

Date: 24/08/2021

Settlement Day:03/07/2020

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: 94

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,732,026.990	+277,247,563.930
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,702,940.390	+275,340,373.380
Balancing Services Contract Cost	+1,203,183.644	+113,917,003.078
Balancing Services Cost Variable	+574,784.650	+38,600,254.873
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	+118,023.790	+11,305,725.850
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+57,707,293.720
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+259,732.340
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	+57,707,293.720
Total External Costs	+3,601,695.584	+439,728,996.681
Total Adjusted Energy Volume (MWh)	+1,032,775.860	

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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	+18,956.905	+68,089.434	+3.59180
02	+18,250.425	+73,397.998	+4.02171
03	+17,887.668	+71,658.696	+4.00604
04	+17,715.873	+71,040.216	+4.00998
05	+17,684.253	+65,285.880	+3.69175
06	+16,958.967	+56,607.896	+3.33793
07	+16,892.993	+59,350.043	+3.51329
08	+16,825.599	+72,548.751	+4.31181
09	+16,917.626	+69,107.870	+4.08496
10	+17,296.504	+63,527.205	+3.67283
11	+17,597.804	+78,880.155	+4.48239
12	+17,855.959	+81,035.354	+4.53828
13	+18,882.977	+121,227.128	+6.41992
14	+20,144.978	+132,308.248	+6.56780
15	+21,524.823	+137,893.106	+6.40624
16	+22,382.499	+132,217.155	+5.90717
17	+23,338.085	+106,735.001	+4.57343
18	+23,735.010	+108,056.415	+4.55262
19	+23,873.519	+95,617.438	+4.00517
20	+23,851.519	+98,311.071	+4.12179
21	+23,816.946	+103,632.975	+4.35123
22	+23,904.929	+96,438.244	+4.03424
23	+23,526.912	+88,744.524	+3.77204
24	+23,365.337	+89,423.084	+3.82717
25	+23,167.627	+80,213.942	+3.46233
26	+23,169.543	+75,856.842	+3.27399
27	+23,002.718	+85,792.761	+3.72968
28	+22,580.939	+79,745.291	+3.53153
29	+22,685.826	+73,652.443	+3.24663
30	+22,561.608	+73,071.858	+3.23877
31	+22,618.833	+72,592.702	+3.20939
32	+22,731.911	+77,278.888	+3.39958
33	+22,970.578	+91,056.345	+3.96404
34	+23,646.988	+97,997.914	+4.14420
35	+24,240.193	+84,952.295	+3.50460
36	+24,543.364	+91,178.569	+3.71500
37	+24,733.021	+86,194.676	+3.48500
38	+24,226.115	+84,650.706	+3.49419
39	+24,052.035	+78,250.677	+3.25339
40	+23,793.000	+74,752.147	+3.14177
41	+23,812.989	+88,533.155	+3.71785
42	+23,287.519	+90,809.067	+3.89947

43	+22,771.126	+90,263.218	+3.96393
44	+22,395.677	+86,841.083	+3.87758
45	+22,320.337	+97,762.782	+4.37999
46	+21,579.776	+94,098.320	+4.36049
47	+19,869.428	+108,643.861	+5.46789
48	+18,826.599	+110,260.155	+5.85662

