

Date: 26/05/2021

Settlement Day:01/04/2020

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: 1

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,313,784.420	+2,313,784.420
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,297,332.610	+2,297,332.610
Balancing Services Contract Cost	+1,339,817.824	+1,339,817.824
Balancing Services Cost Variable	+145,363.990	+145,363.990
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+664.000	+664.000
Black Start Availability Costs	+40,681.620	+40,681.620
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+613,907.380
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+2,763.110
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	+613,907.380
Total External Costs	+3,826,623.154	+3,826,623.154
Total Adjusted Energy Volume (MWh)	+1,217,029.286	

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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	+21,234.841	+73,626.632	+3.46726
02	+20,916.730	+64,612.685	+3.08904
03	+21,144.201	+67,004.865	+3.16895
04	+21,734.052	+81,004.214	+3.72706
05	+21,936.072	+83,164.557	+3.79122
06	+21,650.330	+75,147.476	+3.47096
07	+21,525.559	+71,476.812	+3.32056
08	+21,377.197	+72,397.412	+3.38667
09	+21,252.888	+72,414.690	+3.40729
10	+21,061.130	+66,683.105	+3.16617
11	+21,111.379	+69,079.579	+3.27215
12	+21,356.086	+72,472.616	+3.39353
13	+22,442.792	+79,012.668	+3.52063
14	+23,384.224	+79,745.340	+3.41022
15	+24,714.365	+80,032.877	+3.23831
16	+25,527.813	+83,629.696	+3.27602
17	+26,101.455	+86,185.618	+3.30195
18	+26,277.627	+87,814.145	+3.34178
19	+26,519.882	+96,055.401	+3.62201
20	+26,564.843	+87,422.375	+3.29091
21	+26,601.184	+82,214.940	+3.09065
22	+26,570.737	+80,930.925	+3.04587
23	+26,452.072	+82,673.711	+3.12542
24	+26,585.480	+82,385.703	+3.09890
25	+27,002.476	+91,980.295	+3.40637
26	+27,201.588	+94,026.728	+3.45666
27	+27,027.873	+94,721.582	+3.50459
28	+26,657.861	+94,489.903	+3.54454
29	+26,512.580	+89,225.973	+3.36542
30	+26,439.933	+91,747.743	+3.47004
31	+26,531.849	+90,268.870	+3.40228
32	+26,639.788	+92,464.945	+3.47093
33	+27,029.666	+120,882.882	+4.47223
34	+28,323.744	+135,634.426	+4.78872
35	+29,412.093	+136,960.036	+4.65659
36	+30,269.698	+143,526.760	+4.74160
37	+30,508.943	+137,678.087	+4.51271
38	+30,302.208	+131,042.935	+4.32453
39	+29,997.865	+124,568.756	+4.15259
40	+29,592.290	+115,723.841	+3.91061
41	+29,532.820	+115,353.050	+3.90593
42	+28,447.110	+89,549.239	+3.14792

43	+27,647.716	+89,484.317	+3.23659
44	+26,359.242	+70,084.403	+2.65882
45	+25,004.572	+79,063.857	+3.16198
46	+23,481.022	+82,937.077	+3.53209
47	+22,162.014	+119,897.681	+5.41005
48	+20,901.396	+132,049.084	+6.31772

