

Date: 24/06/2021

Settlement Day:01/05/2020

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: 31

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,557,963.920	+83,654,379.130
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,547,437.250	+83,089,260.120
Balancing Services Contract Cost	+3,145,601.335	+31,353,254.345
Balancing Services Cost Variable	+147,254.980	+14,142,943.106
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+19,920.060	+20,584.060
Black Start Availability Costs	+28,611.120	+3,564,716.610
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+19,031,128.780
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+85,656.410
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	+19,031,128.780
Total External Costs	+5,891,587.855	+132,256,414.651
Total Adjusted Energy Volume (MWh)	+1,013,115.698	

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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	+19,056.706	+140,113.615	+7.35246
02	+18,420.681	+133,049.039	+7.22281
03	+18,390.162	+137,624.235	+7.48358
04	+18,562.180	+135,398.631	+7.29433
05	+18,369.079	+133,292.523	+7.25635
06	+18,175.672	+130,168.341	+7.16168
07	+18,210.620	+131,766.370	+7.23569
08	+18,092.153	+132,224.002	+7.30836
09	+18,072.652	+133,280.976	+7.37473
10	+17,978.574	+129,724.863	+7.21553
11	+17,759.676	+120,582.202	+6.78966
12	+17,775.678	+118,548.078	+6.66912
13	+18,848.986	+126,466.406	+6.70945
14	+19,832.852	+125,143.973	+6.30993
15	+21,074.889	+126,283.253	+5.99212
16	+21,831.857	+131,402.345	+6.01883
17	+22,218.170	+135,081.330	+6.07977
18	+22,331.077	+133,160.368	+5.96301
19	+22,246.114	+132,258.374	+5.94523
20	+22,195.966	+136,486.344	+6.14915
21	+21,891.965	+130,127.293	+5.94407
22	+21,846.314	+135,791.993	+6.21579
23	+21,671.634	+145,296.366	+6.70445
24	+21,676.543	+141,066.574	+6.50780
25	+22,260.106	+146,721.262	+6.59122
26	+22,212.012	+146,065.902	+6.57599
27	+21,658.618	+141,492.668	+6.53286
28	+21,130.098	+133,189.291	+6.30330
29	+21,217.907	+144,280.805	+6.79995
30	+20,799.271	+135,928.396	+6.53525
31	+20,375.473	+136,019.198	+6.67563
32	+20,375.540	+133,543.888	+6.55413
33	+20,533.136	+132,649.277	+6.46025
34	+21,753.146	+136,337.821	+6.26750
35	+22,702.149	+143,325.115	+6.31328
36	+23,851.046	+139,956.683	+5.86795
37	+24,290.073	+142,092.716	+5.84983
38	+24,502.394	+142,394.165	+5.81144
39	+24,570.845	+143,912.943	+5.85706
40	+24,330.498	+144,655.598	+5.94544
41	+24,463.506	+142,715.243	+5.83380
42	+24,193.023	+140,268.736	+5.79790

43	+24,209.303	+151,527.472	+6.25906
44	+23,490.444	+125,639.552	+5.34854
45	+22,672.736	+120,027.511	+5.29391
46	+21,371.279	+123,643.895	+5.78552
47	+20,387.722	+146,367.016	+7.17917
48	+19,235.173	+138,440.699	+7.19727

