

Date: 27/07/2021

Settlement Day:14/05/2020

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: 44

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,033,878.300	+116,268,305.190
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,024,403.650	+115,452,832.120
Balancing Services Contract Cost	+1,109,842.485	+47,196,619.899
Balancing Services Cost Variable	-83,461.360	+18,458,388.246
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	+126,836.560	+5,156,037.170
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+27,011,924.720
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+121,576.840
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	+27,011,924.720
Total External Costs	+3,180,384.445	+186,406,038.335
Total Adjusted Energy Volume (MWh)	+1,005,531.894	

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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	+19,472.316	+100,386.210	+5.15533
02	+19,049.140	+92,238.060	+4.84211
03	+18,929.229	+94,340.562	+4.98386
04	+19,025.320	+100,611.703	+5.28831
05	+18,788.130	+95,644.349	+5.09068
06	+18,602.465	+93,288.456	+5.01484
07	+18,501.375	+88,961.696	+4.80838
08	+18,318.852	+91,549.694	+4.99757
09	+18,243.784	+87,259.441	+4.78297
10	+18,074.157	+86,341.811	+4.77709
11	+18,153.507	+86,285.454	+4.75310
12	+18,352.866	+86,278.794	+4.70111
13	+19,016.384	+82,626.125	+4.34500
14	+20,010.165	+85,954.471	+4.29554
15	+20,962.908	+77,408.128	+3.69262
16	+21,339.487	+77,003.077	+3.60848
17	+21,563.329	+79,704.084	+3.69628
18	+21,375.280	+73,862.961	+3.45553
19	+21,396.635	+70,843.098	+3.31095
20	+21,308.825	+71,605.517	+3.36037
21	+20,876.128	+74,812.966	+3.58366
22	+20,578.043	+64,166.901	+3.11822
23	+20,620.898	+64,845.699	+3.14466
24	+20,816.684	+67,977.035	+3.26551
25	+21,100.565	+78,954.213	+3.74181
26	+20,842.420	+73,398.636	+3.52160
27	+20,557.767	+63,126.595	+3.07069
28	+19,897.156	+56,185.887	+2.82381
29	+19,457.585	+50,920.524	+2.61700
30	+18,919.898	+51,571.328	+2.72577
31	+18,810.860	+50,936.315	+2.70781
32	+18,799.768	+56,809.191	+3.02180
33	+19,653.889	+68,275.463	+3.47389
34	+20,922.417	+66,437.744	+3.17543
35	+22,673.812	+64,577.682	+2.84812
36	+23,943.376	+74,137.332	+3.09636
37	+24,652.696	+85,724.471	+3.47729
38	+25,224.526	+89,027.770	+3.52941
39	+25,382.209	+85,684.452	+3.37577
40	+25,177.349	+85,247.112	+3.38587
41	+25,274.345	+91,167.017	+3.60710
42	+24,905.259	+92,518.718	+3.71483

43	+24,883.436	+89,253.391	+3.58686
44	+24,461.176	+85,264.514	+3.48571
45	+23,715.620	+83,491.276	+3.52052
46	+22,432.448	+85,324.708	+3.80363
47	+20,850.675	+86,834.599	+4.16459
48	+19,616.735	+85,463.659	+4.35667

