

Date: 23/08/2021

Settlement Day:02/07/2020

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: 93

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+500,376.930	+275,515,536.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+489,615.600	+273,637,432.990
Balancing Services Contract Cost	+1,193,805.994	+112,713,819.434
Balancing Services Cost Variable	+822,453.830	+38,025,470.223
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	+114,677.830	+11,187,702.060
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+57,093,386.340
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+256,969.230
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	+57,093,386.340
Total External Costs	+2,623,316.364	+436,127,301.097
Total Adjusted Energy Volume (MWh)	+1,193,341.275	

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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	+19,903.634	+58,498.999	+2.93911
02	+19,300.583	+57,871.260	+2.99842
03	+19,386.596	+70,516.523	+3.63739
04	+19,158.029	+62,044.102	+3.23854
05	+18,932.106	+54,152.872	+2.86037
06	+18,640.209	+51,560.185	+2.76607
07	+18,720.967	+56,039.696	+2.99342
08	+18,753.777	+59,824.231	+3.18998
09	+18,699.975	+65,680.773	+3.51235
10	+18,525.304	+57,244.630	+3.09008
11	+18,717.416	+65,722.370	+3.51130
12	+19,336.922	+67,636.140	+3.49777
13	+20,975.159	+71,397.353	+3.40390
14	+22,409.802	+81,618.538	+3.64209
15	+24,596.124	+67,908.300	+2.76094
16	+25,610.112	+71,509.712	+2.79225
17	+26,800.007	+72,298.151	+2.69769
18	+27,509.703	+71,862.192	+2.61225
19	+27,801.924	+69,735.891	+2.50831
20	+27,855.532	+69,730.997	+2.50331
21	+27,744.800	+68,545.933	+2.47059
22	+27,791.751	+70,284.169	+2.52896
23	+27,971.376	+59,339.737	+2.12145
24	+27,948.840	+63,947.384	+2.28802
25	+27,849.468	+65,100.292	+2.33758
26	+27,842.652	+60,173.890	+2.16121
27	+27,784.316	+58,834.452	+2.11754
28	+27,592.400	+53,281.118	+1.93101
29	+27,278.405	+46,185.938	+1.69313
30	+27,139.444	+48,203.489	+1.77614
31	+27,037.027	+57,625.277	+2.13135
32	+26,902.032	+66,542.318	+2.47351
33	+26,968.558	+66,282.488	+2.45777
34	+27,614.067	+63,103.191	+2.28518
35	+28,673.084	+58,843.608	+2.05222
36	+29,200.930	+59,931.006	+2.05237
37	+28,948.207	+86,707.319	+2.99526
38	+28,773.090	+85,079.716	+2.95692
39	+28,702.081	+85,098.761	+2.96490
40	+28,479.742	+93,840.963	+3.29501
41	+28,067.616	+86,433.724	+3.07948
42	+27,419.072	+83,885.691	+3.05939

43	+27,301.732	+87,299.261	+3.19757
44	+26,906.487	+85,514.510	+3.17821
45	+26,581.587	+78,616.967	+2.95757
46	+24,888.181	+76,620.599	+3.07859
47	+21,997.161	+52,377.299	+2.38109
48	+20,303.288	+66,652.480	+3.28284