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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	+0.01745	+35,707.82	+0.00	+35,707.08	+23,379.821	+3,057.350
02	+0.01719	+27,248.20	+0.00	+27,212.57	+23,031.468	+3,057.350
03	+0.01737	+29,237.07	+0.00	+29,136.34	+23,272.636	+3,166.150
04	+0.01786	+42,492.99	+0.00	+42,156.75	+23,929.146	+3,166.150
05	+0.01802	+43,637.64	+0.00	+43,440.34	+24,143.517	+3,723.250
06	+0.01779	+36,017.51	+0.00	+35,882.76	+23,835.359	+3,723.250
07	+0.01769	+32,463.39	+0.00	+32,421.88	+23,701.377	+3,713.250
08	+0.01757	+33,611.35	+0.00	+33,582.22	+23,540.599	+3,713.250
09	+0.01746	+34,141.27	+0.00	+34,070.76	+23,393.219	+3,461.750
10	+0.01731	+28,866.97	+0.00	+28,638.85	+23,192.247	+3,461.750
11	+0.01735	+29,716.06	+0.00	+29,660.66	+23,245.839	+4,756.500
12	+0.01755	+32,876.60	+0.00	+32,654.13	+23,513.803	+4,756.500
13	+0.01844	+31,804.63	+0.00	+31,533.90	+24,706.241	+10,638.710
14	+0.01921	+31,116.52	+0.00	+30,728.24	+25,737.900	+10,638.710
15	+0.02031	+34,806.25	+0.00	+34,570.66	+27,211.700	+4,886.210
16	+0.02098	+36,998.01	+0.00	+36,828.93	+28,109.378	+4,886.210
17	+0.02145	+40,136.52	+0.00	+39,557.12	+28,739.092	+3,774.960
18	+0.02159	+41,626.40	+0.00	+40,905.95	+28,926.667	+3,774.960
19	+0.02179	+49,129.17	+0.00	+48,747.64	+29,194.630	+3,774.960
20	+0.02183	+40,085.55	+0.00	+40,034.70	+29,248.223	+3,774.960
21	+0.02186	+34,833.73	+0.00	+34,767.33	+29,288.418	+3,774.960
22	+0.02183	+33,697.18	+0.00	+33,543.25	+29,248.223	+3,774.960
23	+0.02173	+35,567.28	+0.00	+35,485.82	+29,114.241	+3,774.960
24	+0.02184	+34,987.77	+0.00	+34,978.05	+29,261.621	+3,774.960
25	+0.02219	+44,141.32	+0.00	+43,873.40	+29,730.558	+3,774.960
26	+0.02235	+45,812.25	+0.00	+45,600.18	+29,944.928	+3,774.960
27	+0.02221	+50,449.62	+0.00	+50,349.69	+29,757.354	+0.000
28	+0.02190	+50,826.25	+0.00	+50,737.34	+29,342.010	+0.000
29	+0.02178	+45,784.27	+0.00	+45,713.15	+29,181.232	+0.000
30	+0.02172	+48,423.37	+0.00	+48,354.79	+29,100.843	+0.000
31	+0.02180	+46,954.83	+0.00	+46,716.09	+29,208.029	+0.000
32	+0.02189	+50,562.83	+0.00	+48,732.36	+29,328.612	+0.000
33	+0.02221	+77,905.13	+0.00	+76,510.99	+29,757.354	+0.000
34	+0.02327	+89,733.62	+0.00	+89,144.83	+31,177.561	+0.000
35	+0.02417	+89,097.52	+0.00	+88,672.39	+32,383.397	+0.000
36	+0.02487	+94,279.82	+0.00	+93,840.63	+33,321.269	+0.000
37	+0.02507	+88,671.55	+0.00	+87,592.39	+33,589.233	+0.000
38	+0.02490	+81,428.52	+0.00	+81,296.87	+33,361.464	+0.000
39	+0.02465	+72,531.58	+0.00	+71,550.59	+33,026.509	+3,771.560
40	+0.02432	+63,563.65	+0.00	+63,364.96	+32,584.369	+3,771.560
41	+0.02427	+63,272.66	+0.00	+63,094.06	+32,517.379	+3,771.560
42	+0.02337	+39,167.59	+0.00	+39,088.30	+31,311.543	+3,771.560

43	+0.02272	+40,621.30	+.00	+40,321.97	+30,440.661	+3,771.560
44	+0.02166	+27,035.19	+.00	+26,811.32	+29,020.454	+.000
45	+0.02055	+39,910.12	+.00	+39,877.87	+27,533.256	-1,869.500
46	+0.01929	+47,225.78	+.00	+46,268.36	+25,845.086	-1,869.500
47	+0.01821	+75,149.72	+.00	+74,672.50	+24,398.083	+8,844.625
48	+0.01717	+90,430.05	+.00	+88,901.65	+23,004.672	+8,844.625

