

Date: 28/05/2021

Settlement Day:03/04/2020

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: 3

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,287,610.970	+10,094,355.360
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,279,507.780	+10,023,223.840
Balancing Services Contract Cost	+880,230.554	+3,265,783.082
Balancing Services Cost Variable	+47,691.890	+358,730.620
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	+119,263.600	+284,953.390
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+1,841,722.140
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+8,289.330
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	+1,841,722.140
Total External Costs	+2,329,456.934	+13,941,644.262
Total Adjusted Energy Volume (MWh)	+1,145,736.817	

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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	+19,939.888	+73,101.070	+3.66607
02	+19,540.842	+63,567.134	+3.25304
03	+19,750.632	+60,908.778	+3.08389
04	+20,289.553	+75,179.466	+3.70533
05	+20,426.596	+73,341.591	+3.59049
06	+20,113.677	+77,398.356	+3.84805
07	+19,857.939	+75,141.063	+3.78393
08	+19,940.455	+76,069.165	+3.81482
09	+19,551.973	+66,726.154	+3.41276
10	+19,381.175	+66,023.901	+3.40660
11	+19,375.981	+58,242.554	+3.00592
12	+19,906.223	+61,089.400	+3.06886
13	+21,020.673	+74,814.701	+3.55910
14	+21,921.714	+70,785.480	+3.22901
15	+23,421.960	+60,760.395	+2.59416
16	+24,654.753	+70,622.553	+2.86446
17	+25,533.253	+65,320.140	+2.55824
18	+25,736.037	+85,018.128	+3.30347
19	+25,276.171	+78,894.762	+3.12131
20	+25,166.947	+80,566.167	+3.20127
21	+25,228.840	+83,356.875	+3.30403
22	+25,231.452	+71,385.555	+2.82923
23	+25,121.338	+55,865.421	+2.22382
24	+25,148.179	+54,462.224	+2.16565
25	+25,203.317	+55,920.962	+2.21879
26	+25,432.075	+57,784.435	+2.27211
27	+24,939.817	+49,822.224	+1.99770
28	+24,056.010	+46,460.918	+1.93136
29	+23,308.711	+42,869.769	+1.83922
30	+23,002.081	+40,251.956	+1.74993
31	+23,312.184	+42,063.561	+1.80436
32	+23,348.273	+43,814.385	+1.87656
33	+23,736.350	+42,138.321	+1.77527
34	+24,964.922	+46,323.158	+1.85553
35	+26,726.677	+44,953.471	+1.68197
36	+27,864.011	+61,467.224	+2.20597
37	+28,485.590	+60,531.543	+2.12499
38	+28,481.860	+56,860.443	+1.99637
39	+28,716.533	+56,703.836	+1.97461
40	+28,941.436	+58,138.729	+2.00884
41	+29,222.214	+64,582.110	+2.21003
42	+28,381.994	+54,193.598	+1.90944

43	+27,680.027	+56,886.018	+2.05513
44	+26,256.466	+42,898.724	+1.63383
45	+25,144.402	+44,622.454	+1.77465
46	+23,580.414	+50,468.028	+2.14025
47	+22,287.651	+68,283.282	+3.06373
48	+21,127.551	+76,732.616	+3.63187

