

Date: 09/08/2021

Settlement Day:15/06/2020

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: 76

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+966,879.890	+226,902,808.870
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+955,256.610	+225,441,605.390
Balancing Services Contract Cost	+1,297,585.618	+91,841,912.296
Balancing Services Cost Variable	+268,893.700	+29,103,934.656
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	+121,190.910	+9,108,963.910
Black Start Other Costs	+9,510.770	+142,661.550
System Operator Internal Costs	+613,907.380	+46,656,960.880
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+209,996.360
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	+46,656,960.880
Total External Costs	+2,655,200.718	+355,869,658.222
Total Adjusted Energy Volume (MWh)	+1,048,762.038	

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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	+17,768.710	+71,704.835	+4.03546
02	+17,395.461	+72,785.310	+4.18416
03	+17,161.865	+70,921.499	+4.13251
04	+16,988.054	+71,958.706	+4.23584
05	+16,647.459	+68,467.050	+4.11276
06	+16,325.196	+62,609.433	+3.83514
07	+16,347.851	+69,300.972	+4.23915
08	+16,464.457	+70,687.987	+4.29337
09	+16,378.694	+71,108.701	+4.34154
10	+16,378.701	+70,223.281	+4.28748
11	+16,056.142	+64,198.384	+3.99837
12	+16,706.157	+65,610.788	+3.92734
13	+18,225.140	+69,710.856	+3.82498
14	+19,468.054	+75,067.487	+3.85593
15	+21,580.467	+73,687.531	+3.41455
16	+22,790.625	+72,457.213	+3.17926
17	+23,397.821	+71,184.818	+3.04237
18	+23,711.826	+71,133.416	+2.99991
19	+23,815.951	+77,966.671	+3.27372
20	+23,504.615	+75,386.254	+3.20730
21	+23,358.523	+72,079.740	+3.08580
22	+23,180.449	+72,052.247	+3.10832
23	+23,180.597	+69,262.357	+2.98795
24	+23,102.546	+69,982.010	+3.02919
25	+23,281.178	+70,742.313	+3.03861
26	+23,570.634	+71,843.492	+3.04801
27	+23,651.132	+64,273.908	+2.71758
28	+23,378.628	+58,817.189	+2.51585
29	+23,169.284	+67,642.928	+2.91951
30	+22,819.436	+64,527.021	+2.82772
31	+23,261.108	+73,807.614	+3.17301
32	+23,415.305	+64,483.137	+2.75389
33	+23,523.227	+62,751.683	+2.66765
34	+24,586.719	+57,603.421	+2.34287
35	+25,269.891	+67,206.213	+2.65954
36	+25,488.644	+67,478.204	+2.64738
37	+25,997.992	+66,703.714	+2.56573
38	+26,273.646	+70,496.993	+2.68318
39	+25,842.847	+78,894.930	+3.05287
40	+25,387.493	+76,354.308	+3.00756
41	+25,289.262	+62,647.322	+2.47723
42	+25,199.732	+71,797.666	+2.84914

43	+24,800.842	+65,969.172	+2.65996
44	+24,597.128	+58,052.080	+2.36012
45	+24,447.254	+64,063.096	+2.62046
46	+23,636.977	+51,091.209	+2.16150
47	+21,553.255	+51,815.263	+2.40406
48	+20,385.063	+60,477.229	+2.96674

