

Date: 03/06/2021

Settlement Day:08/04/2020

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: 8

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+833,075.340	+26,555,285.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+826,141.480	+26,362,955.940
Balancing Services Contract Cost	+815,906.234	+7,686,686.022
Balancing Services Cost Variable	+60,461.600	+3,175,251.520
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	+119,798.360	+889,068.880
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+4,911,259.040
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+22,104.880
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	+4,911,259.040
Total External Costs	+1,825,070.784	+38,136,731.242
Total Adjusted Energy Volume (MWh)	+1,057,191.524	

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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	+19,433.149	+56,574.194	+2.91122
02	+19,023.666	+60,321.788	+3.17088
03	+18,910.249	+67,551.170	+3.57220
04	+19,193.037	+76,661.408	+3.99423
05	+19,271.010	+67,555.448	+3.50555
06	+18,822.046	+62,153.046	+3.30214
07	+18,247.538	+60,253.389	+3.30200
08	+18,054.451	+61,096.411	+3.38401
09	+18,175.375	+64,391.018	+3.54276
10	+18,113.534	+61,626.575	+3.40224
11	+18,397.471	+53,288.621	+2.89652
12	+19,027.072	+50,939.337	+2.67720
13	+20,064.450	+50,424.039	+2.51310
14	+20,762.593	+48,816.967	+2.35120
15	+22,455.618	+44,600.907	+1.98618
16	+23,303.422	+45,661.907	+1.95945
17	+23,794.375	+46,412.913	+1.95058
18	+23,699.200	+43,753.089	+1.84618
19	+23,668.320	+49,448.818	+2.08924
20	+23,429.044	+54,680.352	+2.33387
21	+22,977.385	+45,883.481	+1.99690
22	+22,493.017	+39,874.732	+1.77276
23	+22,089.287	+44,643.426	+2.02104
24	+21,586.040	+41,599.249	+1.92714
25	+21,461.948	+42,750.964	+1.99194
26	+21,048.168	+41,847.218	+1.98816
27	+20,401.409	+41,783.559	+2.04807
28	+19,720.622	+40,486.245	+2.05299
29	+19,417.401	+40,481.050	+2.08478
30	+19,315.225	+39,819.623	+2.06157
31	+19,576.733	+35,595.237	+1.81824
32	+20,070.091	+35,561.559	+1.77187
33	+21,182.147	+33,887.157	+1.59980
34	+22,829.933	+38,767.928	+1.69812
35	+24,979.352	+42,867.553	+1.71612
36	+26,338.807	+45,556.763	+1.72964
37	+27,109.566	+47,714.677	+1.76007
38	+27,501.473	+50,566.376	+1.83868
39	+27,644.458	+56,252.608	+2.03486
40	+27,390.697	+57,862.848	+2.11250
41	+27,814.337	+59,908.838	+2.15388
42	+26,996.027	+57,438.940	+2.12768

43	+26,564.578	+59,652.936	+2.24558
44	+25,651.743	+47,653.250	+1.85770
45	+24,536.760	+48,301.736	+1.96855
46	+23,134.990	+45,659.577	+1.97362
47	+21,421.438	+57,473.209	+2.68298
48	+20,092.272	+72,844.980	+3.62552

