

Date: 28/05/2021

Settlement Day:04/04/2020

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: 4

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,835,216.510	+12,929,571.870
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,820,231.350	+12,843,455.190
Balancing Services Contract Cost	+927,604.914	+4,193,387.996
Balancing Services Cost Variable	-39,607.210	+319,123.410
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+664.000
Black Start Availability Costs	+121,227.400	+406,180.790
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+2,455,629.520
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+11,052.440
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	+2,455,629.520
Total External Costs	+3,832,219.564	+17,773,863.826
Total Adjusted Energy Volume (MWh)	+973,086.862	

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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	+20,247.940	+72,859.643	+3.59837
02	+19,553.957	+72,558.091	+3.71066
03	+19,474.196	+72,730.571	+3.73471
04	+19,946.229	+76,533.917	+3.83701
05	+19,850.845	+81,027.817	+4.08183
06	+19,421.680	+83,510.376	+4.29985
07	+19,034.228	+103,060.695	+5.41449
08	+18,656.239	+100,381.499	+5.38059
09	+18,426.335	+89,655.853	+4.86564
10	+18,170.000	+90,176.327	+4.96292
11	+18,284.070	+87,751.478	+4.79934
12	+18,469.511	+85,921.893	+4.65209
13	+19,012.731	+95,108.585	+5.00236
14	+19,186.987	+94,947.115	+4.94852
15	+19,431.519	+100,694.791	+5.18203
16	+19,861.223	+103,644.942	+5.21846
17	+20,083.100	+116,651.518	+5.80844
18	+20,074.430	+121,086.273	+6.03187
19	+20,124.283	+119,245.308	+5.92544
20	+19,859.799	+107,766.852	+5.42638
21	+19,803.790	+104,071.652	+5.25514
22	+19,123.789	+87,844.260	+4.59345
23	+18,801.650	+79,683.584	+4.23812
24	+18,794.441	+72,981.869	+3.88316
25	+18,928.615	+78,539.230	+4.14923
26	+18,637.594	+75,499.779	+4.05094
27	+18,199.260	+78,302.472	+4.30251
28	+17,748.821	+68,946.671	+3.88458
29	+17,902.951	+66,106.272	+3.69248
30	+17,938.319	+65,572.597	+3.65545
31	+17,861.482	+73,339.371	+4.10601
32	+18,147.060	+80,772.687	+4.45101
33	+18,681.037	+84,510.144	+4.52385
34	+20,300.216	+97,144.338	+4.78538
35	+21,755.172	+98,952.683	+4.54847
36	+23,205.993	+109,420.782	+4.71519
37	+24,461.612	+100,561.520	+4.11099
38	+24,932.998	+100,823.502	+4.04378
39	+25,217.893	+102,651.833	+4.07060
40	+25,152.911	+102,336.217	+4.06856
41	+25,549.795	+107,862.724	+4.22167
42	+24,987.662	+99,276.552	+3.97302

43	+23,994.034	+104,121.479	+4.33947
44	+22,702.213	+94,715.480	+4.17208
45	+21,776.583	+93,243.653	+4.28183
46	+20,971.352	+94,717.815	+4.51653
47	+20,526.676	+120,602.229	+5.87539
48	+19,813.641	+128,212.002	+6.47090

