

Date: 24/06/2021

Settlement Day:02/05/2020

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: 32

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,884,450.540	+85,538,829.670
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,875,070.230	+84,964,330.350
Balancing Services Contract Cost	+1,279,229.828	+32,632,484.173
Balancing Services Cost Variable	+397,390.980	+14,540,334.086
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+20,584.060
Black Start Availability Costs	+119,333.320	+3,684,049.930
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+19,645,036.160
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+88,419.520
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	+19,645,036.160
Total External Costs	+3,673,787.468	+135,930,202.119
Total Adjusted Energy Volume (MWh)	+940,008.928	

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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	+18,480.220	+107,807.198	+5.83365
02	+18,290.207	+104,580.352	+5.71783
03	+18,108.602	+98,087.850	+5.41664
04	+18,142.551	+95,840.259	+5.28262
05	+18,147.821	+98,563.397	+5.43114
06	+17,733.370	+93,710.804	+5.28443
07	+17,914.766	+103,597.638	+5.78281
08	+17,688.449	+100,960.202	+5.70769
09	+17,745.571	+106,078.311	+5.97773
10	+17,648.003	+108,145.505	+6.12792
11	+17,511.481	+107,723.408	+6.15159
12	+17,191.866	+99,396.278	+5.78159
13	+17,861.069	+107,367.889	+6.01128
14	+18,340.209	+112,988.718	+6.16071
15	+18,523.256	+101,539.970	+5.48176
16	+18,477.713	+88,709.568	+4.80090
17	+17,996.643	+68,613.834	+3.81259
18	+17,899.896	+75,145.438	+4.19809
19	+18,142.463	+83,516.434	+4.60337
20	+18,566.057	+87,083.939	+4.69049
21	+19,072.911	+86,176.161	+4.51825
22	+19,070.955	+93,188.171	+4.88639
23	+18,708.163	+83,567.699	+4.46691
24	+18,689.386	+94,576.805	+5.06046
25	+18,700.429	+99,287.127	+5.30935
26	+18,592.986	+95,734.631	+5.14896
27	+18,309.607	+89,170.091	+4.87013
28	+17,713.788	+81,375.472	+4.59391
29	+17,516.289	+75,190.713	+4.29262
30	+17,339.664	+70,849.381	+4.08597
31	+17,521.554	+71,853.815	+4.10088
32	+17,810.330	+78,183.937	+4.38981
33	+18,425.050	+81,096.719	+4.40144
34	+20,146.116	+79,120.977	+3.92736
35	+21,894.536	+81,578.151	+3.72596
36	+23,086.432	+88,582.418	+3.83699
37	+23,683.477	+85,130.505	+3.59451
38	+24,155.319	+81,668.105	+3.38096
39	+24,497.406	+81,633.069	+3.33231
40	+24,319.673	+82,069.294	+3.37461
41	+24,181.232	+81,681.949	+3.37791
42	+24,161.168	+81,702.585	+3.38157

43	+24,066.119	+83,060.081	+3.45133
44	+23,541.809	+85,381.810	+3.62682
45	+22,566.700	+83,456.740	+3.69823
46	+21,608.589	+69,620.511	+3.22189
47	+20,582.966	+83,251.277	+4.04467
48	+19,636.061	+90,049.661	+4.58593

