

Date: 10/08/2021

Settlement Day:19/06/2020

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: 80

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,512,988.300	+231,052,019.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,502,850.210	+229,550,628.160
Balancing Services Contract Cost	+1,197,518.728	+96,710,678.568
Balancing Services Cost Variable	+297,651.690	+29,737,191.616
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	+121,475.660	+9,595,878.290
Black Start Other Costs	+9,510.770	+180,704.630
System Operator Internal Costs	+613,907.380	+49,112,590.400
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+221,048.800
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	+49,112,590.400
Total External Costs	+3,131,770.168	+366,016,714.124
Total Adjusted Energy Volume (MWh)	+1,051,050.312	

Date: 10/08/2021

Settlement Day:19/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+18,589.301	+63,491.207	+3.41547
02	+18,038.816	+58,194.684	+3.22608
03	+17,857.681	+65,139.864	+3.64772
04	+17,968.177	+67,162.084	+3.73784
05	+17,572.785	+61,632.617	+3.50728
06	+17,313.714	+58,956.693	+3.40520
07	+16,993.588	+59,803.280	+3.51917
08	+16,952.294	+66,721.483	+3.93584
09	+16,913.293	+69,007.406	+4.08007
10	+16,833.261	+69,028.564	+4.10072
11	+17,276.385	+70,676.678	+4.09094
12	+17,874.071	+74,073.128	+4.14417
13	+19,250.537	+70,479.808	+3.66119
14	+20,284.558	+75,330.190	+3.71367
15	+21,665.269	+69,556.480	+3.21051
16	+22,823.451	+69,954.223	+3.06502
17	+23,264.169	+79,455.607	+3.41536
18	+23,636.962	+99,192.970	+4.19652
19	+23,875.875	+94,356.331	+3.95195
20	+24,103.735	+86,962.868	+3.60786
21	+24,242.619	+83,450.862	+3.44232
22	+24,033.729	+78,254.067	+3.25601
23	+23,786.869	+78,853.135	+3.31499
24	+23,582.214	+78,875.182	+3.34469
25	+23,722.649	+80,543.034	+3.39520
26	+23,538.542	+75,447.345	+3.20527
27	+23,494.817	+76,823.536	+3.26981
28	+22,898.017	+74,122.257	+3.23706
29	+23,113.188	+79,259.303	+3.42918
30	+22,931.078	+74,236.253	+3.23736
31	+22,972.390	+88,094.400	+3.83479
32	+22,905.632	+81,239.337	+3.54670
33	+23,085.596	+86,324.957	+3.73934
34	+23,926.201	+88,268.008	+3.68918
35	+24,683.895	+85,818.374	+3.47669
36	+25,154.755	+87,279.513	+3.46970
37	+25,419.570	+81,027.767	+3.18761
38	+25,553.213	+83,144.790	+3.25379
39	+25,504.744	+80,352.523	+3.15049
40	+25,109.088	+79,991.506	+3.18576
41	+24,749.102	+77,980.797	+3.15085
42	+24,282.718	+76,328.277	+3.14332

43	+24,113.523	+78,381.589	+3.25052
44	+23,847.196	+78,558.685	+3.29425
45	+23,411.059	+72,059.647	+3.07802
46	+22,387.774	+76,370.456	+3.41126
47	+20,495.935	+108,545.725	+5.29596
48	+19,016.277	+126,870.057	+6.67166

