

Date: 17/08/2021

Settlement Day:26/06/2020

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: 87

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,565,105.540	+251,865,544.100
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,545,024.120	+250,139,520.510
Balancing Services Contract Cost	+1,163,175.918	+105,254,057.804
Balancing Services Cost Variable	+460,805.520	+32,713,265.038
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	+121,741.240	+10,465,721.980
Black Start Other Costs	+9,510.770	+247,280.020
System Operator Internal Costs	+613,907.380	+53,409,942.060
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+240,390.570
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	+53,409,942.060
Total External Costs	+3,303,020.678	+399,080,819.982
Total Adjusted Energy Volume (MWh)	+1,130,494.880	

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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	+20,781.331	+90,616.739	+4.36049
02	+20,079.803	+82,440.238	+4.10563
03	+19,822.437	+77,820.195	+3.92586
04	+19,571.144	+76,014.084	+3.88399
05	+19,234.708	+75,201.844	+3.90970
06	+19,027.288	+74,864.246	+3.93457
07	+18,977.089	+75,258.932	+3.96578
08	+18,830.329	+75,356.310	+4.00186
09	+18,632.711	+74,037.592	+3.97353
10	+18,839.167	+73,397.180	+3.89599
11	+18,971.671	+78,381.811	+4.13152
12	+19,640.816	+72,722.000	+3.70260
13	+21,395.326	+93,353.973	+4.36329
14	+22,879.797	+96,775.742	+4.22975
15	+24,608.520	+72,619.253	+2.95098
16	+25,003.615	+112,121.207	+4.48420
17	+25,373.563	+93,619.249	+3.68964
18	+25,825.692	+102,066.658	+3.95214
19	+25,969.376	+100,660.061	+3.87611
20	+25,925.164	+89,421.287	+3.44921
21	+25,868.184	+76,743.382	+2.96671
22	+25,484.052	+71,202.018	+2.79398
23	+25,343.433	+71,746.597	+2.83097
24	+25,172.720	+67,919.672	+2.69815
25	+25,123.802	+65,713.427	+2.61558
26	+24,998.396	+65,139.066	+2.60573
27	+24,863.152	+68,494.514	+2.75486
28	+24,472.793	+70,970.121	+2.89996
29	+24,600.045	+69,549.132	+2.82720
30	+24,400.596	+76,410.134	+3.13149
31	+24,607.361	+81,411.653	+3.30843
32	+24,623.718	+82,883.204	+3.36599
33	+24,900.978	+88,054.908	+3.53620
34	+25,245.814	+90,381.818	+3.58007
35	+25,976.787	+87,213.922	+3.35738
36	+26,475.852	+88,856.255	+3.35612
37	+26,819.824	+81,050.844	+3.02205
38	+27,055.345	+90,543.915	+3.34662
39	+27,006.175	+86,379.161	+3.19850
40	+26,529.371	+91,266.640	+3.44021
41	+26,203.331	+97,499.191	+3.72087
42	+25,877.615	+98,804.093	+3.81813

43	+25,497.667	+102,364.419	+4.01466
44	+25,190.729	+97,711.223	+3.87886
45	+24,964.926	+67,599.163	+2.70777
46	+23,844.950	+53,313.816	+2.23585
47	+20,811.643	+62,316.442	+2.99431
48	+19,146.074	+78,564.287	+4.10341