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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	+11.587	+709.894	+0.000	+10,712.684
02	+0.000	+0.000	+11.414	+699.317	+0.000	+10,553.068
03	+0.000	+0.000	+11.534	+706.640	+0.000	+10,663.571
04	+0.000	+0.000	+11.859	+726.574	+0.000	+10,964.386
05	+0.000	+0.000	+11.965	+733.083	+0.000	+11,062.611
06	+0.000	+0.000	+11.813	+723.726	+0.000	+10,921.412
07	+0.000	+0.000	+11.746	+719.658	+0.000	+10,860.022
08	+0.000	+0.000	+11.666	+714.776	+0.000	+10,786.353
09	+0.000	+0.000	+11.593	+710.301	+0.000	+10,718.823
10	+0.000	+0.000	+11.494	+704.199	+0.000	+10,626.737
11	+0.000	+0.000	+11.520	+705.826	+0.000	+10,651.293
12	+0.000	+0.000	+11.653	+713.962	+0.000	+10,774.075
13	+0.000	+0.000	+12.244	+750.169	+0.000	+11,320.452
14	+0.000	+0.000	+12.755	+781.494	+0.000	+11,793.161
15	+0.000	+0.000	+13.486	+826.244	+0.000	+12,468.459
16	+0.000	+0.000	+13.931	+853.500	+0.000	+12,879.777
17	+0.000	+0.000	+14.243	+872.621	+0.000	+13,168.313
18	+0.000	+0.000	+14.336	+878.316	+0.000	+13,254.260
19	+0.000	+0.000	+14.469	+886.452	+0.000	+13,377.042
20	+0.000	+0.000	+14.495	+888.080	+0.000	+13,401.598
21	+0.000	+0.000	+14.515	+889.300	+0.000	+13,420.015
22	+0.000	+0.000	+14.495	+888.080	+0.000	+13,401.598
23	+0.000	+0.000	+14.429	+884.012	+0.000	+13,340.207
24	+0.000	+0.000	+14.502	+888.487	+0.000	+13,407.737
25	+0.000	+0.000	+14.734	+902.725	+0.000	+13,622.605
26	+0.000	+0.000	+14.840	+909.234	+0.000	+13,720.830
27	+0.000	+0.000	+14.747	+903.539	+0.000	+13,634.883
28	+0.000	+0.000	+14.542	+890.927	+0.000	+13,444.572
29	+0.000	+0.000	+14.462	+886.046	+0.000	+13,370.903
30	+0.000	+0.000	+14.422	+883.605	+0.000	+13,334.068
31	+0.000	+0.000	+14.475	+886.859	+0.000	+13,383.181
32	+0.000	+0.000	+14.535	+890.521	+0.000	+13,438.433
33	+0.000	+0.000	+14.747	+903.539	+0.000	+13,634.883
34	+0.000	+0.000	+15.451	+946.661	+0.000	+14,285.625
35	+0.000	+0.000	+16.049	+983.275	+0.000	+14,838.141
36	+0.000	+0.000	+16.514	+1,011.752	+0.000	+15,267.877
37	+0.000	+0.000	+16.646	+1,019.888	+0.000	+15,390.658
38	+0.000	+0.000	+16.534	+1,012.972	+0.000	+15,286.294
39	+0.000	+0.000	+16.368	+1,002.802	+0.000	+15,132.817
40	+0.000	+0.000	+16.148	+989.377	+0.000	+14,930.227
41	+0.000	+0.000	+16.115	+987.343	+0.000	+14,899.532
42	+0.000	+0.000	+15.518	+950.729	+0.000	+14,347.015

43	+.000	+.000	+15.086	+924.286	+.000	+13,947.976
44	+.000	+.000	+14.382	+881.164	+.000	+13,297.234
45	+.000	+.000	+13.645	+836.007	+.000	+12,615.797
46	+.000	+.000	+12.809	+784.748	+.000	+11,842.273
47	+.000	+.000	+12.091	+740.812	+.000	+11,179.253
48	+.000	+.000	+11.401	+698.503	+.000	+10,540.790