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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	+0.01740	+47,890.86	+0.00	+47,806.43	+15,316.012	-2,826.625
02	+0.01706	+39,191.65	+0.00	+38,821.99	+15,016.733	-2,826.625
03	+0.01724	+35,415.58	+0.00	+35,390.90	+15,175.175	-2,344.800
04	+0.01771	+48,961.11	+0.00	+48,901.99	+15,588.883	-2,344.800
05	+0.01783	+46,539.92	+0.00	+46,492.75	+15,694.511	-1,967.375
06	+0.01756	+51,016.78	+0.00	+50,985.88	+15,456.849	-1,967.375
07	+0.01733	+49,312.87	+0.00	+49,261.18	+15,254.396	-2,128.250
08	+0.01740	+50,203.57	+0.00	+50,076.15	+15,316.012	-2,128.250
09	+0.01706	+41,785.41	+0.00	+41,269.51	+15,016.733	-2,115.125
10	+0.01692	+40,895.69	+0.00	+40,793.52	+14,893.501	-2,115.125
11	+0.01691	+32,905.53	+0.00	+32,827.46	+14,884.699	-1,914.250
12	+0.01737	+34,984.38	+0.00	+34,930.87	+15,289.605	-1,914.250
13	+0.01835	+40,020.30	+0.00	+40,018.87	+16,152.231	+5,139.210
14	+0.01913	+34,761.50	+0.00	+34,729.04	+16,838.810	+5,139.210
15	+0.02044	+25,130.21	+0.00	+25,105.78	+17,991.913	+2,620.210
16	+0.02152	+33,339.19	+0.00	+33,222.48	+18,942.562	+2,620.210
17	+0.02229	+24,862.77	+0.00	+24,519.87	+19,620.339	+4,775.960
18	+0.02246	+44,358.61	+0.00	+43,943.11	+19,769.978	+4,775.960
19	+0.02206	+38,922.92	+0.00	+38,466.21	+19,417.886	+4,775.960
20	+0.02197	+40,598.17	+0.00	+40,283.07	+19,338.665	+4,775.960
21	+0.02202	+42,582.61	+0.00	+42,517.97	+19,382.677	+5,250.960
22	+0.02202	+30,552.33	+0.00	+30,546.65	+19,382.677	+5,250.960
23	+0.02193	+16,647.97	+0.00	+16,647.97	+19,303.456	+3,774.960
24	+0.02195	+15,882.31	+0.00	+15,212.45	+19,321.061	+3,774.960
25	+0.02200	+16,641.36	+0.00	+16,590.38	+19,365.072	+3,774.960
26	+0.02220	+18,443.15	+0.00	+18,130.62	+19,541.118	+3,774.960
27	+0.02177	+14,922.96	+0.00	+14,638.32	+19,162.619	+0.000
28	+0.02100	+12,721.41	+0.00	+12,521.46	+18,484.842	+0.000
29	+0.02034	+10,080.25	+0.00	+9,996.98	+17,903.889	+0.000
30	+0.02008	+7,823.56	+0.00	+7,799.37	+17,675.030	+0.000
31	+0.02035	+9,217.59	+0.00	+9,174.61	+17,912.692	+0.000
32	+0.02038	+10,939.36	+0.00	+10,876.95	+17,939.099	+0.000
33	+0.02072	+8,678.69	+0.00	+8,651.39	+18,238.377	+0.000
34	+0.02179	+11,154.88	+0.00	+11,106.93	+19,180.224	+0.000
35	+0.02333	+7,258.61	+0.00	+7,248.35	+20,535.779	+0.000
36	+0.02432	+22,855.61	+0.00	+22,162.10	+21,407.207	+0.000
37	+0.02486	+20,539.72	+0.00	+20,353.69	+21,882.532	+0.000
38	+0.02486	+16,879.21	+0.00	+16,682.59	+21,882.532	+0.000
39	+0.02506	+12,614.24	+0.00	+12,431.19	+22,058.578	+3,771.560
40	+0.02526	+13,623.30	+0.00	+13,542.85	+22,234.624	+3,771.560
41	+0.02551	+19,711.46	+0.00	+19,582.19	+22,454.681	+3,771.560
42	+0.02477	+10,418.68	+0.00	+10,389.64	+21,803.311	+3,771.560

43	+0.02416	+14,141.31	+ .00	+14,067.92	+21,266.370	+3,771.560
44	+0.02292	+6,230.71	+ .00	+5,856.23	+20,174.884	+ .000
45	+0.02195	+9,250.59	+ .00	+9,147.64	+19,321.061	+ .000
46	+0.02058	+17,654.52	+ .00	+17,207.36	+18,115.145	+ .000
47	+0.01945	+39,508.05	+ .00	+39,247.63	+17,120.484	-2,398.750
48	+0.01844	+49,539.51	+ .00	+49,329.29	+16,231.451	-2,398.750

