

Date: 30/06/2021

Settlement Day:09/05/2020

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: 39

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,141,431.480	+99,826,663.670
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,128,109.720	+99,156,629.680
Balancing Services Contract Cost	+1,227,950.225	+41,280,195.781
Balancing Services Cost Variable	+254,056.750	+16,130,112.586
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	+122,536.040	+4,520,447.440
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+23,942,387.820
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+107,761.290
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	+23,942,387.820
Total External Costs	+4,735,415.845	+161,215,730.837
Total Adjusted Energy Volume (MWh)	+854,201.810	

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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	+17,836.208	+115,711.258	+6.48744
02	+17,317.921	+111,235.092	+6.42312
03	+17,251.965	+117,557.576	+6.81416
04	+17,094.968	+115,488.127	+6.75568
05	+16,947.325	+115,416.015	+6.81028
06	+16,508.567	+105,841.425	+6.41130
07	+16,475.442	+108,803.594	+6.60399
08	+16,441.299	+107,251.578	+6.52330
09	+16,343.933	+105,244.459	+6.43936
10	+16,281.751	+104,970.998	+6.44716
11	+16,069.684	+104,582.479	+6.50806
12	+16,049.476	+105,406.925	+6.56762
13	+16,223.684	+110,871.267	+6.83391
14	+16,237.024	+110,819.560	+6.82512
15	+16,102.585	+92,158.305	+5.72320
16	+16,085.779	+100,982.222	+6.27773
17	+16,090.725	+98,983.803	+6.15161
18	+16,022.540	+98,925.811	+6.17417
19	+16,151.442	+103,360.464	+6.39946
20	+16,126.770	+101,263.530	+6.27922
21	+16,023.435	+95,743.181	+5.97520
22	+15,995.824	+95,708.266	+5.98333
23	+16,323.484	+108,163.446	+6.62625
24	+16,307.627	+110,438.022	+6.77217
25	+16,638.779	+121,166.194	+7.28216
26	+16,575.803	+115,857.963	+6.98958
27	+16,293.788	+114,732.434	+7.04148
28	+16,012.172	+109,848.684	+6.86032
29	+16,184.790	+111,574.771	+6.89380
30	+16,061.465	+108,695.647	+6.76748
31	+16,440.667	+110,718.588	+6.73443
32	+16,896.578	+110,586.041	+6.54488
33	+17,641.257	+119,558.067	+6.77719
34	+18,842.185	+117,469.218	+6.23437
35	+20,096.772	+111,426.808	+5.54451
36	+21,055.777	+120,002.094	+5.69925
37	+21,422.471	+125,573.721	+5.86178
38	+21,752.031	+125,401.611	+5.76505
39	+21,874.013	+125,641.174	+5.74386
40	+21,520.089	+129,236.339	+6.00538
41	+21,820.653	+133,771.195	+6.13049
42	+21,812.076	+123,242.554	+5.65020

43	+22,152.614	+124,720.355	+5.63005
44	+21,748.864	+113,769.381	+5.23105
45	+20,942.485	+105,720.634	+5.04814
46	+19,905.256	+89,067.412	+4.47457
47	+18,574.008	+117,558.278	+6.32918
48	+17,627.759	+119,096.005	+6.75616