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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	+0.01838	+32,345.11	+0.00	+32,232.59	+14,996.357	-4,191.050
02	+0.01799	+36,690.42	+0.00	+36,585.61	+14,678.153	-4,191.050
03	+0.01789	+43,599.58	+0.00	+43,449.93	+14,596.563	-3,670.750
04	+0.01815	+52,385.98	+0.00	+52,156.55	+14,808.698	-3,670.750
05	+0.01823	+42,589.83	+0.00	+42,503.90	+14,873.971	-3,248.250
06	+0.01780	+37,792.17	+0.00	+37,769.02	+14,523.131	-3,248.250
07	+0.01726	+36,624.45	+0.00	+36,539.77	+14,082.542	-3,080.375
08	+0.01708	+37,969.29	+0.00	+37,662.22	+13,935.678	-3,080.375
09	+0.01719	+41,130.46	+0.00	+41,067.19	+14,025.428	-3,361.500
10	+0.01713	+38,442.36	+0.00	+38,395.89	+13,976.474	-3,361.500
11	+0.01740	+30,232.86	+0.00	+30,148.17	+14,196.768	-3,870.875
12	+0.01800	+27,324.14	+0.00	+26,867.46	+14,686.312	-3,870.875
13	+0.01898	+16,706.74	+0.00	+16,569.11	+15,485.900	+4,390.850
14	+0.01964	+14,142.19	+0.00	+13,937.47	+16,024.398	+4,390.850
15	+0.02124	+6,943.98	+0.00	+6,797.86	+17,329.848	+4,830.600
16	+0.02204	+6,695.73	+0.00	+6,616.96	+17,982.573	+4,830.600
17	+0.02251	+6,701.20	+0.00	+6,638.35	+18,366.049	+4,830.600
18	+0.02242	+4,650.98	+0.00	+4,118.24	+18,292.618	+4,830.600
19	+0.02239	+10,458.49	+0.00	+10,344.14	+18,268.141	+4,347.000
20	+0.02216	+16,094.98	+0.00	+15,932.72	+18,080.482	+4,347.000
21	+0.02173	+7,463.75	+0.00	+7,319.77	+17,729.642	+4,830.600
22	+0.02128	+2,035.87	+0.00	+2,009.59	+17,362.485	+4,830.600
23	+0.02089	+7,384.69	+0.00	+7,383.71	+17,044.281	+4,830.600
24	+0.02042	+5,119.45	+0.00	+5,069.15	+16,660.805	+4,830.600
25	+0.02030	+6,456.65	+0.00	+6,407.15	+16,562.897	+4,830.600
26	+0.01991	+6,139.96	+0.00	+6,108.83	+16,244.693	+4,830.600
27	+0.01930	+10,745.47	+0.00	+10,722.72	+15,746.990	+1,100.000
28	+0.01865	+10,442.51	+0.00	+10,434.45	+15,216.651	+1,100.000
29	+0.01837	+10,867.02	+0.00	+10,863.92	+14,988.198	+1,100.000
30	+0.01827	+10,481.47	+0.00	+10,357.73	+14,906.607	+1,100.000
31	+0.01852	+5,745.52	+0.00	+5,745.25	+15,110.583	+1,100.000
32	+0.01898	+5,029.00	+0.00	+4,997.48	+15,485.900	+1,100.000
33	+0.02004	+2,980.56	+0.00	+2,777.56	+16,350.761	+0.000
34	+0.02159	+5,352.56	+0.00	+5,252.15	+17,615.416	+0.000
35	+0.02363	+6,304.43	+0.00	+6,184.93	+19,279.864	+0.000
36	+0.02491	+7,156.64	+0.00	+6,887.10	+20,324.224	+0.000
37	+0.02564	+8,777.34	+0.00	+7,911.78	+20,919.836	+0.000
38	+0.02601	+10,319.10	+0.00	+10,189.10	+21,221.721	+0.000
39	+0.02615	+12,041.56	+0.00	+11,932.30	+21,335.948	+3,725.700
40	+0.02591	+14,022.95	+0.00	+13,915.11	+21,140.131	+3,725.700
41	+0.02631	+15,602.38	+0.00	+15,340.15	+21,466.493	+3,725.700
42	+0.02554	+14,156.83	+0.00	+14,065.58	+20,838.245	+3,725.700

43	+0.02513	+17,183.60	+.00	+16,916.05	+20,503.724	+3,725.700
44	+0.02426	+10,101.46	+.00	+9,992.63	+19,793.885	+.000
45	+0.02321	+12,371.10	+.00	+12,271.11	+18,937.184	+.000
46	+0.02188	+11,952.89	+.00	+11,693.61	+17,852.028	+.000
47	+0.02026	+20,039.75	+.00	+19,873.59	+16,530.260	+6,148.500
48	+0.01901	+37,279.89	+.00	+37,185.83	+15,510.378	+6,148.500

