

Date: 12/08/2021

Settlement Day:23/06/2020

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: 84

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,929,449.090	+247,984,379.890
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,910,011.690	+246,312,476.430
Balancing Services Contract Cost	+1,209,002.348	+101,765,779.640
Balancing Services Cost Variable	+772,197.370	+31,367,670.098
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	+121,378.890	+10,100,540.110
Black Start Other Costs	+9,510.770	+218,747.710
System Operator Internal Costs	+613,907.380	+51,568,219.920
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+232,101.240
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	+51,568,219.920
Total External Costs	+5,024,864.178	+390,017,899.288
Total Adjusted Energy Volume (MWh)	+1,041,390.090	

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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	+17,908.564	+322,549.435	+18.01090
02	+17,367.967	+308,962.142	+17.78919
03	+17,056.217	+297,185.189	+17.42386
04	+16,849.985	+288,143.616	+17.10053
05	+16,615.865	+241,508.527	+14.53482
06	+16,348.626	+222,778.931	+13.62677
07	+16,121.249	+177,233.817	+10.99380
08	+15,935.074	+161,380.066	+10.12735
09	+15,747.227	+131,206.435	+8.33203
10	+15,757.027	+107,711.301	+6.83576
11	+16,017.100	+117,252.466	+7.32046
12	+16,517.935	+104,803.756	+6.34485
13	+18,230.153	+132,079.484	+7.24511
14	+19,678.535	+136,232.756	+6.92291
15	+21,786.888	+110,995.967	+5.09462
16	+22,710.621	+112,031.428	+4.93300
17	+23,440.167	+93,983.592	+4.00951
18	+23,600.949	+96,212.236	+4.07663
19	+23,252.233	+91,715.541	+3.94438
20	+23,030.277	+91,348.047	+3.96643
21	+22,932.684	+86,298.336	+3.76312
22	+22,914.234	+87,927.415	+3.83724
23	+22,731.182	+88,614.299	+3.89836
24	+22,579.717	+92,606.605	+4.10132
25	+22,472.685	+89,745.699	+3.99355
26	+22,439.551	+82,298.842	+3.66758
27	+22,236.720	+80,257.039	+3.60921
28	+21,936.353	+90,147.706	+4.10951
29	+21,688.795	+82,302.187	+3.79469
30	+21,630.520	+75,003.383	+3.46748
31	+21,639.283	+68,966.039	+3.18708
32	+22,258.178	+65,063.521	+2.92313
33	+22,886.065	+62,960.504	+2.75104
34	+24,075.154	+66,673.075	+2.76937
35	+25,059.776	+58,116.604	+2.31912
36	+25,609.968	+66,742.992	+2.60613
37	+25,976.186	+73,075.719	+2.81318
38	+26,037.770	+75,993.802	+2.91860
39	+26,021.828	+98,543.947	+3.78697
40	+26,090.727	+101,759.251	+3.90021
41	+26,297.890	+100,725.483	+3.83017
42	+25,997.201	+90,852.580	+3.49471

43	+25,907.029	+96,018.825	+3.70628
44	+25,762.869	+91,023.546	+3.53313
45	+25,616.163	+90,066.837	+3.51602
46	+24,545.173	+82,205.398	+3.34915
47	+22,708.239	+72,831.248	+3.20726
48	+21,365.491	+76,635.942	+3.58690

