

Date: 02/06/2021

Settlement Day:07/04/2020

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: 7

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,913,480.340	+25,722,210.280
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,900,478.490	+25,536,814.460
Balancing Services Contract Cost	+918,273.904	+6,870,779.788
Balancing Services Cost Variable	-20,226.850	+3,114,789.920
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	+123,029.310	+769,270.520
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+4,297,351.660
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+19,341.770
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	+4,297,351.660
Total External Costs	+2,924,317.964	+36,311,660.458
Total Adjusted Energy Volume (MWh)	+1,056,674.804	

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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	+19,983.731	+67,653.753	+3.38544
02	+19,634.069	+64,767.931	+3.29875
03	+19,600.976	+65,889.557	+3.36154
04	+19,904.324	+66,090.480	+3.32041
05	+19,723.301	+61,469.174	+3.11658
06	+19,344.345	+59,315.504	+3.06630
07	+19,066.319	+63,968.046	+3.35503
08	+18,860.583	+68,881.301	+3.65213
09	+18,899.894	+72,371.990	+3.82923
10	+19,012.190	+74,708.557	+3.92951
11	+19,364.832	+70,422.678	+3.63663
12	+19,892.138	+71,098.525	+3.57420
13	+20,805.242	+74,921.292	+3.60108
14	+21,617.583	+72,896.902	+3.37211
15	+22,442.327	+85,376.021	+3.80424
16	+23,014.291	+91,852.397	+3.99110
17	+23,182.675	+94,026.768	+4.05591
18	+23,081.143	+82,414.631	+3.57065
19	+22,634.851	+81,619.997	+3.60594
20	+22,099.686	+73,096.110	+3.30756
21	+21,394.935	+72,569.938	+3.39192
22	+20,741.418	+73,884.554	+3.56217
23	+20,297.830	+68,483.065	+3.37391
24	+19,944.714	+67,569.784	+3.38785
25	+20,051.685	+66,918.886	+3.33732
26	+20,099.656	+66,650.215	+3.31599
27	+20,808.585	+78,081.267	+3.75236
28	+20,681.944	+76,500.890	+3.69892
29	+20,424.878	+64,894.952	+3.17725
30	+20,663.701	+67,254.376	+3.25471
31	+20,804.288	+67,783.882	+3.25817
32	+21,288.226	+79,960.240	+3.75608
33	+21,615.405	+75,387.677	+3.48768
34	+22,682.247	+80,077.590	+3.53041
35	+24,518.252	+88,455.730	+3.60775
36	+25,837.782	+95,319.567	+3.68915
37	+26,604.964	+88,072.448	+3.31038
38	+26,969.844	+83,985.629	+3.11406
39	+27,486.093	+84,792.636	+3.08493
40	+27,388.471	+81,903.978	+2.99045
41	+27,541.052	+81,294.455	+2.95176
42	+27,134.705	+76,457.205	+2.81769

43	+26,222.337	+74,268.537	+2.83226
44	+25,085.339	+54,831.956	+2.18582
45	+24,049.618	+66,732.972	+2.77480
46	+22,656.868	+69,198.476	+3.05419
47	+21,272.776	+64,770.396	+3.04476
48	+20,242.691	+59,315.591	+2.93022