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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	+0.02088	+60,050.09	+0.00	+59,645.68	+25,639.601	+14,991.345
02	+0.02027	+56,440.47	+0.00	+56,369.48	+24,890.551	+14,991.345
03	+0.02020	+65,014.44	+0.00	+64,836.21	+24,804.595	+12,984.800
04	+0.02001	+63,190.52	+0.00	+63,140.52	+24,571.284	+12,984.800
05	+0.01984	+63,272.91	+0.00	+63,268.80	+24,362.532	+13,118.825
06	+0.01933	+54,717.28	+0.00	+54,697.46	+23,736.278	+13,118.825
07	+0.01929	+56,533.80	+0.00	+56,526.22	+23,687.160	+14,330.920
08	+0.01925	+55,069.26	+0.00	+55,052.89	+23,638.042	+14,330.920
09	+0.01913	+53,543.15	+0.00	+53,512.69	+23,490.688	+14,100.060
10	+0.01906	+53,408.45	+0.00	+53,376.93	+23,404.731	+14,100.060
11	+0.01881	+55,624.74	+0.00	+55,580.41	+23,097.744	+11,999.850
12	+0.01879	+56,518.74	+0.00	+56,444.20	+23,073.185	+11,999.850
13	+0.01899	+61,288.09	+0.00	+61,265.56	+23,318.775	+12,249.400
14	+0.01901	+57,590.59	+0.00	+57,529.57	+23,343.334	+15,894.340
15	+0.01885	+56,891.05	+0.00	+56,809.46	+23,146.862	-1,732.060
16	+0.01883	+65,768.62	+0.00	+65,672.72	+23,122.303	-1,732.060
17	+0.01884	+61,889.26	+0.00	+61,716.98	+23,134.582	+205.590
18	+0.01876	+61,885.86	+0.00	+61,816.36	+23,036.346	+205.590
19	+0.01891	+65,085.93	+0.00	+65,033.49	+23,220.539	+1,128.040
20	+0.01888	+63,132.40	+0.00	+62,995.57	+23,183.700	+1,128.040
21	+0.01876	+56,639.49	+0.00	+56,608.48	+23,036.346	+2,230.840
22	+0.01873	+56,740.68	+0.00	+56,632.58	+22,999.508	+2,230.840
23	+0.01911	+68,315.97	+0.00	+68,023.24	+23,466.129	+2,547.840
24	+0.01909	+70,440.90	+0.00	+70,337.16	+23,441.570	+2,547.840
25	+0.01948	+80,993.35	+0.00	+80,687.24	+23,920.470	+2,158.740
26	+0.01941	+75,737.67	+0.00	+75,516.71	+23,834.514	+2,158.740
27	+0.01907	+80,454.87	+0.00	+79,659.19	+23,417.011	-2,440.435
28	+0.01875	+75,484.21	+0.00	+75,404.93	+23,024.067	-2,440.435
29	+0.01895	+80,654.72	+0.00	+80,442.65	+23,269.657	-6,145.500
30	+0.01880	+78,028.71	+0.00	+77,858.60	+23,085.464	-6,145.500
31	+0.01925	+79,443.44	+0.00	+79,082.32	+23,638.042	-6,231.500
32	+0.01978	+78,064.34	+0.00	+77,907.18	+24,288.855	-6,231.500
33	+0.02065	+78,599.01	+0.00	+78,417.79	+25,357.172	+518.490
34	+0.02206	+74,337.78	+0.00	+73,555.25	+27,088.582	+518.490
35	+0.02353	+63,341.88	+0.00	+62,632.27	+28,893.669	+2,507.340
36	+0.02465	+69,202.47	+0.00	+69,004.34	+30,268.973	+2,507.340
37	+0.02508	+75,232.85	+0.00	+75,201.53	+30,796.992	+1,035.900
38	+0.02546	+74,548.00	+0.00	+74,281.90	+31,263.613	+1,035.900
39	+0.02561	+74,727.48	+0.00	+74,226.39	+31,447.805	+1,035.900
40	+0.02519	+76,398.96	+0.00	+75,007.72	+30,932.066	+4,675.940
41	+0.02555	+82,871.26	+0.00	+81,551.70	+31,374.128	+1,958.640
42	+0.02554	+71,818.32	+0.00	+71,042.73	+31,361.849	+1,958.640

43	+0.02593	+73,718.68	+ .00	+73,480.44	+31,840.749	+231.540
44	+0.02546	+63,964.32	+ .00	+63,454.03	+31,263.613	+231.540
45	+0.02452	+62,910.24	+ .00	+62,551.60	+30,109.340	-5,065.650
46	+0.02330	+49,046.29	+ .00	+48,298.31	+28,611.240	-5,065.650
47	+0.02174	+39,692.23	+ .00	+39,125.32	+26,695.638	+35,666.970
48	+0.02064	+43,107.71	+ .00	+42,826.92	+25,344.893	+35,666.970

