

Date: 01/09/2021

Settlement Day:11/07/2020

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: 102

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,546,913.160	+298,569,715.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,537,413.390	+296,496,950.860
Balancing Services Contract Cost	+1,220,325.564	+128,616,943.210
Balancing Services Cost Variable	+324,881.910	+45,723,423.403
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	+107,067.360	+12,219,167.730
Black Start Other Costs	+0.000	+285,323.100
System Operator Internal Costs	+613,907.380	+62,618,552.760
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+281,837.220
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	+62,618,552.760
Total External Costs	+3,192,451.334	+483,644,229.583
Total Adjusted Energy Volume (MWh)	+899,310.460	

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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	+18,078.817	+73,949.575	+4.09040
02	+17,294.685	+78,720.919	+4.55174
03	+17,243.605	+84,786.416	+4.91698
04	+17,089.502	+79,300.525	+4.64031
05	+16,973.919	+86,607.097	+5.10236
06	+16,723.934	+82,904.040	+4.95721
07	+16,582.151	+85,476.659	+5.15474
08	+16,679.795	+93,592.636	+5.61114
09	+16,793.771	+98,947.724	+5.89193
10	+16,421.120	+92,276.308	+5.61937
11	+15,990.388	+86,820.638	+5.42955
12	+16,151.373	+88,291.329	+5.46649
13	+16,759.038	+97,180.832	+5.79871
14	+17,157.468	+108,318.270	+6.31319
15	+17,334.397	+100,947.703	+5.82355
16	+17,541.668	+101,709.147	+5.79815
17	+18,252.679	+101,525.007	+5.56220
18	+18,700.597	+92,110.118	+4.92552
19	+18,789.432	+76,010.505	+4.04539
20	+19,060.511	+89,849.024	+4.71388
21	+19,159.563	+77,363.641	+4.03786
22	+19,321.632	+73,659.492	+3.81228
23	+19,561.607	+77,206.474	+3.94684
24	+19,542.401	+84,875.033	+4.34312
25	+19,601.259	+85,526.142	+4.36330
26	+19,387.795	+77,172.657	+3.98048
27	+18,911.065	+65,177.664	+3.44654
28	+18,318.363	+58,762.952	+3.20787
29	+17,784.292	+56,949.389	+3.20223
30	+17,499.174	+58,361.319	+3.33509
31	+17,404.356	+59,096.472	+3.39550
32	+17,484.767	+56,929.088	+3.25592
33	+17,731.981	+58,403.261	+3.29367
34	+18,515.985	+56,290.996	+3.04013
35	+19,635.959	+59,651.154	+3.03785
36	+20,520.618	+68,141.797	+3.32065
37	+21,527.702	+72,084.568	+3.34846
38	+21,544.708	+69,970.599	+3.24769
39	+21,695.316	+70,337.090	+3.24204
40	+21,746.214	+84,122.313	+3.86837
41	+21,651.320	+80,979.187	+3.74015
42	+21,422.924	+77,976.091	+3.63984

43	+21,245.330	+71,108.418	+3.34701
44	+21,433.392	+73,704.751	+3.43878
45	+21,615.021	+75,931.134	+3.51289
46	+20,887.597	+67,117.733	+3.21328
47	+19,788.461	+99,089.710	+5.00745
48	+18,752.808	+91,025.677	+4.85398

