

Date: 27/05/2021

Settlement Day:02/04/2020

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: 2

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,492,959.970	+8,806,744.390
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,446,383.450	+8,743,716.060
Balancing Services Contract Cost	+1,045,734.704	+2,385,552.528
Balancing Services Cost Variable	+165,674.740	+311,038.730
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	+125,008.170	+165,689.790
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+1,227,814.760
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+5,526.220
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	+1,227,814.760
Total External Costs	+7,785,564.174	+11,612,187.328
Total Adjusted Energy Volume (MWh)	+1,100,586.375	

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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	+20,265.236	+137,276.340	+6.77398
02	+19,927.393	+140,212.666	+7.03618
03	+20,655.898	+167,477.084	+8.10795
04	+21,383.559	+218,533.107	+10.21968
05	+21,323.797	+226,033.222	+10.60005
06	+20,917.198	+225,738.933	+10.79203
07	+20,440.399	+210,901.001	+10.31785
08	+20,082.737	+199,793.569	+9.94852
09	+20,032.486	+218,713.233	+10.91793
10	+19,801.300	+217,568.096	+10.98757
11	+20,039.471	+241,728.302	+12.06261
12	+20,244.252	+211,338.347	+10.43942
13	+20,925.636	+211,209.068	+10.09332
14	+21,451.122	+225,275.836	+10.50182
15	+22,331.095	+210,886.747	+9.44364
16	+23,243.376	+237,217.330	+10.20580
17	+24,048.805	+250,480.322	+10.41550
18	+24,062.569	+229,709.086	+9.54632
19	+23,833.908	+212,910.353	+8.93309
20	+23,417.591	+197,927.456	+8.45208
21	+23,090.003	+196,809.342	+8.52357
22	+22,648.253	+193,709.817	+8.55297
23	+22,583.920	+192,787.107	+8.53648
24	+23,135.821	+205,116.614	+8.86576
25	+23,580.290	+224,799.003	+9.53334
26	+23,743.417	+211,214.921	+8.89573
27	+23,622.766	+204,056.491	+8.63813
28	+23,243.273	+191,288.940	+8.22986
29	+23,166.314	+177,130.791	+7.64605
30	+22,693.516	+169,399.284	+7.46466
31	+22,508.386	+173,485.763	+7.70761
32	+22,502.352	+164,171.323	+7.29574
33	+22,433.460	+143,066.224	+6.37736
34	+23,458.899	+143,842.919	+6.13170
35	+24,945.655	+156,579.191	+6.27681
36	+25,752.782	+135,104.993	+5.24623
37	+26,378.968	+136,129.308	+5.16052
38	+26,365.109	+132,008.284	+5.00693
39	+26,458.354	+126,375.077	+4.77638
40	+26,699.688	+120,145.258	+4.49987
41	+27,284.543	+131,791.177	+4.83025
42	+26,549.944	+113,611.720	+4.27917

43	+25,830.512	+105,422.717	+4.08133
44	+24,871.084	+103,729.077	+4.17067
45	+24,115.544	+104,369.312	+4.32789
46	+22,885.956	+89,321.269	+3.90289
47	+21,296.092	+86,219.579	+4.04861
48	+20,313.646	+76,855.951	+3.78346

