

Date: 07/06/2021

Settlement Day:14/04/2020

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: 14

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,354,842.530	+42,859,033.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,341,132.250	+42,563,033.230
Balancing Services Contract Cost	+815,892.554	+13,524,988.546
Balancing Services Cost Variable	+30,463.330	+5,565,892.990
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	+121,656.820	+1,615,779.030
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+8,594,703.320
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+38,683.540
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	+8,594,703.320
Total External Costs	+2,311,908.064	+63,309,041.336
Total Adjusted Energy Volume (MWh)	+1,005,530.019	

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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	+18,559.423	+69,810.539	+3.76146
02	+18,126.588	+68,164.764	+3.76049
03	+17,870.366	+66,655.247	+3.72993
04	+18,129.428	+70,381.044	+3.88214
05	+17,909.249	+68,137.136	+3.80458
06	+17,592.415	+65,490.048	+3.72263
07	+17,360.204	+73,411.225	+4.22871
08	+17,267.498	+70,873.745	+4.10446
09	+17,203.920	+71,359.752	+4.14788
10	+17,236.218	+64,576.718	+3.74657
11	+17,498.513	+58,402.066	+3.33754
12	+18,026.966	+62,034.392	+3.44120
13	+18,776.512	+58,834.845	+3.13343
14	+19,786.262	+57,724.397	+2.91740
15	+21,074.566	+58,737.453	+2.78713
16	+21,898.325	+61,291.914	+2.79893
17	+22,509.458	+61,048.723	+2.71214
18	+22,352.264	+62,612.518	+2.80117
19	+22,134.118	+55,802.869	+2.52112
20	+21,806.713	+48,557.659	+2.22673
21	+21,493.089	+59,594.833	+2.77274
22	+21,058.301	+55,741.929	+2.64703
23	+20,531.998	+52,395.200	+2.55188
24	+20,331.533	+56,793.976	+2.79339
25	+20,282.588	+54,624.730	+2.69318
26	+20,018.049	+49,145.143	+2.45504
27	+19,420.243	+48,057.066	+2.47459
28	+18,768.168	+46,077.573	+2.45509
29	+18,730.596	+46,557.791	+2.48565
30	+18,482.534	+46,889.836	+2.53698
31	+18,520.670	+53,918.590	+2.91127
32	+19,006.659	+53,002.775	+2.78864
33	+19,777.019	+43,719.165	+2.21060
34	+21,439.507	+46,826.018	+2.18410
35	+23,562.335	+57,897.451	+2.45720
36	+25,133.833	+65,995.847	+2.62578
37	+25,976.060	+82,471.829	+3.17492
38	+26,275.184	+72,775.265	+2.76973
39	+26,525.222	+63,683.390	+2.40086
40	+26,409.676	+71,357.094	+2.70193
41	+26,760.890	+68,126.511	+2.54575
42	+26,579.685	+71,230.731	+2.67989

43	+25,962.020	+70,590.237	+2.71898
44	+24,697.885	+56,485.510	+2.28706
45	+23,623.430	+61,497.385	+2.60324
46	+22,440.080	+56,126.857	+2.50119
47	+20,969.829	+67,742.139	+3.23046
48	+19,633.930	+72,552.439	+3.69526

