

Date: 26/08/2021

Settlement Day:07/07/2020

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: 98

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+928,289.560	+295,717,516.240
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+919,608.790	+293,681,078.510
Balancing Services Contract Cost	+955,220.984	+123,884,976.414
Balancing Services Cost Variable	+213,921.230	+42,392,997.103
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	+112,232.630	+11,766,244.920
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+60,162,923.240
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+270,784.780
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	+60,162,923.240
Total External Costs	+2,203,746.744	+472,301,988.887
Total Adjusted Energy Volume (MWh)	+1,153,295.238	

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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	+18,251.521	+55,622.775	+3.04757
02	+17,929.140	+59,751.620	+3.33265
03	+17,624.694	+57,833.016	+3.28136
04	+17,575.639	+57,434.101	+3.26782
05	+17,923.288	+70,218.014	+3.91770
06	+17,625.951	+61,078.751	+3.46527
07	+17,554.877	+63,162.559	+3.59801
08	+17,537.441	+63,735.838	+3.63427
09	+17,559.978	+64,331.010	+3.66350
10	+17,485.675	+58,299.051	+3.33410
11	+17,562.248	+67,845.840	+3.86316
12	+18,228.444	+65,185.372	+3.57603
13	+19,716.312	+70,364.202	+3.56883
14	+21,417.040	+63,639.225	+2.97143
15	+23,764.398	+76,956.558	+3.23831
16	+24,872.387	+73,479.957	+2.95428
17	+25,385.929	+59,298.292	+2.33587
18	+25,765.925	+55,041.802	+2.13622
19	+25,746.962	+52,003.230	+2.01978
20	+25,731.727	+51,689.159	+2.00877
21	+25,744.234	+51,502.400	+2.00054
22	+25,931.833	+55,570.480	+2.14294
23	+26,226.608	+60,430.092	+2.30415
24	+26,238.806	+58,700.383	+2.23716
25	+26,697.357	+58,955.833	+2.20830
26	+26,827.806	+57,171.217	+2.13104
27	+26,972.954	+57,885.153	+2.14604
28	+26,640.046	+49,672.867	+1.86459
29	+26,570.302	+46,887.539	+1.76466
30	+26,773.248	+49,811.930	+1.86051
31	+27,089.901	+49,214.915	+1.81673
32	+27,290.614	+56,558.366	+2.07245
33	+27,389.517	+56,575.337	+2.06558
34	+28,194.049	+61,432.404	+2.17891
35	+28,404.411	+57,939.447	+2.03980
36	+28,762.710	+57,817.025	+2.01014
37	+28,757.552	+53,463.605	+1.85912
38	+28,309.848	+53,007.297	+1.87240
39	+28,315.184	+71,292.007	+2.51780
40	+27,721.330	+76,485.483	+2.75908
41	+27,545.120	+67,500.264	+2.45053
42	+27,000.707	+64,884.005	+2.40305

43	+26,718.043	+56,374.035	+2.10996
44	+26,540.488	+50,085.266	+1.88713
45	+25,989.605	+47,367.247	+1.82255
46	+24,751.897	+44,659.953	+1.80430
47	+23,025.688	+46,935.858	+2.03841
48	+21,605.804	+52,537.024	+2.43162