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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	+0.01881	+67,465.12	+0.00	+67,343.66	+59,168.761	+1,088.750
02	+0.01818	+62,724.93	+0.00	+62,679.89	+57,187.032	+1,088.750
03	+0.01815	+66,864.27	+0.00	+66,812.79	+57,092.664	+1,645.370
04	+0.01832	+63,993.67	+0.00	+63,939.35	+57,627.416	+1,645.370
05	+0.01813	+62,098.46	+0.00	+62,047.36	+57,029.752	+2,155.305
06	+0.01794	+59,726.56	+0.00	+59,647.23	+56,432.088	+2,155.305
07	+0.01797	+60,971.12	+0.00	+60,826.35	+56,526.456	+2,459.890
08	+0.01786	+61,761.96	+0.00	+61,703.17	+56,180.440	+2,459.890
09	+0.01784	+63,008.10	+0.00	+62,917.15	+56,117.528	+2,379.100
10	+0.01775	+59,821.68	+0.00	+59,704.01	+55,834.424	+2,379.100
11	+0.01753	+51,554.71	+0.00	+51,510.42	+55,142.391	+2,268.405
12	+0.01755	+49,479.62	+0.00	+49,400.08	+55,205.303	+2,268.405
13	+0.01860	+53,221.10	+0.00	+53,105.84	+58,508.185	+2,479.630
14	+0.01958	+46,285.86	+0.00	+46,282.28	+61,590.874	+4,246.170
15	+0.02080	+43,730.07	+0.00	+43,607.36	+65,428.508	+3,411.190
16	+0.02155	+46,039.95	+0.00	+45,868.35	+67,787.709	+3,411.190
17	+0.02193	+48,585.65	+0.00	+48,455.63	+68,983.037	+3,054.790
18	+0.02204	+46,208.11	+0.00	+46,115.48	+69,329.053	+3,054.790
19	+0.02196	+46,608.91	+0.00	+46,423.40	+69,077.405	+2,149.740
20	+0.02191	+50,956.01	+0.00	+50,841.91	+68,920.125	+2,149.740
21	+0.02161	+45,244.67	+0.00	+45,040.55	+67,976.445	+2,735.290
22	+0.02156	+51,081.16	+0.00	+50,895.79	+67,819.165	+2,735.290
23	+0.02139	+62,765.93	+0.00	+62,676.55	+67,284.413	+1,106.740
24	+0.02140	+58,527.07	+0.00	+58,408.65	+67,315.869	+1,106.740
25	+0.02197	+61,056.18	+0.00	+61,026.88	+69,108.861	+1,971.040
26	+0.02192	+60,630.69	+0.00	+60,562.06	+68,951.581	+1,971.040
27	+0.02138	+57,380.36	+0.00	+57,333.11	+67,252.957	+2,684.590
28	+0.02086	+51,236.81	+0.00	+51,011.35	+65,617.244	+2,684.590
29	+0.02094	+61,612.60	+0.00	+61,378.59	+65,868.892	+3,104.000
30	+0.02053	+54,860.31	+0.00	+54,588.61	+64,579.195	+3,104.000
31	+0.02011	+52,811.61	+0.00	+52,663.30	+63,258.043	+6,720.650
32	+0.02011	+51,248.51	+0.00	+50,187.99	+63,258.043	+6,720.650
33	+0.02027	+54,071.88	+0.00	+53,655.38	+63,761.339	+1,748.920
34	+0.02147	+53,876.10	+0.00	+52,770.96	+67,536.061	+1,748.920
35	+0.02241	+56,219.58	+0.00	+55,072.88	+70,492.926	+2,852.140
36	+0.02354	+47,437.80	+0.00	+47,398.24	+74,047.455	+2,852.140
37	+0.02398	+50,056.00	+0.00	+49,611.66	+75,431.520	+1,098.000
38	+0.02419	+49,421.56	+0.00	+49,112.84	+76,092.096	+1,098.000
39	+0.02425	+50,724.76	+0.00	+50,493.37	+76,280.832	+1,007.600
40	+0.02402	+50,681.19	+0.00	+50,345.97	+75,557.344	+2,774.140
41	+0.02415	+48,210.37	+0.00	+47,962.81	+75,966.272	+2,721.540
42	+0.02388	+46,945.11	+0.00	+46,545.22	+75,116.960	+2,721.540

43	+0.02390	+58,609.71	+ .00	+58,461.49	+75,179.872	+1,987.790
44	+0.02319	+35,576.52	+ .00	+35,279.24	+72,946.495	+1,987.790
45	+0.02238	+37,456.62	+ .00	+37,058.41	+70,398.558	-2,316.670
46	+0.02109	+45,885.92	+ .00	+45,590.73	+66,340.732	-2,316.670
47	+0.02012	+48,472.23	+ .00	+48,346.51	+63,289.499	+21,347.150
48	+0.01899	+44,756.81	+ .00	+44,726.40	+59,734.969	+21,347.150