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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	+0.01720	+244,749.07	+0.00	+243,638.55	+20,794.840	+45,258.010
02	+0.01668	+232,073.49	+0.00	+231,068.67	+20,166.159	+45,258.010
03	+0.01638	+221,589.91	+0.00	+220,754.27	+19,803.458	+44,382.425
04	+0.01618	+212,737.30	+0.00	+212,104.01	+19,561.658	+44,382.425
05	+0.01596	+166,793.33	+0.00	+166,443.26	+19,295.677	+43,838.530
06	+0.01570	+149,125.68	+0.00	+148,222.37	+18,981.337	+43,838.530
07	+0.01548	+125,364.87	+0.00	+124,936.23	+18,715.356	+22,010.000
08	+0.01530	+109,870.66	+0.00	+109,434.66	+18,497.736	+22,010.000
09	+0.01512	+79,755.85	+0.00	+79,613.21	+18,280.116	+22,010.000
10	+0.01513	+56,291.60	+0.00	+56,098.51	+18,292.206	+22,010.000
11	+0.01538	+58,591.05	+0.00	+58,276.41	+18,594.456	+28,884.125
12	+0.01586	+45,115.37	+0.00	+44,888.55	+19,174.777	+28,884.125
13	+0.01751	+32,300.39	+0.00	+32,030.15	+21,169.631	+65,789.925
14	+0.01890	+29,582.95	+0.00	+29,347.50	+22,850.144	+69,906.225
15	+0.02092	+44,301.47	+0.00	+44,221.63	+25,292.329	+25,843.050
16	+0.02181	+43,674.05	+0.00	+43,515.75	+26,368.341	+25,843.050
17	+0.02251	+44,614.79	+0.00	+43,790.07	+27,214.643	+6,151.300
18	+0.02266	+46,378.16	+0.00	+45,725.23	+27,395.993	+6,151.300
19	+0.02233	+42,259.27	+0.00	+41,874.20	+26,997.022	+6,151.300
20	+0.02211	+42,165.28	+0.00	+41,937.15	+26,731.042	+6,151.300
21	+0.02202	+38,096.15	+0.00	+37,063.53	+26,622.232	+6,151.300
22	+0.02200	+38,805.33	+0.00	+38,731.74	+26,598.052	+6,151.300
23	+0.02183	+39,836.90	+0.00	+39,658.24	+26,392.521	+6,244.300
24	+0.02168	+45,164.20	+0.00	+43,944.03	+26,211.171	+6,244.300
25	+0.02158	+42,282.56	+0.00	+41,278.78	+26,090.271	+6,244.300
26	+0.02155	+34,507.62	+0.00	+33,890.62	+26,054.001	+6,244.300
27	+0.02135	+34,803.97	+0.00	+34,368.13	+25,812.200	+4,116.300
28	+0.02106	+45,192.39	+0.00	+44,826.20	+25,461.589	+4,116.300
29	+0.02083	+41,917.43	+0.00	+41,546.99	+25,183.519	+0.000
30	+0.02077	+34,652.40	+0.00	+34,365.58	+25,110.979	+0.000
31	+0.02078	+28,410.18	+0.00	+28,308.67	+25,123.069	+0.000
32	+0.02137	+23,834.70	+0.00	+23,251.78	+25,836.380	+0.000
33	+0.02198	+17,660.89	+0.00	+15,870.58	+26,573.872	+4,084.680
34	+0.02312	+17,583.93	+0.00	+17,352.67	+27,952.134	+4,084.680
35	+0.02406	+7,428.53	+0.00	+6,957.03	+29,088.596	+4,084.680
36	+0.02459	+14,572.80	+0.00	+14,546.44	+29,729.368	+4,084.680
37	+0.02494	+24,296.34	+0.00	+24,279.05	+30,152.519	+0.000
38	+0.02500	+27,112.54	+0.00	+27,079.74	+30,225.059	+0.000
39	+0.02499	+32,526.16	+0.00	+32,460.34	+30,212.969	+17,189.110
40	+0.02505	+31,544.19	+0.00	+31,473.57	+30,285.509	+21,273.790
41	+0.02525	+47,405.85	+0.00	+47,237.60	+30,527.309	+4,084.680
42	+0.02496	+38,019.47	+0.00	+37,932.10	+30,176.699	+4,084.680

43	+0.02488	+43,352.53	+.00	+43,254.87	+30,079.978	+4,084.680
44	+0.02474	+38,655.45	+.00	+38,533.51	+29,910.718	+4,084.680
45	+0.02460	+42,035.64	+.00	+41,935.40	+29,741.458	+.000
46	+0.02357	+32,054.65	+.00	+31,929.22	+28,496.185	+4,160.000
47	+0.02181	+16,912.70	+.00	+16,843.12	+26,368.341	+13,315.500
48	+0.02052	+23,449.05	+.00	+23,171.78	+24,808.728	+13,315.500

