

Date: 16/08/2021

Settlement Day:25/06/2020

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: 86

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,397,074.700	+250,300,438.560
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,369,531.450	+248,594,496.390
Balancing Services Contract Cost	+1,118,312.778	+104,090,881.886
Balancing Services Cost Variable	+493,119.350	+32,252,459.518
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	+121,711.370	+10,343,980.740
Black Start Other Costs	+9,510.770	+237,769.250
System Operator Internal Costs	+613,907.380	+52,796,034.680
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+237,627.460
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	+52,796,034.680
Total External Costs	+3,114,948.828	+395,777,799.304
Total Adjusted Energy Volume (MWh)	+1,136,947.138	

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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	+21,182.800	+68,284.307	+3.22357
02	+20,328.691	+65,100.623	+3.20240
03	+20,159.871	+68,719.662	+3.40874
04	+19,832.716	+64,098.992	+3.23198
05	+19,560.181	+69,490.993	+3.55268
06	+19,412.884	+71,394.446	+3.67768
07	+19,173.969	+69,125.773	+3.60519
08	+19,080.367	+67,247.607	+3.52444
09	+18,924.216	+71,356.718	+3.77066
10	+18,676.016	+66,896.815	+3.58196
11	+18,992.565	+76,463.870	+4.02599
12	+19,340.566	+70,450.904	+3.64265
13	+21,216.133	+86,311.553	+4.06820
14	+22,443.493	+101,279.165	+4.51263
15	+23,602.990	+98,335.214	+4.16622
16	+24,259.543	+105,494.033	+4.34856
17	+24,779.536	+74,847.906	+3.02055
18	+25,332.349	+75,577.066	+2.98342
19	+25,362.176	+74,554.153	+2.93958
20	+24,955.328	+70,579.759	+2.82824
21	+24,621.860	+69,176.369	+2.80955
22	+24,528.525	+65,700.671	+2.67854
23	+24,551.646	+65,298.075	+2.65962
24	+24,364.128	+63,134.062	+2.59127
25	+24,400.989	+66,326.258	+2.71818
26	+24,265.599	+64,738.533	+2.66791
27	+23,773.515	+65,560.785	+2.75772
28	+23,454.331	+66,419.698	+2.83187
29	+23,693.789	+62,833.801	+2.65191
30	+23,709.363	+63,751.023	+2.68885
31	+24,139.463	+78,116.566	+3.23605
32	+24,487.206	+86,310.399	+3.52471
33	+25,133.244	+94,958.162	+3.77819
34	+25,785.166	+91,348.759	+3.54269
35	+26,525.438	+83,126.722	+3.13385
36	+27,037.521	+84,422.785	+3.12243
37	+27,218.141	+77,721.177	+2.85549
38	+27,416.664	+80,007.492	+2.91821
39	+27,645.077	+77,358.736	+2.79828
40	+27,624.703	+82,516.741	+2.98706
41	+27,480.711	+94,384.235	+3.43456
42	+27,218.119	+90,477.857	+3.32418

43	+27,166.010	+102,300.017	+3.76574
44	+27,064.190	+98,631.399	+3.64435
45	+26,634.415	+88,720.533	+3.33105
46	+25,590.472	+85,062.274	+3.32398
47	+23,153.029	+82,377.402	+3.55795
48	+21,647.434	+82,391.471	+3.80606