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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	+0.01891	+40,315.52	+0.00	+40,089.77	+17,364.560	-3,788.300
02	+0.01858	+38,164.38	+0.00	+37,751.08	+17,061.529	-3,788.300
03	+0.01855	+38,901.91	+0.00	+38,732.47	+17,033.981	-3,598.325
04	+0.01884	+38,774.19	+0.00	+38,452.58	+17,300.280	-3,598.325
05	+0.01867	+33,522.73	+0.00	+33,328.43	+17,144.174	-2,813.625
06	+0.01831	+31,902.62	+0.00	+31,771.63	+16,813.595	-2,813.625
07	+0.01804	+37,707.51	+0.00	+37,629.45	+16,565.661	-3,571.250
08	+0.01785	+42,902.87	+0.00	+42,857.72	+16,391.189	-3,571.250
09	+0.01789	+46,347.12	+0.00	+46,259.09	+16,427.920	-3,548.250
10	+0.01799	+48,506.17	+0.00	+48,429.86	+16,519.748	-3,548.250
11	+0.01833	+44,992.84	+0.00	+44,932.02	+16,831.961	-4,900.000
12	+0.01883	+44,835.29	+0.00	+44,778.88	+17,291.098	-4,900.000
13	+0.01969	+42,727.60	+0.00	+42,707.19	+18,080.813	-431.400
14	+0.02046	+39,518.44	+0.00	+39,406.16	+18,787.884	-431.400
15	+0.02124	+49,792.25	+0.00	+49,537.81	+19,504.138	+622.850
16	+0.02178	+55,225.56	+0.00	+55,118.88	+20,000.006	+622.850
17	+0.02194	+56,600.22	+0.00	+56,444.85	+20,146.929	+1,205.975
18	+0.02184	+45,228.72	+0.00	+44,998.51	+20,055.102	+1,205.975
19	+0.02142	+44,199.80	+0.00	+44,015.70	+19,669.427	+2,090.500
20	+0.02091	+36,424.50	+0.00	+36,337.38	+19,201.107	+2,090.500
21	+0.02025	+36,489.68	+0.00	+36,265.62	+18,595.047	+2,730.350
22	+0.01963	+38,795.03	+0.00	+38,608.18	+18,025.717	+2,730.350
23	+0.01921	+34,780.02	+0.00	+34,636.79	+17,640.042	+1,996.600
24	+0.01887	+34,388.71	+0.00	+34,287.22	+17,327.829	+1,996.600
25	+0.01898	+32,835.57	+0.00	+32,662.07	+17,428.839	+2,788.475
26	+0.01902	+32,646.71	+0.00	+32,327.08	+17,465.570	+2,788.475
27	+0.01969	+47,048.54	+0.00	+46,718.89	+18,080.813	-1,283.125
28	+0.01957	+45,407.64	+0.00	+45,337.47	+17,970.620	-1,283.125
29	+0.01933	+34,545.69	+0.00	+33,431.57	+17,750.235	-585.250
30	+0.01956	+35,760.27	+0.00	+35,409.66	+17,961.438	-585.250
31	+0.01969	+36,035.67	+0.00	+35,601.13	+18,080.813	-462.750
32	+0.02015	+47,126.65	+0.00	+47,014.82	+18,503.219	-462.750
33	+0.02046	+41,665.57	+0.00	+41,323.66	+18,787.884	+141.875
34	+0.02147	+44,817.93	+0.00	+44,339.02	+19,715.341	+141.875
35	+0.02320	+49,776.45	+0.00	+49,529.64	+21,303.955	+461.100
36	+0.02445	+55,295.38	+0.00	+54,321.01	+22,451.797	+461.100
37	+0.02518	+46,124.09	+0.00	+45,382.17	+23,122.137	+942.500
38	+0.02552	+40,964.26	+0.00	+40,731.64	+23,434.350	+942.500
39	+0.02601	+38,657.68	+0.00	+37,910.14	+23,884.304	+3,758.600
40	+0.02592	+35,246.87	+0.00	+35,170.70	+23,801.660	+3,758.600
41	+0.02606	+34,418.10	+0.00	+34,026.26	+23,930.218	+4,061.400
42	+0.02568	+30,006.28	+0.00	+29,819.04	+23,581.274	+4,061.400

43	+0.02482	+31,452.40	+ .00	+30,806.93	+22,791.558	+2,310.700
44	+0.02374	+17,191.06	+ .00	+16,886.66	+21,799.822	-1,415.000
45	+0.02276	+31,953.28	+ .00	+31,712.99	+20,899.914	-2,715.500
46	+0.02144	+36,546.34	+ .00	+36,367.02	+19,687.793	-2,715.500
47	+0.02013	+35,397.99	+ .00	+35,059.11	+18,484.854	-3,663.725
48	+0.01916	+31,516.24	+ .00	+31,212.54	+17,594.128	-3,663.725

