

Date: 13/08/2021

Settlement Day:24/06/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 85

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+918,983.970	+248,903,363.860
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+912,488.510	+247,224,964.940
Balancing Services Contract Cost	+1,206,789.468	+102,972,569.108
Balancing Services Cost Variable	+391,670.070	+31,759,340.168
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	+121,729.260	+10,222,269.370
Black Start Other Costs	+9,510.770	+228,258.480
System Operator Internal Costs	+613,907.380	+52,182,127.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+234,864.350
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	+52,182,127.300
Total External Costs	+2,644,951.188	+392,662,850.476
Total Adjusted Energy Volume (MWh)	+1,130,317.712	

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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	+20,115.734	+76,100.230	+3.78312
02	+19,759.221	+76,842.426	+3.88894
03	+19,488.311	+75,180.538	+3.85772
04	+19,159.998	+68,424.985	+3.57124
05	+18,580.595	+57,150.788	+3.07583
06	+18,690.428	+57,526.598	+3.07786
07	+18,494.193	+51,051.062	+2.76038
08	+18,570.244	+50,768.121	+2.73384
09	+18,451.731	+55,503.454	+3.00804
10	+18,114.624	+47,720.071	+2.63434
11	+18,221.903	+55,160.189	+3.02714
12	+18,881.777	+56,385.305	+2.98623
13	+21,077.338	+71,575.790	+3.39586
14	+22,475.575	+78,575.051	+3.49602
15	+24,132.143	+69,250.520	+2.86964
16	+24,886.661	+86,712.399	+3.48429
17	+25,372.532	+74,709.705	+2.94451
18	+25,352.139	+74,842.171	+2.95210
19	+25,137.993	+69,516.288	+2.76539
20	+24,643.543	+67,020.830	+2.71961
21	+24,232.099	+65,798.908	+2.71536
22	+24,159.423	+59,995.389	+2.48331
23	+23,710.689	+60,212.796	+2.53948
24	+23,723.633	+63,062.853	+2.65823
25	+23,789.487	+60,613.365	+2.54791
26	+23,669.713	+59,407.468	+2.50985
27	+23,586.166	+61,076.959	+2.58952
28	+23,374.753	+56,786.726	+2.42940
29	+23,289.324	+55,555.770	+2.38546
30	+23,333.817	+52,142.818	+2.23465
31	+23,756.770	+60,688.454	+2.55458
32	+24,042.863	+63,269.899	+2.63155
33	+24,595.900	+68,936.692	+2.80277
34	+25,703.863	+65,926.538	+2.56485
35	+26,585.801	+73,997.554	+2.78335
36	+27,098.318	+72,838.529	+2.68794
37	+27,569.978	+67,191.323	+2.43712
38	+27,974.049	+76,985.545	+2.75203
39	+28,298.181	+83,236.378	+2.94140
40	+28,034.402	+88,723.910	+3.16482
41	+28,009.506	+84,853.666	+3.02946
42	+27,555.792	+76,352.276	+2.77082

43	+27,400.915	+80,528.538	+2.93890
44	+27,308.311	+78,730.082	+2.88301
45	+27,206.528	+70,421.379	+2.58840
46	+26,263.307	+62,628.738	+2.38465
47	+24,086.600	+81,974.207	+3.40331
48	+22,350.841	+86,905.299	+3.88823