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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	+2,075.187	+0.000	+10,681.988
02	+0.000	+0.000	+0.000	+2,034.637	+0.000	+10,473.260
03	+0.000	+0.000	+0.000	+2,056.104	+0.000	+10,583.763
04	+0.000	+0.000	+0.000	+2,112.158	+0.000	+10,872.300
05	+0.000	+0.000	+0.000	+2,126.470	+0.000	+10,945.969
06	+0.000	+0.000	+0.000	+2,094.269	+0.000	+10,780.214
07	+0.000	+0.000	+0.000	+2,066.838	+0.000	+10,639.015
08	+0.000	+0.000	+0.000	+2,075.187	+0.000	+10,681.988
09	+0.000	+0.000	+0.000	+2,034.637	+0.000	+10,473.260
10	+0.000	+0.000	+0.000	+2,017.940	+0.000	+10,387.313
11	+0.000	+0.000	+0.000	+2,016.747	+0.000	+10,381.174
12	+0.000	+0.000	+0.000	+2,071.609	+0.000	+10,663.571
13	+0.000	+0.000	+0.000	+2,188.487	+0.000	+11,265.200
14	+0.000	+0.000	+0.000	+2,281.513	+0.000	+11,744.048
15	+0.000	+0.000	+0.000	+2,437.748	+0.000	+12,548.267
16	+0.000	+0.000	+0.000	+2,566.553	+0.000	+13,211.287
17	+0.000	+0.000	+0.000	+2,658.386	+0.000	+13,683.996
18	+0.000	+0.000	+0.000	+2,678.660	+0.000	+13,788.360
19	+0.000	+0.000	+0.000	+2,630.955	+0.000	+13,542.797
20	+0.000	+0.000	+0.000	+2,620.221	+0.000	+13,487.545
21	+0.000	+0.000	+0.000	+2,626.184	+0.000	+13,518.241
22	+0.000	+0.000	+0.000	+2,626.184	+0.000	+13,518.241
23	+0.000	+0.000	+0.000	+2,615.451	+0.000	+13,462.989
24	+0.000	+0.000	+0.000	+2,617.836	+0.000	+13,475.267
25	+0.000	+0.000	+0.000	+2,623.799	+0.000	+13,505.962
26	+0.000	+0.000	+0.000	+2,647.652	+0.000	+13,628.744
27	+0.000	+0.000	+0.000	+2,596.369	+0.000	+13,364.764
28	+0.000	+0.000	+0.000	+2,504.536	+0.000	+12,892.055
29	+0.000	+0.000	+0.000	+2,425.822	+0.000	+12,486.876
30	+0.000	+0.000	+0.000	+2,394.813	+0.000	+12,327.260
31	+0.000	+0.000	+0.000	+2,427.014	+0.000	+12,493.015
32	+0.000	+0.000	+0.000	+2,430.592	+0.000	+12,511.432
33	+0.000	+0.000	+0.000	+2,471.142	+0.000	+12,720.161
34	+0.000	+0.000	+0.000	+2,598.754	+0.000	+13,377.042
35	+0.000	+0.000	+0.000	+2,782.420	+0.000	+14,322.459
36	+0.000	+0.000	+0.000	+2,900.491	+0.000	+14,930.227
37	+0.000	+0.000	+0.000	+2,964.893	+0.000	+15,261.737
38	+0.000	+0.000	+0.000	+2,964.893	+0.000	+15,261.737
39	+0.000	+0.000	+0.000	+2,988.746	+0.000	+15,384.519
40	+0.000	+0.000	+0.000	+3,012.599	+0.000	+15,507.300
41	+0.000	+0.000	+0.000	+3,042.414	+0.000	+15,660.777
42	+0.000	+0.000	+0.000	+2,954.159	+0.000	+15,206.486

43	+.000	+.000	+.000	+2,881.409	+.000	+14,832.002
44	+.000	+.000	+.000	+2,733.522	+.000	+14,070.757
45	+.000	+.000	+.000	+2,617.836	+.000	+13,475.267
46	+.000	+.000	+.000	+2,454.445	+.000	+12,634.214
47	+.000	+.000	+.000	+2,319.677	+.000	+11,940.499
48	+.000	+.000	+.000	+2,199.221	+.000	+11,320.452