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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	+0.01583	+25,984.05	+0.00	+24,258.59	+15,121.148	+4,704.500
02	+0.01555	+29,641.71	+0.00	+28,858.99	+14,853.686	+4,704.500
03	+0.01528	+33,817.78	+0.00	+33,455.35	+14,595.777	-1,355.750
04	+0.01524	+33,225.69	+0.00	+33,123.80	+14,557.568	-1,355.750
05	+0.01554	+49,821.23	+0.00	+49,692.35	+14,844.134	-5,645.625
06	+0.01528	+41,070.43	+0.00	+40,990.96	+14,595.777	-5,645.625
07	+0.01522	+41,419.38	+0.00	+41,399.20	+14,538.463	-3,869.010
08	+0.01521	+42,017.04	+0.00	+41,989.32	+14,528.911	-3,869.010
09	+0.01523	+42,562.01	+0.00	+42,518.55	+14,548.016	-3,836.750
10	+0.01516	+36,756.71	+0.00	+36,604.48	+14,481.150	-3,836.750
11	+0.01523	+31,619.99	+0.00	+31,334.13	+14,548.016	+10,862.500
12	+0.01581	+27,833.61	+0.00	+27,696.87	+15,102.044	+10,862.500
13	+0.01710	+30,701.07	+0.00	+30,605.68	+16,334.279	+10,960.000
14	+0.01857	+17,199.23	+0.00	+17,136.74	+17,738.454	+15,228.300
15	+0.02061	+17,116.08	+0.00	+16,984.26	+19,687.104	+25,262.500
16	+0.02157	+12,287.53	+0.00	+11,890.90	+20,604.117	+25,262.500
17	+0.02201	+15,972.93	+0.00	+15,842.42	+21,024.414	+6,388.300
18	+0.02234	+11,225.11	+0.00	+11,030.17	+21,339.637	+6,388.300
19	+0.02232	+8,170.36	+0.00	+8,025.28	+21,320.532	+6,388.300
20	+0.02231	+7,867.79	+0.00	+7,728.05	+21,310.980	+6,388.300
21	+0.02232	+7,582.60	+0.00	+7,524.45	+21,320.532	+6,388.300
22	+0.02248	+11,455.47	+0.00	+11,323.07	+21,473.368	+6,388.300
23	+0.02274	+15,776.97	+0.00	+15,744.81	+21,721.725	+6,388.300
24	+0.02275	+14,031.75	+0.00	+13,998.26	+21,731.277	+6,388.300
25	+0.02315	+13,624.54	+0.00	+13,580.06	+22,113.366	+6,388.300
26	+0.02326	+11,641.01	+0.00	+11,610.19	+22,218.440	+6,388.300
27	+0.02339	+14,289.00	+0.00	+14,225.19	+22,342.619	+4,268.300
28	+0.02310	+6,981.12	+0.00	+6,501.30	+22,065.605	+4,268.300
29	+0.02304	+8,233.70	+0.00	+8,085.32	+22,008.291	+0.000
30	+0.02321	+11,271.87	+0.00	+10,723.41	+22,170.679	+0.000
31	+0.02349	+9,656.85	+0.00	+9,654.84	+22,438.141	+0.000
32	+0.02366	+16,866.59	+0.00	+16,711.99	+22,600.528	+0.000
33	+0.02375	+12,372.66	+0.00	+12,344.11	+22,686.498	+4,233.280
34	+0.02445	+16,161.36	+0.00	+16,022.29	+23,355.153	+4,233.280
35	+0.02463	+12,320.51	+0.00	+12,226.19	+23,527.093	+4,233.280
36	+0.02494	+11,919.63	+0.00	+11,581.69	+23,823.211	+4,233.280
37	+0.02494	+11,501.37	+0.00	+11,461.55	+23,823.211	+0.000
38	+0.02455	+11,756.52	+0.00	+11,662.05	+23,450.675	+0.000
39	+0.02455	+20,924.26	+0.00	+20,844.72	+23,450.675	+9,102.040
40	+0.02404	+22,700.60	+0.00	+22,663.82	+22,963.512	+13,335.320
41	+0.02388	+23,230.61	+0.00	+23,050.10	+22,810.677	+4,233.280
42	+0.02341	+21,307.40	+0.00	+21,225.38	+22,361.723	+4,233.280

43	+0.02317	+13,273.18	+.00	+13,119.60	+22,132.470	+4,233.280
44	+0.02301	+7,168.64	+.00	+7,100.29	+21,979.635	+4,233.280
45	+0.02254	+7,837.21	+.00	+7,715.84	+21,530.681	+1,691.250
46	+0.02146	+6,941.71	+.00	+6,827.40	+20,499.042	+1,691.250
47	+0.01997	+11,814.16	+.00	+11,612.65	+19,075.763	+1,691.250
48	+0.01873	+19,338.54	+.00	+19,302.13	+17,891.289	+1,691.250