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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	+2,558.553	+0.000	+12,818.386
02	+0.000	+0.000	+0.000	+2,483.806	+0.000	+12,443.903
03	+0.000	+0.000	+0.000	+2,475.228	+0.000	+12,400.929
04	+0.000	+0.000	+0.000	+2,451.946	+0.000	+12,284.287
05	+0.000	+0.000	+0.000	+2,431.115	+0.000	+12,179.922
06	+0.000	+0.000	+0.000	+2,368.622	+0.000	+11,866.830
07	+0.000	+0.000	+0.000	+2,363.720	+0.000	+11,842.273
08	+0.000	+0.000	+0.000	+2,358.819	+0.000	+11,817.717
09	+0.000	+0.000	+0.000	+2,344.114	+0.000	+11,744.048
10	+0.000	+0.000	+0.000	+2,335.537	+0.000	+11,701.075
11	+0.000	+0.000	+0.000	+2,304.903	+0.000	+11,547.598
12	+0.000	+0.000	+0.000	+2,302.452	+0.000	+11,535.320
13	+0.000	+0.000	+0.000	+2,326.959	+0.000	+11,658.101
14	+0.000	+0.000	+0.000	+2,329.410	+0.000	+11,670.379
15	+0.000	+0.000	+0.000	+2,309.804	+0.000	+11,572.154
16	+0.000	+0.000	+0.000	+2,307.354	+0.000	+11,559.876
17	+0.000	+0.000	+0.000	+2,308.579	+0.000	+11,566.015
18	+0.000	+0.000	+0.000	+2,298.776	+0.000	+11,516.902
19	+0.000	+0.000	+0.000	+2,317.157	+0.000	+11,608.989
20	+0.000	+0.000	+0.000	+2,313.480	+0.000	+11,590.571
21	+0.000	+0.000	+0.000	+2,298.776	+0.000	+11,516.902
22	+0.000	+0.000	+0.000	+2,295.100	+0.000	+11,498.485
23	+0.000	+0.000	+0.000	+2,341.664	+0.000	+11,731.770
24	+0.000	+0.000	+0.000	+2,339.213	+0.000	+11,719.492
25	+0.000	+0.000	+0.000	+2,387.002	+0.000	+11,958.916
26	+0.000	+0.000	+0.000	+2,378.425	+0.000	+11,915.942
27	+0.000	+0.000	+0.000	+2,336.762	+0.000	+11,707.214
28	+0.000	+0.000	+0.000	+2,297.551	+0.000	+11,510.763
29	+0.000	+0.000	+0.000	+2,322.058	+0.000	+11,633.545
30	+0.000	+0.000	+0.000	+2,303.678	+0.000	+11,541.459
31	+0.000	+0.000	+0.000	+2,358.819	+0.000	+11,817.717
32	+0.000	+0.000	+0.000	+2,423.763	+0.000	+12,143.088
33	+0.000	+0.000	+0.000	+2,530.369	+0.000	+12,677.187
34	+0.000	+0.000	+0.000	+2,703.145	+0.000	+13,542.797
35	+0.000	+0.000	+0.000	+2,883.273	+0.000	+14,445.241
36	+0.000	+0.000	+0.000	+3,020.513	+0.000	+15,132.817
37	+0.000	+0.000	+0.000	+3,073.204	+0.000	+15,396.797
38	+0.000	+0.000	+0.000	+3,119.768	+0.000	+15,630.082
39	+0.000	+0.000	+0.000	+3,138.148	+0.000	+15,722.168
40	+0.000	+0.000	+0.000	+3,086.683	+0.000	+15,464.327
41	+0.000	+0.000	+0.000	+3,130.796	+0.000	+15,685.334
42	+0.000	+0.000	+0.000	+3,129.570	+0.000	+15,679.194

43	+.000	+.000	+.000	+3,177.360	+.000	+15,918.618
44	+.000	+.000	+.000	+3,119.768	+.000	+15,630.082
45	+.000	+.000	+.000	+3,004.584	+.000	+15,053.009
46	+.000	+.000	+.000	+2,855.090	+.000	+14,304.042
47	+.000	+.000	+.000	+2,663.934	+.000	+13,346.346
48	+.000	+.000	+.000	+2,529.144	+.000	+12,671.048