Date: 10/08/2021

Settlement Day:19/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01769	+17,201.76	+0.00	+17,093.45	+21,184.106	+11,987.600
02	+0.01716	+12,925.91	+0.00	+12,827.87	+20,549.421	+11,987.600
03	+0.01699	+20,709.91	+0.00	+20,544.83	+20,345.843	+11,546.500
04	+0.01710	+22,399.24	+0.00	+22,353.08	+20,477.570	+11,546.500
05	+0.01672	+14,295.86	+0.00	+13,773.03	+20,022.513	+15,336.250
06	+0.01647	+11,714.64	+0.00	+11,583.40	+19,723.133	+15,336.250
07	+0.01617	+12,062.34	+0.00	+11,954.99	+19,363.878	+16,394.800
08	+0.01613	+19,088.60	+0.00	+18,951.00	+19,315.977	+16,394.800
09	+0.01609	+21,333.43	+0.00	+21,216.53	+19,268.076	+16,493.000
10	+0.01602	+21,575.83	+0.00	+21,373.85	+19,184.250	+16,493.000
11	+0.01644	+22,340.77	+0.00	+22,204.99	+19,687.208	+16,493.000
12	+0.01701	+24,670.85	+0.00	+24,492.69	+20,369.794	+16,493.000
13	+0.01832	+25,382.28	+0.00	+25,011.19	+21,938.543	+9,833.000
14	+0.01930	+27,215.59	+0.00	+26,997.11	+23,112.111	+10,791.190
15	+0.02061	+27,282.23	+0.00	+26,835.22	+24,680.861	+2,631.190
16	+0.02171	+25,375.31	+0.00	+25,093.27	+25,998.132	+2,631.190
17	+0.02213	+34,112.40	+0.00	+33,777.68	+26,501.089	+2,631.190
18	+0.02249	+53,020.44	+0.00	+52,814.78	+26,932.196	+2,631.190
19	+0.02272	+47,812.31	+0.00	+47,530.75	+27,207.626	+2,631.190
20	+0.02293	+39,839.77	+0.00	+39,728.80	+27,459.104	+2,631.190
21	+0.02307	+36,175.18	+0.00	+35,944.47	+27,626.757	+2,631.190
22	+0.02287	+31,285.98	+0.00	+31,136.71	+27,387.253	+2,631.190
23	+0.02263	+32,284.00	+0.00	+32,202.62	+27,099.849	+2,631.190
24	+0.02244	+32,707.08	+0.00	+32,594.25	+26,872.320	+2,631.190
25	+0.02257	+34,580.68	+0.00	+34,454.63	+27,027.998	+2,185.790
26	+0.02240	+29,935.22	+0.00	+29,689.62	+26,824.420	+2,185.790
27	+0.02235	+33,407.91	+0.00	+33,254.92	+26,764.544	+93.940
28	+0.02179	+31,947.26	+0.00	+31,642.94	+26,093.933	+93.940
29	+0.02199	+35,923.71	+0.00	+35,665.89	+26,333.437	+819.000
30	+0.02182	+31,183.25	+0.00	+30,973.52	+26,129.859	+819.000
31	+0.02186	+44,909.57	+0.00	+44,753.86	+26,177.759	+819.000
32	+0.02179	+38,190.88	+0.00	+38,034.96	+26,093.933	+819.000
33	+0.02196	+35,982.34	+0.00	+35,788.16	+26,297.511	+7,820.740
34	+0.02276	+36,488.62	+0.00	+36,175.07	+27,255.526	+7,820.740
35	+0.02348	+31,746.64	+0.00	+31,616.96	+28,117.740	+8,528.690
36	+0.02393	+32,490.16	+0.00	+32,202.77	+28,656.623	+8,528.690
37	+0.02418	+33,400.74	+0.00	+33,174.42	+28,956.003	+819.000
38	+0.02431	+35,212.38	+0.00	+35,038.57	+29,111.680	+819.000
39	+0.02427	+32,511.79	+0.00	+32,324.11	+29,063.780	+819.000
40	+0.02389	+31,934.37	+0.00	+31,744.07	+28,608.722	+1,777.190
41	+0.02355	+30,519.68	+0.00	+30,394.72	+28,201.566	+1,777.190
42	+0.02310	+29,765.37	+0.00	+29,617.53	+27,662.683	+1,777.190

43	+0.02294	+32,265.25	+.00	+31,982.07	+27,471.080	+1,777.190
44	+0.02269	+32,897.00	+.00	+32,645.46	+27,171.700	+1,777.190
45	+0.02227	+31,020.30	+.00	+30,677.72	+26,668.742	-1,937.135
46	+0.02130	+37,061.26	+.00	+36,875.35	+25,507.149	-1,937.135
47	+0.01950	+57,902.23	+.00	+57,509.65	+23,351.615	+13,105.150
48	+0.01809	+78,899.98	+.00	+78,576.68	+21,663.114	+13,105.150