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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	+2,326.484	+0.000	+11,608.989
02	+0.000	+0.000	+0.000	+2,285.885	+0.000	+11,406.399
03	+0.000	+0.000	+0.000	+2,282.194	+0.000	+11,387.982
04	+0.000	+0.000	+0.000	+2,317.872	+0.000	+11,566.015
05	+0.000	+0.000	+0.000	+2,296.957	+0.000	+11,461.651
06	+0.000	+0.000	+0.000	+2,252.667	+0.000	+11,240.644
07	+0.000	+0.000	+0.000	+2,219.449	+0.000	+11,074.889
08	+0.000	+0.000	+0.000	+2,196.073	+0.000	+10,958.247
09	+0.000	+0.000	+0.000	+2,200.994	+0.000	+10,982.803
10	+0.000	+0.000	+0.000	+2,213.297	+0.000	+11,044.194
11	+0.000	+0.000	+0.000	+2,255.127	+0.000	+11,252.922
12	+0.000	+0.000	+0.000	+2,316.642	+0.000	+11,559.876
13	+0.000	+0.000	+0.000	+2,422.447	+0.000	+12,087.836
14	+0.000	+0.000	+0.000	+2,517.180	+0.000	+12,560.545
15	+0.000	+0.000	+0.000	+2,613.143	+0.000	+13,039.393
16	+0.000	+0.000	+0.000	+2,679.578	+0.000	+13,370.903
17	+0.000	+0.000	+0.000	+2,699.263	+0.000	+13,469.128
18	+0.000	+0.000	+0.000	+2,686.960	+0.000	+13,407.737
19	+0.000	+0.000	+0.000	+2,635.288	+0.000	+13,149.896
20	+0.000	+0.000	+0.000	+2,572.543	+0.000	+12,836.803
21	+0.000	+0.000	+0.000	+2,491.344	+0.000	+12,431.624
22	+0.000	+0.000	+0.000	+2,415.065	+0.000	+12,051.002
23	+0.000	+0.000	+0.000	+2,363.393	+0.000	+11,793.161
24	+0.000	+0.000	+0.000	+2,321.563	+0.000	+11,584.432
25	+0.000	+0.000	+0.000	+2,335.096	+0.000	+11,651.962
26	+0.000	+0.000	+0.000	+2,340.017	+0.000	+11,676.518
27	+0.000	+0.000	+0.000	+2,422.447	+0.000	+12,087.836
28	+0.000	+0.000	+0.000	+2,407.684	+0.000	+12,014.167
29	+0.000	+0.000	+0.000	+2,378.157	+0.000	+11,866.830
30	+0.000	+0.000	+0.000	+2,406.453	+0.000	+12,008.028
31	+0.000	+0.000	+0.000	+2,422.447	+0.000	+12,087.836
32	+0.000	+0.000	+0.000	+2,479.041	+0.000	+12,370.234
33	+0.000	+0.000	+0.000	+2,517.180	+0.000	+12,560.545
34	+0.000	+0.000	+0.000	+2,641.439	+0.000	+13,180.591
35	+0.000	+0.000	+0.000	+2,854.280	+0.000	+14,242.651
36	+0.000	+0.000	+0.000	+3,008.067	+0.000	+15,010.035
37	+0.000	+0.000	+0.000	+3,097.878	+0.000	+15,458.188
38	+0.000	+0.000	+0.000	+3,139.708	+0.000	+15,666.916
39	+0.000	+0.000	+0.000	+3,199.992	+0.000	+15,967.731
40	+0.000	+0.000	+0.000	+3,188.920	+0.000	+15,912.479
41	+0.000	+0.000	+0.000	+3,206.144	+0.000	+15,998.426
42	+0.000	+0.000	+0.000	+3,159.393	+0.000	+15,765.142

43	+.000	+.000	+.000	+3,053.587	+.000	+15,237.181
44	+.000	+.000	+.000	+2,920.716	+.000	+14,574.161
45	+.000	+.000	+.000	+2,800.147	+.000	+13,972.532
46	+.000	+.000	+.000	+2,637.748	+.000	+13,162.174
47	+.000	+.000	+.000	+2,476.580	+.000	+12,357.956
48	+.000	+.000	+.000	+2,357.242	+.000	+11,762.465