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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	+0.01838	+41,850.30	+0.00	+41,814.25	+21,379.173	+13,676.500
02	+0.01776	+34,858.38	+0.00	+34,822.63	+20,658.004	+13,676.500
03	+0.01753	+30,719.68	+0.00	+30,642.14	+20,390.474	+13,676.500
04	+0.01731	+29,366.29	+0.00	+29,256.47	+20,134.575	+13,676.500
05	+0.01701	+29,044.13	+0.00	+29,017.56	+19,785.622	+13,676.500
06	+0.01683	+29,127.03	+0.00	+29,023.96	+19,576.251	+13,676.500
07	+0.01679	+29,733.19	+0.00	+29,495.09	+19,529.724	+13,676.500
08	+0.01666	+30,546.69	+0.00	+29,840.91	+19,378.511	+13,676.500
09	+0.01648	+30,477.67	+0.00	+28,866.19	+19,169.139	+13,676.500
10	+0.01666	+29,449.80	+0.00	+27,881.78	+19,378.511	+13,676.500
11	+0.01678	+26,745.53	+0.00	+25,913.58	+19,518.092	+20,400.000
12	+0.01737	+19,621.78	+0.00	+19,126.22	+20,204.366	+20,400.000
13	+0.01893	+16,094.62	+0.00	+15,937.54	+22,018.920	+41,239.340
14	+0.02024	+13,169.51	+0.00	+12,788.09	+23,542.681	+45,307.020
15	+0.02177	+24,257.34	+0.00	+24,107.96	+25,322.340	+6,906.680
16	+0.02212	+64,197.24	+0.00	+62,941.03	+25,729.451	+6,906.680
17	+0.02244	+46,881.78	+0.00	+46,666.52	+26,101.668	+4,067.680
18	+0.02284	+54,796.72	+0.00	+54,349.49	+26,566.938	+4,067.680
19	+0.02297	+52,972.31	+0.00	+52,694.45	+26,718.151	+4,067.680
20	+0.02293	+41,927.07	+0.00	+41,532.12	+26,671.624	+4,067.680
21	+0.02288	+29,092.72	+0.00	+28,949.77	+26,613.465	+4,067.680
22	+0.02254	+24,122.94	+0.00	+24,058.18	+26,217.985	+4,067.680
23	+0.02242	+25,018.09	+0.00	+24,832.09	+26,078.404	+4,067.680
24	+0.02227	+21,399.49	+0.00	+21,291.83	+25,903.928	+4,067.680
25	+0.02222	+19,236.14	+0.00	+19,181.14	+25,845.769	+4,067.680
26	+0.02211	+19,019.56	+0.00	+18,817.00	+25,717.820	+4,067.680
27	+0.02199	+22,570.08	+0.00	+22,401.78	+25,578.238	+4,067.680
28	+0.02165	+25,814.27	+0.00	+25,527.16	+25,182.759	+4,067.680
29	+0.02176	+28,165.97	+0.00	+27,963.63	+25,310.708	+0.000
30	+0.02158	+35,457.14	+0.00	+35,168.63	+25,101.336	+0.000
31	+0.02177	+35,324.80	+0.00	+35,019.54	+25,322.340	+4,787.500
32	+0.02178	+37,471.21	+0.00	+36,471.98	+25,333.971	+4,787.500
33	+0.02203	+37,364.38	+0.00	+36,687.35	+25,624.765	+9,266.060
34	+0.02233	+39,397.79	+0.00	+38,440.93	+25,973.718	+9,266.060
35	+0.02298	+40,163.44	+0.00	+39,260.82	+26,729.783	+4,036.060
36	+0.02342	+41,798.26	+0.00	+40,062.27	+27,241.580	+4,036.060
37	+0.02372	+36,045.43	+0.00	+35,719.59	+27,590.533	+0.000
38	+0.02393	+45,337.74	+0.00	+44,811.33	+27,834.800	+0.000
39	+0.02389	+40,883.29	+0.00	+40,723.02	+27,788.273	+0.000
40	+0.02347	+42,897.69	+0.00	+42,377.10	+27,299.739	+4,036.060
41	+0.02318	+43,762.11	+0.00	+43,308.67	+26,962.418	+9,891.260
42	+0.02289	+45,414.16	+0.00	+45,167.79	+26,625.097	+9,891.260

43	+0.02255	+40,271.19	+ .00	+40,165.34	+26,229.617	+19,103.810
44	+0.02228	+36,413.71	+ .00	+36,028.14	+25,915.559	+19,103.810
45	+0.02208	+25,493.92	+ .00	+25,402.11	+25,682.924	+ .000
46	+0.02109	+13,200.57	+ .00	+13,008.75	+24,531.380	+ .000
47	+0.01841	+11,496.62	+ .00	+11,151.52	+21,414.069	+15,981.600
48	+0.01694	+26,635.77	+ .00	+26,308.68	+19,704.200	+19,881.600