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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	+0.01780	+28,275.29	+0.00	+27,991.07	+21,480.853	+13,315.500
02	+0.01748	+29,566.25	+0.00	+29,358.77	+21,094.680	+13,315.500
03	+0.01724	+28,350.81	+0.00	+28,166.01	+20,805.050	+13,315.500
04	+0.01695	+22,155.61	+0.00	+21,977.32	+20,455.081	+13,315.500
05	+0.01644	+11,813.15	+0.00	+11,700.02	+19,839.619	+13,315.500
06	+0.01654	+11,903.90	+0.00	+11,880.36	+19,960.298	+13,315.500
07	+0.01636	+5,756.67	+0.00	+5,756.67	+19,743.076	+13,315.500
08	+0.01643	+5,392.57	+0.00	+5,336.90	+19,827.551	+13,315.500
09	+0.01632	+10,386.92	+0.00	+10,287.25	+19,694.804	+13,315.500
10	+0.01603	+3,070.73	+0.00	+3,070.73	+19,344.835	+13,315.500
11	+0.01612	+1,420.38	+0.00	+1,244.45	+19,453.446	+22,405.975
12	+0.01670	+1,422.59	+0.00	+1,335.84	+20,153.384	+22,405.975
13	+0.01865	+5,587.03	+0.00	+5,478.21	+22,506.624	+29,642.425
14	+0.01988	+6,663.80	+0.00	+5,961.64	+23,990.975	+33,753.975
15	+0.02135	+8,464.41	+0.00	+8,333.05	+25,764.955	+19,184.625
16	+0.02202	+24,619.67	+0.00	+24,485.28	+26,573.504	+19,184.625
17	+0.02245	+26,774.99	+0.00	+26,715.14	+27,092.424	+4,111.550
18	+0.02243	+27,083.54	+0.00	+26,886.70	+27,068.288	+4,111.550
19	+0.02224	+22,053.37	+0.00	+21,932.21	+26,838.998	+4,111.550
20	+0.02180	+20,338.29	+0.00	+20,296.82	+26,308.010	+4,111.550
21	+0.02144	+19,835.16	+0.00	+19,778.59	+25,873.566	+4,111.550
22	+0.02137	+14,289.71	+0.00	+14,111.90	+25,789.091	+4,111.550
23	+0.02098	+15,220.60	+0.00	+15,091.64	+25,318.443	+4,111.550
24	+0.02099	+18,125.98	+0.00	+17,922.15	+25,330.511	+4,111.550
25	+0.02105	+15,405.96	+0.00	+15,355.38	+25,402.918	+4,111.550
26	+0.02094	+14,425.48	+0.00	+14,364.50	+25,270.171	+4,111.550
27	+0.02087	+16,220.09	+0.00	+16,170.82	+25,185.696	+4,111.550
28	+0.02068	+12,352.62	+0.00	+12,251.98	+24,956.406	+4,111.550
29	+0.02060	+15,391.52	+0.00	+15,288.95	+24,859.863	+0.000
30	+0.02064	+11,871.07	+0.00	+11,797.81	+24,908.135	+0.000
31	+0.02102	+19,681.40	+0.00	+19,600.66	+25,366.715	+0.000
32	+0.02127	+21,812.90	+0.00	+21,693.43	+25,668.412	+0.000
33	+0.02176	+22,556.82	+0.00	+22,322.49	+26,259.739	+4,079.930
34	+0.02274	+17,500.77	+0.00	+17,396.73	+27,442.393	+4,079.930
35	+0.02352	+24,050.30	+0.00	+23,943.08	+28,383.688	+4,079.930
36	+0.02397	+22,225.63	+0.00	+21,904.44	+28,926.744	+4,079.930
37	+0.02439	+19,664.45	+0.00	+19,516.19	+29,433.595	+0.000
38	+0.02475	+28,824.49	+0.00	+28,606.72	+29,868.039	+0.000
39	+0.02504	+34,427.27	+0.00	+34,290.69	+30,218.008	+0.000
40	+0.02480	+36,324.75	+0.00	+36,167.42	+29,928.379	+4,079.930
41	+0.02478	+32,559.80	+0.00	+32,336.27	+29,904.243	+4,079.930
42	+0.02438	+24,693.21	+0.00	+24,616.76	+29,421.527	+4,079.930

43	+0.02424	+29,189.97	+.00	+29,066.68	+29,252.577	+4,079.930
44	+0.02416	+27,575.41	+.00	+27,424.60	+29,156.034	+4,079.930
45	+0.02407	+23,529.24	+.00	+23,371.75	+29,047.422	+.000
46	+0.02324	+17,311.23	+.00	+17,201.51	+28,045.787	+.000
47	+0.02131	+27,408.76	+.00	+27,379.80	+25,716.684	+12,939.750
48	+0.01977	+35,409.41	+.00	+35,321.13	+23,858.228	+12,939.750

