

Date: 05/08/2021

Settlement Day:10/06/2020

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: 71

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,538,692.250	+215,472,268.030
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,528,165.540	+214,098,363.540
Balancing Services Contract Cost	+1,081,664.788	+85,790,212.606
Balancing Services Cost Variable	-43,727.910	+27,800,384.256
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	+124,543.920	+8,491,774.810
Black Start Other Costs	+9,510.770	+95,107.700
System Operator Internal Costs	+613,907.380	+43,587,423.980
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+196,180.810
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	+43,587,423.980
Total External Costs	+2,702,920.218	+336,492,607.782
Total Adjusted Energy Volume (MWh)	+1,139,757.074	

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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	+19,168.271	+66,714.024	+3.48044
02	+18,527.379	+58,996.876	+3.18431
03	+18,401.701	+57,860.638	+3.14431
04	+18,292.178	+56,001.819	+3.06152
05	+18,071.720	+56,042.080	+3.10109
06	+17,945.260	+56,580.803	+3.15297
07	+17,450.500	+53,516.435	+3.06676
08	+17,296.802	+51,051.925	+2.95152
09	+17,147.862	+51,183.299	+2.98482
10	+16,871.814	+46,537.702	+2.75831
11	+17,600.791	+49,711.601	+2.82440
12	+18,261.992	+47,769.237	+2.61577
13	+20,152.182	+52,570.815	+2.60869
14	+21,606.754	+63,311.324	+2.93016
15	+23,398.590	+56,823.276	+2.42849
16	+24,641.241	+62,493.051	+2.53612
17	+25,437.538	+59,913.484	+2.35532
18	+25,951.212	+61,486.820	+2.36932
19	+26,377.676	+65,636.004	+2.48832
20	+26,430.036	+70,886.563	+2.68205
21	+26,508.966	+72,802.551	+2.74634
22	+26,698.730	+82,943.223	+3.10664
23	+26,897.892	+75,217.473	+2.79641
24	+27,174.138	+82,083.527	+3.02065
25	+27,277.208	+85,750.162	+3.14366
26	+27,253.006	+88,385.864	+3.24316
27	+27,141.656	+85,278.125	+3.14196
28	+26,664.725	+75,501.625	+2.83152
29	+26,466.621	+72,553.525	+2.74132
30	+26,340.090	+63,269.442	+2.40202
31	+26,744.103	+63,601.019	+2.37813
32	+26,850.446	+61,244.888	+2.28096
33	+27,377.435	+79,923.577	+2.91932
34	+27,856.235	+89,079.361	+3.19782
35	+28,298.062	+72,713.528	+2.56956
36	+28,530.965	+73,777.126	+2.58586
37	+28,667.156	+86,949.718	+3.03308
38	+28,302.488	+77,477.993	+2.73750
39	+27,896.190	+59,699.606	+2.14006
40	+27,018.697	+61,812.556	+2.28777
41	+26,736.601	+80,282.199	+3.00271
42	+25,955.105	+78,988.790	+3.04329

43	+25,140.756	+78,873.243	+3.13727
44	+24,399.668	+84,108.819	+3.44713
45	+22,984.226	+78,998.476	+3.43707
46	+21,464.133	+76,966.613	+3.58582
47	+19,623.557	+89,847.035	+4.57853
48	+18,456.720	+93,628.084	+5.07285