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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	+0.01846	+44,353.43	+0.00	+44,198.39	+15,061.377	-3,078.750
02	+0.01803	+43,470.38	+0.00	+43,220.93	+14,710.543	-3,078.750
03	+0.01777	+41,641.76	+0.00	+41,602.51	+14,498.411	-2,565.750
04	+0.01803	+44,935.98	+0.00	+44,924.21	+14,710.543	-2,565.750
05	+0.01781	+42,612.51	+0.00	+42,238.73	+14,531.046	-1,782.250
06	+0.01750	+40,195.85	+0.00	+40,073.45	+14,278.120	-1,782.250
07	+0.01726	+48,573.34	+0.00	+48,513.94	+14,082.305	-1,928.550
08	+0.01717	+46,238.56	+0.00	+46,116.34	+14,008.875	-1,928.550
09	+0.01711	+46,636.33	+0.00	+46,516.50	+13,959.922	-1,749.450
10	+0.01714	+40,008.58	+0.00	+39,686.84	+13,984.398	-1,749.450
11	+0.01740	+35,806.25	+0.00	+35,675.89	+14,196.530	-4,317.250
12	+0.01793	+38,678.17	+0.00	+38,484.48	+14,628.953	-4,317.250
13	+0.01867	+34,305.28	+0.00	+33,976.41	+15,232.714	-4,158.850
14	+0.01968	+31,400.71	+0.00	+31,296.20	+16,056.765	-4,158.850
15	+0.02096	+27,926.03	+0.00	+27,048.13	+17,101.108	-887.125
16	+0.02178	+30,858.01	+0.00	+28,328.13	+17,770.140	-887.125
17	+0.02239	+26,338.57	+0.00	+26,264.24	+18,267.834	-14.500
18	+0.02223	+28,139.12	+0.00	+28,076.71	+18,137.291	-14.500
19	+0.02201	+22,053.22	+0.00	+21,826.69	+17,957.795	-232.200
20	+0.02169	+15,336.79	+0.00	+15,078.83	+17,696.709	-232.200
21	+0.02137	+22,897.34	+0.00	+22,708.04	+17,435.624	+3,673.115
22	+0.02094	+19,679.22	+0.00	+19,523.45	+17,084.790	+3,673.115
23	+0.02042	+17,441.28	+0.00	+17,147.64	+16,660.526	+3,510.390
24	+0.02022	+22,196.83	+0.00	+21,857.26	+16,497.347	+3,510.390
25	+0.02017	+19,659.57	+0.00	+19,462.40	+16,456.553	+3,813.715
26	+0.01991	+14,823.53	+0.00	+14,386.91	+16,244.421	+3,813.715
27	+0.01931	+13,984.84	+0.00	+13,794.39	+15,754.885	+4,250.690
28	+0.01866	+12,950.70	+0.00	+12,825.14	+15,224.555	+4,250.690
29	+0.01863	+16,717.56	+0.00	+16,409.30	+15,200.078	+1,193.375
30	+0.01838	+17,130.77	+0.00	+17,129.90	+14,996.105	+1,193.375
31	+0.01842	+24,292.22	+0.00	+24,185.11	+15,028.741	+1,104.750
32	+0.01890	+23,146.42	+0.00	+22,523.27	+15,420.369	+1,104.750
33	+0.01967	+13,982.23	+0.00	+13,147.66	+16,048.607	+0.000
34	+0.02132	+13,696.38	+0.00	+13,690.05	+17,394.829	+0.000
35	+0.02343	+21,602.34	+0.00	+21,482.08	+19,116.363	+0.000
36	+0.02500	+27,605.06	+0.00	+27,140.35	+20,397.314	+0.000
37	+0.02583	+42,483.77	+0.00	+42,326.33	+21,074.505	+0.000
38	+0.02613	+32,567.26	+0.00	+32,163.50	+21,319.272	+0.000
39	+0.02638	+23,062.46	+0.00	+22,683.07	+21,523.246	+0.000
40	+0.02626	+27,025.11	+0.00	+26,781.99	+21,425.338	+3,761.290
41	+0.02661	+23,060.15	+0.00	+23,007.43	+21,710.901	+3,761.290
42	+0.02643	+26,808.51	+0.00	+26,391.41	+21,564.040	+3,761.290

43	+0.02582	+25,765.27	+.00	+25,146.99	+21,066.346	+5,313.290
44	+0.02456	+16,864.02	+.00	+16,761.87	+20,038.321	+1,552.000
45	+0.02349	+23,563.48	+.00	+23,436.76	+19,165.316	+1,552.000
46	+0.02232	+20,145.79	+.00	+19,884.67	+18,210.722	+1,552.000
47	+0.02085	+27,722.02	+.00	+27,562.93	+17,011.360	+7,773.725
48	+0.01953	+34,459.53	+.00	+34,424.80	+15,934.382	+7,773.725