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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	+0.02081	+42,194.12	+0.00	+42,059.78	+19,303.458	-3,859.250
02	+0.02009	+43,131.98	+0.00	+42,957.39	+18,635.583	-3,859.250
03	+0.02001	+42,835.17	+0.00	+42,788.86	+18,561.374	-3,385.000
04	+0.02050	+45,900.22	+0.00	+45,776.11	+19,015.901	-3,385.000
05	+0.02040	+52,537.59	+0.00	+52,483.06	+18,923.140	-5,431.500
06	+0.01996	+55,706.15	+0.00	+55,698.44	+18,514.994	-5,431.500
07	+0.01956	+77,463.89	+0.00	+77,384.81	+18,143.952	-6,901.350
08	+0.01917	+75,405.41	+0.00	+75,355.16	+17,782.186	-6,901.350
09	+0.01894	+64,989.19	+0.00	+64,903.68	+17,568.837	-6,792.450
10	+0.01867	+66,091.50	+0.00	+65,873.84	+17,318.384	-6,792.450
11	+0.01879	+64,237.42	+0.00	+64,112.33	+17,429.696	-7,655.650
12	+0.01898	+62,075.05	+0.00	+61,966.30	+17,605.941	-7,655.650
13	+0.01954	+65,428.59	+0.00	+65,295.95	+18,125.400	-2,731.290
14	+0.01972	+65,044.78	+0.00	+64,834.69	+18,292.369	-2,731.290
15	+0.01997	+69,511.12	+0.00	+69,343.74	+18,524.270	-1,909.040
16	+0.02041	+71,684.71	+0.00	+71,561.07	+18,932.416	-1,909.040
17	+0.02064	+83,991.45	+0.00	+83,891.33	+19,145.765	-1,615.790
18	+0.02063	+88,454.42	+0.00	+88,342.74	+19,136.489	-1,615.790
19	+0.02068	+85,212.97	+0.00	+85,099.55	+19,182.870	-296.840
20	+0.02041	+74,192.69	+0.00	+74,070.78	+18,932.416	-296.840
21	+0.02035	+69,781.62	+0.00	+69,659.81	+18,876.760	+518.860
22	+0.01965	+54,739.78	+0.00	+54,598.27	+18,227.437	+518.860
23	+0.01932	+47,876.10	+0.00	+47,544.61	+17,921.327	-38.540
24	+0.01931	+40,963.56	+0.00	+40,859.55	+17,912.051	-38.540
25	+0.01945	+44,701.01	+0.00	+44,602.04	+18,041.916	+1,543.160
26	+0.01915	+42,112.18	+0.00	+42,062.24	+17,763.634	+1,543.160
27	+0.01870	+49,120.45	+0.00	+48,867.82	+17,346.212	-1,710.250
28	+0.01824	+40,453.45	+0.00	+40,278.15	+16,919.514	-1,710.250
29	+0.01840	+36,774.71	+0.00	+36,587.82	+17,067.930	-1,126.800
30	+0.01843	+36,360.08	+0.00	+36,004.18	+17,095.759	-1,126.800
31	+0.01836	+43,837.34	+0.00	+43,652.24	+17,030.826	-891.500
32	+0.01865	+50,659.12	+0.00	+50,602.56	+17,299.832	-891.500
33	+0.01920	+51,712.29	+0.00	+51,464.54	+17,810.014	+1,067.950
34	+0.02086	+62,244.81	+0.00	+61,334.00	+19,349.839	+1,067.950
35	+0.02236	+61,227.53	+0.00	+60,474.74	+20,741.246	+1,237.300
36	+0.02385	+68,908.30	+0.00	+68,461.24	+22,123.377	+1,237.300
37	+0.02514	+57,853.15	+0.00	+57,694.78	+23,319.988	+996.000
38	+0.02562	+57,213.93	+0.00	+57,157.32	+23,765.238	+996.000
39	+0.02592	+54,721.48	+0.00	+54,610.04	+24,043.519	+4,871.960
40	+0.02585	+54,558.27	+0.00	+54,411.01	+23,978.587	+4,871.960
41	+0.02626	+61,016.80	+0.00	+60,782.16	+24,358.905	+3,344.460
42	+0.02568	+53,439.60	+0.00	+53,161.98	+23,820.894	+3,344.460

43	+0.02466	+60,897.24	+.00	+60,727.62	+22,874.737	+2,322.560
44	+0.02333	+57,702.74	+.00	+57,308.30	+21,641.023	-1,449.000
45	+0.02238	+56,691.90	+.00	+56,362.70	+20,759.798	-393.000
46	+0.02155	+61,186.28	+.00	+59,219.23	+19,989.886	-393.000
47	+0.02109	+75,215.48	+.00	+74,558.60	+19,563.188	+10,918.175
48	+0.02036	+87,158.89	+.00	+83,384.19	+18,886.036	+10,918.175