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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	+374.696	+538.175	+0.000	+11,547.598
02	+0.000	+0.000	+362.147	+520.150	+0.000	+11,160.836
03	+0.000	+0.000	+361.549	+519.292	+0.000	+11,142.419
04	+0.000	+0.000	+364.935	+524.156	+0.000	+11,246.783
05	+0.000	+0.000	+361.151	+518.720	+0.000	+11,130.141
06	+0.000	+0.000	+357.366	+513.283	+0.000	+11,013.498
07	+0.000	+0.000	+357.963	+514.142	+0.000	+11,031.916
08	+0.000	+0.000	+355.772	+510.995	+0.000	+10,964.386
09	+0.000	+0.000	+355.374	+510.422	+0.000	+10,952.108
10	+0.000	+0.000	+353.581	+507.847	+0.000	+10,896.856
11	+0.000	+0.000	+349.199	+501.553	+0.000	+10,761.796
12	+0.000	+0.000	+349.597	+502.125	+0.000	+10,774.075
13	+0.000	+0.000	+370.513	+532.167	+0.000	+11,418.677
14	+0.000	+0.000	+390.035	+560.206	+0.000	+12,020.307
15	+0.000	+0.000	+414.337	+595.111	+0.000	+12,769.274
16	+0.000	+0.000	+429.277	+616.570	+0.000	+13,229.704
17	+0.000	+0.000	+436.847	+627.442	+0.000	+13,462.989
18	+0.000	+0.000	+439.038	+630.589	+0.000	+13,530.519
19	+0.000	+0.000	+437.445	+628.300	+0.000	+13,481.406
20	+0.000	+0.000	+436.449	+626.870	+0.000	+13,450.711
21	+0.000	+0.000	+430.472	+618.286	+0.000	+13,266.538
22	+0.000	+0.000	+429.476	+616.856	+0.000	+13,235.843
23	+0.000	+0.000	+426.090	+611.992	+0.000	+13,131.479
24	+0.000	+0.000	+426.289	+612.278	+0.000	+13,137.618
25	+0.000	+0.000	+437.644	+628.586	+0.000	+13,487.545
26	+0.000	+0.000	+436.648	+627.156	+0.000	+13,456.850
27	+0.000	+0.000	+425.891	+611.706	+0.000	+13,125.340
28	+0.000	+0.000	+415.532	+596.828	+0.000	+12,806.108
29	+0.000	+0.000	+417.126	+599.117	+0.000	+12,855.221
30	+0.000	+0.000	+408.959	+587.386	+0.000	+12,603.519
31	+0.000	+0.000	+400.592	+575.370	+0.000	+12,345.677
32	+0.000	+0.000	+400.592	+575.370	+0.000	+12,345.677
33	+0.000	+0.000	+403.780	+579.947	+0.000	+12,443.903
34	+0.000	+0.000	+427.684	+614.281	+0.000	+13,180.591
35	+0.000	+0.000	+446.409	+641.175	+0.000	+13,757.664
36	+0.000	+0.000	+468.918	+673.506	+0.000	+14,451.380
37	+0.000	+0.000	+477.683	+686.095	+0.000	+14,721.499
38	+0.000	+0.000	+481.866	+692.103	+0.000	+14,850.420
39	+0.000	+0.000	+483.061	+693.820	+0.000	+14,887.254
40	+0.000	+0.000	+478.480	+687.239	+0.000	+14,746.055
41	+0.000	+0.000	+481.069	+690.959	+0.000	+14,825.863
42	+0.000	+0.000	+475.691	+683.234	+0.000	+14,660.108

43	+.000	+.000	+476.089	+683.806	+.000	+14,672.386
44	+.000	+.000	+461.946	+663.492	+.000	+14,236.512
45	+.000	+.000	+445.811	+640.317	+.000	+13,739.247
46	+.000	+.000	+420.114	+603.409	+.000	+12,947.307
47	+.000	+.000	+400.792	+575.656	+.000	+12,351.816
48	+.000	+.000	+378.282	+543.325	+.000	+11,658.101

