	+223.979	+14,457.519
47	+.000	+.000	+.000	+2,649.135	+206.764	+13,346.346
48	+.000	+.000	+.000	+2,493.160	+194.590	+12,560.545

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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	+54.295	+.000	+.000	+.000	+.000
02	+.000	+52.554	+.000	+.000	+.000	+.000
03	+.000	+51.394	+.000	+.000	+.000	+.000
04	+.000	+50.869	+.000	+.000	+.000	+.000
05	+.000	+50.731	+.000	+.000	+.000	+.000
06	+.000	+49.018	+.000	+.000	+.000	+.000
07	+.000	+48.962	+.000	+.000	+.000	+.000
08	+.000	+48.741	+.000	+.000	+.000	+.000
09	+.000	+48.603	+.000	+.000	+.000	+.000
10	+.000	+47.470	+.000	+.000	+.000	+.000
11	+.000	+48.161	+.000	+.000	+.000	+.000
12	+.000	+48.189	+.000	+.000	+.000	+.000
13	+.000	+47.885	+.000	+.000	+.000	+.000
14	+.000	+47.940	+.000	+.000	+.000	+.000
15	+.000	+48.603	+.000	+.000	+.000	+.000
16	+.000	+50.316	+.000	+.000	+.000	+.000
17	+.000	+52.775	+.000	+.000	+.000	+.000
18	+.000	+53.853	+.000	+.000	+.000	+.000
19	+.000	+56.146	+.000	+.000	+.000	+.000
20	+.000	+57.915	+.000	+.000	+.000	+.000
21	+.000	+58.412	+.000	+.000	+.000	+.000
22	+.000	+58.827	+.000	+.000	+.000	+.000
23	+.000	+59.186	+.000	+.000	+.000	+.000
24	+.000	+59.517	+.000	+.000	+.000	+.000
25	+.000	+60.098	+.000	+.000	+.000	+.000
26	+.000	+59.987	+.000	+.000	+.000	+.000
27	+.000	+59.048	+.000	+.000	+.000	+.000
28	+.000	+57.335	+.000	+.000	+.000	+.000
29	+.000	+56.533	+.000	+.000	+.000	+.000
30	+.000	+56.008	+.000	+.000	+.000	+.000
31	+.000	+56.423	+.000	+.000	+.000	+.000
32	+.000	+58.357	+.000	+.000	+.000	+.000
33	+.000	+59.573	+.000	+.000	+.000	+.000
34	+.000	+62.612	+.000	+.000	+.000	+.000
35	+.000	+65.679	+.000	+.000	+.000	+.000
36	+.000	+67.116	+.000	+.000	+.000	+.000
37	+.000	+67.420	+.000	+.000	+.000	+.000
38	+.000	+68.580	+.000	+.000	+.000	+.000
39	+.000	+69.409	+.000	+.000	+.000	+.000
40	+.000	+68.801	+.000	+.000	+.000	+.000
41	+.000	+68.525	+.000	+.000	+.000	+.000
42	+.000	+67.669	+.000	+.000	+.000	+.000

43	+ .000	+67.033	+ .000	+ .000	+ .000	+ .000
44	+ .000	+67.116	+ .000	+ .000	+ .000	+ .000
45	+ .000	+67.751	+ .000	+ .000	+ .000	+ .000
46	+ .000	+65.071	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.070	+ .000	+ .000	+ .000	+ .000
48	+ .000	+56.533	+ .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	+81,231.455
02	+ .000	+81,678.284
03	+ .000	+95,081.495
04	+ .000	+96,559.516
05	+ .000	+93,988.211
06	+ .000	+84,491.589
07	+ .000	+85,372.257
08	+ .000	+80,828.935
09	+ .000	+78,995.571
10	+ .000	+75,741.596
11	+ .000	+89,090.078
12	+ .000	+87,622.107
13	+ .000	+81,798.809
14	+ .000	+83,933.287
15	+ .000	+83,431.281
16	+ .000	+88,480.903
17	+ .000	+85,408.795
18	+ .000	+84,426.963
19	+ .000	+74,384.821
20	+ .000	+79,385.711
21	+ .000	+85,333.712
22	+ .000	+88,425.625
23	+ .000	+89,199.766
24	+ .000	+85,076.403
25	+ .000	+84,970.850
26	+ .000	+83,656.204
27	+ .000	+75,660.786
28	+ .000	+66,517.534
29	+ .000	+65,101.716
30	+ .000	+63,986.297
31	+ .000	+67,320.411
32	+ .000	+68,076.794
33	+ .000	+54,320.215
34	+ .000	+56,841.025
35	+ .000	+71,107.233
36	+ .000	+80,587.566
37	+ .000	+75,770.114
38	+ .000	+79,386.688
39	+ .000	+77,833.085
40	+ .000	+78,118.869
41	+ .000	+77,410.560
42	+ .000	+78,036.514

43	+.000	+81,980.009
44	+.000	+74,291.426
45	+.000	+66,356.281
46	+.000	+56,773.467
47	+.000	+79,052.301
48	+.000	+83,960.391