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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	+2,237.604	+174.808	+11,283.618
02	+0.000	+0.000	+0.000	+2,162.124	+168.911	+10,902.995
03	+0.000	+0.000	+0.000	+2,134.124	+166.724	+10,761.796
04	+0.000	+0.000	+0.000	+2,107.341	+164.631	+10,626.737
05	+0.000	+0.000	+0.000	+2,070.818	+161.778	+10,442.565
06	+0.000	+0.000	+0.000	+2,048.905	+160.066	+10,332.061
07	+0.000	+0.000	+0.000	+2,044.035	+159.686	+10,307.505
08	+0.000	+0.000	+0.000	+2,028.209	+158.449	+10,227.697
09	+0.000	+0.000	+0.000	+2,006.296	+156.737	+10,117.194
10	+0.000	+0.000	+0.000	+2,028.209	+158.449	+10,227.697
11	+0.000	+0.000	+0.000	+2,042.818	+159.591	+10,301.366
12	+0.000	+0.000	+0.000	+2,114.645	+165.202	+10,663.571
13	+0.000	+0.000	+0.000	+2,304.562	+180.039	+11,621.267
14	+0.000	+0.000	+0.000	+2,464.043	+192.498	+12,425.485
15	+0.000	+0.000	+0.000	+2,650.307	+207.049	+13,364.764
16	+0.000	+0.000	+0.000	+2,692.916	+210.378	+13,579.631
17	+0.000	+0.000	+0.000	+2,731.873	+213.422	+13,776.082
18	+0.000	+0.000	+0.000	+2,780.570	+217.226	+14,021.645
19	+0.000	+0.000	+0.000	+2,796.396	+218.462	+14,101.453
20	+0.000	+0.000	+0.000	+2,791.527	+218.082	+14,076.896
21	+0.000	+0.000	+0.000	+2,785.440	+217.606	+14,046.201
22	+0.000	+0.000	+0.000	+2,744.048	+214.373	+13,837.472
23	+0.000	+0.000	+0.000	+2,729.439	+213.231	+13,763.803
24	+0.000	+0.000	+0.000	+2,711.177	+211.805	+13,671.717
25	+0.000	+0.000	+0.000	+2,705.090	+211.329	+13,641.022
26	+0.000	+0.000	+0.000	+2,691.699	+210.283	+13,573.492
27	+0.000	+0.000	+0.000	+2,677.090	+209.142	+13,499.823
28	+0.000	+0.000	+0.000	+2,635.698	+205.908	+13,291.095
29	+0.000	+0.000	+0.000	+2,649.089	+206.954	+13,358.625
30	+0.000	+0.000	+0.000	+2,627.176	+205.242	+13,248.121
31	+0.000	+0.000	+0.000	+2,650.307	+207.049	+13,364.764
32	+0.000	+0.000	+0.000	+2,651.524	+207.145	+13,370.903
33	+0.000	+0.000	+0.000	+2,681.960	+209.522	+13,524.380
34	+0.000	+0.000	+0.000	+2,718.482	+212.375	+13,708.552
35	+0.000	+0.000	+0.000	+2,797.614	+218.557	+14,107.592
36	+0.000	+0.000	+0.000	+2,851.180	+222.742	+14,377.711
37	+0.000	+0.000	+0.000	+2,887.702	+225.595	+14,561.883
38	+0.000	+0.000	+0.000	+2,913.268	+227.593	+14,690.804
39	+0.000	+0.000	+0.000	+2,908.398	+227.212	+14,666.247
40	+0.000	+0.000	+0.000	+2,857.267	+223.218	+14,408.406
41	+0.000	+0.000	+0.000	+2,821.962	+220.460	+14,230.373
42	+0.000	+0.000	+0.000	+2,786.657	+217.702	+14,052.340

43	+.000	+.000	+.000	+2,745.265	+214.468	+13,843.611
44	+.000	+.000	+.000	+2,712.395	+211.900	+13,677.856
45	+.000	+.000	+.000	+2,688.047	+209.998	+13,555.075
46	+.000	+.000	+.000	+2,567.523	+200.582	+12,947.307
47	+.000	+.000	+.000	+2,241.256	+175.093	+11,302.035
48	+.000	+.000	+.000	+2,062.297	+161.112	+10,399.591