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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	+1,776.643	+0.000	+9,718.154
02	+0.000	+0.000	+0.000	+1,745.217	+0.000	+9,546.260
03	+0.000	+0.000	+0.000	+1,714.915	+0.000	+9,380.505
04	+0.000	+0.000	+0.000	+1,710.425	+0.000	+9,355.948
05	+0.000	+0.000	+0.000	+1,744.095	+0.000	+9,540.121
06	+0.000	+0.000	+0.000	+1,714.915	+0.000	+9,380.505
07	+0.000	+0.000	+0.000	+1,708.181	+0.000	+9,343.670
08	+0.000	+0.000	+0.000	+1,707.058	+0.000	+9,337.531
09	+0.000	+0.000	+0.000	+1,709.303	+0.000	+9,349.809
10	+0.000	+0.000	+0.000	+1,701.447	+0.000	+9,306.836
11	+0.000	+0.000	+0.000	+1,709.303	+0.000	+9,349.809
12	+0.000	+0.000	+0.000	+1,774.398	+0.000	+9,705.876
13	+0.000	+0.000	+0.000	+1,919.178	+0.000	+10,497.816
14	+0.000	+0.000	+0.000	+2,084.160	+0.000	+11,400.260
15	+0.000	+0.000	+0.000	+2,313.115	+0.000	+12,652.631
16	+0.000	+0.000	+0.000	+2,420.858	+0.000	+13,241.982
17	+0.000	+0.000	+0.000	+2,470.240	+0.000	+13,512.101
18	+0.000	+0.000	+0.000	+2,507.277	+0.000	+13,714.691
19	+0.000	+0.000	+0.000	+2,505.032	+0.000	+13,702.413
20	+0.000	+0.000	+0.000	+2,503.910	+0.000	+13,696.274
21	+0.000	+0.000	+0.000	+2,505.032	+0.000	+13,702.413
22	+0.000	+0.000	+0.000	+2,522.990	+0.000	+13,800.638
23	+0.000	+0.000	+0.000	+2,552.170	+0.000	+13,960.254
24	+0.000	+0.000	+0.000	+2,553.292	+0.000	+13,966.393
25	+0.000	+0.000	+0.000	+2,598.185	+0.000	+14,211.956
26	+0.000	+0.000	+0.000	+2,610.531	+0.000	+14,279.486
27	+0.000	+0.000	+0.000	+2,625.121	+0.000	+14,359.294
28	+0.000	+0.000	+0.000	+2,592.574	+0.000	+14,181.260
29	+0.000	+0.000	+0.000	+2,585.840	+0.000	+14,144.426
30	+0.000	+0.000	+0.000	+2,604.919	+0.000	+14,248.790
31	+0.000	+0.000	+0.000	+2,636.344	+0.000	+14,420.684
32	+0.000	+0.000	+0.000	+2,655.424	+0.000	+14,525.049
33	+0.000	+0.000	+0.000	+2,665.525	+0.000	+14,580.300
34	+0.000	+0.000	+0.000	+2,744.088	+0.000	+15,010.035
35	+0.000	+0.000	+0.000	+2,764.290	+0.000	+15,120.539
36	+0.000	+0.000	+0.000	+2,799.082	+0.000	+15,310.850
37	+0.000	+0.000	+0.000	+2,799.082	+0.000	+15,310.850
38	+0.000	+0.000	+0.000	+2,755.311	+0.000	+15,071.426
39	+0.000	+0.000	+0.000	+2,755.311	+0.000	+15,071.426
40	+0.000	+0.000	+0.000	+2,698.072	+0.000	+14,758.333
41	+0.000	+0.000	+0.000	+2,680.115	+0.000	+14,660.108
42	+0.000	+0.000	+0.000	+2,627.366	+0.000	+14,371.572

43	+.000	+.000	+.000	+2,600.430	+.000	+14,224.234
44	+.000	+.000	+.000	+2,582.473	+.000	+14,126.009
45	+.000	+.000	+.000	+2,529.723	+.000	+13,837.472
46	+.000	+.000	+.000	+2,408.512	+.000	+13,174.452
47	+.000	+.000	+.000	+2,241.286	+.000	+12,259.730
48	+.000	+.000	+.000	+2,102.117	+.000	+11,498.485

