

Date: 01/09/2021

Settlement Day:10/07/2020

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: 101

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+742,061.200	+297,022,802.120
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+734,476.730	+294,959,537.470
Balancing Services Contract Cost	+1,157,501.354	+127,396,617.646
Balancing Services Cost Variable	+935,213.270	+45,398,541.493
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	+119,961.980	+12,112,100.370
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+62,004,645.380
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+279,074.110
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	+62,004,645.380
Total External Costs	+2,949,916.444	+480,451,778.249
Total Adjusted Energy Volume (MWh)	+1,099,488.986	

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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	+21,234.813	+79,007.079	+3.72064
02	+20,417.245	+77,760.740	+3.80858
03	+20,356.477	+68,181.712	+3.34939
04	+20,090.555	+66,575.040	+3.31375
05	+20,026.448	+69,970.452	+3.49390
06	+19,412.095	+71,032.878	+3.65921
07	+19,528.192	+77,767.827	+3.98234
08	+19,468.643	+75,343.530	+3.86999
09	+19,477.896	+77,936.031	+4.00126
10	+19,293.772	+79,987.789	+4.14578
11	+19,098.914	+80,383.600	+4.20880
12	+19,681.554	+83,324.640	+4.23364
13	+20,828.135	+94,653.910	+4.54452
14	+22,387.393	+101,435.190	+4.53091
15	+23,536.830	+105,366.875	+4.47668
16	+24,413.146	+104,765.641	+4.29136
17	+25,035.205	+84,490.307	+3.37486
18	+25,213.002	+86,032.319	+3.41222
19	+25,147.048	+75,772.371	+3.01317
20	+24,916.258	+73,839.542	+2.96351
21	+24,648.900	+71,588.340	+2.90432
22	+24,771.349	+79,318.985	+3.20205
23	+24,588.256	+83,288.122	+3.38731
24	+24,647.652	+90,825.090	+3.68494
25	+24,677.193	+78,223.233	+3.16986
26	+24,425.848	+63,051.434	+2.58134
27	+23,981.351	+56,909.919	+2.37309
28	+23,390.479	+58,160.236	+2.48649
29	+22,973.531	+52,475.656	+2.28418
30	+22,541.089	+50,640.083	+2.24657
31	+22,579.737	+46,761.509	+2.07095
32	+22,533.268	+56,533.382	+2.50889
33	+22,735.944	+67,032.037	+2.94828
34	+23,375.478	+63,394.785	+2.71202
35	+24,213.501	+63,165.427	+2.60869
36	+24,900.654	+68,380.171	+2.74612
37	+25,151.342	+66,293.292	+2.63578
38	+25,271.917	+77,050.847	+3.04887
39	+25,474.427	+81,431.471	+3.19660
40	+25,520.878	+81,587.836	+3.19691
41	+25,202.439	+78,093.187	+3.09864
42	+24,880.896	+74,849.478	+3.00831

43	+24,845.106	+80,666.514	+3.24678
44	+24,519.651	+77,374.424	+3.15561
45	+24,342.019	+78,249.693	+3.21459
46	+23,074.728	+70,561.049	+3.05794
47	+21,156.626	+53,084.755	+2.50913
48	+19,501.106	+61,186.454	+3.13759