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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	+48.216	+.000	+.000	+.000	+.000
02	+.000	+47.498	+.000	+.000	+.000	+.000
03	+.000	+47.995	+.000	+.000	+.000	+.000
04	+.000	+49.349	+.000	+.000	+.000	+.000
05	+.000	+49.791	+.000	+.000	+.000	+.000
06	+.000	+49.156	+.000	+.000	+.000	+.000
07	+.000	+48.879	+.000	+.000	+.000	+.000
08	+.000	+48.548	+.000	+.000	+.000	+.000
09	+.000	+48.244	+.000	+.000	+.000	+.000
10	+.000	+47.829	+.000	+.000	+.000	+.000
11	+.000	+47.940	+.000	+.000	+.000	+.000
12	+.000	+48.493	+.000	+.000	+.000	+.000
13	+.000	+50.952	+.000	+.000	+.000	+.000
14	+.000	+53.079	+.000	+.000	+.000	+.000
15	+.000	+56.119	+.000	+.000	+.000	+.000
16	+.000	+57.970	+.000	+.000	+.000	+.000
17	+.000	+59.269	+.000	+.000	+.000	+.000
18	+.000	+59.656	+.000	+.000	+.000	+.000
19	+.000	+60.208	+.000	+.000	+.000	+.000
20	+.000	+60.319	+.000	+.000	+.000	+.000
21	+.000	+60.402	+.000	+.000	+.000	+.000
22	+.000	+60.319	+.000	+.000	+.000	+.000
23	+.000	+60.042	+.000	+.000	+.000	+.000
24	+.000	+60.346	+.000	+.000	+.000	+.000
25	+.000	+61.313	+.000	+.000	+.000	+.000
26	+.000	+61.756	+.000	+.000	+.000	+.000
27	+.000	+61.369	+.000	+.000	+.000	+.000
28	+.000	+60.512	+.000	+.000	+.000	+.000
29	+.000	+60.181	+.000	+.000	+.000	+.000
30	+.000	+60.015	+.000	+.000	+.000	+.000
31	+.000	+60.236	+.000	+.000	+.000	+.000
32	+.000	+60.484	+.000	+.000	+.000	+.000
33	+.000	+61.369	+.000	+.000	+.000	+.000
34	+.000	+64.298	+.000	+.000	+.000	+.000
35	+.000	+66.784	+.000	+.000	+.000	+.000
36	+.000	+68.719	+.000	+.000	+.000	+.000
37	+.000	+69.271	+.000	+.000	+.000	+.000
38	+.000	+68.801	+.000	+.000	+.000	+.000
39	+.000	+68.111	+.000	+.000	+.000	+.000
40	+.000	+67.199	+.000	+.000	+.000	+.000
41	+.000	+67.061	+.000	+.000	+.000	+.000
42	+.000	+64.574	+.000	+.000	+.000	+.000



43	+.000	+62.778	+.000	+.000	+.000	+.000
44	+.000	+59.849	+.000	+.000	+.000	+.000
45	+.000	+56.782	+.000	+.000	+.000	+.000
46	+.000	+53.300	+.000	+.000	+.000	+.000
47	+.000	+50.316	+.000	+.000	+.000	+.000
48	+.000	+47.443	+.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	+73,626.632
02	+ .000	+64,612.685
03	+ .000	+67,004.865
04	+ .000	+81,004.214
05	+ .000	+83,164.557
06	+ .000	+75,147.476
07	+ .000	+71,476.812
08	+ .000	+72,397.412
09	+ .000	+72,414.690
10	+ .000	+66,683.105
11	+ .000	+69,079.579
12	+ .000	+72,472.616
13	+ .000	+79,012.668
14	+ .000	+79,745.340
15	+ .000	+80,032.877
16	+ .000	+83,629.696
17	+ .000	+86,185.618
18	+ .000	+87,814.145
19	+ .000	+96,055.401
20	+ .000	+87,422.375
21	+ .000	+82,214.940
22	+ .000	+80,930.925
23	+ .000	+82,673.711
24	+ .000	+82,385.703
25	+ .000	+91,980.295
26	+ .000	+94,026.728
27	+ .000	+94,721.582
28	+ .000	+94,489.903
29	+ .000	+89,225.973
30	+ .000	+91,747.743
31	+ .000	+90,268.870
32	+ .000	+92,464.945
33	+ .000	+120,882.882
34	+ .000	+135,634.426
35	+ .000	+136,960.036
36	+ .000	+143,526.760
37	+ .000	+137,678.087
38	+ .000	+131,042.935
39	+ .000	+124,568.756
40	+ .000	+115,723.841
41	+ .000	+115,353.050
42	+ .000	+89,549.239

43	+.000	+89,484.317
44	+.000	+70,084.403
45	+.000	+79,063.857
46	+.000	+82,937.077
47	+.000	+119,897.681
48	+.000	+132,049.084