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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	+0.01937	+71,240.86	+0.00	+71,142.93	+21,497.649	-6,656.100
02	+0.01894	+63,864.54	+0.00	+63,791.72	+21,020.417	-6,656.100
03	+0.01883	+65,349.29	+0.00	+65,282.59	+20,898.334	-5,840.600
04	+0.01892	+71,500.92	+0.00	+71,386.93	+20,998.220	-5,840.600
05	+0.01868	+64,452.85	+0.00	+64,359.33	+20,731.858	-3,335.550
06	+0.01850	+62,429.29	+0.00	+62,337.04	+20,532.086	-3,335.550
07	+0.01840	+58,271.88	+0.00	+58,181.14	+20,421.102	-3,321.075
08	+0.01822	+61,167.37	+0.00	+61,102.74	+20,221.330	-3,321.075
09	+0.01814	+58,034.36	+0.00	+57,909.08	+20,132.543	-4,269.400
10	+0.01797	+57,433.54	+0.00	+57,306.52	+19,943.869	-4,269.400
11	+0.01805	+57,719.27	+0.00	+57,645.02	+20,032.657	-4,812.525
12	+0.01825	+57,364.93	+0.00	+57,267.69	+20,254.625	-4,812.525
13	+0.01891	+53,821.98	+0.00	+53,762.06	+20,987.121	-6,182.775
14	+0.01990	+51,961.77	+0.00	+51,566.78	+22,085.865	-2,493.965
15	+0.02085	+39,134.02	+0.00	+38,993.48	+23,140.216	-227.690
16	+0.02122	+37,966.64	+0.00	+37,902.69	+23,550.858	-227.690
17	+0.02144	+37,309.29	+0.00	+37,242.46	+23,795.023	+2,725.810
18	+0.02126	+31,780.29	+0.00	+31,734.94	+23,595.251	+2,725.810
19	+0.02128	+29,022.14	+0.00	+28,978.11	+23,617.448	+2,425.710
20	+0.02119	+30,054.43	+0.00	+29,907.33	+23,517.562	+2,425.710
21	+0.02076	+34,246.37	+0.00	+34,222.12	+23,040.330	+2,115.310
22	+0.02046	+24,168.53	+0.00	+24,132.06	+22,707.377	+2,115.310
23	+0.02051	+24,536.18	+0.00	+24,377.79	+22,762.869	+2,455.710
24	+0.02070	+27,369.42	+0.00	+27,156.99	+22,973.739	+2,455.710
25	+0.02098	+36,742.14	+0.00	+36,529.43	+23,284.495	+3,541.510
26	+0.02073	+31,682.01	+0.00	+31,437.19	+23,007.035	+3,541.510
27	+0.02044	+22,604.33	+0.00	+22,537.82	+22,685.180	+2,706.310
28	+0.01979	+16,815.41	+0.00	+16,801.79	+21,963.783	+2,706.310
29	+0.01935	+15,417.51	+0.00	+15,413.71	+21,475.452	-355.500
30	+0.01882	+17,069.04	+0.00	+17,046.79	+20,887.236	-355.500
31	+0.01871	+17,325.80	+0.00	+17,192.02	+20,765.153	-931.875
32	+0.01870	+23,501.34	+0.00	+23,083.43	+20,754.054	-931.875
33	+0.01955	+30,821.25	+0.00	+30,667.12	+21,697.421	+1,375.360
34	+0.02081	+26,726.94	+0.00	+26,494.18	+23,095.822	+1,375.360
35	+0.02255	+24,187.11	+0.00	+24,121.34	+25,026.948	-1,336.690
36	+0.02381	+31,539.94	+0.00	+31,345.77	+26,425.350	-1,336.690
37	+0.02452	+48,253.04	+0.00	+46,627.44	+27,213.338	-6,347.100
38	+0.02509	+49,757.65	+0.00	+48,874.33	+27,845.948	-6,347.100
39	+0.02524	+45,478.56	+0.00	+45,005.36	+28,012.424	-6,099.450
40	+0.02504	+41,831.14	+0.00	+41,254.78	+27,790.456	-2,415.540
41	+0.02514	+46,148.62	+0.00	+45,975.60	+27,901.440	-1,401.790
42	+0.02477	+48,283.73	+0.00	+48,013.04	+27,490.798	-1,401.790

43	+0.02475	+46,565.18	+ .00	+46,186.33	+27,468.602	-2,803.340
44	+0.02433	+43,405.62	+ .00	+42,975.86	+27,002.468	-2,803.340
45	+0.02359	+48,201.77	+ .00	+48,136.01	+26,181.184	-8,365.250
46	+0.02231	+52,405.21	+ .00	+52,341.73	+24,760.586	-8,365.250
47	+0.02074	+48,973.23	+ .00	+48,872.18	+23,018.133	-476.050
48	+0.01951	+49,941.57	+ .00	+49,780.86	+21,653.027	-476.050