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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	+2,087.717	+163.585	+10,559.207
02	+0.000	+0.000	+0.000	+2,024.600	+158.640	+10,239.975
03	+0.000	+0.000	+0.000	+1,988.186	+155.786	+10,055.803
04	+0.000	+0.000	+0.000	+1,963.910	+153.884	+9,933.021
05	+0.000	+0.000	+0.000	+1,937.207	+151.792	+9,797.962
06	+0.000	+0.000	+0.000	+1,905.649	+149.319	+9,638.346
07	+0.000	+0.000	+0.000	+1,878.945	+147.227	+9,503.286
08	+0.000	+0.000	+0.000	+1,857.097	+145.515	+9,392.783
09	+0.000	+0.000	+0.000	+1,835.249	+143.803	+9,282.280
10	+0.000	+0.000	+0.000	+1,836.463	+143.898	+9,288.419
11	+0.000	+0.000	+0.000	+1,866.807	+146.276	+9,441.896
12	+0.000	+0.000	+0.000	+1,925.069	+150.841	+9,736.571
13	+0.000	+0.000	+0.000	+2,125.344	+166.534	+10,749.518
14	+0.000	+0.000	+0.000	+2,294.061	+179.754	+11,602.849
15	+0.000	+0.000	+0.000	+2,539.246	+198.965	+12,842.942
16	+0.000	+0.000	+0.000	+2,647.274	+207.430	+13,389.320
17	+0.000	+0.000	+0.000	+2,732.239	+214.087	+13,819.055
18	+0.000	+0.000	+0.000	+2,750.446	+215.514	+13,911.141
19	+0.000	+0.000	+0.000	+2,710.391	+212.375	+13,708.552
20	+0.000	+0.000	+0.000	+2,683.687	+210.283	+13,573.492
21	+0.000	+0.000	+0.000	+2,672.763	+209.427	+13,518.241
22	+0.000	+0.000	+0.000	+2,670.336	+209.237	+13,505.962
23	+0.000	+0.000	+0.000	+2,649.701	+207.620	+13,401.598
24	+0.000	+0.000	+0.000	+2,631.494	+206.193	+13,309.512
25	+0.000	+0.000	+0.000	+2,619.356	+205.242	+13,248.121
26	+0.000	+0.000	+0.000	+2,615.715	+204.957	+13,229.704
27	+0.000	+0.000	+0.000	+2,591.439	+203.055	+13,106.923
28	+0.000	+0.000	+0.000	+2,556.239	+200.297	+12,928.889
29	+0.000	+0.000	+0.000	+2,528.322	+198.109	+12,787.691
30	+0.000	+0.000	+0.000	+2,521.040	+197.539	+12,750.856
31	+0.000	+0.000	+0.000	+2,522.253	+197.634	+12,756.995
32	+0.000	+0.000	+0.000	+2,593.867	+203.245	+13,119.201
33	+0.000	+0.000	+0.000	+2,667.908	+209.047	+13,493.684
34	+0.000	+0.000	+0.000	+2,806.280	+219.889	+14,193.539
35	+0.000	+0.000	+0.000	+2,920.376	+228.829	+14,770.612
36	+0.000	+0.000	+0.000	+2,984.707	+233.870	+15,095.982
37	+0.000	+0.000	+0.000	+3,027.190	+237.199	+15,310.850
38	+0.000	+0.000	+0.000	+3,034.472	+237.769	+15,347.685
39	+0.000	+0.000	+0.000	+3,033.258	+237.674	+15,341.545
40	+0.000	+0.000	+0.000	+3,040.541	+238.245	+15,378.380
41	+0.000	+0.000	+0.000	+3,064.817	+240.147	+15,501.161
42	+0.000	+0.000	+0.000	+3,029.617	+237.389	+15,323.128

43	+.000	+.000	+.000	+3,019.907	+236.628	+15,274.016
44	+.000	+.000	+.000	+3,002.914	+235.296	+15,188.069
45	+.000	+.000	+.000	+2,985.921	+233.965	+15,102.122
46	+.000	+.000	+.000	+2,860.900	+224.169	+14,469.797
47	+.000	+.000	+.000	+2,647.274	+207.430	+13,389.320
48	+.000	+.000	+.000	+2,490.695	+195.161	+12,597.379