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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	+0.01863	+20,613.50	+0.00	+20,577.15	+20,834.167	+12,939.750
02	+0.01788	+18,939.68	+0.00	+18,793.12	+19,995.432	+12,939.750
03	+0.01773	+22,710.96	+0.00	+22,692.09	+19,827.686	+12,939.750
04	+0.01744	+18,620.18	+0.00	+18,612.62	+19,503.375	+12,939.750
05	+0.01720	+24,548.47	+0.00	+24,452.51	+19,234.980	+12,939.750
06	+0.01707	+26,645.36	+0.00	+26,598.57	+19,089.599	+12,939.750
07	+0.01686	+24,948.89	+0.00	+24,721.80	+18,854.753	+12,939.750
08	+0.01678	+23,010.27	+0.00	+22,992.93	+18,765.288	+12,939.750
09	+0.01664	+27,409.88	+0.00	+27,363.31	+18,608.725	+12,939.750
10	+0.01643	+23,317.17	+0.00	+23,295.31	+18,373.879	+12,939.750
11	+0.01670	+29,817.95	+0.00	+29,705.34	+18,675.823	+15,592.900
12	+0.01701	+23,196.71	+0.00	+23,113.85	+19,022.500	+15,592.900
13	+0.01866	+25,380.87	+0.00	+25,283.91	+20,867.716	+26,204.250
14	+0.01974	+34,263.02	+0.00	+34,124.47	+22,075.494	+30,315.800
15	+0.02076	+34,636.58	+0.00	+34,465.85	+23,216.173	+25,126.940
16	+0.02134	+40,805.03	+0.00	+40,542.27	+23,864.795	+25,126.940
17	+0.02179	+30,532.21	+0.00	+30,071.74	+24,368.035	+4,111.550
18	+0.02228	+30,027.53	+0.00	+29,886.46	+24,916.009	+4,111.550
19	+0.02231	+28,929.18	+0.00	+28,807.56	+24,949.558	+4,111.550
20	+0.02195	+25,608.44	+0.00	+25,505.00	+24,546.965	+4,111.550
21	+0.02166	+24,762.89	+0.00	+24,642.81	+24,222.655	+4,111.550
22	+0.02157	+21,412.95	+0.00	+21,335.07	+24,122.007	+4,111.550
23	+0.02159	+20,917.63	+0.00	+20,895.15	+24,144.373	+4,111.550
24	+0.02143	+19,067.07	+0.00	+19,029.73	+23,965.443	+4,111.550
25	+0.02146	+22,311.06	+0.00	+22,165.94	+23,998.992	+4,111.550
26	+0.02134	+21,017.50	+0.00	+20,802.16	+23,864.795	+4,111.550
27	+0.02091	+22,562.82	+0.00	+22,426.88	+23,383.920	+4,111.550
28	+0.02063	+23,865.67	+0.00	+23,808.33	+23,070.793	+4,111.550
29	+0.02084	+23,996.18	+0.00	+23,942.08	+23,305.638	+0.000
30	+0.02085	+24,915.78	+0.00	+24,840.64	+23,316.821	+0.000
31	+0.02123	+40,924.44	+0.00	+31,915.40	+23,741.780	+6,581.625
32	+0.02154	+46,586.50	+0.00	+39,530.71	+24,088.457	+6,581.625
33	+0.02211	+37,565.05	+0.00	+36,623.18	+24,725.896	+17,073.180
34	+0.02268	+32,233.94	+0.00	+31,950.04	+25,363.334	+17,073.180
35	+0.02333	+35,601.46	+0.00	+35,508.22	+26,090.237	+4,079.930
36	+0.02378	+36,196.83	+0.00	+35,964.49	+26,593.478	+4,079.930
37	+0.02394	+33,116.40	+0.00	+33,044.22	+26,772.408	+0.000
38	+0.02411	+35,133.81	+0.00	+35,013.28	+26,962.521	+0.000
39	+0.02432	+32,040.32	+0.00	+31,972.62	+27,197.367	+0.000
40	+0.02430	+33,745.89	+0.00	+33,088.02	+27,175.001	+4,079.930
41	+0.02417	+37,060.33	+0.00	+36,998.62	+27,029.620	+12,279.430
42	+0.02394	+33,974.07	+0.00	+33,521.47	+26,772.408	+12,279.430

43	+0.02389	+45,585.70	+ .00	+43,976.94	+26,716.492	+13,739.430
44	+0.02380	+42,042.55	+ .00	+40,476.28	+26,615.844	+13,739.430
45	+0.02343	+29,301.24	+ .00	+28,783.64	+26,202.068	+16,211.700
46	+0.02251	+22,328.24	+ .00	+21,782.29	+25,173.221	+21,271.700
47	+0.02036	+31,618.95	+ .00	+30,704.96	+22,768.848	+13,676.500
48	+0.01904	+33,227.55	+ .00	+33,182.42	+21,292.675	+13,676.500