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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	+0.01931	+10,898.49	+0.00	+10,787.58	+22,351.351	+31,643.775
02	+0.01857	+11,231.11	+0.00	+10,942.90	+21,494.800	+31,643.775
03	+0.01851	+10,178.88	+0.00	+9,997.82	+21,425.350	+23,123.475
04	+0.01827	+8,864.54	+0.00	+8,845.74	+21,147.550	+23,123.475
05	+0.01821	+9,849.12	+0.00	+9,614.85	+21,078.100	+25,863.425
06	+0.01766	+11,903.74	+0.00	+11,719.05	+20,441.474	+25,863.425
07	+0.01776	+16,902.29	+0.00	+16,696.66	+20,557.224	+27,431.350
08	+0.01771	+14,428.86	+0.00	+14,367.07	+20,499.349	+27,431.350
09	+0.01772	+15,823.31	+0.00	+15,751.33	+20,510.924	+28,620.650
10	+0.01755	+18,194.79	+0.00	+18,125.09	+20,314.149	+28,620.650
11	+0.01737	+11,086.48	+0.00	+11,002.37	+20,105.799	+36,480.125
12	+0.01790	+13,130.25	+0.00	+12,939.52	+20,719.274	+36,480.125
13	+0.01894	+13,837.00	+0.00	+13,630.55	+21,923.076	+45,148.465
14	+0.02036	+13,967.80	+0.00	+13,654.48	+23,566.728	+49,216.145
15	+0.02141	+13,722.72	+0.00	+13,513.14	+24,782.104	+51,300.330
16	+0.02220	+11,651.20	+0.00	+11,415.54	+25,696.530	+51,300.330
17	+0.02277	+9,928.78	+0.00	+9,658.95	+26,356.306	+31,701.930
18	+0.02293	+10,916.43	+0.00	+10,897.90	+26,541.506	+31,701.930
19	+0.02287	+9,065.93	+0.00	+9,062.85	+26,472.056	+23,390.680
20	+0.02266	+7,634.73	+0.00	+7,527.79	+26,228.981	+23,390.680
21	+0.02242	+6,193.20	+0.00	+6,189.93	+25,951.180	+22,931.930
22	+0.02253	+13,827.75	+0.00	+13,712.22	+26,078.506	+22,931.930
23	+0.02236	+34,916.72	+0.00	+34,852.61	+25,881.730	+6,082.680
24	+0.02242	+42,319.66	+0.00	+42,275.93	+25,951.180	+6,082.680
25	+0.02244	+29,687.60	+0.00	+29,636.19	+25,974.330	+6,082.680
26	+0.02222	+14,907.29	+0.00	+14,881.10	+25,719.680	+6,082.680
27	+0.02181	+2,911.81	+0.00	+2,872.68	+25,245.105	+12,726.180
28	+0.02127	+5,184.29	+0.00	+5,145.83	+24,620.054	+12,726.180
29	+0.02089	+10,238.77	+0.00	+10,112.20	+24,180.203	+2,795.000
30	+0.02050	+9,040.39	+0.00	+9,015.34	+23,728.778	+2,795.000
31	+0.02054	+6,735.54	+0.00	+6,718.50	+23,775.078	+1,137.500
32	+0.02049	+16,616.63	+0.00	+16,585.08	+23,717.203	+1,137.500
33	+0.02068	+13,045.92	+0.00	+12,823.69	+23,937.128	+15,037.660
34	+0.02126	+8,955.36	+0.00	+8,087.84	+24,608.479	+15,037.660
35	+0.02202	+16,619.60	+0.00	+16,286.44	+25,488.180	+5,170.160
36	+0.02265	+20,558.42	+0.00	+20,307.88	+26,217.406	+5,170.160
37	+0.02288	+22,023.28	+0.00	+21,818.01	+26,483.631	+1,137.500
38	+0.02299	+32,507.61	+0.00	+32,367.21	+26,610.956	+1,137.500
39	+0.02317	+36,741.19	+0.00	+36,406.89	+26,819.306	+1,137.500
40	+0.02321	+32,531.08	+0.00	+32,454.83	+26,865.606	+5,170.160
41	+0.02292	+23,132.73	+0.00	+22,807.68	+26,529.931	+11,871.960
42	+0.02263	+20,284.62	+0.00	+20,113.27	+26,194.256	+11,871.960

43	+0.02260	+22,217.42	+ .00	+21,951.22	+26,159.531	+15,907.870
44	+0.02230	+19,460.38	+ .00	+19,227.37	+25,812.280	+15,907.870
45	+0.02214	+16,239.56	+ .00	+16,128.93	+25,627.080	+20,184.640
46	+0.02099	+10,880.84	+ .00	+10,618.54	+24,295.953	+20,184.640
47	+0.01924	+98.37	+ .00	-7.38	+22,270.326	+16,649.000
48	+0.01774	+10,968.72	+ .00	+10,935.52	+20,534.074	+16,649.000