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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	+57.694	+.000	+.000	+.000	+.000
02	+.000	+56.008	+.000	+.000	+.000	+.000
03	+.000	+55.815	+.000	+.000	+.000	+.000
04	+.000	+55.290	+.000	+.000	+.000	+.000
05	+.000	+54.820	+.000	+.000	+.000	+.000
06	+.000	+53.411	+.000	+.000	+.000	+.000
07	+.000	+53.300	+.000	+.000	+.000	+.000
08	+.000	+53.190	+.000	+.000	+.000	+.000
09	+.000	+52.858	+.000	+.000	+.000	+.000
10	+.000	+52.665	+.000	+.000	+.000	+.000
11	+.000	+51.974	+.000	+.000	+.000	+.000
12	+.000	+51.919	+.000	+.000	+.000	+.000
13	+.000	+52.471	+.000	+.000	+.000	+.000
14	+.000	+52.527	+.000	+.000	+.000	+.000
15	+.000	+52.085	+.000	+.000	+.000	+.000
16	+.000	+52.029	+.000	+.000	+.000	+.000
17	+.000	+52.057	+.000	+.000	+.000	+.000
18	+.000	+51.836	+.000	+.000	+.000	+.000
19	+.000	+52.250	+.000	+.000	+.000	+.000
20	+.000	+52.168	+.000	+.000	+.000	+.000
21	+.000	+51.836	+.000	+.000	+.000	+.000
22	+.000	+51.753	+.000	+.000	+.000	+.000
23	+.000	+52.803	+.000	+.000	+.000	+.000
24	+.000	+52.748	+.000	+.000	+.000	+.000
25	+.000	+53.825	+.000	+.000	+.000	+.000
26	+.000	+53.632	+.000	+.000	+.000	+.000
27	+.000	+52.693	+.000	+.000	+.000	+.000
28	+.000	+51.808	+.000	+.000	+.000	+.000
29	+.000	+52.361	+.000	+.000	+.000	+.000
30	+.000	+51.946	+.000	+.000	+.000	+.000
31	+.000	+53.190	+.000	+.000	+.000	+.000
32	+.000	+54.654	+.000	+.000	+.000	+.000
33	+.000	+57.058	+.000	+.000	+.000	+.000
34	+.000	+60.954	+.000	+.000	+.000	+.000
35	+.000	+65.016	+.000	+.000	+.000	+.000
36	+.000	+68.111	+.000	+.000	+.000	+.000
37	+.000	+69.299	+.000	+.000	+.000	+.000
38	+.000	+70.349	+.000	+.000	+.000	+.000
39	+.000	+70.763	+.000	+.000	+.000	+.000
40	+.000	+69.603	+.000	+.000	+.000	+.000
41	+.000	+70.597	+.000	+.000	+.000	+.000
42	+.000	+70.570	+.000	+.000	+.000	+.000

43	+ .000	+71.647	+ .000	+ .000	+ .000	+ .000
44	+ .000	+70.349	+ .000	+ .000	+ .000	+ .000
45	+ .000	+67.751	+ .000	+ .000	+ .000	+ .000
46	+ .000	+64.380	+ .000	+ .000	+ .000	+ .000
47	+ .000	+60.070	+ .000	+ .000	+ .000	+ .000
48	+ .000	+57.031	+ .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	+115,711.258
02	+ .000	+111,235.092
03	+ .000	+117,557.576
04	+ .000	+115,488.127
05	+ .000	+115,416.015
06	+ .000	+105,841.425
07	+ .000	+108,803.594
08	+ .000	+107,251.578
09	+ .000	+105,244.459
10	+ .000	+104,970.998
11	+ .000	+104,582.479
12	+ .000	+105,406.925
13	+ .000	+110,871.267
14	+ .000	+110,819.560
15	+ .000	+92,158.305
16	+ .000	+100,982.222
17	+ .000	+98,983.803
18	+ .000	+98,925.811
19	+ .000	+103,360.464
20	+ .000	+101,263.530
21	+ .000	+95,743.181
22	+ .000	+95,708.266
23	+ .000	+108,163.446
24	+ .000	+110,438.022
25	+ .000	+121,166.194
26	+ .000	+115,857.963
27	+ .000	+114,732.434
28	+ .000	+109,848.684
29	+ .000	+111,574.771
30	+ .000	+108,695.647
31	+ .000	+110,718.588
32	+ .000	+110,586.041
33	+ .000	+119,558.067
34	+ .000	+117,469.218
35	+ .000	+111,426.808
36	+ .000	+120,002.094
37	+ .000	+125,573.721
38	+ .000	+125,401.611
39	+ .000	+125,641.174
40	+ .000	+129,236.339
41	+ .000	+133,771.195
42	+ .000	+123,242.554

43	+.000	+124,720.355
44	+.000	+113,769.381
45	+.000	+105,720.634
46	+.000	+89,067.412
47	+.000	+117,558.278
48	+.000	+119,096.005