

Date: 01/06/2021

Settlement Day:06/04/2020

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: 6

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,481,083.380	+23,808,729.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,453,413.930	+23,636,335.970
Balancing Services Contract Cost	+904,699.594	+5,952,505.884
Balancing Services Cost Variable	+540,675.750	+3,135,016.770
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	+122,525.620	+646,241.210
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+3,683,444.280
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+16,578.660
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	+3,683,444.280
Total External Costs	+6,024,078.004	+33,387,342.494
Total Adjusted Energy Volume (MWh)	+1,020,825.340	

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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	+18,161.254	+227,824.970	+12.54456
02	+18,220.667	+225,023.293	+12.34989
03	+18,459.982	+218,131.124	+11.81643
04	+18,800.597	+220,750.449	+11.74167
05	+18,806.050	+224,692.499	+11.94788
06	+18,563.429	+224,867.304	+12.11346
07	+18,263.993	+228,689.829	+12.52135
08	+18,039.036	+232,888.202	+12.91024
09	+18,047.435	+244,261.131	+13.53440
10	+18,169.643	+227,092.239	+12.49844
11	+18,042.865	+228,493.067	+12.66390
12	+18,785.096	+226,734.671	+12.06992
13	+19,198.500	+182,786.668	+9.52088
14	+19,522.305	+165,391.266	+8.47191
15	+20,586.390	+156,981.316	+7.62549
16	+21,757.930	+149,879.967	+6.88852
17	+22,072.730	+112,614.065	+5.10195
18	+22,025.276	+114,134.949	+5.18200
19	+21,698.109	+115,503.153	+5.32319
20	+21,412.805	+113,784.222	+5.31384
21	+20,952.271	+118,129.140	+5.63801
22	+20,726.001	+124,745.503	+6.01879
23	+20,448.955	+124,336.951	+6.08036
24	+20,438.164	+117,419.892	+5.74513
25	+20,634.119	+123,379.772	+5.97941
26	+20,583.297	+119,435.667	+5.80255
27	+20,098.714	+119,784.001	+5.95978
28	+19,649.201	+134,535.797	+6.84688
29	+19,329.794	+139,309.515	+7.20698
30	+19,126.568	+145,027.855	+7.58253
31	+19,154.746	+125,433.218	+6.54841
32	+19,507.054	+119,086.742	+6.10480
33	+19,939.690	+107,917.368	+5.41219
34	+21,705.725	+81,222.458	+3.74198
35	+23,559.030	+81,480.113	+3.45855
36	+25,012.415	+84,651.885	+3.38439
37	+25,988.854	+83,346.545	+3.20701
38	+26,347.515	+90,925.018	+3.45099
39	+26,864.179	+78,479.155	+2.92133
40	+27,194.306	+82,991.342	+3.05179
41	+27,389.598	+85,813.052	+3.13305
42	+27,116.068	+85,829.000	+3.16525

43	+26,284.893	+85,738.274	+3.26188
44	+25,028.792	+70,353.543	+2.81090
45	+24,111.378	+73,888.142	+3.06445
46	+22,884.122	+67,054.747	+2.93019
47	+21,493.288	+61,911.865	+2.88052
48	+20,622.511	+65,201.563	+3.16167