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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	+0.01668	+16,216.95	+0.00	+16,133.80	+19,912.684	+10,253.625
02	+0.01617	+16,597.90	+0.00	+16,487.89	+19,303.843	+10,253.625
03	+0.01625	+29,143.55	+0.00	+28,979.14	+19,399.347	+10,253.625
04	+0.01605	+21,022.28	+0.00	+20,891.75	+19,160.586	+10,253.625
05	+0.01586	+13,439.51	+0.00	+13,366.30	+18,933.763	+10,253.625
06	+0.01562	+11,302.89	+0.00	+11,235.65	+18,647.250	+10,253.625
07	+0.01569	+15,665.61	+0.00	+15,580.40	+18,730.816	+10,253.625
08	+0.01572	+19,398.80	+0.00	+19,307.18	+18,766.630	+10,253.625
09	+0.01567	+19,407.51	+0.00	+19,171.73	+18,706.940	+16,341.875
10	+0.01552	+11,140.39	+0.00	+11,024.36	+18,527.869	+16,341.875
11	+0.01568	+4,425.34	+0.00	+3,914.29	+18,718.878	+31,621.660
12	+0.01620	+5,210.28	+0.00	+4,826.98	+19,339.657	+31,621.660
13	+0.01758	+1,864.79	+0.00	+1,427.12	+20,987.109	+36,126.020
14	+0.01878	+6,829.01	+0.00	+5,226.57	+22,419.677	+40,237.570
15	+0.02061	+6,816.87	+0.00	+6,666.82	+24,604.342	+21,564.050
16	+0.02146	+8,834.03	+0.00	+8,631.85	+25,619.077	+21,564.050
17	+0.02246	+6,909.92	+0.00	+6,147.59	+26,812.883	+22,911.595
18	+0.02305	+4,859.81	+0.00	+4,575.79	+27,517.228	+22,911.595
19	+0.02330	+6,281.38	+0.00	+6,148.12	+27,815.680	+18,731.675
20	+0.02334	+6,092.72	+0.00	+6,066.22	+27,863.432	+18,731.675
21	+0.02325	+5,127.93	+0.00	+5,066.15	+27,755.989	+18,719.945
22	+0.02329	+6,799.44	+0.00	+6,727.38	+27,803.742	+18,719.945
23	+0.02344	+10,209.75	+0.00	+10,102.57	+27,982.812	+4,111.550
24	+0.02342	+14,798.45	+0.00	+14,748.72	+27,958.936	+4,111.550
25	+0.02334	+16,115.18	+0.00	+16,055.64	+27,863.432	+4,111.550
26	+0.02333	+11,257.65	+0.00	+11,148.49	+27,851.494	+4,111.550
27	+0.02328	+10,099.33	+0.00	+9,905.31	+27,791.804	+4,111.550
28	+0.02312	+4,717.93	+0.00	+4,660.00	+27,600.795	+4,111.550
29	+0.02286	+2,198.94	+0.00	+2,176.91	+27,290.405	+0.000
30	+0.02274	+4,486.32	+0.00	+4,425.48	+27,147.148	+0.000
31	+0.02266	+14,074.69	+0.00	+14,001.28	+27,051.644	+0.000
32	+0.02254	+23,271.02	+0.00	+23,149.34	+26,908.387	+0.000
33	+0.02260	+18,730.51	+0.00	+18,697.47	+26,980.015	+4,076.530
34	+0.02314	+14,660.92	+0.00	+14,478.59	+27,624.671	+4,076.530
35	+0.02403	+8,708.15	+0.00	+8,505.62	+28,687.158	+4,076.530
36	+0.02447	+8,809.19	+0.00	+8,745.95	+29,212.433	+4,076.530
37	+0.02426	+2,626.20	+0.00	+2,296.05	+28,961.733	+37,707.025
38	+0.02411	+965.68	+0.00	+957.22	+28,782.663	+37,707.025
39	+0.02405	+2,685.96	+0.00	+2,605.41	+28,711.034	+36,193.390
40	+0.02387	+7,703.17	+0.00	+7,617.61	+28,496.149	+40,269.920
41	+0.02352	+2,985.79	+0.00	+2,908.51	+28,078.317	+38,245.585
42	+0.02298	+2,707.42	+0.00	+1,400.06	+27,433.662	+38,245.585

43	+0.02288	+3,993.02	+.00	+3,407.66	+27,314.281	+39,844.070
44	+0.02255	+2,416.69	+.00	+2,258.21	+26,920.325	+39,844.070
45	+0.02227	+1,327.55	+.00	+1,051.88	+26,586.059	+34,691.900
46	+0.02086	+1,973.41	+.00	+1,769.98	+24,902.793	+34,691.900
47	+0.01843	+24,405.33	+.00	+23,964.83	+22,001.844	-7,068.125
48	+0.01701	+41,061.77	+.00	+40,973.73	+20,306.640	-7,068.125