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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	+2,316.466	+0.000	+11,854.552
02	+0.000	+0.000	+0.000	+2,227.694	+0.000	+11,400.260
03	+0.000	+0.000	+0.000	+2,220.496	+0.000	+11,363.426
04	+0.000	+0.000	+0.000	+2,191.705	+0.000	+11,216.088
05	+0.000	+0.000	+0.000	+2,184.508	+0.000	+11,179.253
06	+0.000	+0.000	+0.000	+2,118.529	+0.000	+10,841.604
07	+0.000	+0.000	+0.000	+2,130.525	+0.000	+10,902.995
08	+0.000	+0.000	+0.000	+2,124.527	+0.000	+10,872.300
09	+0.000	+0.000	+0.000	+2,125.726	+0.000	+10,878.439
10	+0.000	+0.000	+0.000	+2,105.333	+0.000	+10,774.075
11	+0.000	+0.000	+0.000	+2,083.740	+0.000	+10,663.571
12	+0.000	+0.000	+0.000	+2,147.319	+0.000	+10,988.942
13	+0.000	+0.000	+0.000	+2,272.080	+0.000	+11,627.406
14	+0.000	+0.000	+0.000	+2,442.426	+0.000	+12,499.154
15	+0.000	+0.000	+0.000	+2,568.386	+0.000	+13,143.757
16	+0.000	+0.000	+0.000	+2,663.156	+0.000	+13,628.744
17	+0.000	+0.000	+0.000	+2,731.534	+0.000	+13,978.671
18	+0.000	+0.000	+0.000	+2,750.728	+0.000	+14,076.896
19	+0.000	+0.000	+0.000	+2,743.530	+0.000	+14,040.062
20	+0.000	+0.000	+0.000	+2,718.338	+0.000	+13,911.141
21	+0.000	+0.000	+0.000	+2,689.548	+0.000	+13,763.803
22	+0.000	+0.000	+0.000	+2,702.743	+0.000	+13,831.333
23	+0.000	+0.000	+0.000	+2,682.350	+0.000	+13,726.969
24	+0.000	+0.000	+0.000	+2,689.548	+0.000	+13,763.803
25	+0.000	+0.000	+0.000	+2,691.947	+0.000	+13,776.082
26	+0.000	+0.000	+0.000	+2,665.555	+0.000	+13,641.022
27	+0.000	+0.000	+0.000	+2,616.371	+0.000	+13,389.320
28	+0.000	+0.000	+0.000	+2,551.591	+0.000	+13,057.810
29	+0.000	+0.000	+0.000	+2,506.006	+0.000	+12,824.525
30	+0.000	+0.000	+0.000	+2,459.221	+0.000	+12,585.101
31	+0.000	+0.000	+0.000	+2,464.019	+0.000	+12,609.658
32	+0.000	+0.000	+0.000	+2,458.021	+0.000	+12,578.962
33	+0.000	+0.000	+0.000	+2,480.814	+0.000	+12,695.605
34	+0.000	+0.000	+0.000	+2,550.392	+0.000	+13,051.671
35	+0.000	+0.000	+0.000	+2,641.563	+0.000	+13,518.241
36	+0.000	+0.000	+0.000	+2,717.139	+0.000	+13,905.002
37	+0.000	+0.000	+0.000	+2,744.730	+0.000	+14,046.201
38	+0.000	+0.000	+0.000	+2,757.926	+0.000	+14,113.731
39	+0.000	+0.000	+0.000	+2,779.519	+0.000	+14,224.234
40	+0.000	+0.000	+0.000	+2,784.318	+0.000	+14,248.790
41	+0.000	+0.000	+0.000	+2,749.529	+0.000	+14,070.757
42	+0.000	+0.000	+0.000	+2,714.740	+0.000	+13,892.724

43	+.000	+.000	+.000	+2,711.141	+.000	+13,874.307
44	+.000	+.000	+.000	+2,675.152	+.000	+13,690.135
45	+.000	+.000	+.000	+2,655.958	+.000	+13,591.909
46	+.000	+.000	+.000	+2,518.002	+.000	+12,885.916
47	+.000	+.000	+.000	+2,308.068	+.000	+11,811.578
48	+.000	+.000	+.000	+2,128.126	+.000	+10,890.717