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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	+0.01682	+41,786.59	+0.00	+41,499.05	+18,193.602	-5,605.825
02	+0.01626	+34,983.61	+0.00	+34,808.04	+17,587.869	-5,605.825
03	+0.01615	+33,900.60	+0.00	+33,819.64	+17,468.886	-5,552.100
04	+0.01605	+32,235.63	+0.00	+32,144.06	+17,360.720	-5,552.100
05	+0.01586	+31,161.26	+0.00	+31,115.75	+17,155.204	-4,135.375
06	+0.01574	+32,026.29	+0.00	+31,874.36	+17,025.404	-4,135.375
07	+0.01531	+28,488.43	+0.00	+28,413.42	+16,560.288	-2,950.875
08	+0.01518	+26,302.45	+0.00	+26,187.12	+16,419.671	-2,950.875
09	+0.01505	+20,393.04	+0.00	+20,228.18	+16,279.055	+3,377.650
10	+0.01480	+16,201.09	+0.00	+16,040.68	+16,008.639	+3,377.650
11	+0.01544	+14,674.44	+0.00	+14,541.80	+16,700.904	+6,877.700
12	+0.01602	+11,594.69	+0.00	+11,536.65	+17,328.270	+6,877.700
13	+0.01768	+10,370.88	+0.00	+10,085.51	+19,123.833	+10,088.650
14	+0.01896	+14,487.78	+0.00	+14,329.25	+20,508.364	+14,239.960
15	+0.02053	+13,443.17	+0.00	+13,363.00	+22,206.578	+5,841.310
16	+0.02162	+17,119.67	+0.00	+17,035.47	+23,385.593	+5,841.310
17	+0.02232	+14,923.85	+0.00	+14,705.73	+24,142.758	+4,308.810
18	+0.02277	+15,579.66	+0.00	+15,454.49	+24,629.507	+4,308.810
19	+0.02314	+21,205.31	+0.00	+21,146.69	+25,029.723	+2,087.810
20	+0.02319	+26,971.14	+0.00	+26,305.63	+25,083.806	+2,087.810
21	+0.02326	+35,247.16	+0.00	+34,833.60	+25,159.523	-4,652.440
22	+0.02342	+44,878.30	+0.00	+44,681.09	+25,332.589	-4,652.440
23	+0.02360	+36,685.98	+0.00	+36,593.76	+25,527.289	-4,620.690
24	+0.02384	+43,037.45	+0.00	+43,020.04	+25,786.889	-4,620.690
25	+0.02393	+53,687.76	+0.00	+53,487.26	+25,884.238	-11,586.190
26	+0.02391	+56,318.72	+0.00	+56,159.61	+25,862.605	-11,586.190
27	+0.02381	+44,484.63	+0.00	+44,323.86	+25,754.439	-2,674.940
28	+0.02340	+35,614.70	+0.00	+35,298.64	+25,310.956	-2,674.940
29	+0.02322	+30,397.72	+0.00	+30,005.43	+25,116.256	+0.000
30	+0.02311	+21,021.92	+0.00	+20,922.91	+24,997.273	+0.000
31	+0.02346	+20,785.20	+0.00	+20,613.15	+25,375.856	+0.000
32	+0.02356	+18,113.07	+0.00	+18,073.78	+25,484.022	+0.000
33	+0.02402	+31,861.66	+0.00	+31,759.31	+25,981.588	+4,150.260
34	+0.02444	+40,427.03	+0.00	+40,145.49	+26,435.887	+4,150.260
35	+0.02483	+38,539.20	+0.00	+38,151.40	+26,857.737	-10,936.115
36	+0.02503	+39,378.88	+0.00	+38,848.52	+27,074.070	-10,936.115
37	+0.02515	+45,539.45	+0.00	+44,860.61	+27,203.869	-3,995.500
38	+0.02483	+36,188.82	+0.00	+35,975.25	+26,857.737	-3,995.500
39	+0.02448	+29,943.80	+0.00	+29,841.70	+26,479.154	-14,999.000
40	+0.02371	+29,515.31	+0.00	+29,215.33	+25,646.272	-10,848.740
41	+0.02346	+30,262.84	+0.00	+30,121.57	+25,375.856	+7,172.760
42	+0.02277	+30,173.15	+0.00	+30,092.51	+24,629.507	+7,172.760

43	+0.02206	+31,530.63	+.00	+31,277.96	+23,861.525	+7,172.760
44	+0.02141	+38,077.24	+.00	+37,704.59	+23,158.443	+7,172.760
45	+0.02017	+46,027.43	+.00	+45,200.67	+21,817.179	-3,161.500
46	+0.01883	+45,814.03	+.00	+45,624.21	+20,367.748	-3,161.500
47	+0.01722	+60,857.24	+.00	+60,515.18	+18,626.268	-2,221.900
48	+0.01619	+66,433.35	+.00	+66,183.59	+17,512.153	-2,221.900