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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	+0.01841	+97,627.01	+0.00	+96,781.56	+19,251.976	+7,588.500
02	+0.01811	+100,819.07	+0.00	+100,254.11	+18,938.255	+7,588.500
03	+0.01877	+127,333.66	+0.00	+125,722.96	+19,628.440	+8,204.375
04	+0.01943	+176,251.31	+0.00	+175,599.29	+20,318.625	+8,204.375
05	+0.01937	+183,326.18	+0.00	+182,389.15	+20,255.881	+9,021.875
06	+0.01901	+183,405.61	+0.00	+182,738.33	+19,879.417	+9,021.875
07	+0.01857	+166,841.27	+0.00	+166,218.46	+19,419.293	+11,490.275
08	+0.01825	+156,793.12	+0.00	+155,683.00	+19,084.658	+11,490.275
09	+0.01820	+172,210.57	+0.00	+171,315.01	+19,032.372	+14,867.300
10	+0.01799	+171,904.66	+0.00	+170,545.23	+18,812.767	+14,867.300
11	+0.01821	+178,028.00	+0.00	+176,846.14	+19,042.829	+32,333.365
12	+0.01839	+146,939.69	+0.00	+146,134.45	+19,231.061	+32,333.365
13	+0.01901	+146,459.17	+0.00	+145,655.92	+19,879.417	+31,574.420
14	+0.01949	+159,683.85	+0.00	+158,864.73	+20,381.369	+31,574.420
15	+0.02029	+182,421.62	+0.00	+179,494.92	+21,217.957	-4,874.790
16	+0.02112	+206,072.86	+0.00	+204,341.95	+22,085.917	-4,874.790
17	+0.02185	+216,467.95	+0.00	+215,508.13	+22,849.303	-4,082.790
18	+0.02186	+196,209.96	+0.00	+194,719.02	+22,859.761	-4,082.790
19	+0.02166	+177,587.68	+0.00	+176,681.82	+22,650.614	-2,486.840
20	+0.02128	+162,957.00	+0.00	+162,378.14	+22,253.235	-2,486.840
21	+0.02098	+159,896.10	+0.00	+159,360.20	+21,939.514	-50.790
22	+0.02058	+157,520.60	+0.00	+156,975.64	+21,521.220	-50.790
23	+0.02052	+157,561.55	+0.00	+156,793.55	+21,458.476	-684.165
24	+0.02102	+169,482.17	+0.00	+168,229.35	+21,981.343	-684.165
25	+0.02143	+185,832.68	+0.00	+184,804.40	+22,410.095	+1,690.335
26	+0.02157	+172,096.57	+0.00	+170,970.08	+22,556.498	+1,690.335
27	+0.02146	+169,485.95	+0.00	+168,458.35	+22,441.467	-2,759.750
28	+0.02112	+158,596.64	+0.00	+156,298.52	+22,085.917	-2,759.750
29	+0.02105	+143,229.80	+0.00	+142,087.24	+22,012.716	-2,581.500
30	+0.02062	+137,041.70	+0.00	+135,124.32	+21,563.050	-2,581.500
31	+0.02045	+139,972.62	+0.00	+139,677.66	+21,385.275	-2,744.500
32	+0.02045	+130,784.12	+0.00	+130,363.22	+21,385.275	-2,744.500
33	+0.02038	+111,611.62	+0.00	+111,449.44	+21,312.073	-4,810.700
34	+0.02131	+111,091.56	+0.00	+110,563.84	+22,284.607	-4,810.700
35	+0.02267	+120,091.03	+0.00	+119,856.53	+23,706.806	-3,798.000
36	+0.02340	+98,514.53	+0.00	+97,077.52	+24,470.192	-3,798.000
37	+0.02397	+96,331.75	+0.00	+95,665.71	+25,066.261	-2,380.700
38	+0.02396	+95,594.84	+0.00	+91,562.56	+25,055.804	-2,380.700
39	+0.02404	+83,416.32	+0.00	+79,947.90	+25,139.462	+3,457.760
40	+0.02426	+74,216.75	+0.00	+73,324.85	+25,369.524	+3,457.760
41	+0.02479	+84,540.24	+0.00	+84,002.24	+25,923.763	+3,478.960
42	+0.02412	+67,262.65	+0.00	+67,020.35	+25,223.121	+3,478.960

43	+0.02347	+62,546.57	+.00	+62,300.94	+24,543.394	+1,171.185
44	+0.02260	+66,090.45	+.00	+65,933.91	+23,633.604	-2,600.375
45	+0.02191	+69,977.20	+.00	+69,976.96	+22,912.047	-4,769.875
46	+0.02079	+56,982.57	+.00	+56,930.82	+21,740.824	-4,769.875
47	+0.01935	+55,817.03	+.00	+55,763.93	+20,234.967	-4,130.800
48	+0.01846	+48,034.12	+.00	+47,991.10	+19,304.263	-4,130.800