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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	+0.01966	+45,598.10	+0.00	+45,572.10	+25,149.658	+22,615.605
02	+0.01946	+42,940.32	+0.00	+42,748.30	+24,893.812	+22,615.605
03	+0.01926	+36,724.11	+0.00	+36,601.68	+24,637.966	+22,672.770
04	+0.01930	+34,327.85	+0.00	+34,273.48	+24,689.136	+22,672.770
05	+0.01931	+35,752.90	+0.00	+35,679.03	+24,701.928	+23,970.205
06	+0.01887	+31,779.09	+0.00	+31,713.14	+24,139.067	+23,970.205
07	+0.01906	+41,457.13	+0.00	+41,221.68	+24,382.121	+23,965.605
08	+0.01882	+39,353.00	+0.00	+39,067.90	+24,075.105	+23,965.605
09	+0.01888	+45,610.78	+0.00	+45,352.74	+24,151.859	+22,677.960
10	+0.01877	+47,948.46	+0.00	+47,641.61	+24,011.144	+22,677.960
11	+0.01863	+48,235.58	+0.00	+47,764.67	+23,832.052	+22,414.935
12	+0.01829	+40,151.90	+0.00	+40,122.72	+23,397.114	+22,414.935
13	+0.01900	+47,556.59	+0.00	+47,470.84	+24,305.367	+21,607.610
14	+0.01951	+50,388.42	+0.00	+50,297.36	+24,957.774	+23,374.150
15	+0.01971	+41,066.04	+0.00	+40,736.51	+25,213.620	+21,083.205
16	+0.01966	+28,389.37	+0.00	+28,006.87	+25,149.658	+21,083.205
17	+0.01915	+32,097.86	+0.00	+31,986.88	+24,497.251	-1,964.770
18	+0.01904	+39,075.31	+0.00	+38,740.16	+24,356.536	-1,964.770
19	+0.01930	+48,077.96	+0.00	+47,773.65	+24,689.136	-3,151.225
20	+0.01975	+50,848.13	+0.00	+50,434.30	+25,264.789	-3,151.225
21	+0.02029	+47,039.48	+0.00	+46,840.80	+25,955.573	-1,553.730
22	+0.02029	+53,903.58	+0.00	+53,852.81	+25,955.573	-1,553.730
23	+0.01990	+43,561.58	+0.00	+43,130.99	+25,456.674	+333.560
24	+0.01988	+54,281.04	+0.00	+54,180.40	+25,431.089	+333.560
25	+0.01989	+57,300.91	+0.00	+57,242.38	+25,443.881	+1,961.750
26	+0.01978	+53,959.80	+0.00	+53,911.56	+25,303.166	+1,961.750
27	+0.01948	+48,937.81	+0.00	+48,933.32	+24,919.397	+980.020
28	+0.01884	+42,482.48	+0.00	+42,428.45	+24,100.690	+980.020
29	+0.01863	+38,345.91	+0.00	+38,290.45	+23,832.052	-643.540
30	+0.01845	+34,387.31	+0.00	+34,311.86	+23,601.790	-643.540
31	+0.01864	+35,500.85	+0.00	+35,067.24	+23,844.844	-777.380
32	+0.01895	+41,040.57	+0.00	+40,772.64	+24,241.405	-777.380
33	+0.01960	+41,566.59	+0.00	+40,483.35	+25,072.905	+1,114.790
34	+0.02143	+35,160.60	+0.00	+34,819.73	+27,413.895	+1,114.790
35	+0.02329	+33,092.20	+0.00	+32,775.72	+29,793.263	+1,867.640
36	+0.02456	+37,451.20	+0.00	+37,220.64	+31,417.885	+1,867.640
37	+0.02519	+33,813.96	+0.00	+33,580.77	+32,223.799	+786.000
38	+0.02570	+29,144.06	+0.00	+29,090.60	+32,876.207	+786.000
39	+0.02606	+28,276.01	+0.00	+28,198.48	+33,336.729	+917.600
40	+0.02587	+27,286.86	+0.00	+27,251.06	+33,093.676	+2,684.140
41	+0.02572	+27,384.43	+0.00	+27,286.80	+32,901.791	+2,563.340
42	+0.02570	+27,420.79	+0.00	+27,347.74	+32,876.207	+2,563.340

43	+0.02560	+30,133.67	+ .00	+29,891.81	+32,748.284	+1,578.290
44	+0.02504	+33,625.75	+ .00	+33,342.07	+32,031.915	+1,578.290
45	+0.02401	+36,802.01	+ .00	+36,619.98	+30,714.308	-1,549.000
46	+0.02299	+24,977.71	+ .00	+24,839.29	+29,409.494	-1,549.000
47	+0.02190	+25,677.42	+ .00	+25,659.95	+28,015.133	+13,457.710
48	+0.02089	+34,517.06	+ .00	+34,493.72	+26,723.111	+13,457.710