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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	+2,166.781	+169.292	+10,927.551
02	+0.000	+0.000	+0.000	+2,127.827	+166.248	+10,731.101
03	+0.000	+0.000	+0.000	+2,098.612	+163.966	+10,583.763
04	+0.000	+0.000	+0.000	+2,063.311	+161.208	+10,405.730
05	+0.000	+0.000	+0.000	+2,001.229	+156.357	+10,092.637
06	+0.000	+0.000	+0.000	+2,013.402	+157.308	+10,154.028
07	+0.000	+0.000	+0.000	+1,991.491	+155.596	+10,043.525
08	+0.000	+0.000	+0.000	+2,000.012	+156.262	+10,086.498
09	+0.000	+0.000	+0.000	+1,986.622	+155.216	+10,018.968
10	+0.000	+0.000	+0.000	+1,951.320	+152.458	+9,840.935
11	+0.000	+0.000	+0.000	+1,962.276	+153.314	+9,896.187
12	+0.000	+0.000	+0.000	+2,032.879	+158.830	+10,252.253
13	+0.000	+0.000	+0.000	+2,270.251	+177.376	+11,449.373
14	+0.000	+0.000	+0.000	+2,419.978	+189.074	+12,204.479
15	+0.000	+0.000	+0.000	+2,598.920	+203.055	+13,106.923
16	+0.000	+0.000	+0.000	+2,680.478	+209.427	+13,518.241
17	+0.000	+0.000	+0.000	+2,732.822	+213.517	+13,782.221
18	+0.000	+0.000	+0.000	+2,730.387	+213.327	+13,769.943
19	+0.000	+0.000	+0.000	+2,707.259	+211.520	+13,653.300
20	+0.000	+0.000	+0.000	+2,653.698	+207.335	+13,383.181
21	+0.000	+0.000	+0.000	+2,609.875	+203.911	+13,162.174
22	+0.000	+0.000	+0.000	+2,601.354	+203.245	+13,119.201
23	+0.000	+0.000	+0.000	+2,553.880	+199.536	+12,879.777
24	+0.000	+0.000	+0.000	+2,555.097	+199.631	+12,885.916
25	+0.000	+0.000	+0.000	+2,562.401	+200.202	+12,922.750
26	+0.000	+0.000	+0.000	+2,549.011	+199.156	+12,855.221
27	+0.000	+0.000	+0.000	+2,540.490	+198.490	+12,812.247
28	+0.000	+0.000	+0.000	+2,517.361	+196.683	+12,695.605
29	+0.000	+0.000	+0.000	+2,507.623	+195.922	+12,646.492
30	+0.000	+0.000	+0.000	+2,512.492	+196.302	+12,671.048
31	+0.000	+0.000	+0.000	+2,558.749	+199.916	+12,904.333
32	+0.000	+0.000	+0.000	+2,589.181	+202.294	+13,057.810
33	+0.000	+0.000	+0.000	+2,648.829	+206.954	+13,358.625
34	+0.000	+0.000	+0.000	+2,768.123	+216.275	+13,960.254
35	+0.000	+0.000	+0.000	+2,863.072	+223.693	+14,439.102
36	+0.000	+0.000	+0.000	+2,917.850	+227.973	+14,715.360
37	+0.000	+0.000	+0.000	+2,968.977	+231.968	+14,973.201
38	+0.000	+0.000	+0.000	+3,012.799	+235.392	+15,194.208
39	+0.000	+0.000	+0.000	+3,048.101	+238.150	+15,372.241
40	+0.000	+0.000	+0.000	+3,018.886	+235.867	+15,224.903
41	+0.000	+0.000	+0.000	+3,016.451	+235.677	+15,212.625
42	+0.000	+0.000	+0.000	+2,967.759	+231.873	+14,967.062

43	+.000	+.000	+.000	+2,950.717	+230.541	+14,881.115
44	+.000	+.000	+.000	+2,940.979	+229.780	+14,832.002
45	+.000	+.000	+.000	+2,930.023	+228.924	+14,776.751
46	+.000	+.000	+.000	+2,828.988	+221.030	+14,267.208
47	+.000	+.000	+.000	+2,594.051	+202.675	+13,082.366
48	+.000	+.000	+.000	+2,406.587	+188.028	+12,136.949