Date: 10/08/2021

Settlement Day:19/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+2,148.904	+168.246	+10,860.022
02	+0.000	+0.000	+0.000	+2,084.522	+163.205	+10,534.651
03	+0.000	+0.000	+0.000	+2,063.871	+161.588	+10,430.286
04	+0.000	+0.000	+0.000	+2,077.234	+162.634	+10,497.816
05	+0.000	+0.000	+0.000	+2,031.073	+159.020	+10,264.531
06	+0.000	+0.000	+0.000	+2,000.704	+156.642	+10,111.055
07	+0.000	+0.000	+0.000	+1,964.261	+153.789	+9,926.882
08	+0.000	+0.000	+0.000	+1,959.402	+153.409	+9,902.326
09	+0.000	+0.000	+0.000	+1,954.543	+153.028	+9,877.770
10	+0.000	+0.000	+0.000	+1,946.040	+152.363	+9,834.796
11	+0.000	+0.000	+0.000	+1,997.060	+156.357	+10,092.637
12	+0.000	+0.000	+0.000	+2,066.301	+161.778	+10,442.565
13	+0.000	+0.000	+0.000	+2,225.434	+174.237	+11,246.783
14	+0.000	+0.000	+0.000	+2,344.480	+183.558	+11,848.412
15	+0.000	+0.000	+0.000	+2,503.613	+196.017	+12,652.631
16	+0.000	+0.000	+0.000	+2,637.237	+206.479	+13,327.929
17	+0.000	+0.000	+0.000	+2,688.256	+210.473	+13,585.770
18	+0.000	+0.000	+0.000	+2,731.988	+213.897	+13,806.777
19	+0.000	+0.000	+0.000	+2,759.927	+216.085	+13,947.976
20	+0.000	+0.000	+0.000	+2,785.437	+218.082	+14,076.896
21	+0.000	+0.000	+0.000	+2,802.443	+219.413	+14,162.843
22	+0.000	+0.000	+0.000	+2,778.148	+217.511	+14,040.062
23	+0.000	+0.000	+0.000	+2,748.994	+215.229	+13,892.724
24	+0.000	+0.000	+0.000	+2,725.914	+213.422	+13,776.082
25	+0.000	+0.000	+0.000	+2,741.706	+214.658	+13,855.890
26	+0.000	+0.000	+0.000	+2,721.055	+213.041	+13,751.525
27	+0.000	+0.000	+0.000	+2,714.981	+212.566	+13,720.830
28	+0.000	+0.000	+0.000	+2,646.955	+207.240	+13,377.042
29	+0.000	+0.000	+0.000	+2,671.250	+209.142	+13,499.823
30	+0.000	+0.000	+0.000	+2,650.599	+207.525	+13,395.459
31	+0.000	+0.000	+0.000	+2,655.458	+207.905	+13,420.015
32	+0.000	+0.000	+0.000	+2,646.955	+207.240	+13,377.042
33	+0.000	+0.000	+0.000	+2,667.605	+208.857	+13,481.406
34	+0.000	+0.000	+0.000	+2,764.786	+216.465	+13,972.532
35	+0.000	+0.000	+0.000	+2,852.248	+223.313	+14,414.545
36	+0.000	+0.000	+0.000	+2,906.913	+227.593	+14,690.804
37	+0.000	+0.000	+0.000	+2,937.281	+229.970	+14,844.280
38	+0.000	+0.000	+0.000	+2,953.073	+231.207	+14,924.088
39	+0.000	+0.000	+0.000	+2,948.214	+230.826	+14,899.532
40	+0.000	+0.000	+0.000	+2,902.054	+227.212	+14,666.247
41	+0.000	+0.000	+0.000	+2,860.752	+223.979	+14,457.519
42	+0.000	+0.000	+0.000	+2,806.088	+219.699	+14,181.260

43	+.000	+.000	+.000	+2,786.652	+218.177	+14,083.035
44	+.000	+.000	+.000	+2,756.283	+215.799	+13,929.558
45	+.000	+.000	+.000	+2,705.263	+211.805	+13,671.717
46	+.000	+.000	+.000	+2,587.432	+202.579	+13,076.227
47	+.000	+.000	+.000	+2,368.775	+185.460	+11,971.194
48	+.000	+.000	+.000	+2,197.495	+172.050	+11,105.585