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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	+1,912.826	+0.000	+10,239.975
02	+0.000	+0.000	+0.000	+1,854.341	+0.000	+9,926.882
03	+0.000	+0.000	+0.000	+1,863.515	+0.000	+9,975.995
04	+0.000	+0.000	+0.000	+1,840.579	+0.000	+9,853.213
05	+0.000	+0.000	+0.000	+1,818.790	+0.000	+9,736.571
06	+0.000	+0.000	+0.000	+1,791.268	+0.000	+9,589.233
07	+0.000	+0.000	+0.000	+1,799.295	+0.000	+9,632.207
08	+0.000	+0.000	+0.000	+1,802.735	+0.000	+9,650.624
09	+0.000	+0.000	+0.000	+1,797.002	+0.000	+9,619.929
10	+0.000	+0.000	+0.000	+1,779.800	+0.000	+9,527.843
11	+0.000	+0.000	+0.000	+1,798.148	+0.000	+9,626.068
12	+0.000	+0.000	+0.000	+1,857.781	+0.000	+9,945.300
13	+0.000	+0.000	+0.000	+2,016.036	+0.000	+10,792.492
14	+0.000	+0.000	+0.000	+2,153.650	+0.000	+11,529.181
15	+0.000	+0.000	+0.000	+2,363.510	+0.000	+12,652.631
16	+0.000	+0.000	+0.000	+2,460.986	+0.000	+13,174.452
17	+0.000	+0.000	+0.000	+2,575.664	+0.000	+13,788.360
18	+0.000	+0.000	+0.000	+2,643.324	+0.000	+14,150.565
19	+0.000	+0.000	+0.000	+2,671.993	+0.000	+14,304.042
20	+0.000	+0.000	+0.000	+2,676.581	+0.000	+14,328.598
21	+0.000	+0.000	+0.000	+2,666.260	+0.000	+14,273.347
22	+0.000	+0.000	+0.000	+2,670.847	+0.000	+14,297.903
23	+0.000	+0.000	+0.000	+2,688.048	+0.000	+14,389.989
24	+0.000	+0.000	+0.000	+2,685.755	+0.000	+14,377.711
25	+0.000	+0.000	+0.000	+2,676.581	+0.000	+14,328.598
26	+0.000	+0.000	+0.000	+2,675.434	+0.000	+14,322.459
27	+0.000	+0.000	+0.000	+2,669.700	+0.000	+14,291.764
28	+0.000	+0.000	+0.000	+2,651.351	+0.000	+14,193.539
29	+0.000	+0.000	+0.000	+2,621.535	+0.000	+14,033.923
30	+0.000	+0.000	+0.000	+2,607.774	+0.000	+13,960.254
31	+0.000	+0.000	+0.000	+2,598.600	+0.000	+13,911.141
32	+0.000	+0.000	+0.000	+2,584.838	+0.000	+13,837.472
33	+0.000	+0.000	+0.000	+2,591.719	+0.000	+13,874.307
34	+0.000	+0.000	+0.000	+2,653.645	+0.000	+14,205.817
35	+0.000	+0.000	+0.000	+2,755.708	+0.000	+14,752.194
36	+0.000	+0.000	+0.000	+2,806.167	+0.000	+15,022.314
37	+0.000	+0.000	+0.000	+2,782.084	+0.000	+14,893.393
38	+0.000	+0.000	+0.000	+2,764.882	+0.000	+14,801.307
39	+0.000	+0.000	+0.000	+2,758.002	+0.000	+14,764.472
40	+0.000	+0.000	+0.000	+2,737.360	+0.000	+14,653.969
41	+0.000	+0.000	+0.000	+2,697.223	+0.000	+14,439.102
42	+0.000	+0.000	+0.000	+2,635.297	+0.000	+14,107.592

43	+.000	+.000	+.000	+2,623.829	+.000	+14,046.201
44	+.000	+.000	+.000	+2,585.985	+.000	+13,843.611
45	+.000	+.000	+.000	+2,553.875	+.000	+13,671.717
46	+.000	+.000	+.000	+2,392.180	+.000	+12,806.108
47	+.000	+.000	+.000	+2,113.512	+.000	+11,314.313
48	+.000	+.000	+.000	+1,950.670	+.000	+10,442.565