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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	+0.01694	+27,023.54	+0.00	+26,882.10	+21,981.100	+10,181.150
02	+0.01659	+24,498.10	+0.00	+24,423.31	+21,526.945	+14,436.150
03	+0.01636	+24,373.38	+0.00	+24,287.74	+21,228.501	+13,178.250
04	+0.01620	+25,807.00	+0.00	+25,652.14	+21,020.887	+13,178.250
05	+0.01587	+21,975.87	+0.00	+21,885.07	+20,592.684	+14,128.500
06	+0.01557	+16,730.74	+0.00	+16,640.94	+20,203.408	+14,128.500
07	+0.01559	+22,918.65	+0.00	+22,761.83	+20,229.360	+14,658.250
08	+0.01570	+24,414.05	+0.00	+23,923.90	+20,372.094	+14,658.250
09	+0.01562	+26,377.87	+0.00	+26,253.71	+20,268.287	+12,912.750
10	+0.01562	+25,500.62	+0.00	+25,368.29	+20,268.287	+12,912.750
11	+0.01531	+15,406.55	+0.00	+15,103.08	+19,866.036	+17,787.000
12	+0.01593	+15,391.35	+0.00	+15,247.61	+20,670.539	+17,787.000
13	+0.01738	+15,147.82	+0.00	+14,989.49	+22,552.038	+19,180.000
14	+0.01856	+17,596.19	+0.00	+16,669.86	+24,083.189	+20,443.210
15	+0.02058	+23,423.35	+0.00	+22,538.51	+26,704.312	+9,063.790
16	+0.02173	+19,369.27	+0.00	+18,956.49	+28,196.535	+9,063.790
17	+0.02231	+22,849.77	+0.00	+22,563.10	+28,949.135	+2,998.710
18	+0.02261	+22,046.64	+0.00	+21,898.21	+29,338.411	+2,998.710
19	+0.02271	+28,571.27	+0.00	+28,526.97	+29,468.169	+2,998.710
20	+0.02241	+26,668.02	+0.00	+26,560.04	+29,078.894	+2,998.710
21	+0.02227	+23,659.17	+0.00	+23,539.82	+28,897.232	+2,998.710
22	+0.02210	+24,000.47	+0.00	+23,859.97	+28,676.642	+2,998.710
23	+0.02210	+21,162.78	+0.00	+21,070.08	+28,676.642	+2,998.710
24	+0.02203	+21,968.84	+0.00	+21,932.88	+28,585.811	+2,998.710
25	+0.02220	+22,372.27	+0.00	+22,345.54	+28,806.401	+2,998.710
26	+0.02247	+22,902.22	+0.00	+22,894.58	+29,156.749	+2,998.710
27	+0.02255	+16,617.71	+0.00	+16,617.40	+29,260.556	+1,542.710
28	+0.02229	+11,816.12	+0.00	+11,692.37	+28,923.183	+1,542.710
29	+0.02209	+22,346.85	+0.00	+22,190.31	+28,663.666	+279.500
30	+0.02176	+20,221.32	+0.00	+19,749.24	+28,235.463	+279.500
31	+0.02218	+28,570.96	+0.00	+28,170.95	+28,780.449	+279.500
32	+0.02233	+18,749.02	+0.00	+18,539.73	+28,975.087	+279.500
33	+0.02243	+15,904.01	+0.00	+15,340.57	+29,104.845	+1,542.710
34	+0.02344	+8,688.40	+0.00	+8,126.90	+30,415.407	+1,542.710
35	+0.02409	+16,562.13	+0.00	+16,400.47	+31,258.838	+1,542.710
36	+0.02430	+16,427.47	+0.00	+16,243.02	+31,531.331	+1,542.710
37	+0.02479	+15,976.51	+0.00	+15,729.71	+32,167.147	+279.500
38	+0.02505	+19,341.87	+0.00	+18,991.30	+32,504.520	+279.500
39	+0.02464	+28,357.97	+0.00	+28,227.67	+31,972.510	+279.500
40	+0.02421	+25,595.45	+0.00	+25,303.17	+31,414.548	+1,542.710
41	+0.02411	+11,967.92	+0.00	+11,800.68	+31,284.789	+1,542.710
42	+0.02403	+21,316.38	+0.00	+21,114.62	+31,180.982	+1,542.710

43	+0.02365	+16,195.42	+ .00	+16,063.21	+30,687.900	+1,542.710
44	+0.02345	+9,360.97	+ .00	+8,555.11	+30,428.383	+1,542.710
45	+0.02331	+16,349.71	+ .00	+16,115.63	+30,246.721	+279.500
46	+0.02254	+5,009.10	+ .00	+4,718.36	+29,247.580	+279.500
47	+0.02055	+14,415.48	+ .00	+13,929.53	+26,665.384	-4,138.150
48	+0.01944	+24,933.32	+ .00	+24,861.40	+25,225.064	-4,138.150