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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	+53.356	+.000	+.000	+.000	+.000
02	+.000	+51.311	+.000	+.000	+.000	+.000
03	+.000	+51.145	+.000	+.000	+.000	+.000
04	+.000	+50.482	+.000	+.000	+.000	+.000
05	+.000	+50.316	+.000	+.000	+.000	+.000
06	+.000	+48.797	+.000	+.000	+.000	+.000
07	+.000	+49.073	+.000	+.000	+.000	+.000
08	+.000	+48.935	+.000	+.000	+.000	+.000
09	+.000	+48.962	+.000	+.000	+.000	+.000
10	+.000	+48.493	+.000	+.000	+.000	+.000
11	+.000	+47.995	+.000	+.000	+.000	+.000
12	+.000	+49.460	+.000	+.000	+.000	+.000
13	+.000	+52.333	+.000	+.000	+.000	+.000
14	+.000	+56.257	+.000	+.000	+.000	+.000
15	+.000	+59.158	+.000	+.000	+.000	+.000
16	+.000	+61.341	+.000	+.000	+.000	+.000
17	+.000	+62.916	+.000	+.000	+.000	+.000
18	+.000	+63.358	+.000	+.000	+.000	+.000
19	+.000	+63.192	+.000	+.000	+.000	+.000
20	+.000	+62.612	+.000	+.000	+.000	+.000
21	+.000	+61.949	+.000	+.000	+.000	+.000
22	+.000	+62.253	+.000	+.000	+.000	+.000
23	+.000	+61.783	+.000	+.000	+.000	+.000
24	+.000	+61.949	+.000	+.000	+.000	+.000
25	+.000	+62.004	+.000	+.000	+.000	+.000
26	+.000	+61.396	+.000	+.000	+.000	+.000
27	+.000	+60.263	+.000	+.000	+.000	+.000
28	+.000	+58.771	+.000	+.000	+.000	+.000
29	+.000	+57.721	+.000	+.000	+.000	+.000
30	+.000	+56.644	+.000	+.000	+.000	+.000
31	+.000	+56.754	+.000	+.000	+.000	+.000
32	+.000	+56.616	+.000	+.000	+.000	+.000
33	+.000	+57.141	+.000	+.000	+.000	+.000
34	+.000	+58.744	+.000	+.000	+.000	+.000
35	+.000	+60.844	+.000	+.000	+.000	+.000
36	+.000	+62.584	+.000	+.000	+.000	+.000
37	+.000	+63.220	+.000	+.000	+.000	+.000
38	+.000	+63.524	+.000	+.000	+.000	+.000
39	+.000	+64.021	+.000	+.000	+.000	+.000
40	+.000	+64.132	+.000	+.000	+.000	+.000
41	+.000	+63.330	+.000	+.000	+.000	+.000
42	+.000	+62.529	+.000	+.000	+.000	+.000

43	+.000	+62.446	+.000	+.000	+.000	+.000
44	+.000	+61.617	+.000	+.000	+.000	+.000
45	+.000	+61.175	+.000	+.000	+.000	+.000
46	+.000	+57.998	+.000	+.000	+.000	+.000
47	+.000	+53.162	+.000	+.000	+.000	+.000
48	+.000	+49.018	+.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	+79,007.079
02	+ .000	+77,760.740
03	+ .000	+68,181.712
04	+ .000	+66,575.040
05	+ .000	+69,970.452
06	+ .000	+71,032.878
07	+ .000	+77,767.827
08	+ .000	+75,343.530
09	+ .000	+77,936.031
10	+ .000	+79,987.789
11	+ .000	+80,383.600
12	+ .000	+83,324.640
13	+ .000	+94,653.910
14	+ .000	+101,435.190
15	+ .000	+105,366.875
16	+ .000	+104,765.641
17	+ .000	+84,490.307
18	+ .000	+86,032.319
19	+ .000	+75,772.371
20	+ .000	+73,839.542
21	+ .000	+71,588.340
22	+ .000	+79,318.985
23	+ .000	+83,288.122
24	+ .000	+90,825.090
25	+ .000	+78,223.233
26	+ .000	+63,051.434
27	+ .000	+56,909.919
28	+ .000	+58,160.236
29	+ .000	+52,475.656
30	+ .000	+50,640.083
31	+ .000	+46,761.509
32	+ .000	+56,533.382
33	+ .000	+67,032.037
34	+ .000	+63,394.785
35	+ .000	+63,165.427
36	+ .000	+68,380.171
37	+ .000	+66,293.292
38	+ .000	+77,050.847
39	+ .000	+81,431.471
40	+ .000	+81,587.836
41	+ .000	+78,093.187
42	+ .000	+74,849.478

43	+.000	+80,666.514
44	+.000	+77,374.424
45	+.000	+78,249.693
46	+.000	+70,561.049
47	+.000	+53,084.755
48	+.000	+61,186.454