

Date: 04/06/2021

Settlement Day:09/04/2020

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: 9

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,641,966.420	+28,197,252.040
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,635,087.090	+27,998,043.030
Balancing Services Contract Cost	+857,262.754	+8,543,948.776
Balancing Services Cost Variable	+129,037.670	+3,304,289.190
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	+125,665.020	+1,014,733.900
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+5,525,166.420
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+24,867.990
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	+5,525,166.420
Total External Costs	+2,749,815.644	+40,886,546.886
Total Adjusted Energy Volume (MWh)	+1,019,893.280	

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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	+19,452.079	+71,758.969	+3.68901
02	+19,085.653	+64,460.454	+3.37743
03	+19,119.601	+62,929.867	+3.29138
04	+19,321.147	+64,114.781	+3.31837
05	+18,980.580	+61,277.769	+3.22845
06	+18,571.885	+57,013.079	+3.06986
07	+18,327.374	+56,959.766	+3.10791
08	+18,134.433	+63,067.522	+3.47778
09	+18,016.322	+58,299.705	+3.23594
10	+17,962.206	+61,181.445	+3.40612
11	+18,602.717	+63,362.152	+3.40607
12	+19,016.577	+65,432.168	+3.44080
13	+19,871.283	+65,485.369	+3.29548
14	+20,631.075	+65,766.638	+3.18775
15	+21,524.312	+67,209.973	+3.12251
16	+21,996.170	+71,371.305	+3.24472
17	+22,282.550	+77,683.117	+3.48628
18	+22,258.337	+78,994.389	+3.54898
19	+22,025.022	+79,342.093	+3.60236
20	+21,918.198	+70,179.767	+3.20189
21	+21,382.393	+59,321.621	+2.77432
22	+20,945.476	+55,301.823	+2.64028
23	+20,546.681	+58,799.835	+2.86177
24	+20,343.256	+61,668.435	+3.03139
25	+20,363.454	+59,334.777	+2.91379
26	+20,129.431	+59,333.670	+2.94761
27	+19,878.376	+61,260.775	+3.08178
28	+19,422.335	+60,961.366	+3.13872
29	+19,312.509	+57,024.811	+2.95274
30	+19,321.702	+57,335.801	+2.96743
31	+19,319.005	+55,798.476	+2.88827
32	+19,940.446	+60,319.691	+3.02499
33	+20,469.078	+64,420.467	+3.14721
34	+22,033.228	+68,997.473	+3.13152
35	+23,820.984	+60,454.935	+2.53789
36	+25,121.450	+70,530.735	+2.80759
37	+25,935.982	+76,648.714	+2.95530
38	+26,166.137	+79,530.551	+3.03945
39	+26,123.810	+94,807.362	+3.62916
40	+26,099.676	+82,099.010	+3.14559
41	+26,561.582	+100,964.259	+3.80114
42	+25,913.887	+83,559.142	+3.22449

43	+25,167.349	+85,248.185	+3.38725
44	+24,070.642	+85,849.399	+3.56656
45	+22,994.962	+85,220.861	+3.70607
46	+21,620.476	+83,428.103	+3.85875
47	+20,446.339	+103,538.195	+5.06390
48	+19,345.113	+106,090.219	+5.48408