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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	+0.01836	+29,330.43	+0.00	+29,251.12	+22,090.452	+3,258.875
02	+0.01767	+36,054.41	+0.00	+35,896.82	+21,260.255	+3,258.875
03	+0.01732	+30,980.49	+0.00	+30,626.65	+20,839.141	+7,468.000
04	+0.01715	+30,427.50	+0.00	+30,337.61	+20,634.599	+7,468.000
05	+0.01712	+25,240.72	+0.00	+24,641.41	+20,598.504	+7,468.000
06	+0.01642	+17,442.30	+0.00	+17,319.94	+19,756.275	+7,468.000
07	+0.01636	+20,346.64	+0.00	+20,178.36	+19,684.084	+7,468.000
08	+0.01629	+33,892.99	+0.00	+33,512.72	+19,599.862	+7,468.000
09	+0.01638	+30,082.90	+0.00	+29,897.43	+19,708.148	+7,468.000
10	+0.01675	+24,020.41	+0.00	+23,599.75	+20,153.326	+7,468.000
11	+0.01704	+21,162.39	+0.00	+20,856.79	+20,502.249	+25,001.925
12	+0.01729	+24,886.41	+0.00	+22,527.52	+20,803.045	+25,001.925
13	+0.01828	+59,150.98	+0.00	+51,373.47	+21,994.197	+34,429.250
14	+0.01951	+61,597.98	+0.00	+56,003.32	+23,474.113	+38,496.930
15	+0.02084	+55,936.94	+0.00	+54,367.85	+25,074.347	+43,139.880
16	+0.02167	+47,394.43	+0.00	+47,083.46	+26,072.990	+43,139.880
17	+0.02260	+41,830.59	+0.00	+41,603.78	+27,191.950	+21,335.180
18	+0.02298	+43,228.91	+0.00	+42,188.80	+27,649.160	+21,335.180
19	+0.02312	+44,749.42	+0.00	+44,218.02	+27,817.606	+6,595.680
20	+0.02309	+47,156.94	+0.00	+46,969.79	+27,781.510	+6,595.680
21	+0.02306	+52,582.54	+0.00	+52,349.83	+27,745.415	+6,595.680
22	+0.02315	+45,643.79	+0.00	+44,980.69	+27,853.701	+6,595.680
23	+0.02278	+35,101.37	+0.00	+34,335.61	+27,408.523	+10,264.055
24	+0.02262	+35,420.43	+0.00	+35,324.23	+27,216.014	+10,264.055
25	+0.02243	+31,817.69	+0.00	+31,451.91	+26,987.409	+5,295.430
26	+0.02243	+27,308.38	+0.00	+27,190.31	+26,987.409	+5,199.930
27	+0.02227	+29,980.44	+0.00	+29,901.04	+26,794.900	+12,735.180
28	+0.02186	+25,314.55	+0.00	+24,648.10	+26,301.594	+12,735.180
29	+0.02197	+23,171.64	+0.00	+23,106.39	+26,433.945	+7,970.875
30	+0.02185	+22,893.49	+0.00	+22,758.35	+26,289.563	+7,970.875
31	+0.02190	+28,845.57	+0.00	+28,773.30	+26,349.722	+1,379.875
32	+0.02201	+33,397.08	+0.00	+33,246.32	+26,482.072	+1,379.875
33	+0.02224	+39,332.59	+0.00	+39,116.23	+26,758.804	+8,841.710
34	+0.02290	+44,939.81	+0.00	+44,778.80	+27,552.905	+8,841.710
35	+0.02347	+33,012.63	+0.00	+32,933.14	+28,238.720	+6,537.160
36	+0.02376	+38,651.47	+0.00	+38,597.43	+28,587.643	+6,537.160
37	+0.02395	+37,454.66	+0.00	+37,338.55	+28,816.248	+2,443.950
38	+0.02346	+36,788.63	+0.00	+36,744.14	+28,226.688	+2,443.950
39	+0.02329	+32,209.89	+0.00	+30,613.00	+28,022.147	+2,504.500
40	+0.02304	+23,605.81	+0.00	+23,566.28	+27,721.351	+6,537.160
41	+0.02306	+37,388.06	+0.00	+37,308.53	+27,745.415	+6,537.160
42	+0.02255	+40,633.64	+0.00	+40,572.76	+27,131.791	+6,537.160

43	+0.02205	+42,397.52	+ .00	+42,206.85	+26,530.199	+5,326.160
44	+0.02168	+39,563.03	+ .00	+39,501.73	+26,085.021	+5,326.160
45	+0.02161	+56,442.42	+ .00	+56,387.44	+26,000.799	-502.200
46	+0.02089	+54,182.92	+ .00	+54,118.25	+25,134.506	-502.200
47	+0.01924	+27,732.51	+ .00	+27,531.51	+23,149.253	+43,827.580
48	+0.01823	+31,300.65	+ .00	+31,105.06	+21,934.038	+43,827.580