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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	+51.974	+.000	+.000	+.000	+.000
02	+.000	+50.233	+.000	+.000	+.000	+.000
03	+.000	+50.150	+.000	+.000	+.000	+.000
04	+.000	+50.620	+.000	+.000	+.000	+.000
05	+.000	+50.095	+.000	+.000	+.000	+.000
06	+.000	+49.570	+.000	+.000	+.000	+.000
07	+.000	+49.653	+.000	+.000	+.000	+.000
08	+.000	+49.349	+.000	+.000	+.000	+.000
09	+.000	+49.294	+.000	+.000	+.000	+.000
10	+.000	+49.045	+.000	+.000	+.000	+.000
11	+.000	+48.437	+.000	+.000	+.000	+.000
12	+.000	+48.493	+.000	+.000	+.000	+.000
13	+.000	+51.394	+.000	+.000	+.000	+.000
14	+.000	+54.102	+.000	+.000	+.000	+.000
15	+.000	+57.473	+.000	+.000	+.000	+.000
16	+.000	+59.545	+.000	+.000	+.000	+.000
17	+.000	+60.595	+.000	+.000	+.000	+.000
18	+.000	+60.899	+.000	+.000	+.000	+.000
19	+.000	+60.678	+.000	+.000	+.000	+.000
20	+.000	+60.540	+.000	+.000	+.000	+.000
21	+.000	+59.711	+.000	+.000	+.000	+.000
22	+.000	+59.573	+.000	+.000	+.000	+.000
23	+.000	+59.103	+.000	+.000	+.000	+.000
24	+.000	+59.131	+.000	+.000	+.000	+.000
25	+.000	+60.706	+.000	+.000	+.000	+.000
26	+.000	+60.567	+.000	+.000	+.000	+.000
27	+.000	+59.075	+.000	+.000	+.000	+.000
28	+.000	+57.638	+.000	+.000	+.000	+.000
29	+.000	+57.860	+.000	+.000	+.000	+.000
30	+.000	+56.727	+.000	+.000	+.000	+.000
31	+.000	+55.566	+.000	+.000	+.000	+.000
32	+.000	+55.566	+.000	+.000	+.000	+.000
33	+.000	+56.008	+.000	+.000	+.000	+.000
34	+.000	+59.324	+.000	+.000	+.000	+.000
35	+.000	+61.921	+.000	+.000	+.000	+.000
36	+.000	+65.044	+.000	+.000	+.000	+.000
37	+.000	+66.259	+.000	+.000	+.000	+.000
38	+.000	+66.840	+.000	+.000	+.000	+.000
39	+.000	+67.005	+.000	+.000	+.000	+.000
40	+.000	+66.370	+.000	+.000	+.000	+.000
41	+.000	+66.729	+.000	+.000	+.000	+.000
42	+.000	+65.983	+.000	+.000	+.000	+.000

43	+.000	+66.038	+.000	+.000	+.000	+.000
44	+.000	+64.077	+.000	+.000	+.000	+.000
45	+.000	+61.838	+.000	+.000	+.000	+.000
46	+.000	+58.274	+.000	+.000	+.000	+.000
47	+.000	+55.594	+.000	+.000	+.000	+.000
48	+.000	+52.471	+.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	+140,113.615
02	+ .000	+133,049.039
03	+ .000	+137,624.235
04	+ .000	+135,398.631
05	+ .000	+133,292.523
06	+ .000	+130,168.341
07	+ .000	+131,766.370
08	+ .000	+132,224.002
09	+ .000	+133,280.976
10	+ .000	+129,724.863
11	+ .000	+120,582.202
12	+ .000	+118,548.078
13	+ .000	+126,466.406
14	+ .000	+125,143.973
15	+ .000	+126,283.253
16	+ .000	+131,402.345
17	+ .000	+135,081.330
18	+ .000	+133,160.368
19	+ .000	+132,258.374
20	+ .000	+136,486.344
21	+ .000	+130,127.293
22	+ .000	+135,791.993
23	+ .000	+145,296.366
24	+ .000	+141,066.574
25	+ .000	+146,721.262
26	+ .000	+146,065.902
27	+ .000	+141,492.668
28	+ .000	+133,189.291
29	+ .000	+144,280.805
30	+ .000	+135,928.396
31	+ .000	+136,019.198
32	+ .000	+133,543.888
33	+ .000	+132,649.277
34	+ .000	+136,337.821
35	+ .000	+143,325.115
36	+ .000	+139,956.683
37	+ .000	+142,092.716
38	+ .000	+142,394.165
39	+ .000	+143,912.943
40	+ .000	+144,655.598
41	+ .000	+142,715.243
42	+ .000	+140,268.736

43	+.000	+151,527.472
44	+.000	+125,639.552
45	+.000	+120,027.511
46	+.000	+123,643.895
47	+.000	+146,367.016
48	+.000	+138,440.699