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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	+0.02010	+26,665.86	+0.00	+26,632.90	+24,528.544	+8,241.000
02	+0.01923	+33,232.85	+0.00	+33,095.58	+23,466.861	+8,241.000
03	+0.01917	+38,042.31	+0.00	+37,904.22	+23,393.641	+9,614.500
04	+0.01900	+32,971.83	+0.00	+32,748.82	+23,186.186	+9,614.500
05	+0.01887	+37,074.79	+0.00	+36,925.62	+23,027.543	+12,997.000
06	+0.01860	+33,925.99	+0.00	+33,747.46	+22,698.055	+12,997.000
07	+0.01844	+36,553.48	+0.00	+36,311.13	+22,502.803	+13,317.000
08	+0.01855	+44,639.21	+0.00	+44,213.26	+22,637.039	+13,317.000
09	+0.01867	+48,303.96	+0.00	+47,955.06	+22,783.478	+14,697.000
10	+0.01826	+42,318.42	+0.00	+42,080.71	+22,283.145	+14,697.000
11	+0.01778	+32,408.36	+0.00	+32,278.99	+21,697.389	+19,976.200
12	+0.01796	+33,586.88	+0.00	+33,399.75	+21,917.047	+19,976.200
13	+0.01864	+42,600.15	+0.00	+42,546.49	+22,746.869	+18,397.000
14	+0.01908	+48,813.70	+0.00	+48,760.86	+23,283.812	+22,464.680
15	+0.01928	+56,871.97	+0.00	+56,690.30	+23,527.877	+6,775.860
16	+0.01951	+57,321.73	+0.00	+57,004.61	+23,808.552	+6,775.860
17	+0.02030	+41,412.92	+0.00	+41,315.84	+24,772.609	+20,744.680
18	+0.02079	+31,204.70	+0.00	+30,948.36	+25,370.568	+20,744.680
19	+0.02089	+37,736.85	+0.00	+37,619.97	+25,492.601	-2,220.950
20	+0.02119	+50,940.99	+0.00	+50,875.27	+25,858.699	-2,220.950
21	+0.02130	+38,010.06	+0.00	+37,561.92	+25,992.935	-1,606.830
22	+0.02148	+33,702.97	+0.00	+33,507.84	+26,212.593	-1,606.830
23	+0.02175	+35,048.91	+0.00	+34,934.89	+26,542.081	-11.795
24	+0.02173	+42,743.75	+0.00	+42,642.33	+26,517.675	-11.795
25	+0.02180	+43,236.43	+0.00	+43,109.71	+26,603.097	+35.850
26	+0.02156	+35,564.65	+0.00	+35,222.80	+26,310.219	+35.850
27	+0.02103	+26,388.59	+0.00	+26,228.66	+25,663.447	-1,934.650
28	+0.02037	+21,259.98	+0.00	+21,097.03	+24,858.032	-1,934.650
29	+0.01978	+24,110.55	+0.00	+24,081.66	+24,138.040	-5,585.845
30	+0.01946	+26,231.06	+0.00	+26,115.69	+23,747.535	-5,585.845
31	+0.01935	+27,533.32	+0.00	+27,379.39	+23,613.300	-5,900.545
32	+0.01944	+25,150.25	+0.00	+25,037.04	+23,723.129	-5,900.545
33	+0.01972	+18,146.75	+0.00	+17,782.61	+24,064.820	+2,283.720
34	+0.02059	+14,186.23	+0.00	+13,979.01	+25,126.503	+2,283.720
35	+0.02183	+14,290.39	+0.00	+13,553.18	+26,639.707	+3,659.070
36	+0.02282	+20,391.55	+0.00	+20,119.20	+27,847.829	+3,659.070
37	+0.02394	+26,646.18	+0.00	+26,163.69	+29,214.594	-620.000
38	+0.02396	+24,151.95	+0.00	+24,010.84	+29,239.001	-620.000
39	+0.02412	+24,350.60	+0.00	+24,186.28	+29,434.253	-740.000
40	+0.02418	+33,936.93	+0.00	+33,792.79	+29,507.472	+3,322.070
41	+0.02408	+34,976.02	+0.00	+34,860.07	+29,385.440	-693.930
42	+0.02382	+32,425.31	+0.00	+32,362.43	+29,068.155	-693.930

43	+0.02362	+24,751.96	+ .00	+24,657.82	+28,824.090	+531.820
44	+0.02383	+26,973.90	+ .00	+26,845.90	+29,080.358	+531.820
45	+0.02404	+31,278.98	+ .00	+31,091.85	+29,336.627	-1,896.000
46	+0.02323	+24,204.01	+ .00	+23,853.14	+28,348.163	-1,896.000
47	+0.02200	+8,235.13	+ .00	+8,004.39	+26,847.162	+48,315.925
48	+0.02085	+2,359.80	+ .00	+2,176.03	+25,443.788	+48,315.925