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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	+2,456.824	+0.000	+11,891.386
02	+0.000	+0.000	+0.000	+2,402.284	+0.000	+11,627.406
03	+0.000	+0.000	+0.000	+2,388.332	+0.000	+11,559.876
04	+0.000	+0.000	+0.000	+2,399.748	+0.000	+11,615.128
05	+0.000	+0.000	+0.000	+2,369.307	+0.000	+11,467.790
06	+0.000	+0.000	+0.000	+2,346.476	+0.000	+11,357.287
07	+0.000	+0.000	+0.000	+2,333.793	+0.000	+11,295.896
08	+0.000	+0.000	+0.000	+2,310.962	+0.000	+11,185.392
09	+0.000	+0.000	+0.000	+2,300.815	+0.000	+11,136.280
10	+0.000	+0.000	+0.000	+2,279.253	+0.000	+11,031.916
11	+0.000	+0.000	+0.000	+2,289.400	+0.000	+11,081.028
12	+0.000	+0.000	+0.000	+2,314.767	+0.000	+11,203.810
13	+0.000	+0.000	+0.000	+2,398.479	+0.000	+11,608.989
14	+0.000	+0.000	+0.000	+2,524.048	+0.000	+12,216.757
15	+0.000	+0.000	+0.000	+2,644.542	+0.000	+12,799.969
16	+0.000	+0.000	+0.000	+2,691.472	+0.000	+13,027.115
17	+0.000	+0.000	+0.000	+2,719.376	+0.000	+13,162.174
18	+0.000	+0.000	+0.000	+2,696.545	+0.000	+13,051.671
19	+0.000	+0.000	+0.000	+2,699.082	+0.000	+13,063.949
20	+0.000	+0.000	+0.000	+2,687.667	+0.000	+13,008.697
21	+0.000	+0.000	+0.000	+2,633.127	+0.000	+12,744.717
22	+0.000	+0.000	+0.000	+2,595.076	+0.000	+12,560.545
23	+0.000	+0.000	+0.000	+2,601.418	+0.000	+12,591.240
24	+0.000	+0.000	+0.000	+2,625.517	+0.000	+12,707.883
25	+0.000	+0.000	+0.000	+2,661.031	+0.000	+12,879.777
26	+0.000	+0.000	+0.000	+2,629.322	+0.000	+12,726.300
27	+0.000	+0.000	+0.000	+2,592.539	+0.000	+12,548.267
28	+0.000	+0.000	+0.000	+2,510.096	+0.000	+12,149.227
29	+0.000	+0.000	+0.000	+2,454.287	+0.000	+11,879.108
30	+0.000	+0.000	+0.000	+2,387.064	+0.000	+11,553.737
31	+0.000	+0.000	+0.000	+2,373.112	+0.000	+11,486.207
32	+0.000	+0.000	+0.000	+2,371.844	+0.000	+11,480.068
33	+0.000	+0.000	+0.000	+2,479.655	+0.000	+12,001.889
34	+0.000	+0.000	+0.000	+2,639.469	+0.000	+12,775.413
35	+0.000	+0.000	+0.000	+2,860.164	+0.000	+13,843.611
36	+0.000	+0.000	+0.000	+3,019.978	+0.000	+14,617.135
37	+0.000	+0.000	+0.000	+3,110.032	+0.000	+15,053.009
38	+0.000	+0.000	+0.000	+3,182.329	+0.000	+15,402.936
39	+0.000	+0.000	+0.000	+3,201.355	+0.000	+15,495.022
40	+0.000	+0.000	+0.000	+3,175.987	+0.000	+15,372.241
41	+0.000	+0.000	+0.000	+3,188.671	+0.000	+15,433.632
42	+0.000	+0.000	+0.000	+3,141.742	+0.000	+15,206.486

43	+.000	+.000	+.000	+3,139.205	+.000	+15,194.208
44	+.000	+.000	+.000	+3,085.934	+.000	+14,936.367
45	+.000	+.000	+.000	+2,992.074	+.000	+14,482.075
46	+.000	+.000	+.000	+2,829.724	+.000	+13,696.274
47	+.000	+.000	+.000	+2,630.590	+.000	+12,732.439
48	+.000	+.000	+.000	+2,474.581	+.000	+11,977.333