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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	+0.01907	+37,103.89	+0.00	+36,947.98	+16,348.001	+4,306.650
02	+0.01871	+30,300.84	+0.00	+30,225.32	+16,039.386	+4,306.650
03	+0.01875	+28,656.59	+0.00	+28,607.05	+16,073.677	+4,330.350
04	+0.01894	+29,536.28	+0.00	+29,488.04	+16,236.557	+4,330.350
05	+0.01861	+27,001.12	+0.00	+26,717.42	+15,953.660	+4,791.825
06	+0.01821	+23,132.85	+0.00	+23,092.57	+15,610.755	+4,791.825
07	+0.01797	+23,250.87	+0.00	+23,174.16	+15,405.012	+5,040.825
08	+0.01778	+29,668.71	+0.00	+29,585.84	+15,242.132	+5,040.825
09	+0.01766	+25,704.28	+0.00	+25,601.10	+15,139.260	+4,449.700
10	+0.01761	+28,629.17	+0.00	+28,562.82	+15,096.397	+4,449.700
11	+0.01824	+29,553.20	+0.00	+29,220.28	+15,636.473	+4,965.200
12	+0.01865	+30,802.24	+0.00	+30,634.46	+15,987.950	+4,965.200
13	+0.01948	+27,071.93	+0.00	+26,420.77	+16,699.478	+7,904.425
14	+0.02023	+25,544.08	+0.00	+25,502.34	+17,342.426	+7,904.425
15	+0.02110	+31,489.71	+0.00	+31,319.65	+18,088.244	+2,138.800
16	+0.02157	+34,887.84	+0.00	+34,729.17	+18,491.158	+2,138.800
17	+0.02185	+38,755.95	+0.00	+38,615.22	+18,731.191	+4,116.675
18	+0.02182	+40,181.61	+0.00	+39,974.48	+18,705.473	+4,116.675
19	+0.02160	+41,521.39	+0.00	+41,113.07	+18,516.875	+3,677.700
20	+0.02149	+32,325.88	+0.00	+32,126.70	+18,422.577	+3,677.700
21	+0.02097	+22,121.83	+0.00	+22,071.12	+17,976.800	+3,706.925
22	+0.02054	+18,834.22	+0.00	+18,739.15	+17,608.177	+3,706.925
23	+0.02015	+23,059.41	+0.00	+22,950.38	+17,273.844	+3,617.550
24	+0.01995	+26,227.52	+0.00	+26,138.90	+17,102.392	+3,617.550
25	+0.01997	+23,571.88	+0.00	+23,529.25	+17,119.537	+3,861.550
26	+0.01974	+24,002.73	+0.00	+23,896.05	+16,922.367	+3,861.550
27	+0.01949	+30,733.46	+0.00	+30,634.48	+16,708.051	-549.875
28	+0.01904	+31,179.69	+0.00	+31,054.89	+16,322.283	-549.875
29	+0.01894	+27,881.47	+0.00	+27,761.17	+16,236.557	-1,032.750
30	+0.01894	+28,180.54	+0.00	+28,072.16	+16,236.557	-1,032.750
31	+0.01894	+27,037.67	+0.00	+26,936.46	+16,236.557	-1,434.375
32	+0.01955	+30,694.69	+0.00	+30,481.92	+16,759.487	-1,434.375
33	+0.02007	+31,338.76	+0.00	+31,128.53	+17,205.263	+1,188.000
34	+0.02160	+33,413.42	+0.00	+33,258.15	+18,516.875	+1,188.000
35	+0.02336	+22,789.97	+0.00	+22,645.22	+20,025.658	+443.100
36	+0.02463	+30,822.52	+0.00	+30,689.53	+21,114.382	+443.100
37	+0.02543	+35,883.79	+0.00	+35,868.73	+21,800.192	+102.200
38	+0.02566	+38,497.86	+0.00	+38,382.66	+21,997.362	+102.200
39	+0.02561	+50,154.55	+0.00	+50,026.05	+21,954.499	+3,815.600
40	+0.02559	+37,482.30	+0.00	+37,349.69	+21,937.354	+3,815.600
41	+0.02604	+55,812.53	+0.00	+55,305.72	+22,323.122	+4,005.000
42	+0.02541	+38,987.44	+0.00	+38,908.35	+21,783.047	+4,005.000

43	+0.02468	+44,581.04	+ .00	+44,445.40	+21,157.245	+1,324.700
44	+0.02360	+50,553.69	+ .00	+50,499.88	+20,231.401	-2,401.000
45	+0.02255	+54,579.56	+ .00	+54,499.41	+19,331.275	-5,349.490
46	+0.02120	+54,976.77	+ .00	+54,866.11	+18,173.970	-5,349.490
47	+0.02005	+64,622.56	+ .00	+64,504.85	+17,188.118	+6,961.400
48	+0.01897	+68,826.12	+ .00	+68,784.44	+16,262.274	+6,961.400