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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	+46.089	+.000	+.000	+.000	+.000
02	+.000	+44.679	+.000	+.000	+.000	+.000
03	+.000	+44.901	+.000	+.000	+.000	+.000
04	+.000	+44.348	+.000	+.000	+.000	+.000
05	+.000	+43.823	+.000	+.000	+.000	+.000
06	+.000	+43.160	+.000	+.000	+.000	+.000
07	+.000	+43.353	+.000	+.000	+.000	+.000
08	+.000	+43.436	+.000	+.000	+.000	+.000
09	+.000	+43.298	+.000	+.000	+.000	+.000
10	+.000	+42.883	+.000	+.000	+.000	+.000
11	+.000	+43.326	+.000	+.000	+.000	+.000
12	+.000	+44.762	+.000	+.000	+.000	+.000
13	+.000	+48.575	+.000	+.000	+.000	+.000
14	+.000	+51.891	+.000	+.000	+.000	+.000
15	+.000	+56.948	+.000	+.000	+.000	+.000
16	+.000	+59.296	+.000	+.000	+.000	+.000
17	+.000	+62.059	+.000	+.000	+.000	+.000
18	+.000	+63.690	+.000	+.000	+.000	+.000
19	+.000	+64.380	+.000	+.000	+.000	+.000
20	+.000	+64.491	+.000	+.000	+.000	+.000
21	+.000	+64.242	+.000	+.000	+.000	+.000
22	+.000	+64.353	+.000	+.000	+.000	+.000
23	+.000	+64.767	+.000	+.000	+.000	+.000
24	+.000	+64.712	+.000	+.000	+.000	+.000
25	+.000	+64.491	+.000	+.000	+.000	+.000
26	+.000	+64.463	+.000	+.000	+.000	+.000
27	+.000	+64.325	+.000	+.000	+.000	+.000
28	+.000	+63.883	+.000	+.000	+.000	+.000
29	+.000	+63.165	+.000	+.000	+.000	+.000
30	+.000	+62.833	+.000	+.000	+.000	+.000
31	+.000	+62.612	+.000	+.000	+.000	+.000
32	+.000	+62.280	+.000	+.000	+.000	+.000
33	+.000	+62.446	+.000	+.000	+.000	+.000
34	+.000	+63.938	+.000	+.000	+.000	+.000
35	+.000	+66.398	+.000	+.000	+.000	+.000
36	+.000	+67.613	+.000	+.000	+.000	+.000
37	+.000	+67.033	+.000	+.000	+.000	+.000
38	+.000	+66.619	+.000	+.000	+.000	+.000
39	+.000	+66.453	+.000	+.000	+.000	+.000
40	+.000	+65.955	+.000	+.000	+.000	+.000
41	+.000	+64.988	+.000	+.000	+.000	+.000
42	+.000	+63.496	+.000	+.000	+.000	+.000

43	+ .000	+63.220	+ .000	+ .000	+ .000	+ .000
44	+ .000	+62.308	+ .000	+ .000	+ .000	+ .000
45	+ .000	+61.534	+ .000	+ .000	+ .000	+ .000
46	+ .000	+57.638	+ .000	+ .000	+ .000	+ .000
47	+ .000	+50.924	+ .000	+ .000	+ .000	+ .000
48	+ .000	+47.001	+ .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(f)	Total Period BSUoS charges(f)
01	+ .000	+58,498.999
02	+ .000	+57,871.260
03	+ .000	+70,516.523
04	+ .000	+62,044.102
05	+ .000	+54,152.872
06	+ .000	+51,560.185
07	+ .000	+56,039.696
08	+ .000	+59,824.231
09	+ .000	+65,680.773
10	+ .000	+57,244.630
11	+ .000	+65,722.370
12	+ .000	+67,636.140
13	+ .000	+71,397.353
14	+ .000	+81,618.538
15	+ .000	+67,908.300
16	+ .000	+71,509.712
17	+ .000	+72,298.151
18	+ .000	+71,862.192
19	+ .000	+69,735.891
20	+ .000	+69,730.997
21	+ .000	+68,545.933
22	+ .000	+70,284.169
23	+ .000	+59,339.737
24	+ .000	+63,947.384
25	+ .000	+65,100.292
26	+ .000	+60,173.890
27	+ .000	+58,834.452
28	+ .000	+53,281.118
29	+ .000	+46,185.938
30	+ .000	+48,203.489
31	+ .000	+57,625.277
32	+ .000	+66,542.318
33	+ .000	+66,282.488
34	+ .000	+63,103.191
35	+ .000	+58,843.608
36	+ .000	+59,931.006
37	+ .000	+86,707.319
38	+ .000	+85,079.716
39	+ .000	+85,098.761
40	+ .000	+93,840.963
41	+ .000	+86,433.724
42	+ .000	+83,885.691

43	+.000	+87,299.261
44	+.000	+85,514.510
45	+.000	+78,616.967
46	+.000	+76,620.599
47	+.000	+52,377.299
48	+.000	+66,652.480