

Date: 19/08/2021

Settlement Day:30/06/2020

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: 91

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,549,810.130	+274,432,108.070
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,540,138.890	+272,570,497.480
Balancing Services Contract Cost	+1,117,987.418	+109,931,961.766
Balancing Services Cost Variable	+933,045.050	+36,865,389.148
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	+122,402.240	+10,958,011.900
Black Start Other Costs	+9,510.770	+285,323.100
System Operator Internal Costs	+613,907.380	+55,865,571.580
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+251,443.010
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	+55,865,571.580
Total External Costs	+3,725,847.478	+430,883,210.464
Total Adjusted Energy Volume (MWh)	+1,121,646.001	

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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	+18,148.968	+167,631.732	+9.23643
02	+17,874.920	+172,192.795	+9.63321
03	+17,825.506	+166,740.372	+9.35403
04	+17,610.757	+167,236.353	+9.49626
05	+17,184.565	+142,013.566	+8.26402
06	+17,105.577	+145,751.047	+8.52067
07	+17,335.407	+143,066.821	+8.25287
08	+17,253.117	+135,448.856	+7.85069
09	+17,031.748	+126,290.862	+7.41503
10	+16,989.515	+120,277.124	+7.07949
11	+17,016.088	+121,047.391	+7.11370
12	+17,708.589	+128,421.995	+7.25196
13	+18,847.202	+139,021.306	+7.37623
14	+20,377.491	+138,670.429	+6.80508
15	+22,273.396	+98,310.728	+4.41382
16	+23,754.586	+92,306.132	+3.88582
17	+24,723.206	+89,236.333	+3.60942
18	+25,636.198	+79,035.731	+3.08297
19	+26,465.277	+80,042.244	+3.02442
20	+26,559.386	+78,066.419	+2.93932
21	+26,306.486	+81,136.778	+3.08429
22	+26,280.225	+76,984.027	+2.92935
23	+26,386.012	+65,765.918	+2.49245
24	+26,525.107	+69,099.892	+2.60507
25	+26,753.515	+66,379.476	+2.48115
26	+26,724.231	+63,900.845	+2.39112
27	+26,532.933	+67,089.218	+2.52853
28	+25,852.406	+65,255.540	+2.52416
29	+25,726.876	+71,287.777	+2.77095
30	+25,456.218	+55,409.870	+2.17667
31	+25,583.089	+68,689.643	+2.68496
32	+25,850.913	+53,658.030	+2.07567
33	+26,000.138	+63,263.484	+2.43320
34	+26,842.112	+63,392.162	+2.36167
35	+27,436.441	+64,195.805	+2.33980
36	+28,014.545	+60,439.972	+2.15745
37	+27,837.652	+56,626.160	+2.03416
38	+27,651.363	+55,338.563	+2.00130
39	+27,275.039	+59,270.945	+2.17308
40	+26,523.025	+60,464.292	+2.27969
41	+25,917.956	+73,074.264	+2.81945
42	+25,414.915	+67,648.007	+2.66174

43	+25,219.816	+68,756.374	+2.72628
44	+24,816.206	+66,341.959	+2.67333
45	+24,711.664	+64,620.027	+2.61496
46	+23,619.278	+60,638.434	+2.56733
47	+22,129.842	+60,794.994	+2.74720
48	+20,536.499	+59,480.164	+2.89631