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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	+2,346.093	+0.000	+12,069.419
02	+0.000	+0.000	+0.000	+2,322.226	+0.000	+11,946.638
03	+0.000	+0.000	+0.000	+2,298.360	+0.000	+11,823.856
04	+0.000	+0.000	+0.000	+2,303.133	+0.000	+11,848.412
05	+0.000	+0.000	+0.000	+2,304.326	+0.000	+11,854.552
06	+0.000	+0.000	+0.000	+2,251.820	+0.000	+11,584.432
07	+0.000	+0.000	+0.000	+2,274.493	+0.000	+11,701.075
08	+0.000	+0.000	+0.000	+2,245.853	+0.000	+11,553.737
09	+0.000	+0.000	+0.000	+2,253.013	+0.000	+11,590.571
10	+0.000	+0.000	+0.000	+2,239.886	+0.000	+11,523.042
11	+0.000	+0.000	+0.000	+2,223.180	+0.000	+11,437.094
12	+0.000	+0.000	+0.000	+2,182.606	+0.000	+11,228.366
13	+0.000	+0.000	+0.000	+2,267.333	+0.000	+11,664.240
14	+0.000	+0.000	+0.000	+2,328.193	+0.000	+11,977.333
15	+0.000	+0.000	+0.000	+2,352.060	+0.000	+12,100.114
16	+0.000	+0.000	+0.000	+2,346.093	+0.000	+12,069.419
17	+0.000	+0.000	+0.000	+2,285.233	+0.000	+11,756.326
18	+0.000	+0.000	+0.000	+2,272.106	+0.000	+11,688.797
19	+0.000	+0.000	+0.000	+2,303.133	+0.000	+11,848.412
20	+0.000	+0.000	+0.000	+2,356.833	+0.000	+12,124.671
21	+0.000	+0.000	+0.000	+2,421.273	+0.000	+12,456.181
22	+0.000	+0.000	+0.000	+2,421.273	+0.000	+12,456.181
23	+0.000	+0.000	+0.000	+2,374.733	+0.000	+12,216.757
24	+0.000	+0.000	+0.000	+2,372.346	+0.000	+12,204.479
25	+0.000	+0.000	+0.000	+2,373.540	+0.000	+12,210.618
26	+0.000	+0.000	+0.000	+2,360.413	+0.000	+12,143.088
27	+0.000	+0.000	+0.000	+2,324.613	+0.000	+11,958.916
28	+0.000	+0.000	+0.000	+2,248.240	+0.000	+11,566.015
29	+0.000	+0.000	+0.000	+2,223.180	+0.000	+11,437.094
30	+0.000	+0.000	+0.000	+2,201.700	+0.000	+11,326.591
31	+0.000	+0.000	+0.000	+2,224.373	+0.000	+11,443.234
32	+0.000	+0.000	+0.000	+2,261.366	+0.000	+11,633.545
33	+0.000	+0.000	+0.000	+2,338.933	+0.000	+12,032.585
34	+0.000	+0.000	+0.000	+2,557.313	+0.000	+13,156.035
35	+0.000	+0.000	+0.000	+2,779.273	+0.000	+14,297.903
36	+0.000	+0.000	+0.000	+2,930.826	+0.000	+15,077.565
37	+0.000	+0.000	+0.000	+3,006.006	+0.000	+15,464.327
38	+0.000	+0.000	+0.000	+3,066.866	+0.000	+15,777.420
39	+0.000	+0.000	+0.000	+3,109.826	+0.000	+15,998.426
40	+0.000	+0.000	+0.000	+3,087.153	+0.000	+15,881.784
41	+0.000	+0.000	+0.000	+3,069.253	+0.000	+15,789.698
42	+0.000	+0.000	+0.000	+3,066.866	+0.000	+15,777.420

43	+.000	+.000	+.000	+3,054.933	+.000	+15,716.029
44	+.000	+.000	+.000	+2,988.106	+.000	+15,372.241
45	+.000	+.000	+.000	+2,865.193	+.000	+14,739.916
46	+.000	+.000	+.000	+2,743.473	+.000	+14,113.731
47	+.000	+.000	+.000	+2,613.400	+.000	+13,444.572
48	+.000	+.000	+.000	+2,492.873	+.000	+12,824.525