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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	+47.525	+.000	+.000	+.000	+.000
02	+.000	+46.089	+.000	+.000	+.000	+.000
03	+.000	+45.260	+.000	+.000	+.000	+.000
04	+.000	+44.707	+.000	+.000	+.000	+.000
05	+.000	+44.099	+.000	+.000	+.000	+.000
06	+.000	+43.381	+.000	+.000	+.000	+.000
07	+.000	+42.773	+.000	+.000	+.000	+.000
08	+.000	+42.276	+.000	+.000	+.000	+.000
09	+.000	+41.778	+.000	+.000	+.000	+.000
10	+.000	+41.806	+.000	+.000	+.000	+.000
11	+.000	+42.497	+.000	+.000	+.000	+.000
12	+.000	+43.823	+.000	+.000	+.000	+.000
13	+.000	+48.382	+.000	+.000	+.000	+.000
14	+.000	+52.223	+.000	+.000	+.000	+.000
15	+.000	+57.804	+.000	+.000	+.000	+.000
16	+.000	+60.263	+.000	+.000	+.000	+.000
17	+.000	+62.198	+.000	+.000	+.000	+.000
18	+.000	+62.612	+.000	+.000	+.000	+.000
19	+.000	+61.700	+.000	+.000	+.000	+.000
20	+.000	+61.092	+.000	+.000	+.000	+.000
21	+.000	+60.844	+.000	+.000	+.000	+.000
22	+.000	+60.788	+.000	+.000	+.000	+.000
23	+.000	+60.319	+.000	+.000	+.000	+.000
24	+.000	+59.904	+.000	+.000	+.000	+.000
25	+.000	+59.628	+.000	+.000	+.000	+.000
26	+.000	+59.545	+.000	+.000	+.000	+.000
27	+.000	+58.992	+.000	+.000	+.000	+.000
28	+.000	+58.191	+.000	+.000	+.000	+.000
29	+.000	+57.556	+.000	+.000	+.000	+.000
30	+.000	+57.390	+.000	+.000	+.000	+.000
31	+.000	+57.417	+.000	+.000	+.000	+.000
32	+.000	+59.048	+.000	+.000	+.000	+.000
33	+.000	+60.733	+.000	+.000	+.000	+.000
34	+.000	+63.883	+.000	+.000	+.000	+.000
35	+.000	+66.480	+.000	+.000	+.000	+.000
36	+.000	+67.945	+.000	+.000	+.000	+.000
37	+.000	+68.912	+.000	+.000	+.000	+.000
38	+.000	+69.078	+.000	+.000	+.000	+.000
39	+.000	+69.050	+.000	+.000	+.000	+.000
40	+.000	+69.216	+.000	+.000	+.000	+.000
41	+.000	+69.769	+.000	+.000	+.000	+.000
42	+.000	+68.967	+.000	+.000	+.000	+.000

43	+ .000	+68.746	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.359	+ .000	+ .000	+ .000	+ .000
45	+ .000	+67.973	+ .000	+ .000	+ .000	+ .000
46	+ .000	+65.127	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.263	+ .000	+ .000	+ .000	+ .000
48	+ .000	+56.699	+ .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	+322,549.435
02	+ .000	+308,962.142
03	+ .000	+297,185.189
04	+ .000	+288,143.616
05	+ .000	+241,508.527
06	+ .000	+222,778.931
07	+ .000	+177,233.817
08	+ .000	+161,380.066
09	+ .000	+131,206.435
10	+ .000	+107,711.301
11	+ .000	+117,252.466
12	+ .000	+104,803.756
13	+ .000	+132,079.484
14	+ .000	+136,232.756
15	+ .000	+110,995.967
16	+ .000	+112,031.428
17	+ .000	+93,983.592
18	+ .000	+96,212.236
19	+ .000	+91,715.541
20	+ .000	+91,348.047
21	+ .000	+86,298.336
22	+ .000	+87,927.415
23	+ .000	+88,614.299
24	+ .000	+92,606.605
25	+ .000	+89,745.699
26	+ .000	+82,298.842
27	+ .000	+80,257.039
28	+ .000	+90,147.706
29	+ .000	+82,302.187
30	+ .000	+75,003.383
31	+ .000	+68,966.039
32	+ .000	+65,063.521
33	+ .000	+62,960.504
34	+ .000	+66,673.075
35	+ .000	+58,116.604
36	+ .000	+66,742.992
37	+ .000	+73,075.719
38	+ .000	+75,993.802
39	+ .000	+98,543.947
40	+ .000	+101,759.251
41	+ .000	+100,725.483
42	+ .000	+90,852.580

43	+.000	+96,018.825
44	+.000	+91,023.546
45	+.000	+90,066.837
46	+.000	+82,205.398
47	+.000	+72,831.248
48	+.000	+76,635.942