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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	+2,094.829	+159.971	+10,325.922
02	+0.000	+0.000	+0.000	+2,025.084	+154.645	+9,982.134
03	+0.000	+0.000	+0.000	+2,011.384	+153.599	+9,914.604
04	+0.000	+0.000	+0.000	+1,998.930	+152.648	+9,853.213
05	+0.000	+0.000	+0.000	+1,975.267	+150.841	+9,736.571
06	+0.000	+0.000	+0.000	+1,960.321	+149.700	+9,662.902
07	+0.000	+0.000	+0.000	+1,906.767	+145.610	+9,398.922
08	+0.000	+0.000	+0.000	+1,890.577	+144.373	+9,319.114
09	+0.000	+0.000	+0.000	+1,874.386	+143.137	+9,239.306
10	+0.000	+0.000	+0.000	+1,843.250	+140.759	+9,085.829
11	+0.000	+0.000	+0.000	+1,922.958	+146.846	+9,478.730
12	+0.000	+0.000	+0.000	+1,995.194	+152.363	+9,834.796
13	+0.000	+0.000	+0.000	+2,201.937	+168.150	+10,853.882
14	+0.000	+0.000	+0.000	+2,361.353	+180.324	+11,639.684
15	+0.000	+0.000	+0.000	+2,556.887	+195.256	+12,603.519
16	+0.000	+0.000	+0.000	+2,692.640	+205.623	+13,272.678
17	+0.000	+0.000	+0.000	+2,779.820	+212.280	+13,702.413
18	+0.000	+0.000	+0.000	+2,835.865	+216.560	+13,978.671
19	+0.000	+0.000	+0.000	+2,881.946	+220.079	+14,205.817
20	+0.000	+0.000	+0.000	+2,888.174	+220.555	+14,236.512
21	+0.000	+0.000	+0.000	+2,896.892	+221.221	+14,279.486
22	+0.000	+0.000	+0.000	+2,916.819	+222.742	+14,377.711
23	+0.000	+0.000	+0.000	+2,939.237	+224.454	+14,488.214
24	+0.000	+0.000	+0.000	+2,969.127	+226.737	+14,635.552
25	+0.000	+0.000	+0.000	+2,980.336	+227.593	+14,690.804
26	+0.000	+0.000	+0.000	+2,977.845	+227.403	+14,678.525
27	+0.000	+0.000	+0.000	+2,965.391	+226.451	+14,617.135
28	+0.000	+0.000	+0.000	+2,914.328	+222.552	+14,365.433
29	+0.000	+0.000	+0.000	+2,891.910	+220.840	+14,254.929
30	+0.000	+0.000	+0.000	+2,878.210	+219.794	+14,187.400
31	+0.000	+0.000	+0.000	+2,921.800	+223.123	+14,402.267
32	+0.000	+0.000	+0.000	+2,934.255	+224.074	+14,463.658
33	+0.000	+0.000	+0.000	+2,991.545	+228.449	+14,746.055
34	+0.000	+0.000	+0.000	+3,043.853	+232.443	+15,003.896
35	+0.000	+0.000	+0.000	+3,092.426	+236.152	+15,243.320
36	+0.000	+0.000	+0.000	+3,117.334	+238.055	+15,366.102
37	+0.000	+0.000	+0.000	+3,132.280	+239.196	+15,439.771
38	+0.000	+0.000	+0.000	+3,092.426	+236.152	+15,243.320
39	+0.000	+0.000	+0.000	+3,048.835	+232.824	+15,028.453
40	+0.000	+0.000	+0.000	+2,952.936	+225.500	+14,555.744
41	+0.000	+0.000	+0.000	+2,921.800	+223.123	+14,402.267
42	+0.000	+0.000	+0.000	+2,835.865	+216.560	+13,978.671

43	+.000	+.000	+.000	+2,747.439	+209.808	+13,542.797
44	+.000	+.000	+.000	+2,666.485	+203.626	+13,143.757
45	+.000	+.000	+.000	+2,512.051	+191.832	+12,382.512
46	+.000	+.000	+.000	+2,345.162	+179.088	+11,559.876
47	+.000	+.000	+.000	+2,144.646	+163.775	+10,571.485
48	+.000	+.000	+.000	+2,016.366	+153.979	+9,939.160