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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	+2,152.054	+0.000	+12,339.538
02	+0.000	+0.000	+0.000	+2,058.905	+0.000	+11,805.439
03	+0.000	+0.000	+0.000	+2,052.481	+0.000	+11,768.604
04	+0.000	+0.000	+0.000	+2,034.280	+0.000	+11,664.240
05	+0.000	+0.000	+0.000	+2,020.361	+0.000	+11,584.432
06	+0.000	+0.000	+0.000	+1,991.453	+0.000	+11,418.677
07	+0.000	+0.000	+0.000	+1,974.322	+0.000	+11,320.452
08	+0.000	+0.000	+0.000	+1,986.100	+0.000	+11,387.982
09	+0.000	+0.000	+0.000	+1,998.948	+0.000	+11,461.651
10	+0.000	+0.000	+0.000	+1,955.050	+0.000	+11,209.949
11	+0.000	+0.000	+0.000	+1,903.658	+0.000	+10,915.273
12	+0.000	+0.000	+0.000	+1,922.930	+0.000	+11,025.777
13	+0.000	+0.000	+0.000	+1,995.736	+0.000	+11,443.234
14	+0.000	+0.000	+0.000	+2,042.845	+0.000	+11,713.353
15	+0.000	+0.000	+0.000	+2,064.259	+0.000	+11,836.134
16	+0.000	+0.000	+0.000	+2,088.884	+0.000	+11,977.333
17	+0.000	+0.000	+0.000	+2,173.467	+0.000	+12,462.320
18	+0.000	+0.000	+0.000	+2,225.930	+0.000	+12,763.134
19	+0.000	+0.000	+0.000	+2,236.637	+0.000	+12,824.525
20	+0.000	+0.000	+0.000	+2,268.757	+0.000	+13,008.697
21	+0.000	+0.000	+0.000	+2,280.535	+0.000	+13,076.227
22	+0.000	+0.000	+0.000	+2,299.807	+0.000	+13,186.731
23	+0.000	+0.000	+0.000	+2,328.715	+0.000	+13,352.486
24	+0.000	+0.000	+0.000	+2,326.574	+0.000	+13,340.207
25	+0.000	+0.000	+0.000	+2,334.068	+0.000	+13,383.181
26	+0.000	+0.000	+0.000	+2,308.372	+0.000	+13,235.843
27	+0.000	+0.000	+0.000	+2,251.627	+0.000	+12,910.472
28	+0.000	+0.000	+0.000	+2,180.962	+0.000	+12,505.293
29	+0.000	+0.000	+0.000	+2,117.792	+0.000	+12,143.088
30	+0.000	+0.000	+0.000	+2,083.531	+0.000	+11,946.638
31	+0.000	+0.000	+0.000	+2,071.753	+0.000	+11,879.108
32	+0.000	+0.000	+0.000	+2,081.389	+0.000	+11,934.359
33	+0.000	+0.000	+0.000	+2,111.368	+0.000	+12,106.254
34	+0.000	+0.000	+0.000	+2,204.517	+0.000	+12,640.353
35	+0.000	+0.000	+0.000	+2,337.280	+0.000	+13,401.598
36	+0.000	+0.000	+0.000	+2,443.277	+0.000	+14,009.366
37	+0.000	+0.000	+0.000	+2,563.193	+0.000	+14,696.943
38	+0.000	+0.000	+0.000	+2,565.334	+0.000	+14,709.221
39	+0.000	+0.000	+0.000	+2,582.465	+0.000	+14,807.446
40	+0.000	+0.000	+0.000	+2,588.889	+0.000	+14,844.280
41	+0.000	+0.000	+0.000	+2,578.182	+0.000	+14,782.890
42	+0.000	+0.000	+0.000	+2,550.345	+0.000	+14,623.274

43	+.000	+.000	+.000	+2,528.931	+.000	+14,500.492
44	+.000	+.000	+.000	+2,551.415	+.000	+14,629.413
45	+.000	+.000	+.000	+2,573.899	+.000	+14,758.333
46	+.000	+.000	+.000	+2,487.175	+.000	+14,261.068
47	+.000	+.000	+.000	+2,355.482	+.000	+13,505.962
48	+.000	+.000	+.000	+2,232.354	+.000	+12,799.969