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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	+49.183	+.000	+.000	+.000	+.000
02	+.000	+48.299	+.000	+.000	+.000	+.000
03	+.000	+47.636	+.000	+.000	+.000	+.000
04	+.000	+46.835	+.000	+.000	+.000	+.000
05	+.000	+45.426	+.000	+.000	+.000	+.000
06	+.000	+45.702	+.000	+.000	+.000	+.000
07	+.000	+45.204	+.000	+.000	+.000	+.000
08	+.000	+45.398	+.000	+.000	+.000	+.000
09	+.000	+45.094	+.000	+.000	+.000	+.000
10	+.000	+44.293	+.000	+.000	+.000	+.000
11	+.000	+44.541	+.000	+.000	+.000	+.000
12	+.000	+46.144	+.000	+.000	+.000	+.000
13	+.000	+51.532	+.000	+.000	+.000	+.000
14	+.000	+54.931	+.000	+.000	+.000	+.000
15	+.000	+58.992	+.000	+.000	+.000	+.000
16	+.000	+60.844	+.000	+.000	+.000	+.000
17	+.000	+62.032	+.000	+.000	+.000	+.000
18	+.000	+61.977	+.000	+.000	+.000	+.000
19	+.000	+61.452	+.000	+.000	+.000	+.000
20	+.000	+60.236	+.000	+.000	+.000	+.000
21	+.000	+59.241	+.000	+.000	+.000	+.000
22	+.000	+59.048	+.000	+.000	+.000	+.000
23	+.000	+57.970	+.000	+.000	+.000	+.000
24	+.000	+57.998	+.000	+.000	+.000	+.000
25	+.000	+58.163	+.000	+.000	+.000	+.000
26	+.000	+57.860	+.000	+.000	+.000	+.000
27	+.000	+57.666	+.000	+.000	+.000	+.000
28	+.000	+57.141	+.000	+.000	+.000	+.000
29	+.000	+56.920	+.000	+.000	+.000	+.000
30	+.000	+57.031	+.000	+.000	+.000	+.000
31	+.000	+58.081	+.000	+.000	+.000	+.000
32	+.000	+58.771	+.000	+.000	+.000	+.000
33	+.000	+60.125	+.000	+.000	+.000	+.000
34	+.000	+62.833	+.000	+.000	+.000	+.000
35	+.000	+64.988	+.000	+.000	+.000	+.000
36	+.000	+66.232	+.000	+.000	+.000	+.000
37	+.000	+67.392	+.000	+.000	+.000	+.000
38	+.000	+68.387	+.000	+.000	+.000	+.000
39	+.000	+69.188	+.000	+.000	+.000	+.000
40	+.000	+68.525	+.000	+.000	+.000	+.000
41	+.000	+68.470	+.000	+.000	+.000	+.000
42	+.000	+67.365	+.000	+.000	+.000	+.000



43	+ .000	+66.978	+ .000	+ .000	+ .000	+ .000
44	+ .000	+66.757	+ .000	+ .000	+ .000	+ .000
45	+ .000	+66.508	+ .000	+ .000	+ .000	+ .000
46	+ .000	+64.215	+ .000	+ .000	+ .000	+ .000
47	+ .000	+58.882	+ .000	+ .000	+ .000	+ .000
48	+ .000	+54.627	+ .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	+76,100.230
02	+ .000	+76,842.426
03	+ .000	+75,180.538
04	+ .000	+68,424.985
05	+ .000	+57,150.788
06	+ .000	+57,526.598
07	+ .000	+51,051.062
08	+ .000	+50,768.121
09	+ .000	+55,503.454
10	+ .000	+47,720.071
11	+ .000	+55,160.189
12	+ .000	+56,385.305
13	+ .000	+71,575.790
14	+ .000	+78,575.051
15	+ .000	+69,250.520
16	+ .000	+86,712.399
17	+ .000	+74,709.705
18	+ .000	+74,842.171
19	+ .000	+69,516.288
20	+ .000	+67,020.830
21	+ .000	+65,798.908
22	+ .000	+59,995.389
23	+ .000	+60,212.796
24	+ .000	+63,062.853
25	+ .000	+60,613.365
26	+ .000	+59,407.468
27	+ .000	+61,076.959
28	+ .000	+56,786.726
29	+ .000	+55,555.770
30	+ .000	+52,142.818
31	+ .000	+60,688.454
32	+ .000	+63,269.899
33	+ .000	+68,936.692
34	+ .000	+65,926.538
35	+ .000	+73,997.554
36	+ .000	+72,838.529
37	+ .000	+67,191.323
38	+ .000	+76,985.545
39	+ .000	+83,236.378
40	+ .000	+88,723.910
41	+ .000	+84,853.666
42	+ .000	+76,352.276

43	+.000	+80,528.538
44	+.000	+78,730.082
45	+.000	+70,421.379
46	+.000	+62,628.738
47	+.000	+81,974.207
48	+.000	+86,905.299