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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	+53.521	+.000	+.000	+.000	+.000
02	+.000	+52.333	+.000	+.000	+.000	+.000
03	+.000	+52.029	+.000	+.000	+.000	+.000
04	+.000	+52.278	+.000	+.000	+.000	+.000
05	+.000	+51.615	+.000	+.000	+.000	+.000
06	+.000	+51.118	+.000	+.000	+.000	+.000
07	+.000	+50.841	+.000	+.000	+.000	+.000
08	+.000	+50.344	+.000	+.000	+.000	+.000
09	+.000	+50.123	+.000	+.000	+.000	+.000
10	+.000	+49.653	+.000	+.000	+.000	+.000
11	+.000	+49.874	+.000	+.000	+.000	+.000
12	+.000	+50.427	+.000	+.000	+.000	+.000
13	+.000	+52.250	+.000	+.000	+.000	+.000
14	+.000	+54.986	+.000	+.000	+.000	+.000
15	+.000	+57.611	+.000	+.000	+.000	+.000
16	+.000	+58.633	+.000	+.000	+.000	+.000
17	+.000	+59.241	+.000	+.000	+.000	+.000
18	+.000	+58.744	+.000	+.000	+.000	+.000
19	+.000	+58.799	+.000	+.000	+.000	+.000
20	+.000	+58.550	+.000	+.000	+.000	+.000
21	+.000	+57.362	+.000	+.000	+.000	+.000
22	+.000	+56.533	+.000	+.000	+.000	+.000
23	+.000	+56.671	+.000	+.000	+.000	+.000
24	+.000	+57.196	+.000	+.000	+.000	+.000
25	+.000	+57.970	+.000	+.000	+.000	+.000
26	+.000	+57.279	+.000	+.000	+.000	+.000
27	+.000	+56.478	+.000	+.000	+.000	+.000
28	+.000	+54.682	+.000	+.000	+.000	+.000
29	+.000	+53.466	+.000	+.000	+.000	+.000
30	+.000	+52.002	+.000	+.000	+.000	+.000
31	+.000	+51.698	+.000	+.000	+.000	+.000
32	+.000	+51.670	+.000	+.000	+.000	+.000
33	+.000	+54.019	+.000	+.000	+.000	+.000
34	+.000	+57.500	+.000	+.000	+.000	+.000
35	+.000	+62.308	+.000	+.000	+.000	+.000
36	+.000	+65.790	+.000	+.000	+.000	+.000
37	+.000	+67.751	+.000	+.000	+.000	+.000
38	+.000	+69.326	+.000	+.000	+.000	+.000
39	+.000	+69.741	+.000	+.000	+.000	+.000
40	+.000	+69.188	+.000	+.000	+.000	+.000
41	+.000	+69.465	+.000	+.000	+.000	+.000
42	+.000	+68.442	+.000	+.000	+.000	+.000

43	+ .000	+68.387	+ .000	+ .000	+ .000	+ .000
44	+ .000	+67.226	+ .000	+ .000	+ .000	+ .000
45	+ .000	+65.182	+ .000	+ .000	+ .000	+ .000
46	+ .000	+61.645	+ .000	+ .000	+ .000	+ .000
47	+ .000	+57.307	+ .000	+ .000	+ .000	+ .000
48	+ .000	+53.908	+ .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	+100,386.210
02	+ .000	+92,238.060
03	+ .000	+94,340.562
04	+ .000	+100,611.703
05	+ .000	+95,644.349
06	+ .000	+93,288.456
07	+ .000	+88,961.696
08	+ .000	+91,549.694
09	+ .000	+87,259.441
10	+ .000	+86,341.811
11	+ .000	+86,285.454
12	+ .000	+86,278.794
13	+ .000	+82,626.125
14	+ .000	+85,954.471
15	+ .000	+77,408.128
16	+ .000	+77,003.077
17	+ .000	+79,704.084
18	+ .000	+73,862.961
19	+ .000	+70,843.098
20	+ .000	+71,605.517
21	+ .000	+74,812.966
22	+ .000	+64,166.901
23	+ .000	+64,845.699
24	+ .000	+67,977.035
25	+ .000	+78,954.213
26	+ .000	+73,398.636
27	+ .000	+63,126.595
28	+ .000	+56,185.887
29	+ .000	+50,920.524
30	+ .000	+51,571.328
31	+ .000	+50,936.315
32	+ .000	+56,809.191
33	+ .000	+68,275.463
34	+ .000	+66,437.744
35	+ .000	+64,577.682
36	+ .000	+74,137.332
37	+ .000	+85,724.471
38	+ .000	+89,027.770
39	+ .000	+85,684.452
40	+ .000	+85,247.112
41	+ .000	+91,167.017
42	+ .000	+92,518.718

43	+.000	+89,253.391
44	+.000	+85,264.514
45	+.000	+83,491.276
46	+.000	+85,324.708
47	+.000	+86,834.599
48	+.000	+85,463.659