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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	+0.01618	+78,157.93	+0.00	+77,949.42	+18,089.036	+59,481.195
02	+0.01594	+83,217.81	+0.00	+82,958.46	+17,820.719	+59,481.195
03	+0.01589	+77,994.75	+0.00	+77,683.21	+17,764.820	+59,397.350
04	+0.01570	+78,862.58	+0.00	+78,533.84	+17,552.402	+59,397.350
05	+0.01532	+62,251.29	+0.00	+60,965.60	+17,127.567	+52,452.100
06	+0.01525	+65,045.72	+0.00	+64,833.74	+17,049.308	+52,452.100
07	+0.01546	+56,927.29	+0.00	+56,415.00	+17,284.085	+57,794.635
08	+0.01538	+49,168.34	+0.00	+48,946.36	+17,194.646	+57,794.635
09	+0.01518	+39,941.64	+0.00	+39,618.53	+16,971.049	+58,337.785
10	+0.01515	+35,139.22	+0.00	+33,660.79	+16,937.509	+58,337.785
11	+0.01517	+36,057.93	+0.00	+35,730.74	+16,959.869	+57,000.770
12	+0.01579	+42,125.10	+0.00	+41,948.07	+17,653.021	+57,000.770
13	+0.01680	+52,124.27	+0.00	+51,911.71	+18,782.189	+55,751.205
14	+0.01817	+45,047.01	+0.00	+44,894.13	+20,313.831	+59,860.705
15	+0.01986	+55,092.86	+0.00	+54,807.28	+22,203.230	+6,433.350
16	+0.02118	+46,993.34	+0.00	+46,338.81	+23,678.974	+6,433.350
17	+0.02204	+40,197.40	+0.00	+40,169.51	+24,640.443	+7,927.600
18	+0.02286	+28,464.14	+0.00	+28,438.32	+25,557.192	+7,927.600
19	+0.02360	+29,699.65	+0.00	+29,684.17	+26,384.503	+6,307.000
20	+0.02368	+27,623.35	+0.00	+27,559.02	+26,473.942	+6,307.000
21	+0.02345	+31,080.41	+0.00	+30,988.94	+26,216.805	+6,376.750
22	+0.02343	+26,955.21	+0.00	+26,873.52	+26,194.445	+6,376.750
23	+0.02352	+15,168.60	+0.00	+15,138.67	+26,295.064	+6,725.500
24	+0.02365	+18,270.00	+0.00	+18,229.99	+26,440.402	+6,725.500
25	+0.02385	+15,254.13	+0.00	+15,136.26	+26,664.000	+6,725.500
26	+0.02383	+13,278.56	+0.00	+12,694.96	+26,641.640	+6,725.500
27	+0.02366	+18,471.78	+0.00	+18,416.65	+26,451.582	+4,509.500
28	+0.02305	+17,826.13	+0.00	+17,721.58	+25,769.610	+4,509.500
29	+0.02294	+28,123.30	+0.00	+28,068.64	+25,646.631	+400.000
30	+0.02270	+12,651.39	+0.00	+12,638.71	+25,378.314	+400.000
31	+0.02281	+25,716.41	+0.00	+25,713.16	+25,501.293	+400.000
32	+0.02305	+10,240.83	+0.00	+10,233.57	+25,769.610	+400.000
33	+0.02318	+15,529.32	+0.00	+15,521.89	+25,914.948	+4,474.480
34	+0.02393	+14,277.74	+0.00	+14,250.64	+26,753.439	+4,474.480
35	+0.02446	+18,311.66	+0.00	+18,240.00	+27,345.972	+299.480
36	+0.02498	+13,572.32	+0.00	+13,513.55	+27,927.326	+299.480
37	+0.02482	+14,073.51	+0.00	+14,041.12	+27,748.448	-3,743.250
38	+0.02465	+13,099.76	+0.00	+13,070.84	+27,558.390	-3,743.250
39	+0.02432	+13,965.55	+0.00	+13,875.94	+27,189.454	+0.000
40	+0.02365	+12,388.96	+0.00	+12,245.41	+26,440.402	+4,074.480
41	+0.02311	+25,868.63	+0.00	+25,863.33	+25,836.689	+4,074.480
42	+0.02266	+21,279.41	+0.00	+21,277.03	+25,333.595	+4,074.480

43	+0.02248	+22,773.50	+ .00	+22,721.38	+25,132.357	+4,074.480
44	+0.02212	+21,013.36	+ .00	+20,978.93	+24,729.882	+4,074.480
45	+0.02203	+23,524.83	+ .00	+23,499.47	+24,629.263	+ .000
46	+0.02106	+19,377.17	+ .00	+19,297.20	+23,544.815	+2,031.250
47	+0.01973	+18,277.35	+ .00	+17,752.55	+22,057.892	+6,215.000
48	+0.01831	+19,308.69	+ .00	+19,088.25	+20,470.350	+6,215.000