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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	+43.740	+.000	+.000	+.000	+.000
02	+.000	+42.966	+.000	+.000	+.000	+.000
03	+.000	+42.220	+.000	+.000	+.000	+.000
04	+.000	+42.110	+.000	+.000	+.000	+.000
05	+.000	+42.939	+.000	+.000	+.000	+.000
06	+.000	+42.220	+.000	+.000	+.000	+.000
07	+.000	+42.055	+.000	+.000	+.000	+.000
08	+.000	+42.027	+.000	+.000	+.000	+.000
09	+.000	+42.082	+.000	+.000	+.000	+.000
10	+.000	+41.889	+.000	+.000	+.000	+.000
11	+.000	+42.082	+.000	+.000	+.000	+.000
12	+.000	+43.685	+.000	+.000	+.000	+.000
13	+.000	+47.249	+.000	+.000	+.000	+.000
14	+.000	+51.311	+.000	+.000	+.000	+.000
15	+.000	+56.948	+.000	+.000	+.000	+.000
16	+.000	+59.600	+.000	+.000	+.000	+.000
17	+.000	+60.816	+.000	+.000	+.000	+.000
18	+.000	+61.728	+.000	+.000	+.000	+.000
19	+.000	+61.673	+.000	+.000	+.000	+.000
20	+.000	+61.645	+.000	+.000	+.000	+.000
21	+.000	+61.673	+.000	+.000	+.000	+.000
22	+.000	+62.115	+.000	+.000	+.000	+.000
23	+.000	+62.833	+.000	+.000	+.000	+.000
24	+.000	+62.861	+.000	+.000	+.000	+.000
25	+.000	+63.966	+.000	+.000	+.000	+.000
26	+.000	+64.270	+.000	+.000	+.000	+.000
27	+.000	+64.629	+.000	+.000	+.000	+.000
28	+.000	+63.828	+.000	+.000	+.000	+.000
29	+.000	+63.662	+.000	+.000	+.000	+.000
30	+.000	+64.132	+.000	+.000	+.000	+.000
31	+.000	+64.905	+.000	+.000	+.000	+.000
32	+.000	+65.375	+.000	+.000	+.000	+.000
33	+.000	+65.624	+.000	+.000	+.000	+.000
34	+.000	+67.558	+.000	+.000	+.000	+.000
35	+.000	+68.055	+.000	+.000	+.000	+.000
36	+.000	+68.912	+.000	+.000	+.000	+.000
37	+.000	+68.912	+.000	+.000	+.000	+.000
38	+.000	+67.834	+.000	+.000	+.000	+.000
39	+.000	+67.834	+.000	+.000	+.000	+.000
40	+.000	+66.425	+.000	+.000	+.000	+.000
41	+.000	+65.983	+.000	+.000	+.000	+.000
42	+.000	+64.684	+.000	+.000	+.000	+.000



43	+ .000	+64.021	+ .000	+ .000	+ .000	+ .000
44	+ .000	+63.579	+ .000	+ .000	+ .000	+ .000
45	+ .000	+62.280	+ .000	+ .000	+ .000	+ .000
46	+ .000	+59.296	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.179	+ .000	+ .000	+ .000	+ .000
48	+ .000	+51.753	+ .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	+55,622.775
02	+ .000	+59,751.620
03	+ .000	+57,833.016
04	+ .000	+57,434.101
05	+ .000	+70,218.014
06	+ .000	+61,078.751
07	+ .000	+63,162.559
08	+ .000	+63,735.838
09	+ .000	+64,331.010
10	+ .000	+58,299.051
11	+ .000	+67,845.840
12	+ .000	+65,185.372
13	+ .000	+70,364.202
14	+ .000	+63,639.225
15	+ .000	+76,956.558
16	+ .000	+73,479.957
17	+ .000	+59,298.292
18	+ .000	+55,041.802
19	+ .000	+52,003.230
20	+ .000	+51,689.159
21	+ .000	+51,502.400
22	+ .000	+55,570.480
23	+ .000	+60,430.092
24	+ .000	+58,700.383
25	+ .000	+58,955.833
26	+ .000	+57,171.217
27	+ .000	+57,885.153
28	+ .000	+49,672.867
29	+ .000	+46,887.539
30	+ .000	+49,811.930
31	+ .000	+49,214.915
32	+ .000	+56,558.366
33	+ .000	+56,575.337
34	+ .000	+61,432.404
35	+ .000	+57,939.447
36	+ .000	+57,817.025
37	+ .000	+53,463.605
38	+ .000	+53,007.297
39	+ .000	+71,292.007
40	+ .000	+76,485.483
41	+ .000	+67,500.264
42	+ .000	+64,884.005

43	+.000	+56,374.035
44	+.000	+50,085.266
45	+.000	+47,367.247
46	+.000	+44,659.953
47	+.000	+46,935.858
48	+.000	+52,537.024