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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	+2,522.742	+0.000	+12,775.413
02	+0.000	+0.000	+0.000	+2,435.458	+0.000	+12,333.399
03	+0.000	+0.000	+0.000	+2,425.760	+0.000	+12,284.287
04	+0.000	+0.000	+0.000	+2,485.162	+0.000	+12,585.101
05	+0.000	+0.000	+0.000	+2,473.039	+0.000	+12,523.711
06	+0.000	+0.000	+0.000	+2,419.699	+0.000	+12,253.591
07	+0.000	+0.000	+0.000	+2,371.208	+0.000	+12,008.028
08	+0.000	+0.000	+0.000	+2,323.929	+0.000	+11,768.604
09	+0.000	+0.000	+0.000	+2,296.047	+0.000	+11,627.406
10	+0.000	+0.000	+0.000	+2,263.316	+0.000	+11,461.651
11	+0.000	+0.000	+0.000	+2,277.863	+0.000	+11,535.320
12	+0.000	+0.000	+0.000	+2,300.896	+0.000	+11,651.962
13	+0.000	+0.000	+0.000	+2,368.783	+0.000	+11,995.750
14	+0.000	+0.000	+0.000	+2,390.604	+0.000	+12,106.254
15	+0.000	+0.000	+0.000	+2,420.911	+0.000	+12,259.730
16	+0.000	+0.000	+0.000	+2,474.251	+0.000	+12,529.850
17	+0.000	+0.000	+0.000	+2,502.134	+0.000	+12,671.048
18	+0.000	+0.000	+0.000	+2,500.921	+0.000	+12,664.909
19	+0.000	+0.000	+0.000	+2,506.983	+0.000	+12,695.605
20	+0.000	+0.000	+0.000	+2,474.251	+0.000	+12,529.850
21	+0.000	+0.000	+0.000	+2,466.978	+0.000	+12,493.015
22	+0.000	+0.000	+0.000	+2,382.118	+0.000	+12,063.280
23	+0.000	+0.000	+0.000	+2,342.113	+0.000	+11,860.691
24	+0.000	+0.000	+0.000	+2,340.901	+0.000	+11,854.552
25	+0.000	+0.000	+0.000	+2,357.873	+0.000	+11,940.499
26	+0.000	+0.000	+0.000	+2,321.505	+0.000	+11,756.326
27	+0.000	+0.000	+0.000	+2,266.952	+0.000	+11,480.068
28	+0.000	+0.000	+0.000	+2,211.188	+0.000	+11,197.671
29	+0.000	+0.000	+0.000	+2,230.584	+0.000	+11,295.896
30	+0.000	+0.000	+0.000	+2,234.221	+0.000	+11,314.313
31	+0.000	+0.000	+0.000	+2,225.735	+0.000	+11,271.339
32	+0.000	+0.000	+0.000	+2,260.891	+0.000	+11,449.373
33	+0.000	+0.000	+0.000	+2,327.566	+0.000	+11,787.022
34	+0.000	+0.000	+0.000	+2,528.804	+0.000	+12,806.108
35	+0.000	+0.000	+0.000	+2,710.645	+0.000	+13,726.969
36	+0.000	+0.000	+0.000	+2,891.273	+0.000	+14,641.691
37	+0.000	+0.000	+0.000	+3,047.657	+0.000	+15,433.632
38	+0.000	+0.000	+0.000	+3,105.846	+0.000	+15,728.307
39	+0.000	+0.000	+0.000	+3,142.214	+0.000	+15,912.479
40	+0.000	+0.000	+0.000	+3,133.728	+0.000	+15,869.506
41	+0.000	+0.000	+0.000	+3,183.432	+0.000	+16,121.208
42	+0.000	+0.000	+0.000	+3,113.120	+0.000	+15,765.142

43	+.000	+.000	+.000	+2,989.468	+.000	+15,138.956
44	+.000	+.000	+.000	+2,828.235	+.000	+14,322.459
45	+.000	+.000	+.000	+2,713.069	+.000	+13,739.247
46	+.000	+.000	+.000	+2,612.450	+.000	+13,229.704
47	+.000	+.000	+.000	+2,556.686	+.000	+12,947.307
48	+.000	+.000	+.000	+2,468.190	+.000	+12,499.154