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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	+2,052.974	+161.112	+10,399.591
02	+0.000	+0.000	+0.000	+2,010.557	+157.784	+10,184.723
03	+0.000	+0.000	+0.000	+1,982.683	+155.596	+10,043.525
04	+0.000	+0.000	+0.000	+1,963.293	+154.074	+9,945.300
05	+0.000	+0.000	+0.000	+1,923.300	+150.936	+9,742.710
06	+0.000	+0.000	+0.000	+1,886.942	+148.083	+9,558.538
07	+0.000	+0.000	+0.000	+1,889.366	+148.273	+9,570.816
08	+0.000	+0.000	+0.000	+1,902.697	+149.319	+9,638.346
09	+0.000	+0.000	+0.000	+1,893.002	+148.558	+9,589.233
10	+0.000	+0.000	+0.000	+1,893.002	+148.558	+9,589.233
11	+0.000	+0.000	+0.000	+1,855.433	+145.610	+9,398.922
12	+0.000	+0.000	+0.000	+1,930.571	+151.507	+9,779.545
13	+0.000	+0.000	+0.000	+2,106.298	+165.297	+10,669.710
14	+0.000	+0.000	+0.000	+2,249.303	+176.520	+11,394.121
15	+0.000	+0.000	+0.000	+2,494.109	+195.732	+12,634.214
16	+0.000	+0.000	+0.000	+2,633.478	+206.669	+13,340.207
17	+0.000	+0.000	+0.000	+2,703.769	+212.185	+13,696.274
18	+0.000	+0.000	+0.000	+2,740.126	+215.039	+13,880.446
19	+0.000	+0.000	+0.000	+2,752.246	+215.990	+13,941.837
20	+0.000	+0.000	+0.000	+2,715.888	+213.136	+13,757.664
21	+0.000	+0.000	+0.000	+2,698.922	+211.805	+13,671.717
22	+0.000	+0.000	+0.000	+2,678.319	+210.188	+13,567.353
23	+0.000	+0.000	+0.000	+2,678.319	+210.188	+13,567.353
24	+0.000	+0.000	+0.000	+2,669.836	+209.522	+13,524.380
25	+0.000	+0.000	+0.000	+2,690.438	+211.139	+13,628.744
26	+0.000	+0.000	+0.000	+2,723.160	+213.707	+13,794.499
27	+0.000	+0.000	+0.000	+2,732.855	+214.468	+13,843.611
28	+0.000	+0.000	+0.000	+2,701.345	+211.995	+13,683.996
29	+0.000	+0.000	+0.000	+2,677.107	+210.093	+13,561.214
30	+0.000	+0.000	+0.000	+2,637.114	+206.954	+13,358.625
31	+0.000	+0.000	+0.000	+2,688.014	+210.949	+13,616.466
32	+0.000	+0.000	+0.000	+2,706.193	+212.375	+13,708.552
33	+0.000	+0.000	+0.000	+2,718.312	+213.327	+13,769.943
34	+0.000	+0.000	+0.000	+2,840.715	+222.932	+14,389.989
35	+0.000	+0.000	+0.000	+2,919.489	+229.114	+14,789.029
36	+0.000	+0.000	+0.000	+2,944.939	+231.112	+14,917.949
37	+0.000	+0.000	+0.000	+3,004.323	+235.772	+15,218.764
38	+0.000	+0.000	+0.000	+3,035.832	+238.245	+15,378.380
39	+0.000	+0.000	+0.000	+2,986.144	+234.345	+15,126.678
40	+0.000	+0.000	+0.000	+2,934.032	+230.256	+14,862.698
41	+0.000	+0.000	+0.000	+2,921.913	+229.305	+14,801.307
42	+0.000	+0.000	+0.000	+2,912.218	+228.544	+14,752.194

43	+.000	+.000	+.000	+2,866.165	+224.930	+14,518.910
44	+.000	+.000	+.000	+2,841.927	+223.028	+14,396.128
45	+.000	+.000	+.000	+2,824.960	+221.696	+14,310.181
46	+.000	+.000	+.000	+2,731.643	+214.373	+13,837.472
47	+.000	+.000	+.000	+2,490.473	+195.446	+12,615.797
48	+.000	+.000	+.000	+2,355.951	+184.889	+11,934.359