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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	+0.01779	+169,817.00	+0.00	+168,860.64	+16,094.606	+29,719.425
02	+0.01785	+166,237.19	+0.00	+165,960.33	+16,148.888	+29,719.425
03	+0.01808	+159,649.56	+0.00	+158,208.39	+16,356.969	+30,201.100
04	+0.01842	+160,828.59	+0.00	+160,268.79	+16,664.567	+30,201.100
05	+0.01842	+166,384.13	+0.00	+165,741.79	+16,664.567	+28,670.150
06	+0.01818	+166,987.22	+0.00	+166,311.13	+16,447.439	+28,670.150
07	+0.01789	+171,549.77	+0.00	+170,626.76	+16,185.076	+28,653.775
08	+0.01767	+175,900.31	+0.00	+175,186.79	+15,986.042	+28,653.775
09	+0.01768	+170,294.66	+0.00	+169,989.16	+15,995.089	+45,207.895
10	+0.01780	+153,356.18	+0.00	+152,623.00	+16,103.653	+45,207.895
11	+0.01767	+150,494.87	+0.00	+150,025.98	+15,986.042	+49,419.450
12	+0.01840	+147,726.81	+0.00	+147,067.54	+16,646.473	+49,419.450
13	+0.01881	+123,423.86	+0.00	+122,797.84	+17,017.399	+29,067.150
14	+0.01912	+105,627.68	+0.00	+104,892.83	+17,297.856	+29,067.150
15	+0.02017	+101,180.91	+0.00	+100,883.69	+18,247.791	+22,940.250
16	+0.02131	+92,128.60	+0.00	+91,908.30	+19,279.148	+22,940.250
17	+0.02162	+78,694.32	+0.00	+78,416.06	+19,559.605	-1,343.020
18	+0.02158	+81,610.40	+0.00	+80,002.70	+19,523.417	-1,343.020
19	+0.02126	+80,771.18	+0.00	+80,375.21	+19,233.913	+178.720
20	+0.02098	+79,387.31	+0.00	+79,116.57	+18,980.597	+178.720
21	+0.02052	+83,813.17	+0.00	+82,800.80	+18,564.436	+1,595.600
22	+0.02030	+90,170.93	+0.00	+89,778.82	+18,365.402	+1,595.600
23	+0.02003	+91,257.16	+0.00	+90,964.02	+18,121.133	+445.700
24	+0.02002	+84,383.53	+0.00	+84,063.40	+18,112.086	+445.700
25	+0.02021	+88,510.71	+0.00	+88,406.80	+18,283.979	+1,749.840
26	+0.02016	+84,755.60	+0.00	+84,544.89	+18,238.744	+1,749.840
27	+0.01969	+90,062.94	+0.00	+88,862.87	+17,813.535	-1,447.175
28	+0.01925	+104,716.57	+0.00	+104,337.98	+17,415.467	-1,447.175
29	+0.01894	+110,769.51	+0.00	+110,141.03	+17,135.010	-1,966.900
30	+0.01874	+116,751.81	+0.00	+116,188.15	+16,954.070	-1,966.900
31	+0.01876	+97,254.13	+0.00	+96,939.57	+16,972.164	-2,345.835
32	+0.01911	+90,591.92	+0.00	+90,017.73	+17,288.809	-2,345.835
33	+0.01953	+79,131.92	+0.00	+76,366.31	+17,668.783	-554.225
34	+0.02126	+47,360.14	+0.00	+46,827.46	+19,233.913	-554.225
35	+0.02308	+44,831.05	+0.00	+43,927.85	+20,880.467	-388.850
36	+0.02450	+46,038.04	+0.00	+44,765.29	+22,165.140	-388.850
37	+0.02546	+42,124.60	+0.00	+41,035.26	+23,033.652	+457.700
38	+0.02581	+48,410.48	+0.00	+48,038.37	+23,350.297	+457.700
39	+0.02632	+30,401.10	+0.00	+29,958.12	+23,811.693	+5,253.700
40	+0.02664	+34,109.01	+0.00	+33,944.26	+24,101.197	+5,253.700
41	+0.02683	+36,517.54	+0.00	+36,453.63	+24,273.090	+5,253.700
42	+0.02656	+37,118.27	+0.00	+36,913.43	+24,028.821	+5,253.700

43	+0.02575	+38,188.49	+.00	+38,154.26	+23,296.015	+5,253.700
44	+0.02452	+28,732.56	+.00	+28,517.22	+22,183.234	+1,528.000
45	+0.02362	+35,520.62	+.00	+35,418.70	+21,369.004	-359.375
46	+0.02242	+30,656.52	+.00	+30,557.98	+20,283.365	-359.375
47	+0.02105	+30,960.54	+.00	+30,769.61	+19,043.926	-3,461.750
48	+0.02020	+35,893.97	+.00	+35,456.62	+18,274.932	-3,461.750