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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	+1,980.468	+153.884	+9,933.021
02	+0.000	+0.000	+0.000	+1,951.092	+151.602	+9,785.684
03	+0.000	+0.000	+0.000	+1,944.972	+151.126	+9,754.988
04	+0.000	+0.000	+0.000	+1,921.715	+149.319	+9,638.346
05	+0.000	+0.000	+0.000	+1,875.202	+145.705	+9,405.061
06	+0.000	+0.000	+0.000	+1,866.634	+145.039	+9,362.088
07	+0.000	+0.000	+0.000	+1,892.339	+147.037	+9,491.008
08	+0.000	+0.000	+0.000	+1,882.546	+146.276	+9,441.896
09	+0.000	+0.000	+0.000	+1,858.066	+144.373	+9,319.114
10	+0.000	+0.000	+0.000	+1,854.394	+144.088	+9,300.697
11	+0.000	+0.000	+0.000	+1,856.842	+144.278	+9,312.975
12	+0.000	+0.000	+0.000	+1,932.731	+150.175	+9,693.598
13	+0.000	+0.000	+0.000	+2,056.358	+159.781	+10,313.644
14	+0.000	+0.000	+0.000	+2,224.049	+172.811	+11,154.697
15	+0.000	+0.000	+0.000	+2,430.908	+188.884	+12,192.201
16	+0.000	+0.000	+0.000	+2,592.479	+201.438	+13,002.558
17	+0.000	+0.000	+0.000	+2,697.745	+209.617	+13,530.519
18	+0.000	+0.000	+0.000	+2,798.115	+217.416	+14,033.923
19	+0.000	+0.000	+0.000	+2,888.693	+224.454	+14,488.214
20	+0.000	+0.000	+0.000	+2,898.485	+225.215	+14,537.327
21	+0.000	+0.000	+0.000	+2,870.333	+223.028	+14,396.128
22	+0.000	+0.000	+0.000	+2,867.884	+222.837	+14,383.850
23	+0.000	+0.000	+0.000	+2,878.901	+223.693	+14,439.102
24	+0.000	+0.000	+0.000	+2,894.813	+224.930	+14,518.910
25	+0.000	+0.000	+0.000	+2,919.293	+226.832	+14,641.691
26	+0.000	+0.000	+0.000	+2,916.845	+226.642	+14,629.413
27	+0.000	+0.000	+0.000	+2,896.037	+225.025	+14,525.049
28	+0.000	+0.000	+0.000	+2,821.372	+219.223	+14,150.565
29	+0.000	+0.000	+0.000	+2,807.907	+218.177	+14,083.035
30	+0.000	+0.000	+0.000	+2,778.531	+215.894	+13,935.698
31	+0.000	+0.000	+0.000	+2,791.995	+216.941	+14,003.227
32	+0.000	+0.000	+0.000	+2,821.372	+219.223	+14,150.565
33	+0.000	+0.000	+0.000	+2,837.284	+220.460	+14,230.373
34	+0.000	+0.000	+0.000	+2,929.086	+227.593	+14,690.804
35	+0.000	+0.000	+0.000	+2,993.959	+232.633	+15,016.175
36	+0.000	+0.000	+0.000	+3,057.608	+237.579	+15,335.406
37	+0.000	+0.000	+0.000	+3,038.024	+236.057	+15,237.181
38	+0.000	+0.000	+0.000	+3,017.215	+234.440	+15,132.817
39	+0.000	+0.000	+0.000	+2,976.822	+231.302	+14,930.227
40	+0.000	+0.000	+0.000	+2,894.813	+224.930	+14,518.910
41	+0.000	+0.000	+0.000	+2,828.716	+219.794	+14,187.400
42	+0.000	+0.000	+0.000	+2,773.635	+215.514	+13,911.141

43	+.000	+.000	+.000	+2,751.602	+213.802	+13,800.638
44	+.000	+.000	+.000	+2,707.538	+210.378	+13,579.631
45	+.000	+.000	+.000	+2,696.521	+209.522	+13,524.380
46	+.000	+.000	+.000	+2,577.791	+200.297	+12,928.889
47	+.000	+.000	+.000	+2,414.996	+187.647	+12,112.393
48	+.000	+.000	+.000	+2,241.185	+174.142	+11,240.644