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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	+2,301.400	+0.000	+11,302.035
02	+0.000	+0.000	+0.000	+2,263.898	+0.000	+11,117.863
03	+0.000	+0.000	+0.000	+2,346.403	+0.000	+11,523.042
04	+0.000	+0.000	+0.000	+2,428.909	+0.000	+11,928.220
05	+0.000	+0.000	+0.000	+2,421.408	+0.000	+11,891.386
06	+0.000	+0.000	+0.000	+2,376.405	+0.000	+11,670.379
07	+0.000	+0.000	+0.000	+2,321.402	+0.000	+11,400.260
08	+0.000	+0.000	+0.000	+2,281.399	+0.000	+11,203.810
09	+0.000	+0.000	+0.000	+2,275.149	+0.000	+11,173.114
10	+0.000	+0.000	+0.000	+2,248.897	+0.000	+11,044.194
11	+0.000	+0.000	+0.000	+2,276.399	+0.000	+11,179.253
12	+0.000	+0.000	+0.000	+2,298.900	+0.000	+11,289.757
13	+0.000	+0.000	+0.000	+2,376.405	+0.000	+11,670.379
14	+0.000	+0.000	+0.000	+2,436.409	+0.000	+11,965.055
15	+0.000	+0.000	+0.000	+2,536.416	+0.000	+12,456.181
16	+0.000	+0.000	+0.000	+2,640.173	+0.000	+12,965.724
17	+0.000	+0.000	+0.000	+2,731.429	+0.000	+13,413.876
18	+0.000	+0.000	+0.000	+2,732.679	+0.000	+13,420.015
19	+0.000	+0.000	+0.000	+2,707.677	+0.000	+13,297.234
20	+0.000	+0.000	+0.000	+2,660.174	+0.000	+13,063.949
21	+0.000	+0.000	+0.000	+2,622.671	+0.000	+12,879.777
22	+0.000	+0.000	+0.000	+2,572.668	+0.000	+12,634.214
23	+0.000	+0.000	+0.000	+2,565.168	+0.000	+12,597.379
24	+0.000	+0.000	+0.000	+2,627.672	+0.000	+12,904.333
25	+0.000	+0.000	+0.000	+2,678.925	+0.000	+13,156.035
26	+0.000	+0.000	+0.000	+2,696.426	+0.000	+13,241.982
27	+0.000	+0.000	+0.000	+2,682.675	+0.000	+13,174.452
28	+0.000	+0.000	+0.000	+2,640.173	+0.000	+12,965.724
29	+0.000	+0.000	+0.000	+2,631.422	+0.000	+12,922.750
30	+0.000	+0.000	+0.000	+2,577.668	+0.000	+12,658.770
31	+0.000	+0.000	+0.000	+2,556.417	+0.000	+12,554.406
32	+0.000	+0.000	+0.000	+2,556.417	+0.000	+12,554.406
33	+0.000	+0.000	+0.000	+2,547.667	+0.000	+12,511.432
34	+0.000	+0.000	+0.000	+2,663.924	+0.000	+13,082.366
35	+0.000	+0.000	+0.000	+2,833.935	+0.000	+13,917.280
36	+0.000	+0.000	+0.000	+2,925.191	+0.000	+14,365.433
37	+0.000	+0.000	+0.000	+2,996.446	+0.000	+14,715.360
38	+0.000	+0.000	+0.000	+2,995.196	+0.000	+14,709.221
39	+0.000	+0.000	+0.000	+3,005.196	+0.000	+14,758.333
40	+0.000	+0.000	+0.000	+3,032.698	+0.000	+14,893.393
41	+0.000	+0.000	+0.000	+3,098.953	+0.000	+15,218.764
42	+0.000	+0.000	+0.000	+3,015.197	+0.000	+14,807.446

43	+.000	+.000	+.000	+2,933.942	+.000	+14,408.406
44	+.000	+.000	+.000	+2,825.185	+.000	+13,874.307
45	+.000	+.000	+.000	+2,738.929	+.000	+13,450.711
46	+.000	+.000	+.000	+2,598.920	+.000	+12,763.134
47	+.000	+.000	+.000	+2,418.908	+.000	+11,879.108
48	+.000	+.000	+.000	+2,307.651	+.000	+11,332.730