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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	+2,201.894	+0.000	+11,283.618
02	+0.000	+0.000	+0.000	+2,155.172	+0.000	+11,044.194
03	+0.000	+0.000	+0.000	+2,143.193	+0.000	+10,982.803
04	+0.000	+0.000	+0.000	+2,174.340	+0.000	+11,142.419
05	+0.000	+0.000	+0.000	+2,183.924	+0.000	+11,191.532
06	+0.000	+0.000	+0.000	+2,132.411	+0.000	+10,927.551
07	+0.000	+0.000	+0.000	+2,067.720	+0.000	+10,596.041
08	+0.000	+0.000	+0.000	+2,046.156	+0.000	+10,485.538
09	+0.000	+0.000	+0.000	+2,059.334	+0.000	+10,553.068
10	+0.000	+0.000	+0.000	+2,052.146	+0.000	+10,516.233
11	+0.000	+0.000	+0.000	+2,084.491	+0.000	+10,681.988
12	+0.000	+0.000	+0.000	+2,156.370	+0.000	+11,050.333
13	+0.000	+0.000	+0.000	+2,273.773	+0.000	+11,651.962
14	+0.000	+0.000	+0.000	+2,352.840	+0.000	+12,057.141
15	+0.000	+0.000	+0.000	+2,544.517	+0.000	+13,039.393
16	+0.000	+0.000	+0.000	+2,640.356	+0.000	+13,530.519
17	+0.000	+0.000	+0.000	+2,696.661	+0.000	+13,819.055
18	+0.000	+0.000	+0.000	+2,685.879	+0.000	+13,763.803
19	+0.000	+0.000	+0.000	+2,682.285	+0.000	+13,745.386
20	+0.000	+0.000	+0.000	+2,654.732	+0.000	+13,604.188
21	+0.000	+0.000	+0.000	+2,603.218	+0.000	+13,340.207
22	+0.000	+0.000	+0.000	+2,549.309	+0.000	+13,063.949
23	+0.000	+0.000	+0.000	+2,502.588	+0.000	+12,824.525
24	+0.000	+0.000	+0.000	+2,446.283	+0.000	+12,535.989
25	+0.000	+0.000	+0.000	+2,431.907	+0.000	+12,462.320
26	+0.000	+0.000	+0.000	+2,385.185	+0.000	+12,222.896
27	+0.000	+0.000	+0.000	+2,312.108	+0.000	+11,848.412
28	+0.000	+0.000	+0.000	+2,234.239	+0.000	+11,449.373
29	+0.000	+0.000	+0.000	+2,200.696	+0.000	+11,277.479
30	+0.000	+0.000	+0.000	+2,188.716	+0.000	+11,216.088
31	+0.000	+0.000	+0.000	+2,218.666	+0.000	+11,369.565
32	+0.000	+0.000	+0.000	+2,273.773	+0.000	+11,651.962
33	+0.000	+0.000	+0.000	+2,400.759	+0.000	+12,302.704
34	+0.000	+0.000	+0.000	+2,586.447	+0.000	+13,254.260
35	+0.000	+0.000	+0.000	+2,830.835	+0.000	+14,506.631
36	+0.000	+0.000	+0.000	+2,984.177	+0.000	+15,292.433
37	+0.000	+0.000	+0.000	+3,071.630	+0.000	+15,740.585
38	+0.000	+0.000	+0.000	+3,115.955	+0.000	+15,967.731
39	+0.000	+0.000	+0.000	+3,132.727	+0.000	+16,053.678
40	+0.000	+0.000	+0.000	+3,103.976	+0.000	+15,906.340
41	+0.000	+0.000	+0.000	+3,151.895	+0.000	+16,151.903
42	+0.000	+0.000	+0.000	+3,059.650	+0.000	+15,679.194

43	+.000	+.000	+.000	+3,010.533	+.000	+15,427.492
44	+.000	+.000	+.000	+2,906.308	+.000	+14,893.393
45	+.000	+.000	+.000	+2,780.520	+.000	+14,248.790
46	+.000	+.000	+.000	+2,621.188	+.000	+13,432.293
47	+.000	+.000	+.000	+2,427.115	+.000	+12,437.764
48	+.000	+.000	+.000	+2,277.367	+.000	+11,670.379