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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	+54.323	+.000	+.000	+.000	+.000
02	+.000	+53.770	+.000	+.000	+.000	+.000
03	+.000	+53.217	+.000	+.000	+.000	+.000
04	+.000	+53.328	+.000	+.000	+.000	+.000
05	+.000	+53.356	+.000	+.000	+.000	+.000
06	+.000	+52.140	+.000	+.000	+.000	+.000
07	+.000	+52.665	+.000	+.000	+.000	+.000
08	+.000	+52.002	+.000	+.000	+.000	+.000
09	+.000	+52.168	+.000	+.000	+.000	+.000
10	+.000	+51.864	+.000	+.000	+.000	+.000
11	+.000	+51.477	+.000	+.000	+.000	+.000
12	+.000	+50.537	+.000	+.000	+.000	+.000
13	+.000	+52.499	+.000	+.000	+.000	+.000
14	+.000	+53.908	+.000	+.000	+.000	+.000
15	+.000	+54.461	+.000	+.000	+.000	+.000
16	+.000	+54.323	+.000	+.000	+.000	+.000
17	+.000	+52.914	+.000	+.000	+.000	+.000
18	+.000	+52.610	+.000	+.000	+.000	+.000
19	+.000	+53.328	+.000	+.000	+.000	+.000
20	+.000	+54.571	+.000	+.000	+.000	+.000
21	+.000	+56.064	+.000	+.000	+.000	+.000
22	+.000	+56.064	+.000	+.000	+.000	+.000
23	+.000	+54.986	+.000	+.000	+.000	+.000
24	+.000	+54.931	+.000	+.000	+.000	+.000
25	+.000	+54.958	+.000	+.000	+.000	+.000
26	+.000	+54.654	+.000	+.000	+.000	+.000
27	+.000	+53.825	+.000	+.000	+.000	+.000
28	+.000	+52.057	+.000	+.000	+.000	+.000
29	+.000	+51.477	+.000	+.000	+.000	+.000
30	+.000	+50.979	+.000	+.000	+.000	+.000
31	+.000	+51.504	+.000	+.000	+.000	+.000
32	+.000	+52.361	+.000	+.000	+.000	+.000
33	+.000	+54.157	+.000	+.000	+.000	+.000
34	+.000	+59.213	+.000	+.000	+.000	+.000
35	+.000	+64.353	+.000	+.000	+.000	+.000
36	+.000	+67.862	+.000	+.000	+.000	+.000
37	+.000	+69.603	+.000	+.000	+.000	+.000
38	+.000	+71.012	+.000	+.000	+.000	+.000
39	+.000	+72.007	+.000	+.000	+.000	+.000
40	+.000	+71.482	+.000	+.000	+.000	+.000
41	+.000	+71.067	+.000	+.000	+.000	+.000
42	+.000	+71.012	+.000	+.000	+.000	+.000

43	+.000	+70.736	+.000	+.000	+.000	+.000
44	+.000	+69.188	+.000	+.000	+.000	+.000
45	+.000	+66.342	+.000	+.000	+.000	+.000
46	+.000	+63.524	+.000	+.000	+.000	+.000
47	+.000	+60.512	+.000	+.000	+.000	+.000
48	+.000	+57.721	+.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(f)	Total Period BSUoS charges(f)
01	+ .000	+107,807.198
02	+ .000	+104,580.352
03	+ .000	+98,087.850
04	+ .000	+95,840.259
05	+ .000	+98,563.397
06	+ .000	+93,710.804
07	+ .000	+103,597.638
08	+ .000	+100,960.202
09	+ .000	+106,078.311
10	+ .000	+108,145.505
11	+ .000	+107,723.408
12	+ .000	+99,396.278
13	+ .000	+107,367.889
14	+ .000	+112,988.718
15	+ .000	+101,539.970
16	+ .000	+88,709.568
17	+ .000	+68,613.834
18	+ .000	+75,145.438
19	+ .000	+83,516.434
20	+ .000	+87,083.939
21	+ .000	+86,176.161
22	+ .000	+93,188.171
23	+ .000	+83,567.699
24	+ .000	+94,576.805
25	+ .000	+99,287.127
26	+ .000	+95,734.631
27	+ .000	+89,170.091
28	+ .000	+81,375.472
29	+ .000	+75,190.713
30	+ .000	+70,849.381
31	+ .000	+71,853.815
32	+ .000	+78,183.937
33	+ .000	+81,096.719
34	+ .000	+79,120.977
35	+ .000	+81,578.151
36	+ .000	+88,582.418
37	+ .000	+85,130.505
38	+ .000	+81,668.105
39	+ .000	+81,633.069
40	+ .000	+82,069.294
41	+ .000	+81,681.949
42	+ .000	+81,702.585

43	+.000	+83,060.081
44	+.000	+85,381.810
45	+.000	+83,456.740
46	+.000	+69,620.511
47	+.000	+83,251.277
48	+.000	+90,049.661