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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	+2,245.785	+0.000	+11,332.730
02	+0.000	+0.000	+0.000	+2,193.472	+0.000	+11,068.750
03	+0.000	+0.000	+0.000	+2,161.842	+0.000	+10,909.134
04	+0.000	+0.000	+0.000	+2,193.472	+0.000	+11,068.750
05	+0.000	+0.000	+0.000	+2,166.708	+0.000	+10,933.690
06	+0.000	+0.000	+0.000	+2,128.994	+0.000	+10,743.379
07	+0.000	+0.000	+0.000	+2,099.797	+0.000	+10,596.041
08	+0.000	+0.000	+0.000	+2,088.848	+0.000	+10,540.790
09	+0.000	+0.000	+0.000	+2,081.548	+0.000	+10,503.955
10	+0.000	+0.000	+0.000	+2,085.198	+0.000	+10,522.372
11	+0.000	+0.000	+0.000	+2,116.829	+0.000	+10,681.988
12	+0.000	+0.000	+0.000	+2,181.307	+0.000	+11,007.359
13	+0.000	+0.000	+0.000	+2,271.333	+0.000	+11,461.651
14	+0.000	+0.000	+0.000	+2,394.206	+0.000	+12,081.697
15	+0.000	+0.000	+0.000	+2,549.927	+0.000	+12,867.499
16	+0.000	+0.000	+0.000	+2,649.686	+0.000	+13,370.903
17	+0.000	+0.000	+0.000	+2,723.896	+0.000	+13,745.386
18	+0.000	+0.000	+0.000	+2,704.431	+0.000	+13,647.161
19	+0.000	+0.000	+0.000	+2,677.667	+0.000	+13,512.101
20	+0.000	+0.000	+0.000	+2,638.736	+0.000	+13,315.651
21	+0.000	+0.000	+0.000	+2,599.806	+0.000	+13,119.201
22	+0.000	+0.000	+0.000	+2,547.494	+0.000	+12,855.221
23	+0.000	+0.000	+0.000	+2,484.232	+0.000	+12,535.989
24	+0.000	+0.000	+0.000	+2,459.901	+0.000	+12,413.207
25	+0.000	+0.000	+0.000	+2,453.818	+0.000	+12,382.512
26	+0.000	+0.000	+0.000	+2,422.187	+0.000	+12,222.896
27	+0.000	+0.000	+0.000	+2,349.193	+0.000	+11,854.552
28	+0.000	+0.000	+0.000	+2,270.116	+0.000	+11,455.512
29	+0.000	+0.000	+0.000	+2,266.467	+0.000	+11,437.094
30	+0.000	+0.000	+0.000	+2,236.052	+0.000	+11,283.618
31	+0.000	+0.000	+0.000	+2,240.919	+0.000	+11,308.174
32	+0.000	+0.000	+0.000	+2,299.314	+0.000	+11,602.849
33	+0.000	+0.000	+0.000	+2,392.990	+0.000	+12,075.558
34	+0.000	+0.000	+0.000	+2,593.723	+0.000	+13,088.505
35	+0.000	+0.000	+0.000	+2,850.419	+0.000	+14,383.850
36	+0.000	+0.000	+0.000	+3,041.421	+0.000	+15,347.685
37	+0.000	+0.000	+0.000	+3,142.396	+0.000	+15,857.228
38	+0.000	+0.000	+0.000	+3,178.893	+0.000	+16,041.400
39	+0.000	+0.000	+0.000	+3,209.307	+0.000	+16,194.877
40	+0.000	+0.000	+0.000	+3,194.708	+0.000	+16,121.208
41	+0.000	+0.000	+0.000	+3,237.288	+0.000	+16,336.075
42	+0.000	+0.000	+0.000	+3,215.390	+0.000	+16,225.572

43	+.000	+.000	+.000	+3,141.179	+.000	+15,851.089
44	+.000	+.000	+.000	+2,987.891	+.000	+15,077.565
45	+.000	+.000	+.000	+2,857.719	+.000	+14,420.684
46	+.000	+.000	+.000	+2,715.380	+.000	+13,702.413
47	+.000	+.000	+.000	+2,536.545	+.000	+12,799.969
48	+.000	+.000	+.000	+2,375.958	+.000	+11,989.611