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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	+50.786	+.000	+.000	+.000	+.000
02	+.000	+49.708	+.000	+.000	+.000	+.000
03	+.000	+49.432	+.000	+.000	+.000	+.000
04	+.000	+50.150	+.000	+.000	+.000	+.000
05	+.000	+50.371	+.000	+.000	+.000	+.000
06	+.000	+49.183	+.000	+.000	+.000	+.000
07	+.000	+47.691	+.000	+.000	+.000	+.000
08	+.000	+47.194	+.000	+.000	+.000	+.000
09	+.000	+47.498	+.000	+.000	+.000	+.000
10	+.000	+47.332	+.000	+.000	+.000	+.000
11	+.000	+48.078	+.000	+.000	+.000	+.000
12	+.000	+49.736	+.000	+.000	+.000	+.000
13	+.000	+52.444	+.000	+.000	+.000	+.000
14	+.000	+54.267	+.000	+.000	+.000	+.000
15	+.000	+58.688	+.000	+.000	+.000	+.000
16	+.000	+60.899	+.000	+.000	+.000	+.000
17	+.000	+62.198	+.000	+.000	+.000	+.000
18	+.000	+61.949	+.000	+.000	+.000	+.000
19	+.000	+61.866	+.000	+.000	+.000	+.000
20	+.000	+61.231	+.000	+.000	+.000	+.000
21	+.000	+60.042	+.000	+.000	+.000	+.000
22	+.000	+58.799	+.000	+.000	+.000	+.000
23	+.000	+57.721	+.000	+.000	+.000	+.000
24	+.000	+56.423	+.000	+.000	+.000	+.000
25	+.000	+56.091	+.000	+.000	+.000	+.000
26	+.000	+55.014	+.000	+.000	+.000	+.000
27	+.000	+53.328	+.000	+.000	+.000	+.000
28	+.000	+51.532	+.000	+.000	+.000	+.000
29	+.000	+50.758	+.000	+.000	+.000	+.000
30	+.000	+50.482	+.000	+.000	+.000	+.000
31	+.000	+51.173	+.000	+.000	+.000	+.000
32	+.000	+52.444	+.000	+.000	+.000	+.000
33	+.000	+55.373	+.000	+.000	+.000	+.000
34	+.000	+59.656	+.000	+.000	+.000	+.000
35	+.000	+65.292	+.000	+.000	+.000	+.000
36	+.000	+68.829	+.000	+.000	+.000	+.000
37	+.000	+70.846	+.000	+.000	+.000	+.000
38	+.000	+71.868	+.000	+.000	+.000	+.000
39	+.000	+72.255	+.000	+.000	+.000	+.000
40	+.000	+71.592	+.000	+.000	+.000	+.000
41	+.000	+72.697	+.000	+.000	+.000	+.000
42	+.000	+70.570	+.000	+.000	+.000	+.000

43	+ .000	+69.437	+ .000	+ .000	+ .000	+ .000
44	+ .000	+67.033	+ .000	+ .000	+ .000	+ .000
45	+ .000	+64.132	+ .000	+ .000	+ .000	+ .000
46	+ .000	+60.457	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.981	+ .000	+ .000	+ .000	+ .000
48	+ .000	+52.527	+ .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	+56,574.194
02	+ .000	+60,321.788
03	+ .000	+67,551.170
04	+ .000	+76,661.408
05	+ .000	+67,555.448
06	+ .000	+62,153.046
07	+ .000	+60,253.389
08	+ .000	+61,096.411
09	+ .000	+64,391.018
10	+ .000	+61,626.575
11	+ .000	+53,288.621
12	+ .000	+50,939.337
13	+ .000	+50,424.039
14	+ .000	+48,816.967
15	+ .000	+44,600.907
16	+ .000	+45,661.907
17	+ .000	+46,412.913
18	+ .000	+43,753.089
19	+ .000	+49,448.818
20	+ .000	+54,680.352
21	+ .000	+45,883.481
22	+ .000	+39,874.732
23	+ .000	+44,643.426
24	+ .000	+41,599.249
25	+ .000	+42,750.964
26	+ .000	+41,847.218
27	+ .000	+41,783.559
28	+ .000	+40,486.245
29	+ .000	+40,481.050
30	+ .000	+39,819.623
31	+ .000	+35,595.237
32	+ .000	+35,561.559
33	+ .000	+33,887.157
34	+ .000	+38,767.928
35	+ .000	+42,867.553
36	+ .000	+45,556.763
37	+ .000	+47,714.677
38	+ .000	+50,566.376
39	+ .000	+56,252.608
40	+ .000	+57,862.848
41	+ .000	+59,908.838
42	+ .000	+57,438.940

43	+.000	+59,652.936
44	+.000	+47,653.250
45	+.000	+48,301.736
46	+.000	+45,659.577
47	+.000	+57,473.209
48	+.000	+72,844.980