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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	+46.476	+.000	+.000	+.000	+.000
02	+.000	+44.928	+.000	+.000	+.000	+.000
03	+.000	+44.624	+.000	+.000	+.000	+.000
04	+.000	+44.348	+.000	+.000	+.000	+.000
05	+.000	+43.823	+.000	+.000	+.000	+.000
06	+.000	+43.491	+.000	+.000	+.000	+.000
07	+.000	+42.303	+.000	+.000	+.000	+.000
08	+.000	+41.944	+.000	+.000	+.000	+.000
09	+.000	+41.585	+.000	+.000	+.000	+.000
10	+.000	+40.894	+.000	+.000	+.000	+.000
11	+.000	+42.662	+.000	+.000	+.000	+.000
12	+.000	+44.265	+.000	+.000	+.000	+.000
13	+.000	+48.852	+.000	+.000	+.000	+.000
14	+.000	+52.389	+.000	+.000	+.000	+.000
15	+.000	+56.727	+.000	+.000	+.000	+.000
16	+.000	+59.738	+.000	+.000	+.000	+.000
17	+.000	+61.673	+.000	+.000	+.000	+.000
18	+.000	+62.916	+.000	+.000	+.000	+.000
19	+.000	+63.938	+.000	+.000	+.000	+.000
20	+.000	+64.077	+.000	+.000	+.000	+.000
21	+.000	+64.270	+.000	+.000	+.000	+.000
22	+.000	+64.712	+.000	+.000	+.000	+.000
23	+.000	+65.209	+.000	+.000	+.000	+.000
24	+.000	+65.873	+.000	+.000	+.000	+.000
25	+.000	+66.121	+.000	+.000	+.000	+.000
26	+.000	+66.066	+.000	+.000	+.000	+.000
27	+.000	+65.790	+.000	+.000	+.000	+.000
28	+.000	+64.657	+.000	+.000	+.000	+.000
29	+.000	+64.159	+.000	+.000	+.000	+.000
30	+.000	+63.855	+.000	+.000	+.000	+.000
31	+.000	+64.823	+.000	+.000	+.000	+.000
32	+.000	+65.099	+.000	+.000	+.000	+.000
33	+.000	+66.370	+.000	+.000	+.000	+.000
34	+.000	+67.530	+.000	+.000	+.000	+.000
35	+.000	+68.608	+.000	+.000	+.000	+.000
36	+.000	+69.161	+.000	+.000	+.000	+.000
37	+.000	+69.492	+.000	+.000	+.000	+.000
38	+.000	+68.608	+.000	+.000	+.000	+.000
39	+.000	+67.641	+.000	+.000	+.000	+.000
40	+.000	+65.513	+.000	+.000	+.000	+.000
41	+.000	+64.823	+.000	+.000	+.000	+.000
42	+.000	+62.916	+.000	+.000	+.000	+.000



43	+ .000	+60.954	+ .000	+ .000	+ .000	+ .000
44	+ .000	+59.158	+ .000	+ .000	+ .000	+ .000
45	+ .000	+55.732	+ .000	+ .000	+ .000	+ .000
46	+ .000	+52.029	+ .000	+ .000	+ .000	+ .000
47	+ .000	+47.581	+ .000	+ .000	+ .000	+ .000
48	+ .000	+44.735	+ .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	+66,714.024
02	+ .000	+58,996.876
03	+ .000	+57,860.638
04	+ .000	+56,001.819
05	+ .000	+56,042.080
06	+ .000	+56,580.803
07	+ .000	+53,516.435
08	+ .000	+51,051.925
09	+ .000	+51,183.299
10	+ .000	+46,537.702
11	+ .000	+49,711.601
12	+ .000	+47,769.237
13	+ .000	+52,570.815
14	+ .000	+63,311.324
15	+ .000	+56,823.276
16	+ .000	+62,493.051
17	+ .000	+59,913.484
18	+ .000	+61,486.820
19	+ .000	+65,636.004
20	+ .000	+70,886.563
21	+ .000	+72,802.551
22	+ .000	+82,943.223
23	+ .000	+75,217.473
24	+ .000	+82,083.527
25	+ .000	+85,750.162
26	+ .000	+88,385.864
27	+ .000	+85,278.125
28	+ .000	+75,501.625
29	+ .000	+72,553.525
30	+ .000	+63,269.442
31	+ .000	+63,601.019
32	+ .000	+61,244.888
33	+ .000	+79,923.577
34	+ .000	+89,079.361
35	+ .000	+72,713.528
36	+ .000	+73,777.126
37	+ .000	+86,949.718
38	+ .000	+77,477.993
39	+ .000	+59,699.606
40	+ .000	+61,812.556
41	+ .000	+80,282.199
42	+ .000	+78,988.790

43	+.000	+78,873.243
44	+.000	+84,108.819
45	+.000	+78,998.476
46	+.000	+76,966.613
47	+.000	+89,847.035
48	+.000	+93,628.084