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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	+2,166.917	+0.000	+11,271.339
02	+0.000	+0.000	+0.000	+2,085.480	+0.000	+10,847.743
03	+0.000	+0.000	+0.000	+2,044.172	+0.000	+10,632.876
04	+0.000	+0.000	+0.000	+2,024.108	+0.000	+10,528.512
05	+0.000	+0.000	+0.000	+2,020.567	+0.000	+10,510.094
06	+0.000	+0.000	+0.000	+1,937.951	+0.000	+10,080.359
07	+0.000	+0.000	+0.000	+1,930.869	+0.000	+10,043.525
08	+0.000	+0.000	+0.000	+1,922.608	+0.000	+10,000.551
09	+0.000	+0.000	+0.000	+1,933.230	+0.000	+10,055.803
10	+0.000	+0.000	+0.000	+1,976.898	+0.000	+10,282.949
11	+0.000	+0.000	+0.000	+2,011.125	+0.000	+10,460.982
12	+0.000	+0.000	+0.000	+2,040.631	+0.000	+10,614.459
13	+0.000	+0.000	+0.000	+2,157.475	+0.000	+11,222.227
14	+0.000	+0.000	+0.000	+2,302.644	+0.000	+11,977.333
15	+0.000	+0.000	+0.000	+2,459.616	+0.000	+12,793.830
16	+0.000	+0.000	+0.000	+2,557.576	+0.000	+13,303.373
17	+0.000	+0.000	+0.000	+2,667.338	+0.000	+13,874.307
18	+0.000	+0.000	+0.000	+2,712.187	+0.000	+14,107.592
19	+0.000	+0.000	+0.000	+2,728.710	+0.000	+14,193.539
20	+0.000	+0.000	+0.000	+2,725.169	+0.000	+14,175.121
21	+0.000	+0.000	+0.000	+2,721.629	+0.000	+14,156.704
22	+0.000	+0.000	+0.000	+2,732.251	+0.000	+14,211.956
23	+0.000	+0.000	+0.000	+2,688.582	+0.000	+13,984.810
24	+0.000	+0.000	+0.000	+2,669.698	+0.000	+13,886.585
25	+0.000	+0.000	+0.000	+2,647.274	+0.000	+13,769.943
26	+0.000	+0.000	+0.000	+2,647.274	+0.000	+13,769.943
27	+0.000	+0.000	+0.000	+2,628.390	+0.000	+13,671.717
28	+0.000	+0.000	+0.000	+2,580.000	+0.000	+13,420.015
29	+0.000	+0.000	+0.000	+2,592.983	+0.000	+13,487.545
30	+0.000	+0.000	+0.000	+2,578.820	+0.000	+13,413.876
31	+0.000	+0.000	+0.000	+2,584.721	+0.000	+13,444.572
32	+0.000	+0.000	+0.000	+2,597.704	+0.000	+13,512.101
33	+0.000	+0.000	+0.000	+2,624.849	+0.000	+13,653.300
34	+0.000	+0.000	+0.000	+2,702.745	+0.000	+14,058.479
35	+0.000	+0.000	+0.000	+2,770.018	+0.000	+14,408.406
36	+0.000	+0.000	+0.000	+2,804.245	+0.000	+14,586.439
37	+0.000	+0.000	+0.000	+2,826.670	+0.000	+14,703.082
38	+0.000	+0.000	+0.000	+2,768.838	+0.000	+14,402.267
39	+0.000	+0.000	+0.000	+2,748.774	+0.000	+14,297.903
40	+0.000	+0.000	+0.000	+2,719.268	+0.000	+14,144.426
41	+0.000	+0.000	+0.000	+2,721.629	+0.000	+14,156.704
42	+0.000	+0.000	+0.000	+2,661.436	+0.000	+13,843.611

43	+.000	+.000	+.000	+2,602.425	+.000	+13,536.658
44	+.000	+.000	+.000	+2,558.756	+.000	+13,309.512
45	+.000	+.000	+.000	+2,550.494	+.000	+13,266.538
46	+.000	+.000	+.000	+2,465.517	+.000	+12,824.525
47	+.000	+.000	+.000	+2,270.778	+.000	+11,811.578
48	+.000	+.000	+.000	+2,151.574	+.000	+11,191.532