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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	+2,267.483	+177.186	+11,437.094
02	+0.000	+0.000	+0.000	+2,176.199	+170.053	+10,976.664
03	+0.000	+0.000	+0.000	+2,157.943	+168.626	+10,884.578
04	+0.000	+0.000	+0.000	+2,122.646	+165.868	+10,706.545
05	+0.000	+0.000	+0.000	+2,093.436	+163.585	+10,559.207
06	+0.000	+0.000	+0.000	+2,077.613	+162.349	+10,479.399
07	+0.000	+0.000	+0.000	+2,052.054	+160.352	+10,350.478
08	+0.000	+0.000	+0.000	+2,042.317	+159.591	+10,301.366
09	+0.000	+0.000	+0.000	+2,025.277	+158.259	+10,215.419
10	+0.000	+0.000	+0.000	+1,999.718	+156.262	+10,086.498
11	+0.000	+0.000	+0.000	+2,032.580	+158.830	+10,252.253
12	+0.000	+0.000	+0.000	+2,070.310	+161.778	+10,442.565
13	+0.000	+0.000	+0.000	+2,271.134	+177.471	+11,455.512
14	+0.000	+0.000	+0.000	+2,402.582	+187.743	+12,118.532
15	+0.000	+0.000	+0.000	+2,526.728	+197.444	+12,744.717
16	+0.000	+0.000	+0.000	+2,597.321	+202.960	+13,100.783
17	+0.000	+0.000	+0.000	+2,652.091	+207.240	+13,377.042
18	+0.000	+0.000	+0.000	+2,711.729	+211.900	+13,677.856
19	+0.000	+0.000	+0.000	+2,715.381	+212.185	+13,696.274
20	+0.000	+0.000	+0.000	+2,671.565	+208.761	+13,475.267
21	+0.000	+0.000	+0.000	+2,636.268	+206.003	+13,297.234
22	+0.000	+0.000	+0.000	+2,625.314	+205.147	+13,241.982
23	+0.000	+0.000	+0.000	+2,627.748	+205.338	+13,254.260
24	+0.000	+0.000	+0.000	+2,608.275	+203.816	+13,156.035
25	+0.000	+0.000	+0.000	+2,611.926	+204.101	+13,174.452
26	+0.000	+0.000	+0.000	+2,597.321	+202.960	+13,100.783
27	+0.000	+0.000	+0.000	+2,544.985	+198.870	+12,836.803
28	+0.000	+0.000	+0.000	+2,510.906	+196.207	+12,664.909
29	+0.000	+0.000	+0.000	+2,536.465	+198.204	+12,793.830
30	+0.000	+0.000	+0.000	+2,537.682	+198.300	+12,799.969
31	+0.000	+0.000	+0.000	+2,583.932	+201.914	+13,033.254
32	+0.000	+0.000	+0.000	+2,621.663	+204.862	+13,223.565
33	+0.000	+0.000	+0.000	+2,691.038	+210.283	+13,573.492
34	+0.000	+0.000	+0.000	+2,760.414	+215.704	+13,923.419
35	+0.000	+0.000	+0.000	+2,839.526	+221.886	+14,322.459
36	+0.000	+0.000	+0.000	+2,894.296	+226.166	+14,598.717
37	+0.000	+0.000	+0.000	+2,913.770	+227.688	+14,696.943
38	+0.000	+0.000	+0.000	+2,934.461	+229.305	+14,801.307
39	+0.000	+0.000	+0.000	+2,960.021	+231.302	+14,930.227
40	+0.000	+0.000	+0.000	+2,957.586	+231.112	+14,917.949
41	+0.000	+0.000	+0.000	+2,941.764	+229.875	+14,838.141
42	+0.000	+0.000	+0.000	+2,913.770	+227.688	+14,696.943

43	+.000	+.000	+.000	+2,907.685	+227.212	+14,666.247
44	+.000	+.000	+.000	+2,896.731	+226.356	+14,610.996
45	+.000	+.000	+.000	+2,851.697	+222.837	+14,383.850
46	+.000	+.000	+.000	+2,739.723	+214.087	+13,819.055
47	+.000	+.000	+.000	+2,478.043	+193.639	+12,499.154
48	+.000	+.000	+.000	+2,317.384	+181.085	+11,688.797