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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	+44.707	+.000	+.000	+.000	+.000
02	+.000	+44.044	+.000	+.000	+.000	+.000
03	+.000	+43.906	+.000	+.000	+.000	+.000
04	+.000	+43.381	+.000	+.000	+.000	+.000
05	+.000	+42.331	+.000	+.000	+.000	+.000
06	+.000	+42.137	+.000	+.000	+.000	+.000
07	+.000	+42.718	+.000	+.000	+.000	+.000
08	+.000	+42.497	+.000	+.000	+.000	+.000
09	+.000	+41.944	+.000	+.000	+.000	+.000
10	+.000	+41.861	+.000	+.000	+.000	+.000
11	+.000	+41.916	+.000	+.000	+.000	+.000
12	+.000	+43.630	+.000	+.000	+.000	+.000
13	+.000	+46.420	+.000	+.000	+.000	+.000
14	+.000	+50.206	+.000	+.000	+.000	+.000
15	+.000	+54.875	+.000	+.000	+.000	+.000
16	+.000	+58.523	+.000	+.000	+.000	+.000
17	+.000	+60.899	+.000	+.000	+.000	+.000
18	+.000	+63.165	+.000	+.000	+.000	+.000
19	+.000	+65.209	+.000	+.000	+.000	+.000
20	+.000	+65.430	+.000	+.000	+.000	+.000
21	+.000	+64.795	+.000	+.000	+.000	+.000
22	+.000	+64.740	+.000	+.000	+.000	+.000
23	+.000	+64.988	+.000	+.000	+.000	+.000
24	+.000	+65.348	+.000	+.000	+.000	+.000
25	+.000	+65.900	+.000	+.000	+.000	+.000
26	+.000	+65.845	+.000	+.000	+.000	+.000
27	+.000	+65.375	+.000	+.000	+.000	+.000
28	+.000	+63.690	+.000	+.000	+.000	+.000
29	+.000	+63.386	+.000	+.000	+.000	+.000
30	+.000	+62.723	+.000	+.000	+.000	+.000
31	+.000	+63.027	+.000	+.000	+.000	+.000
32	+.000	+63.690	+.000	+.000	+.000	+.000
33	+.000	+64.049	+.000	+.000	+.000	+.000
34	+.000	+66.121	+.000	+.000	+.000	+.000
35	+.000	+67.586	+.000	+.000	+.000	+.000
36	+.000	+69.022	+.000	+.000	+.000	+.000
37	+.000	+68.580	+.000	+.000	+.000	+.000
38	+.000	+68.111	+.000	+.000	+.000	+.000
39	+.000	+67.199	+.000	+.000	+.000	+.000
40	+.000	+65.348	+.000	+.000	+.000	+.000
41	+.000	+63.855	+.000	+.000	+.000	+.000
42	+.000	+62.612	+.000	+.000	+.000	+.000

43	+.000	+62.115	+.000	+.000	+.000	+.000
44	+.000	+61.120	+.000	+.000	+.000	+.000
45	+.000	+60.871	+.000	+.000	+.000	+.000
46	+.000	+58.191	+.000	+.000	+.000	+.000
47	+.000	+54.516	+.000	+.000	+.000	+.000
48	+.000	+50.593	+.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	+167,631.732
02	+ .000	+172,192.795
03	+ .000	+166,740.372
04	+ .000	+167,236.353
05	+ .000	+142,013.566
06	+ .000	+145,751.047
07	+ .000	+143,066.821
08	+ .000	+135,448.856
09	+ .000	+126,290.862
10	+ .000	+120,277.124
11	+ .000	+121,047.391
12	+ .000	+128,421.995
13	+ .000	+139,021.306
14	+ .000	+138,670.429
15	+ .000	+98,310.728
16	+ .000	+92,306.132
17	+ .000	+89,236.333
18	+ .000	+79,035.731
19	+ .000	+80,042.244
20	+ .000	+78,066.419
21	+ .000	+81,136.778
22	+ .000	+76,984.027
23	+ .000	+65,765.918
24	+ .000	+69,099.892
25	+ .000	+66,379.476
26	+ .000	+63,900.845
27	+ .000	+67,089.218
28	+ .000	+65,255.540
29	+ .000	+71,287.777
30	+ .000	+55,409.870
31	+ .000	+68,689.643
32	+ .000	+53,658.030
33	+ .000	+63,263.484
34	+ .000	+63,392.162
35	+ .000	+64,195.805
36	+ .000	+60,439.972
37	+ .000	+56,626.160
38	+ .000	+55,338.563
39	+ .000	+59,270.945
40	+ .000	+60,464.292
41	+ .000	+73,074.264
42	+ .000	+67,648.007

43	+.000	+68,756.374
44	+.000	+66,341.959
45	+.000	+64,620.027
46	+.000	+60,638.434
47	+.000	+60,794.994
48	+.000	+59,480.164