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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	+50.786	+.000	+.000	+.000	+.000
02	+.000	+49.073	+.000	+.000	+.000	+.000
03	+.000	+48.437	+.000	+.000	+.000	+.000
04	+.000	+47.829	+.000	+.000	+.000	+.000
05	+.000	+47.001	+.000	+.000	+.000	+.000
06	+.000	+46.503	+.000	+.000	+.000	+.000
07	+.000	+46.393	+.000	+.000	+.000	+.000
08	+.000	+46.033	+.000	+.000	+.000	+.000
09	+.000	+45.536	+.000	+.000	+.000	+.000
10	+.000	+46.033	+.000	+.000	+.000	+.000
11	+.000	+46.365	+.000	+.000	+.000	+.000
12	+.000	+47.995	+.000	+.000	+.000	+.000
13	+.000	+52.306	+.000	+.000	+.000	+.000
14	+.000	+55.925	+.000	+.000	+.000	+.000
15	+.000	+60.153	+.000	+.000	+.000	+.000
16	+.000	+61.120	+.000	+.000	+.000	+.000
17	+.000	+62.004	+.000	+.000	+.000	+.000
18	+.000	+63.109	+.000	+.000	+.000	+.000
19	+.000	+63.469	+.000	+.000	+.000	+.000
20	+.000	+63.358	+.000	+.000	+.000	+.000
21	+.000	+63.220	+.000	+.000	+.000	+.000
22	+.000	+62.280	+.000	+.000	+.000	+.000
23	+.000	+61.949	+.000	+.000	+.000	+.000
24	+.000	+61.534	+.000	+.000	+.000	+.000
25	+.000	+61.396	+.000	+.000	+.000	+.000
26	+.000	+61.092	+.000	+.000	+.000	+.000
27	+.000	+60.761	+.000	+.000	+.000	+.000
28	+.000	+59.821	+.000	+.000	+.000	+.000
29	+.000	+60.125	+.000	+.000	+.000	+.000
30	+.000	+59.628	+.000	+.000	+.000	+.000
31	+.000	+60.153	+.000	+.000	+.000	+.000
32	+.000	+60.181	+.000	+.000	+.000	+.000
33	+.000	+60.871	+.000	+.000	+.000	+.000
34	+.000	+61.700	+.000	+.000	+.000	+.000
35	+.000	+63.496	+.000	+.000	+.000	+.000
36	+.000	+64.712	+.000	+.000	+.000	+.000
37	+.000	+65.541	+.000	+.000	+.000	+.000
38	+.000	+66.121	+.000	+.000	+.000	+.000
39	+.000	+66.011	+.000	+.000	+.000	+.000
40	+.000	+64.850	+.000	+.000	+.000	+.000
41	+.000	+64.049	+.000	+.000	+.000	+.000
42	+.000	+63.248	+.000	+.000	+.000	+.000

43	+.000	+62.308	+.000	+.000	+.000	+.000
44	+.000	+61.562	+.000	+.000	+.000	+.000
45	+.000	+61.009	+.000	+.000	+.000	+.000
46	+.000	+58.274	+.000	+.000	+.000	+.000
47	+.000	+50.869	+.000	+.000	+.000	+.000
48	+.000	+46.807	+.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	+90,616.739
02	+ .000	+82,440.238
03	+ .000	+77,820.195
04	+ .000	+76,014.084
05	+ .000	+75,201.844
06	+ .000	+74,864.246
07	+ .000	+75,258.932
08	+ .000	+75,356.310
09	+ .000	+74,037.592
10	+ .000	+73,397.180
11	+ .000	+78,381.811
12	+ .000	+72,722.000
13	+ .000	+93,353.973
14	+ .000	+96,775.742
15	+ .000	+72,619.253
16	+ .000	+112,121.207
17	+ .000	+93,619.249
18	+ .000	+102,066.658
19	+ .000	+100,660.061
20	+ .000	+89,421.287
21	+ .000	+76,743.382
22	+ .000	+71,202.018
23	+ .000	+71,746.597
24	+ .000	+67,919.672
25	+ .000	+65,713.427
26	+ .000	+65,139.066
27	+ .000	+68,494.514
28	+ .000	+70,970.121
29	+ .000	+69,549.132
30	+ .000	+76,410.134
31	+ .000	+81,411.653
32	+ .000	+82,883.204
33	+ .000	+88,054.908
34	+ .000	+90,381.818
35	+ .000	+87,213.922
36	+ .000	+88,856.255
37	+ .000	+81,050.844
38	+ .000	+90,543.915
39	+ .000	+86,379.161
40	+ .000	+91,266.640
41	+ .000	+97,499.191
42	+ .000	+98,804.093

43	+.000	+102,364.419
44	+.000	+97,711.223
45	+.000	+67,599.163
46	+.000	+53,313.816
47	+.000	+62,316.442
48	+.000	+78,564.287