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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	+51.477	+.000	+.000	+.000	+.000
02	+.000	+49.404	+.000	+.000	+.000	+.000
03	+.000	+48.990	+.000	+.000	+.000	+.000
04	+.000	+48.189	+.000	+.000	+.000	+.000
05	+.000	+47.525	+.000	+.000	+.000	+.000
06	+.000	+47.166	+.000	+.000	+.000	+.000
07	+.000	+46.586	+.000	+.000	+.000	+.000
08	+.000	+46.365	+.000	+.000	+.000	+.000
09	+.000	+45.978	+.000	+.000	+.000	+.000
10	+.000	+45.398	+.000	+.000	+.000	+.000
11	+.000	+46.144	+.000	+.000	+.000	+.000
12	+.000	+47.001	+.000	+.000	+.000	+.000
13	+.000	+51.560	+.000	+.000	+.000	+.000
14	+.000	+54.544	+.000	+.000	+.000	+.000
15	+.000	+57.362	+.000	+.000	+.000	+.000
16	+.000	+58.965	+.000	+.000	+.000	+.000
17	+.000	+60.208	+.000	+.000	+.000	+.000
18	+.000	+61.562	+.000	+.000	+.000	+.000
19	+.000	+61.645	+.000	+.000	+.000	+.000
20	+.000	+60.650	+.000	+.000	+.000	+.000
21	+.000	+59.849	+.000	+.000	+.000	+.000
22	+.000	+59.600	+.000	+.000	+.000	+.000
23	+.000	+59.656	+.000	+.000	+.000	+.000
24	+.000	+59.213	+.000	+.000	+.000	+.000
25	+.000	+59.296	+.000	+.000	+.000	+.000
26	+.000	+58.965	+.000	+.000	+.000	+.000
27	+.000	+57.777	+.000	+.000	+.000	+.000
28	+.000	+57.003	+.000	+.000	+.000	+.000
29	+.000	+57.583	+.000	+.000	+.000	+.000
30	+.000	+57.611	+.000	+.000	+.000	+.000
31	+.000	+58.661	+.000	+.000	+.000	+.000
32	+.000	+59.517	+.000	+.000	+.000	+.000
33	+.000	+61.092	+.000	+.000	+.000	+.000
34	+.000	+62.667	+.000	+.000	+.000	+.000
35	+.000	+64.463	+.000	+.000	+.000	+.000
36	+.000	+65.707	+.000	+.000	+.000	+.000
37	+.000	+66.149	+.000	+.000	+.000	+.000
38	+.000	+66.619	+.000	+.000	+.000	+.000
39	+.000	+67.199	+.000	+.000	+.000	+.000
40	+.000	+67.144	+.000	+.000	+.000	+.000
41	+.000	+66.784	+.000	+.000	+.000	+.000
42	+.000	+66.149	+.000	+.000	+.000	+.000

43	+.000	+66.011	+.000	+.000	+.000	+.000
44	+.000	+65.762	+.000	+.000	+.000	+.000
45	+.000	+64.740	+.000	+.000	+.000	+.000
46	+.000	+62.198	+.000	+.000	+.000	+.000
47	+.000	+56.257	+.000	+.000	+.000	+.000
48	+.000	+52.610	+.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	+68,284.307
02	+ .000	+65,100.623
03	+ .000	+68,719.662
04	+ .000	+64,098.992
05	+ .000	+69,490.993
06	+ .000	+71,394.446
07	+ .000	+69,125.773
08	+ .000	+67,247.607
09	+ .000	+71,356.718
10	+ .000	+66,896.815
11	+ .000	+76,463.870
12	+ .000	+70,450.904
13	+ .000	+86,311.553
14	+ .000	+101,279.165
15	+ .000	+98,335.214
16	+ .000	+105,494.033
17	+ .000	+74,847.906
18	+ .000	+75,577.066
19	+ .000	+74,554.153
20	+ .000	+70,579.759
21	+ .000	+69,176.369
22	+ .000	+65,700.671
23	+ .000	+65,298.075
24	+ .000	+63,134.062
25	+ .000	+66,326.258
26	+ .000	+64,738.533
27	+ .000	+65,560.785
28	+ .000	+66,419.698
29	+ .000	+62,833.801
30	+ .000	+63,751.023
31	+ .000	+78,116.566
32	+ .000	+86,310.399
33	+ .000	+94,958.162
34	+ .000	+91,348.759
35	+ .000	+83,126.722
36	+ .000	+84,422.785
37	+ .000	+77,721.177
38	+ .000	+80,007.492
39	+ .000	+77,358.736
40	+ .000	+82,516.741
41	+ .000	+94,384.235
42	+ .000	+90,477.857

43	+.000	+102,300.017
44	+.000	+98,631.399
45	+.000	+88,720.533
46	+.000	+85,062.274
47	+.000	+82,377.402
48	+.000	+82,391.471