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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	+55.539	+.000	+.000	+.000	+.000
02	+.000	+53.135	+.000	+.000	+.000	+.000
03	+.000	+52.969	+.000	+.000	+.000	+.000
04	+.000	+52.499	+.000	+.000	+.000	+.000
05	+.000	+52.140	+.000	+.000	+.000	+.000
06	+.000	+51.394	+.000	+.000	+.000	+.000
07	+.000	+50.952	+.000	+.000	+.000	+.000
08	+.000	+51.256	+.000	+.000	+.000	+.000
09	+.000	+51.587	+.000	+.000	+.000	+.000
10	+.000	+50.454	+.000	+.000	+.000	+.000
11	+.000	+49.128	+.000	+.000	+.000	+.000
12	+.000	+49.625	+.000	+.000	+.000	+.000
13	+.000	+51.504	+.000	+.000	+.000	+.000
14	+.000	+52.720	+.000	+.000	+.000	+.000
15	+.000	+53.273	+.000	+.000	+.000	+.000
16	+.000	+53.908	+.000	+.000	+.000	+.000
17	+.000	+56.091	+.000	+.000	+.000	+.000
18	+.000	+57.445	+.000	+.000	+.000	+.000
19	+.000	+57.721	+.000	+.000	+.000	+.000
20	+.000	+58.550	+.000	+.000	+.000	+.000
21	+.000	+58.854	+.000	+.000	+.000	+.000
22	+.000	+59.352	+.000	+.000	+.000	+.000
23	+.000	+60.098	+.000	+.000	+.000	+.000
24	+.000	+60.042	+.000	+.000	+.000	+.000
25	+.000	+60.236	+.000	+.000	+.000	+.000
26	+.000	+59.573	+.000	+.000	+.000	+.000
27	+.000	+58.108	+.000	+.000	+.000	+.000
28	+.000	+56.285	+.000	+.000	+.000	+.000
29	+.000	+54.654	+.000	+.000	+.000	+.000
30	+.000	+53.770	+.000	+.000	+.000	+.000
31	+.000	+53.466	+.000	+.000	+.000	+.000
32	+.000	+53.715	+.000	+.000	+.000	+.000
33	+.000	+54.489	+.000	+.000	+.000	+.000
34	+.000	+56.892	+.000	+.000	+.000	+.000
35	+.000	+60.319	+.000	+.000	+.000	+.000
36	+.000	+63.054	+.000	+.000	+.000	+.000
37	+.000	+66.149	+.000	+.000	+.000	+.000
38	+.000	+66.204	+.000	+.000	+.000	+.000
39	+.000	+66.646	+.000	+.000	+.000	+.000
40	+.000	+66.812	+.000	+.000	+.000	+.000
41	+.000	+66.536	+.000	+.000	+.000	+.000
42	+.000	+65.817	+.000	+.000	+.000	+.000



43	+.000	+65.265	+.000	+.000	+.000	+.000
44	+.000	+65.845	+.000	+.000	+.000	+.000
45	+.000	+66.425	+.000	+.000	+.000	+.000
46	+.000	+64.187	+.000	+.000	+.000	+.000
47	+.000	+60.788	+.000	+.000	+.000	+.000
48	+.000	+57.611	+.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	+73,949.575
02	+ .000	+78,720.919
03	+ .000	+84,786.416
04	+ .000	+79,300.525
05	+ .000	+86,607.097
06	+ .000	+82,904.040
07	+ .000	+85,476.659
08	+ .000	+93,592.636
09	+ .000	+98,947.724
10	+ .000	+92,276.308
11	+ .000	+86,820.638
12	+ .000	+88,291.329
13	+ .000	+97,180.832
14	+ .000	+108,318.270
15	+ .000	+100,947.703
16	+ .000	+101,709.147
17	+ .000	+101,525.007
18	+ .000	+92,110.118
19	+ .000	+76,010.505
20	+ .000	+89,849.024
21	+ .000	+77,363.641
22	+ .000	+73,659.492
23	+ .000	+77,206.474
24	+ .000	+84,875.033
25	+ .000	+85,526.142
26	+ .000	+77,172.657
27	+ .000	+65,177.664
28	+ .000	+58,762.952
29	+ .000	+56,949.389
30	+ .000	+58,361.319
31	+ .000	+59,096.472
32	+ .000	+56,929.088
33	+ .000	+58,403.261
34	+ .000	+56,290.996
35	+ .000	+59,651.154
36	+ .000	+68,141.797
37	+ .000	+72,084.568
38	+ .000	+69,970.599
39	+ .000	+70,337.090
40	+ .000	+84,122.313
41	+ .000	+80,979.187
42	+ .000	+77,976.091

43	+.000	+71,108.418
44	+.000	+73,704.751
45	+.000	+75,931.134
46	+.000	+67,117.733
47	+.000	+99,089.710
48	+.000	+91,025.677