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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	+2,179.731	+0.000	+10,921.412
02	+0.000	+0.000	+0.000	+2,187.082	+0.000	+10,958.247
03	+0.000	+0.000	+0.000	+2,215.263	+0.000	+11,099.445
04	+0.000	+0.000	+0.000	+2,256.922	+0.000	+11,308.174
05	+0.000	+0.000	+0.000	+2,256.922	+0.000	+11,308.174
06	+0.000	+0.000	+0.000	+2,227.516	+0.000	+11,160.836
07	+0.000	+0.000	+0.000	+2,191.983	+0.000	+10,982.803
08	+0.000	+0.000	+0.000	+2,165.028	+0.000	+10,847.743
09	+0.000	+0.000	+0.000	+2,166.253	+0.000	+10,853.882
10	+0.000	+0.000	+0.000	+2,180.956	+0.000	+10,927.551
11	+0.000	+0.000	+0.000	+2,165.028	+0.000	+10,847.743
12	+0.000	+0.000	+0.000	+2,254.471	+0.000	+11,295.896
13	+0.000	+0.000	+0.000	+2,304.707	+0.000	+11,547.598
14	+0.000	+0.000	+0.000	+2,342.690	+0.000	+11,737.909
15	+0.000	+0.000	+0.000	+2,471.342	+0.000	+12,382.512
16	+0.000	+0.000	+0.000	+2,611.021	+0.000	+13,082.366
17	+0.000	+0.000	+0.000	+2,649.004	+0.000	+13,272.678
18	+0.000	+0.000	+0.000	+2,644.103	+0.000	+13,248.121
19	+0.000	+0.000	+0.000	+2,604.895	+0.000	+13,051.671
20	+0.000	+0.000	+0.000	+2,570.588	+0.000	+12,879.777
21	+0.000	+0.000	+0.000	+2,514.226	+0.000	+12,597.379
22	+0.000	+0.000	+0.000	+2,487.270	+0.000	+12,462.320
23	+0.000	+0.000	+0.000	+2,454.188	+0.000	+12,296.565
24	+0.000	+0.000	+0.000	+2,452.963	+0.000	+12,290.426
25	+0.000	+0.000	+0.000	+2,476.243	+0.000	+12,407.068
26	+0.000	+0.000	+0.000	+2,470.116	+0.000	+12,376.373
27	+0.000	+0.000	+0.000	+2,412.529	+0.000	+12,087.836
28	+0.000	+0.000	+0.000	+2,358.618	+0.000	+11,817.717
29	+0.000	+0.000	+0.000	+2,320.635	+0.000	+11,627.406
30	+0.000	+0.000	+0.000	+2,296.130	+0.000	+11,504.624
31	+0.000	+0.000	+0.000	+2,298.581	+0.000	+11,516.902
32	+0.000	+0.000	+0.000	+2,341.465	+0.000	+11,731.770
33	+0.000	+0.000	+0.000	+2,392.925	+0.000	+11,989.611
34	+0.000	+0.000	+0.000	+2,604.895	+0.000	+13,051.671
35	+0.000	+0.000	+0.000	+2,827.891	+0.000	+14,168.982
36	+0.000	+0.000	+0.000	+3,001.878	+0.000	+15,040.731
37	+0.000	+0.000	+0.000	+3,119.502	+0.000	+15,630.082
38	+0.000	+0.000	+0.000	+3,162.386	+0.000	+15,844.949
39	+0.000	+0.000	+0.000	+3,224.874	+0.000	+16,158.042
40	+0.000	+0.000	+0.000	+3,264.083	+0.000	+16,354.493
41	+0.000	+0.000	+0.000	+3,287.362	+0.000	+16,471.135
42	+0.000	+0.000	+0.000	+3,254.280	+0.000	+16,305.380

43	+.000	+.000	+.000	+3,155.035	+.000	+15,808.115
44	+.000	+.000	+.000	+3,004.328	+.000	+15,053.009
45	+.000	+.000	+.000	+2,894.055	+.000	+14,500.492
46	+.000	+.000	+.000	+2,747.024	+.000	+13,763.803
47	+.000	+.000	+.000	+2,579.164	+.000	+12,922.750
48	+.000	+.000	+.000	+2,475.018	+.000	+12,400.929