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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	+48.078	+.000	+.000	+.000	+.000
02	+.000	+47.139	+.000	+.000	+.000	+.000
03	+.000	+47.636	+.000	+.000	+.000	+.000
04	+.000	+48.935	+.000	+.000	+.000	+.000
05	+.000	+49.266	+.000	+.000	+.000	+.000
06	+.000	+48.520	+.000	+.000	+.000	+.000
07	+.000	+47.885	+.000	+.000	+.000	+.000
08	+.000	+48.078	+.000	+.000	+.000	+.000
09	+.000	+47.139	+.000	+.000	+.000	+.000
10	+.000	+46.752	+.000	+.000	+.000	+.000
11	+.000	+46.724	+.000	+.000	+.000	+.000
12	+.000	+47.995	+.000	+.000	+.000	+.000
13	+.000	+50.703	+.000	+.000	+.000	+.000
14	+.000	+52.858	+.000	+.000	+.000	+.000
15	+.000	+56.478	+.000	+.000	+.000	+.000
16	+.000	+59.462	+.000	+.000	+.000	+.000
17	+.000	+61.590	+.000	+.000	+.000	+.000
18	+.000	+62.059	+.000	+.000	+.000	+.000
19	+.000	+60.954	+.000	+.000	+.000	+.000
20	+.000	+60.706	+.000	+.000	+.000	+.000
21	+.000	+60.844	+.000	+.000	+.000	+.000
22	+.000	+60.844	+.000	+.000	+.000	+.000
23	+.000	+60.595	+.000	+.000	+.000	+.000
24	+.000	+60.650	+.000	+.000	+.000	+.000
25	+.000	+60.788	+.000	+.000	+.000	+.000
26	+.000	+61.341	+.000	+.000	+.000	+.000
27	+.000	+60.153	+.000	+.000	+.000	+.000
28	+.000	+58.025	+.000	+.000	+.000	+.000
29	+.000	+56.202	+.000	+.000	+.000	+.000
30	+.000	+55.483	+.000	+.000	+.000	+.000
31	+.000	+56.229	+.000	+.000	+.000	+.000
32	+.000	+56.312	+.000	+.000	+.000	+.000
33	+.000	+57.252	+.000	+.000	+.000	+.000
34	+.000	+60.208	+.000	+.000	+.000	+.000
35	+.000	+64.463	+.000	+.000	+.000	+.000
36	+.000	+67.199	+.000	+.000	+.000	+.000
37	+.000	+68.691	+.000	+.000	+.000	+.000
38	+.000	+68.691	+.000	+.000	+.000	+.000
39	+.000	+69.244	+.000	+.000	+.000	+.000
40	+.000	+69.796	+.000	+.000	+.000	+.000
41	+.000	+70.487	+.000	+.000	+.000	+.000
42	+.000	+68.442	+.000	+.000	+.000	+.000

43	+ .000	+66.757	+ .000	+ .000	+ .000	+ .000
44	+ .000	+63.330	+ .000	+ .000	+ .000	+ .000
45	+ .000	+60.650	+ .000	+ .000	+ .000	+ .000
46	+ .000	+56.865	+ .000	+ .000	+ .000	+ .000
47	+ .000	+53.742	+ .000	+ .000	+ .000	+ .000
48	+ .000	+50.952	+ .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	+73,101.070
02	+ .000	+63,567.134
03	+ .000	+60,908.778
04	+ .000	+75,179.466
05	+ .000	+73,341.591
06	+ .000	+77,398.356
07	+ .000	+75,141.063
08	+ .000	+76,069.165
09	+ .000	+66,726.154
10	+ .000	+66,023.901
11	+ .000	+58,242.554
12	+ .000	+61,089.400
13	+ .000	+74,814.701
14	+ .000	+70,785.480
15	+ .000	+60,760.395
16	+ .000	+70,622.553
17	+ .000	+65,320.140
18	+ .000	+85,018.128
19	+ .000	+78,894.762
20	+ .000	+80,566.167
21	+ .000	+83,356.875
22	+ .000	+71,385.555
23	+ .000	+55,865.421
24	+ .000	+54,462.224
25	+ .000	+55,920.962
26	+ .000	+57,784.435
27	+ .000	+49,822.224
28	+ .000	+46,460.918
29	+ .000	+42,869.769
30	+ .000	+40,251.956
31	+ .000	+42,063.561
32	+ .000	+43,814.385
33	+ .000	+42,138.321
34	+ .000	+46,323.158
35	+ .000	+44,953.471
36	+ .000	+61,467.224
37	+ .000	+60,531.543
38	+ .000	+56,860.443
39	+ .000	+56,703.836
40	+ .000	+58,138.729
41	+ .000	+64,582.110
42	+ .000	+54,193.598

43	+.000	+56,886.018
44	+.000	+42,898.724
45	+.000	+44,622.454
46	+.000	+50,468.028
47	+.000	+68,283.282
48	+.000	+76,732.616