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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	+50.869	+.000	+.000	+.000	+.000
02	+.000	+50.040	+.000	+.000	+.000	+.000
03	+.000	+51.864	+.000	+.000	+.000	+.000
04	+.000	+53.687	+.000	+.000	+.000	+.000
05	+.000	+53.521	+.000	+.000	+.000	+.000
06	+.000	+52.527	+.000	+.000	+.000	+.000
07	+.000	+51.311	+.000	+.000	+.000	+.000
08	+.000	+50.427	+.000	+.000	+.000	+.000
09	+.000	+50.289	+.000	+.000	+.000	+.000
10	+.000	+49.708	+.000	+.000	+.000	+.000
11	+.000	+50.316	+.000	+.000	+.000	+.000
12	+.000	+50.814	+.000	+.000	+.000	+.000
13	+.000	+52.527	+.000	+.000	+.000	+.000
14	+.000	+53.853	+.000	+.000	+.000	+.000
15	+.000	+56.064	+.000	+.000	+.000	+.000
16	+.000	+58.357	+.000	+.000	+.000	+.000
17	+.000	+60.374	+.000	+.000	+.000	+.000
18	+.000	+60.402	+.000	+.000	+.000	+.000
19	+.000	+59.849	+.000	+.000	+.000	+.000
20	+.000	+58.799	+.000	+.000	+.000	+.000
21	+.000	+57.970	+.000	+.000	+.000	+.000
22	+.000	+56.865	+.000	+.000	+.000	+.000
23	+.000	+56.699	+.000	+.000	+.000	+.000
24	+.000	+58.081	+.000	+.000	+.000	+.000
25	+.000	+59.213	+.000	+.000	+.000	+.000
26	+.000	+59.600	+.000	+.000	+.000	+.000
27	+.000	+59.296	+.000	+.000	+.000	+.000
28	+.000	+58.357	+.000	+.000	+.000	+.000
29	+.000	+58.163	+.000	+.000	+.000	+.000
30	+.000	+56.975	+.000	+.000	+.000	+.000
31	+.000	+56.506	+.000	+.000	+.000	+.000
32	+.000	+56.506	+.000	+.000	+.000	+.000
33	+.000	+56.312	+.000	+.000	+.000	+.000
34	+.000	+58.882	+.000	+.000	+.000	+.000
35	+.000	+62.640	+.000	+.000	+.000	+.000
36	+.000	+64.657	+.000	+.000	+.000	+.000
37	+.000	+66.232	+.000	+.000	+.000	+.000
38	+.000	+66.204	+.000	+.000	+.000	+.000
39	+.000	+66.425	+.000	+.000	+.000	+.000
40	+.000	+67.033	+.000	+.000	+.000	+.000
41	+.000	+68.497	+.000	+.000	+.000	+.000
42	+.000	+66.646	+.000	+.000	+.000	+.000

43	+.000	+64.850	+.000	+.000	+.000	+.000
44	+.000	+62.446	+.000	+.000	+.000	+.000
45	+.000	+60.540	+.000	+.000	+.000	+.000
46	+.000	+57.445	+.000	+.000	+.000	+.000
47	+.000	+53.466	+.000	+.000	+.000	+.000
48	+.000	+51.007	+.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	+137,276.340
02	+ .000	+140,212.666
03	+ .000	+167,477.084
04	+ .000	+218,533.107
05	+ .000	+226,033.222
06	+ .000	+225,738.933
07	+ .000	+210,901.001
08	+ .000	+199,793.569
09	+ .000	+218,713.233
10	+ .000	+217,568.096
11	+ .000	+241,728.302
12	+ .000	+211,338.347
13	+ .000	+211,209.068
14	+ .000	+225,275.836
15	+ .000	+210,886.747
16	+ .000	+237,217.330
17	+ .000	+250,480.322
18	+ .000	+229,709.086
19	+ .000	+212,910.353
20	+ .000	+197,927.456
21	+ .000	+196,809.342
22	+ .000	+193,709.817
23	+ .000	+192,787.107
24	+ .000	+205,116.614
25	+ .000	+224,799.003
26	+ .000	+211,214.921
27	+ .000	+204,056.491
28	+ .000	+191,288.940
29	+ .000	+177,130.791
30	+ .000	+169,399.284
31	+ .000	+173,485.763
32	+ .000	+164,171.323
33	+ .000	+143,066.224
34	+ .000	+143,842.919
35	+ .000	+156,579.191
36	+ .000	+135,104.993
37	+ .000	+136,129.308
38	+ .000	+132,008.284
39	+ .000	+126,375.077
40	+ .000	+120,145.258
41	+ .000	+131,791.177
42	+ .000	+113,611.720

43	+.000	+105,422.717
44	+.000	+103,729.077
45	+.000	+104,369.312
46	+.000	+89,321.269
47	+.000	+86,219.579
48	+.000	+76,855.951