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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	+51.007	+.000	+.000	+.000	+.000
02	+.000	+49.819	+.000	+.000	+.000	+.000
03	+.000	+49.100	+.000	+.000	+.000	+.000
04	+.000	+49.819	+.000	+.000	+.000	+.000
05	+.000	+49.211	+.000	+.000	+.000	+.000
06	+.000	+48.354	+.000	+.000	+.000	+.000
07	+.000	+47.691	+.000	+.000	+.000	+.000
08	+.000	+47.443	+.000	+.000	+.000	+.000
09	+.000	+47.277	+.000	+.000	+.000	+.000
10	+.000	+47.360	+.000	+.000	+.000	+.000
11	+.000	+48.078	+.000	+.000	+.000	+.000
12	+.000	+49.543	+.000	+.000	+.000	+.000
13	+.000	+51.587	+.000	+.000	+.000	+.000
14	+.000	+54.378	+.000	+.000	+.000	+.000
15	+.000	+57.915	+.000	+.000	+.000	+.000
16	+.000	+60.181	+.000	+.000	+.000	+.000
17	+.000	+61.866	+.000	+.000	+.000	+.000
18	+.000	+61.424	+.000	+.000	+.000	+.000
19	+.000	+60.816	+.000	+.000	+.000	+.000
20	+.000	+59.932	+.000	+.000	+.000	+.000
21	+.000	+59.048	+.000	+.000	+.000	+.000
22	+.000	+57.860	+.000	+.000	+.000	+.000
23	+.000	+56.423	+.000	+.000	+.000	+.000
24	+.000	+55.870	+.000	+.000	+.000	+.000
25	+.000	+55.732	+.000	+.000	+.000	+.000
26	+.000	+55.014	+.000	+.000	+.000	+.000
27	+.000	+53.356	+.000	+.000	+.000	+.000
28	+.000	+51.560	+.000	+.000	+.000	+.000
29	+.000	+51.477	+.000	+.000	+.000	+.000
30	+.000	+50.786	+.000	+.000	+.000	+.000
31	+.000	+50.896	+.000	+.000	+.000	+.000
32	+.000	+52.223	+.000	+.000	+.000	+.000
33	+.000	+54.350	+.000	+.000	+.000	+.000
34	+.000	+58.910	+.000	+.000	+.000	+.000
35	+.000	+64.740	+.000	+.000	+.000	+.000
36	+.000	+69.078	+.000	+.000	+.000	+.000
37	+.000	+71.371	+.000	+.000	+.000	+.000
38	+.000	+72.200	+.000	+.000	+.000	+.000
39	+.000	+72.891	+.000	+.000	+.000	+.000
40	+.000	+72.559	+.000	+.000	+.000	+.000
41	+.000	+73.526	+.000	+.000	+.000	+.000
42	+.000	+73.029	+.000	+.000	+.000	+.000



43	+.000	+71.344	+.000	+.000	+.000	+.000
44	+.000	+67.862	+.000	+.000	+.000	+.000
45	+.000	+64.905	+.000	+.000	+.000	+.000
46	+.000	+61.673	+.000	+.000	+.000	+.000
47	+.000	+57.611	+.000	+.000	+.000	+.000
48	+.000	+53.964	+.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	+69,810.539
02	+ .000	+68,164.764
03	+ .000	+66,655.247
04	+ .000	+70,381.044
05	+ .000	+68,137.136
06	+ .000	+65,490.048
07	+ .000	+73,411.225
08	+ .000	+70,873.745
09	+ .000	+71,359.752
10	+ .000	+64,576.718
11	+ .000	+58,402.066
12	+ .000	+62,034.392
13	+ .000	+58,834.845
14	+ .000	+57,724.397
15	+ .000	+58,737.453
16	+ .000	+61,291.914
17	+ .000	+61,048.723
18	+ .000	+62,612.518
19	+ .000	+55,802.869
20	+ .000	+48,557.659
21	+ .000	+59,594.833
22	+ .000	+55,741.929
23	+ .000	+52,395.200
24	+ .000	+56,793.976
25	+ .000	+54,624.730
26	+ .000	+49,145.143
27	+ .000	+48,057.066
28	+ .000	+46,077.573
29	+ .000	+46,557.791
30	+ .000	+46,889.836
31	+ .000	+53,918.590
32	+ .000	+53,002.775
33	+ .000	+43,719.165
34	+ .000	+46,826.018
35	+ .000	+57,897.451
36	+ .000	+65,995.847
37	+ .000	+82,471.829
38	+ .000	+72,775.265
39	+ .000	+63,683.390
40	+ .000	+71,357.094
41	+ .000	+68,126.511
42	+ .000	+71,230.731

43	+ .000	+70,590.237
44	+ .000	+56,485.510
45	+ .000	+61,497.385
46	+ .000	+56,126.857
47	+ .000	+67,742.139
48	+ .000	+72,552.439