Date: 10/08/2021

Settlement Day:19/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+48.879	+.000	+.000	+.000	+.000
02	+.000	+47.415	+.000	+.000	+.000	+.000
03	+.000	+46.945	+.000	+.000	+.000	+.000
04	+.000	+47.249	+.000	+.000	+.000	+.000
05	+.000	+46.199	+.000	+.000	+.000	+.000
06	+.000	+45.508	+.000	+.000	+.000	+.000
07	+.000	+44.679	+.000	+.000	+.000	+.000
08	+.000	+44.569	+.000	+.000	+.000	+.000
09	+.000	+44.458	+.000	+.000	+.000	+.000
10	+.000	+44.265	+.000	+.000	+.000	+.000
11	+.000	+45.426	+.000	+.000	+.000	+.000
12	+.000	+47.001	+.000	+.000	+.000	+.000
13	+.000	+50.620	+.000	+.000	+.000	+.000
14	+.000	+53.328	+.000	+.000	+.000	+.000
15	+.000	+56.948	+.000	+.000	+.000	+.000
16	+.000	+59.987	+.000	+.000	+.000	+.000
17	+.000	+61.148	+.000	+.000	+.000	+.000
18	+.000	+62.142	+.000	+.000	+.000	+.000
19	+.000	+62.778	+.000	+.000	+.000	+.000
20	+.000	+63.358	+.000	+.000	+.000	+.000
21	+.000	+63.745	+.000	+.000	+.000	+.000
22	+.000	+63.192	+.000	+.000	+.000	+.000
23	+.000	+62.529	+.000	+.000	+.000	+.000
24	+.000	+62.004	+.000	+.000	+.000	+.000
25	+.000	+62.363	+.000	+.000	+.000	+.000
26	+.000	+61.894	+.000	+.000	+.000	+.000
27	+.000	+61.756	+.000	+.000	+.000	+.000
28	+.000	+60.208	+.000	+.000	+.000	+.000
29	+.000	+60.761	+.000	+.000	+.000	+.000
30	+.000	+60.291	+.000	+.000	+.000	+.000
31	+.000	+60.402	+.000	+.000	+.000	+.000
32	+.000	+60.208	+.000	+.000	+.000	+.000
33	+.000	+60.678	+.000	+.000	+.000	+.000
34	+.000	+62.888	+.000	+.000	+.000	+.000
35	+.000	+64.878	+.000	+.000	+.000	+.000
36	+.000	+66.121	+.000	+.000	+.000	+.000
37	+.000	+66.812	+.000	+.000	+.000	+.000
38	+.000	+67.171	+.000	+.000	+.000	+.000
39	+.000	+67.061	+.000	+.000	+.000	+.000
40	+.000	+66.011	+.000	+.000	+.000	+.000
41	+.000	+65.071	+.000	+.000	+.000	+.000
42	+.000	+63.828	+.000	+.000	+.000	+.000

43	+.000	+63.386	+.000	+.000	+.000	+.000
44	+.000	+62.695	+.000	+.000	+.000	+.000
45	+.000	+61.534	+.000	+.000	+.000	+.000
46	+.000	+58.854	+.000	+.000	+.000	+.000
47	+.000	+53.881	+.000	+.000	+.000	+.000
48	+.000	+49.985	+.000	+.000	+.000	+.000

Date: 10/08/2021

Settlement Day:19/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+63,491.207
02	+ .000	+58,194.684
03	+ .000	+65,139.864
04	+ .000	+67,162.084
05	+ .000	+61,632.617
06	+ .000	+58,956.693
07	+ .000	+59,803.280
08	+ .000	+66,721.483
09	+ .000	+69,007.406
10	+ .000	+69,028.564
11	+ .000	+70,676.678
12	+ .000	+74,073.128
13	+ .000	+70,479.808
14	+ .000	+75,330.190
15	+ .000	+69,556.480
16	+ .000	+69,954.223
17	+ .000	+79,455.607
18	+ .000	+99,192.970
19	+ .000	+94,356.331
20	+ .000	+86,962.868
21	+ .000	+83,450.862
22	+ .000	+78,254.067
23	+ .000	+78,853.135
24	+ .000	+78,875.182
25	+ .000	+80,543.034
26	+ .000	+75,447.345
27	+ .000	+76,823.536
28	+ .000	+74,122.257
29	+ .000	+79,259.303
30	+ .000	+74,236.253
31	+ .000	+88,094.400
32	+ .000	+81,239.337
33	+ .000	+86,324.957
34	+ .000	+88,268.008
35	+ .000	+85,818.374
36	+ .000	+87,279.513
37	+ .000	+81,027.767
38	+ .000	+83,144.790
39	+ .000	+80,352.523
40	+ .000	+79,991.506
41	+ .000	+77,980.797
42	+ .000	+76,328.277

43	+.000	+78,381.589
44	+.000	+78,558.685
45	+.000	+72,059.647
46	+.000	+76,370.456
47	+.000	+108,545.725
48	+.000	+126,870.057