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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	+50.731	+.000	+.000	+.000	+.000
02	+.000	+48.824	+.000	+.000	+.000	+.000
03	+.000	+47.857	+.000	+.000	+.000	+.000
04	+.000	+47.387	+.000	+.000	+.000	+.000
05	+.000	+47.304	+.000	+.000	+.000	+.000
06	+.000	+45.370	+.000	+.000	+.000	+.000
07	+.000	+45.204	+.000	+.000	+.000	+.000
08	+.000	+45.011	+.000	+.000	+.000	+.000
09	+.000	+45.260	+.000	+.000	+.000	+.000
10	+.000	+46.282	+.000	+.000	+.000	+.000
11	+.000	+47.083	+.000	+.000	+.000	+.000
12	+.000	+47.774	+.000	+.000	+.000	+.000
13	+.000	+50.510	+.000	+.000	+.000	+.000
14	+.000	+53.908	+.000	+.000	+.000	+.000
15	+.000	+57.583	+.000	+.000	+.000	+.000
16	+.000	+59.877	+.000	+.000	+.000	+.000
17	+.000	+62.446	+.000	+.000	+.000	+.000
18	+.000	+63.496	+.000	+.000	+.000	+.000
19	+.000	+63.883	+.000	+.000	+.000	+.000
20	+.000	+63.800	+.000	+.000	+.000	+.000
21	+.000	+63.717	+.000	+.000	+.000	+.000
22	+.000	+63.966	+.000	+.000	+.000	+.000
23	+.000	+62.944	+.000	+.000	+.000	+.000
24	+.000	+62.502	+.000	+.000	+.000	+.000
25	+.000	+61.977	+.000	+.000	+.000	+.000
26	+.000	+61.977	+.000	+.000	+.000	+.000
27	+.000	+61.534	+.000	+.000	+.000	+.000
28	+.000	+60.402	+.000	+.000	+.000	+.000
29	+.000	+60.706	+.000	+.000	+.000	+.000
30	+.000	+60.374	+.000	+.000	+.000	+.000
31	+.000	+60.512	+.000	+.000	+.000	+.000
32	+.000	+60.816	+.000	+.000	+.000	+.000
33	+.000	+61.452	+.000	+.000	+.000	+.000
34	+.000	+63.275	+.000	+.000	+.000	+.000
35	+.000	+64.850	+.000	+.000	+.000	+.000
36	+.000	+65.651	+.000	+.000	+.000	+.000
37	+.000	+66.176	+.000	+.000	+.000	+.000
38	+.000	+64.823	+.000	+.000	+.000	+.000
39	+.000	+64.353	+.000	+.000	+.000	+.000
40	+.000	+63.662	+.000	+.000	+.000	+.000
41	+.000	+63.717	+.000	+.000	+.000	+.000
42	+.000	+62.308	+.000	+.000	+.000	+.000

43	+.000	+60.927	+.000	+.000	+.000	+.000
44	+.000	+59.904	+.000	+.000	+.000	+.000
45	+.000	+59.711	+.000	+.000	+.000	+.000
46	+.000	+57.721	+.000	+.000	+.000	+.000
47	+.000	+53.162	+.000	+.000	+.000	+.000
48	+.000	+50.371	+.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	+68,089.434
02	+ .000	+73,397.998
03	+ .000	+71,658.696
04	+ .000	+71,040.216
05	+ .000	+65,285.880
06	+ .000	+56,607.896
07	+ .000	+59,350.043
08	+ .000	+72,548.751
09	+ .000	+69,107.870
10	+ .000	+63,527.205
11	+ .000	+78,880.155
12	+ .000	+81,035.354
13	+ .000	+121,227.128
14	+ .000	+132,308.248
15	+ .000	+137,893.106
16	+ .000	+132,217.155
17	+ .000	+106,735.001
18	+ .000	+108,056.415
19	+ .000	+95,617.438
20	+ .000	+98,311.071
21	+ .000	+103,632.975
22	+ .000	+96,438.244
23	+ .000	+88,744.524
24	+ .000	+89,423.084
25	+ .000	+80,213.942
26	+ .000	+75,856.842
27	+ .000	+85,792.761
28	+ .000	+79,745.291
29	+ .000	+73,652.443
30	+ .000	+73,071.858
31	+ .000	+72,592.702
32	+ .000	+77,278.888
33	+ .000	+91,056.345
34	+ .000	+97,997.914
35	+ .000	+84,952.295
36	+ .000	+91,178.569
37	+ .000	+86,194.676
38	+ .000	+84,650.706
39	+ .000	+78,250.677
40	+ .000	+74,752.147
41	+ .000	+88,533.155
42	+ .000	+90,809.067

43	+.000	+90,263.218
44	+.000	+86,841.083
45	+.000	+97,762.782
46	+.000	+94,098.320
47	+.000	+108,643.861
48	+.000	+110,260.155