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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	+57.500	+.000	+.000	+.000	+.000
02	+.000	+55.511	+.000	+.000	+.000	+.000
03	+.000	+55.290	+.000	+.000	+.000	+.000
04	+.000	+56.644	+.000	+.000	+.000	+.000
05	+.000	+56.367	+.000	+.000	+.000	+.000
06	+.000	+55.152	+.000	+.000	+.000	+.000
07	+.000	+54.046	+.000	+.000	+.000	+.000
08	+.000	+52.969	+.000	+.000	+.000	+.000
09	+.000	+52.333	+.000	+.000	+.000	+.000
10	+.000	+51.587	+.000	+.000	+.000	+.000
11	+.000	+51.919	+.000	+.000	+.000	+.000
12	+.000	+52.444	+.000	+.000	+.000	+.000
13	+.000	+53.991	+.000	+.000	+.000	+.000
14	+.000	+54.489	+.000	+.000	+.000	+.000
15	+.000	+55.179	+.000	+.000	+.000	+.000
16	+.000	+56.395	+.000	+.000	+.000	+.000
17	+.000	+57.031	+.000	+.000	+.000	+.000
18	+.000	+57.003	+.000	+.000	+.000	+.000
19	+.000	+57.141	+.000	+.000	+.000	+.000
20	+.000	+56.395	+.000	+.000	+.000	+.000
21	+.000	+56.229	+.000	+.000	+.000	+.000
22	+.000	+54.295	+.000	+.000	+.000	+.000
23	+.000	+53.383	+.000	+.000	+.000	+.000
24	+.000	+53.356	+.000	+.000	+.000	+.000
25	+.000	+53.742	+.000	+.000	+.000	+.000
26	+.000	+52.914	+.000	+.000	+.000	+.000
27	+.000	+51.670	+.000	+.000	+.000	+.000
28	+.000	+50.399	+.000	+.000	+.000	+.000
29	+.000	+50.841	+.000	+.000	+.000	+.000
30	+.000	+50.924	+.000	+.000	+.000	+.000
31	+.000	+50.731	+.000	+.000	+.000	+.000
32	+.000	+51.532	+.000	+.000	+.000	+.000
33	+.000	+53.052	+.000	+.000	+.000	+.000
34	+.000	+57.638	+.000	+.000	+.000	+.000
35	+.000	+61.783	+.000	+.000	+.000	+.000
36	+.000	+65.900	+.000	+.000	+.000	+.000
37	+.000	+69.465	+.000	+.000	+.000	+.000
38	+.000	+70.791	+.000	+.000	+.000	+.000
39	+.000	+71.620	+.000	+.000	+.000	+.000
40	+.000	+71.426	+.000	+.000	+.000	+.000
41	+.000	+72.559	+.000	+.000	+.000	+.000
42	+.000	+70.957	+.000	+.000	+.000	+.000

43	+.000	+68.138	+.000	+.000	+.000	+.000
44	+.000	+64.463	+.000	+.000	+.000	+.000
45	+.000	+61.838	+.000	+.000	+.000	+.000
46	+.000	+59.545	+.000	+.000	+.000	+.000
47	+.000	+58.274	+.000	+.000	+.000	+.000
48	+.000	+56.257	+.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	+72,859.643
02	+ .000	+72,558.091
03	+ .000	+72,730.571
04	+ .000	+76,533.917
05	+ .000	+81,027.817
06	+ .000	+83,510.376
07	+ .000	+103,060.695
08	+ .000	+100,381.499
09	+ .000	+89,655.853
10	+ .000	+90,176.327
11	+ .000	+87,751.478
12	+ .000	+85,921.893
13	+ .000	+95,108.585
14	+ .000	+94,947.115
15	+ .000	+100,694.791
16	+ .000	+103,644.942
17	+ .000	+116,651.518
18	+ .000	+121,086.273
19	+ .000	+119,245.308
20	+ .000	+107,766.852
21	+ .000	+104,071.652
22	+ .000	+87,844.260
23	+ .000	+79,683.584
24	+ .000	+72,981.869
25	+ .000	+78,539.230
26	+ .000	+75,499.779
27	+ .000	+78,302.472
28	+ .000	+68,946.671
29	+ .000	+66,106.272
30	+ .000	+65,572.597
31	+ .000	+73,339.371
32	+ .000	+80,772.687
33	+ .000	+84,510.144
34	+ .000	+97,144.338
35	+ .000	+98,952.683
36	+ .000	+109,420.782
37	+ .000	+100,561.520
38	+ .000	+100,823.502
39	+ .000	+102,651.833
40	+ .000	+102,336.217
41	+ .000	+107,862.724
42	+ .000	+99,276.552

43	+.000	+104,121.479
44	+.000	+94,715.480
45	+.000	+93,243.653
46	+.000	+94,717.815
47	+.000	+120,602.229
48	+.000	+128,212.002