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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	+52.250	+.000	+.000	+.000	+.000
02	+.000	+51.339	+.000	+.000	+.000	+.000
03	+.000	+51.256	+.000	+.000	+.000	+.000
04	+.000	+52.057	+.000	+.000	+.000	+.000
05	+.000	+51.587	+.000	+.000	+.000	+.000
06	+.000	+50.593	+.000	+.000	+.000	+.000
07	+.000	+49.847	+.000	+.000	+.000	+.000
08	+.000	+49.322	+.000	+.000	+.000	+.000
09	+.000	+49.432	+.000	+.000	+.000	+.000
10	+.000	+49.708	+.000	+.000	+.000	+.000
11	+.000	+50.648	+.000	+.000	+.000	+.000
12	+.000	+52.029	+.000	+.000	+.000	+.000
13	+.000	+54.406	+.000	+.000	+.000	+.000
14	+.000	+56.533	+.000	+.000	+.000	+.000
15	+.000	+58.688	+.000	+.000	+.000	+.000
16	+.000	+60.181	+.000	+.000	+.000	+.000
17	+.000	+60.623	+.000	+.000	+.000	+.000
18	+.000	+60.346	+.000	+.000	+.000	+.000
19	+.000	+59.186	+.000	+.000	+.000	+.000
20	+.000	+57.777	+.000	+.000	+.000	+.000
21	+.000	+55.953	+.000	+.000	+.000	+.000
22	+.000	+54.240	+.000	+.000	+.000	+.000
23	+.000	+53.079	+.000	+.000	+.000	+.000
24	+.000	+52.140	+.000	+.000	+.000	+.000
25	+.000	+52.444	+.000	+.000	+.000	+.000
26	+.000	+52.554	+.000	+.000	+.000	+.000
27	+.000	+54.406	+.000	+.000	+.000	+.000
28	+.000	+54.074	+.000	+.000	+.000	+.000
29	+.000	+53.411	+.000	+.000	+.000	+.000
30	+.000	+54.046	+.000	+.000	+.000	+.000
31	+.000	+54.406	+.000	+.000	+.000	+.000
32	+.000	+55.677	+.000	+.000	+.000	+.000
33	+.000	+56.533	+.000	+.000	+.000	+.000
34	+.000	+59.324	+.000	+.000	+.000	+.000
35	+.000	+64.104	+.000	+.000	+.000	+.000
36	+.000	+67.558	+.000	+.000	+.000	+.000
37	+.000	+69.575	+.000	+.000	+.000	+.000
38	+.000	+70.515	+.000	+.000	+.000	+.000
39	+.000	+71.868	+.000	+.000	+.000	+.000
40	+.000	+71.620	+.000	+.000	+.000	+.000
41	+.000	+72.007	+.000	+.000	+.000	+.000
42	+.000	+70.957	+.000	+.000	+.000	+.000



43	+ .000	+68.580	+ .000	+ .000	+ .000	+ .000
44	+ .000	+65.596	+ .000	+ .000	+ .000	+ .000
45	+ .000	+62.888	+ .000	+ .000	+ .000	+ .000
46	+ .000	+59.241	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.621	+ .000	+ .000	+ .000	+ .000
48	+ .000	+52.941	+ .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	+67,653.753
02	+ .000	+64,767.931
03	+ .000	+65,889.557
04	+ .000	+66,090.480
05	+ .000	+61,469.174
06	+ .000	+59,315.504
07	+ .000	+63,968.046
08	+ .000	+68,881.301
09	+ .000	+72,371.990
10	+ .000	+74,708.557
11	+ .000	+70,422.678
12	+ .000	+71,098.525
13	+ .000	+74,921.292
14	+ .000	+72,896.902
15	+ .000	+85,376.021
16	+ .000	+91,852.397
17	+ .000	+94,026.768
18	+ .000	+82,414.631
19	+ .000	+81,619.997
20	+ .000	+73,096.110
21	+ .000	+72,569.938
22	+ .000	+73,884.554
23	+ .000	+68,483.065
24	+ .000	+67,569.784
25	+ .000	+66,918.886
26	+ .000	+66,650.215
27	+ .000	+78,081.267
28	+ .000	+76,500.890
29	+ .000	+64,894.952
30	+ .000	+67,254.376
31	+ .000	+67,783.882
32	+ .000	+79,960.240
33	+ .000	+75,387.677
34	+ .000	+80,077.590
35	+ .000	+88,455.730
36	+ .000	+95,319.567
37	+ .000	+88,072.448
38	+ .000	+83,985.629
39	+ .000	+84,792.636
40	+ .000	+81,903.978
41	+ .000	+81,294.455
42	+ .000	+76,457.205

43	+ .000	+74,268.537
44	+ .000	+54,831.956
45	+ .000	+66,732.972
46	+ .000	+69,198.476
47	+ .000	+64,770.396
48	+ .000	+59,315.591