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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	+46.807	+.000	+.000	+.000	+.000
02	+.000	+45.840	+.000	+.000	+.000	+.000
03	+.000	+45.204	+.000	+.000	+.000	+.000
04	+.000	+44.762	+.000	+.000	+.000	+.000
05	+.000	+43.851	+.000	+.000	+.000	+.000
06	+.000	+43.022	+.000	+.000	+.000	+.000
07	+.000	+43.077	+.000	+.000	+.000	+.000
08	+.000	+43.381	+.000	+.000	+.000	+.000
09	+.000	+43.160	+.000	+.000	+.000	+.000
10	+.000	+43.160	+.000	+.000	+.000	+.000
11	+.000	+42.303	+.000	+.000	+.000	+.000
12	+.000	+44.016	+.000	+.000	+.000	+.000
13	+.000	+48.023	+.000	+.000	+.000	+.000
14	+.000	+51.283	+.000	+.000	+.000	+.000
15	+.000	+56.865	+.000	+.000	+.000	+.000
16	+.000	+60.042	+.000	+.000	+.000	+.000
17	+.000	+61.645	+.000	+.000	+.000	+.000
18	+.000	+62.474	+.000	+.000	+.000	+.000
19	+.000	+62.750	+.000	+.000	+.000	+.000
20	+.000	+61.921	+.000	+.000	+.000	+.000
21	+.000	+61.534	+.000	+.000	+.000	+.000
22	+.000	+61.065	+.000	+.000	+.000	+.000
23	+.000	+61.065	+.000	+.000	+.000	+.000
24	+.000	+60.871	+.000	+.000	+.000	+.000
25	+.000	+61.341	+.000	+.000	+.000	+.000
26	+.000	+62.087	+.000	+.000	+.000	+.000
27	+.000	+62.308	+.000	+.000	+.000	+.000
28	+.000	+61.590	+.000	+.000	+.000	+.000
29	+.000	+61.037	+.000	+.000	+.000	+.000
30	+.000	+60.125	+.000	+.000	+.000	+.000
31	+.000	+61.286	+.000	+.000	+.000	+.000
32	+.000	+61.700	+.000	+.000	+.000	+.000
33	+.000	+61.977	+.000	+.000	+.000	+.000
34	+.000	+64.767	+.000	+.000	+.000	+.000
35	+.000	+66.563	+.000	+.000	+.000	+.000
36	+.000	+67.144	+.000	+.000	+.000	+.000
37	+.000	+68.497	+.000	+.000	+.000	+.000
38	+.000	+69.216	+.000	+.000	+.000	+.000
39	+.000	+68.083	+.000	+.000	+.000	+.000
40	+.000	+66.895	+.000	+.000	+.000	+.000
41	+.000	+66.619	+.000	+.000	+.000	+.000
42	+.000	+66.398	+.000	+.000	+.000	+.000

43	+ .000	+65.348	+ .000	+ .000	+ .000	+ .000
44	+ .000	+64.795	+ .000	+ .000	+ .000	+ .000
45	+ .000	+64.408	+ .000	+ .000	+ .000	+ .000
46	+ .000	+62.280	+ .000	+ .000	+ .000	+ .000
47	+ .000	+56.782	+ .000	+ .000	+ .000	+ .000
48	+ .000	+53.715	+ .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	+71,704.835
02	+ .000	+72,785.310
03	+ .000	+70,921.499
04	+ .000	+71,958.706
05	+ .000	+68,467.050
06	+ .000	+62,609.433
07	+ .000	+69,300.972
08	+ .000	+70,687.987
09	+ .000	+71,108.701
10	+ .000	+70,223.281
11	+ .000	+64,198.384
12	+ .000	+65,610.788
13	+ .000	+69,710.856
14	+ .000	+75,067.487
15	+ .000	+73,687.531
16	+ .000	+72,457.213
17	+ .000	+71,184.818
18	+ .000	+71,133.416
19	+ .000	+77,966.671
20	+ .000	+75,386.254
21	+ .000	+72,079.740
22	+ .000	+72,052.247
23	+ .000	+69,262.357
24	+ .000	+69,982.010
25	+ .000	+70,742.313
26	+ .000	+71,843.492
27	+ .000	+64,273.908
28	+ .000	+58,817.189
29	+ .000	+67,642.928
30	+ .000	+64,527.021
31	+ .000	+73,807.614
32	+ .000	+64,483.137
33	+ .000	+62,751.683
34	+ .000	+57,603.421
35	+ .000	+67,206.213
36	+ .000	+67,478.204
37	+ .000	+66,703.714
38	+ .000	+70,496.993
39	+ .000	+78,894.930
40	+ .000	+76,354.308
41	+ .000	+62,647.322
42	+ .000	+71,797.666

43	+.000	+65,969.172
44	+.000	+58,052.080
45	+.000	+64,063.096
46	+.000	+51,091.209
47	+.000	+51,815.263
48	+.000	+60,477.229