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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	+49.156	+.000	+.000	+.000	+.000
02	+.000	+49.322	+.000	+.000	+.000	+.000
03	+.000	+49.957	+.000	+.000	+.000	+.000
04	+.000	+50.896	+.000	+.000	+.000	+.000
05	+.000	+50.896	+.000	+.000	+.000	+.000
06	+.000	+50.233	+.000	+.000	+.000	+.000
07	+.000	+49.432	+.000	+.000	+.000	+.000
08	+.000	+48.824	+.000	+.000	+.000	+.000
09	+.000	+48.852	+.000	+.000	+.000	+.000
10	+.000	+49.183	+.000	+.000	+.000	+.000
11	+.000	+48.824	+.000	+.000	+.000	+.000
12	+.000	+50.841	+.000	+.000	+.000	+.000
13	+.000	+51.974	+.000	+.000	+.000	+.000
14	+.000	+52.831	+.000	+.000	+.000	+.000
15	+.000	+55.732	+.000	+.000	+.000	+.000
16	+.000	+58.882	+.000	+.000	+.000	+.000
17	+.000	+59.738	+.000	+.000	+.000	+.000
18	+.000	+59.628	+.000	+.000	+.000	+.000
19	+.000	+58.744	+.000	+.000	+.000	+.000
20	+.000	+57.970	+.000	+.000	+.000	+.000
21	+.000	+56.699	+.000	+.000	+.000	+.000
22	+.000	+56.091	+.000	+.000	+.000	+.000
23	+.000	+55.345	+.000	+.000	+.000	+.000
24	+.000	+55.317	+.000	+.000	+.000	+.000
25	+.000	+55.842	+.000	+.000	+.000	+.000
26	+.000	+55.704	+.000	+.000	+.000	+.000
27	+.000	+54.406	+.000	+.000	+.000	+.000
28	+.000	+53.190	+.000	+.000	+.000	+.000
29	+.000	+52.333	+.000	+.000	+.000	+.000
30	+.000	+51.781	+.000	+.000	+.000	+.000
31	+.000	+51.836	+.000	+.000	+.000	+.000
32	+.000	+52.803	+.000	+.000	+.000	+.000
33	+.000	+53.964	+.000	+.000	+.000	+.000
34	+.000	+58.744	+.000	+.000	+.000	+.000
35	+.000	+63.773	+.000	+.000	+.000	+.000
36	+.000	+67.696	+.000	+.000	+.000	+.000
37	+.000	+70.349	+.000	+.000	+.000	+.000
38	+.000	+71.316	+.000	+.000	+.000	+.000
39	+.000	+72.725	+.000	+.000	+.000	+.000
40	+.000	+73.609	+.000	+.000	+.000	+.000
41	+.000	+74.134	+.000	+.000	+.000	+.000
42	+.000	+73.388	+.000	+.000	+.000	+.000

43	+.000	+71.150	+.000	+.000	+.000	+.000
44	+.000	+67.751	+.000	+.000	+.000	+.000
45	+.000	+65.265	+.000	+.000	+.000	+.000
46	+.000	+61.949	+.000	+.000	+.000	+.000
47	+.000	+58.163	+.000	+.000	+.000	+.000
48	+.000	+55.815	+.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	+227,824.970
02	+ .000	+225,023.293
03	+ .000	+218,131.124
04	+ .000	+220,750.449
05	+ .000	+224,692.499
06	+ .000	+224,867.304
07	+ .000	+228,689.829
08	+ .000	+232,888.202
09	+ .000	+244,261.131
10	+ .000	+227,092.239
11	+ .000	+228,493.067
12	+ .000	+226,734.671
13	+ .000	+182,786.668
14	+ .000	+165,391.266
15	+ .000	+156,981.316
16	+ .000	+149,879.967
17	+ .000	+112,614.065
18	+ .000	+114,134.949
19	+ .000	+115,503.153
20	+ .000	+113,784.222
21	+ .000	+118,129.140
22	+ .000	+124,745.503
23	+ .000	+124,336.951
24	+ .000	+117,419.892
25	+ .000	+123,379.772
26	+ .000	+119,435.667
27	+ .000	+119,784.001
28	+ .000	+134,535.797
29	+ .000	+139,309.515
30	+ .000	+145,027.855
31	+ .000	+125,433.218
32	+ .000	+119,086.742
33	+ .000	+107,917.368
34	+ .000	+81,222.458
35	+ .000	+81,480.113
36	+ .000	+84,651.885
37	+ .000	+83,346.545
38	+ .000	+90,925.018
39	+ .000	+78,479.155
40	+ .000	+82,991.342
41	+ .000	+85,813.052
42	+ .000	+85,829.000

43	+.000	+85,738.274
44	+.000	+70,353.543
45	+.000	+73,888.142
46	+.000	+67,054.747
47	+.000	+61,911.865
48	+.000	+65,201.563