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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	+2,396.432	+0.000	+11,707.214
02	+0.000	+0.000	+0.000	+2,351.193	+0.000	+11,486.207
03	+0.000	+0.000	+0.000	+2,356.219	+0.000	+11,510.763
04	+0.000	+0.000	+0.000	+2,380.095	+0.000	+11,627.406
05	+0.000	+0.000	+0.000	+2,338.626	+0.000	+11,424.816
06	+0.000	+0.000	+0.000	+2,288.360	+0.000	+11,179.253
07	+0.000	+0.000	+0.000	+2,258.200	+0.000	+11,031.916
08	+0.000	+0.000	+0.000	+2,234.324	+0.000	+10,915.273
09	+0.000	+0.000	+0.000	+2,219.244	+0.000	+10,841.604
10	+0.000	+0.000	+0.000	+2,212.961	+0.000	+10,810.909
11	+0.000	+0.000	+0.000	+2,292.130	+0.000	+11,197.671
12	+0.000	+0.000	+0.000	+2,343.653	+0.000	+11,449.373
13	+0.000	+0.000	+0.000	+2,447.955	+0.000	+11,958.916
14	+0.000	+0.000	+0.000	+2,542.203	+0.000	+12,419.346
15	+0.000	+0.000	+0.000	+2,651.532	+0.000	+12,953.446
16	+0.000	+0.000	+0.000	+2,710.594	+0.000	+13,241.982
17	+0.000	+0.000	+0.000	+2,745.781	+0.000	+13,413.876
18	+0.000	+0.000	+0.000	+2,742.011	+0.000	+13,395.459
19	+0.000	+0.000	+0.000	+2,714.364	+0.000	+13,260.399
20	+0.000	+0.000	+0.000	+2,700.541	+0.000	+13,192.870
21	+0.000	+0.000	+0.000	+2,635.195	+0.000	+12,873.638
22	+0.000	+0.000	+0.000	+2,581.160	+0.000	+12,609.658
23	+0.000	+0.000	+0.000	+2,532.150	+0.000	+12,370.234
24	+0.000	+0.000	+0.000	+2,507.017	+0.000	+12,247.452
25	+0.000	+0.000	+0.000	+2,509.530	+0.000	+12,259.730
26	+0.000	+0.000	+0.000	+2,480.627	+0.000	+12,118.532
27	+0.000	+0.000	+0.000	+2,449.211	+0.000	+11,965.055
28	+0.000	+0.000	+0.000	+2,392.662	+0.000	+11,688.797
29	+0.000	+0.000	+0.000	+2,380.095	+0.000	+11,627.406
30	+0.000	+0.000	+0.000	+2,380.095	+0.000	+11,627.406
31	+0.000	+0.000	+0.000	+2,380.095	+0.000	+11,627.406
32	+0.000	+0.000	+0.000	+2,456.751	+0.000	+12,001.889
33	+0.000	+0.000	+0.000	+2,522.097	+0.000	+12,321.121
34	+0.000	+0.000	+0.000	+2,714.364	+0.000	+13,260.399
35	+0.000	+0.000	+0.000	+2,935.535	+0.000	+14,340.876
36	+0.000	+0.000	+0.000	+3,095.129	+0.000	+15,120.539
37	+0.000	+0.000	+0.000	+3,195.661	+0.000	+15,611.665
38	+0.000	+0.000	+0.000	+3,224.564	+0.000	+15,752.863
39	+0.000	+0.000	+0.000	+3,218.281	+0.000	+15,722.168
40	+0.000	+0.000	+0.000	+3,215.768	+0.000	+15,709.890
41	+0.000	+0.000	+0.000	+3,272.317	+0.000	+15,986.148
42	+0.000	+0.000	+0.000	+3,193.148	+0.000	+15,599.387

43	+.000	+.000	+.000	+3,101.413	+.000	+15,151.234
44	+.000	+.000	+.000	+2,965.694	+.000	+14,488.214
45	+.000	+.000	+.000	+2,833.746	+.000	+13,843.611
46	+.000	+.000	+.000	+2,664.098	+.000	+13,014.836
47	+.000	+.000	+.000	+2,519.584	+.000	+12,308.843
48	+.000	+.000	+.000	+2,383.865	+.000	+11,645.823

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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	+52.693	+.000	+.000	+.000	+.000
02	+.000	+51.698	+.000	+.000	+.000	+.000
03	+.000	+51.808	+.000	+.000	+.000	+.000
04	+.000	+52.333	+.000	+.000	+.000	+.000
05	+.000	+51.421	+.000	+.000	+.000	+.000
06	+.000	+50.316	+.000	+.000	+.000	+.000
07	+.000	+49.653	+.000	+.000	+.000	+.000
08	+.000	+49.128	+.000	+.000	+.000	+.000
09	+.000	+48.797	+.000	+.000	+.000	+.000
10	+.000	+48.658	+.000	+.000	+.000	+.000
11	+.000	+50.399	+.000	+.000	+.000	+.000
12	+.000	+51.532	+.000	+.000	+.000	+.000
13	+.000	+53.825	+.000	+.000	+.000	+.000
14	+.000	+55.898	+.000	+.000	+.000	+.000
15	+.000	+58.302	+.000	+.000	+.000	+.000
16	+.000	+59.600	+.000	+.000	+.000	+.000
17	+.000	+60.374	+.000	+.000	+.000	+.000
18	+.000	+60.291	+.000	+.000	+.000	+.000
19	+.000	+59.683	+.000	+.000	+.000	+.000
20	+.000	+59.379	+.000	+.000	+.000	+.000
21	+.000	+57.942	+.000	+.000	+.000	+.000
22	+.000	+56.754	+.000	+.000	+.000	+.000
23	+.000	+55.677	+.000	+.000	+.000	+.000
24	+.000	+55.124	+.000	+.000	+.000	+.000
25	+.000	+55.179	+.000	+.000	+.000	+.000
26	+.000	+54.544	+.000	+.000	+.000	+.000
27	+.000	+53.853	+.000	+.000	+.000	+.000
28	+.000	+52.610	+.000	+.000	+.000	+.000
29	+.000	+52.333	+.000	+.000	+.000	+.000
30	+.000	+52.333	+.000	+.000	+.000	+.000
31	+.000	+52.333	+.000	+.000	+.000	+.000
32	+.000	+54.019	+.000	+.000	+.000	+.000
33	+.000	+55.456	+.000	+.000	+.000	+.000
34	+.000	+59.683	+.000	+.000	+.000	+.000
35	+.000	+64.546	+.000	+.000	+.000	+.000
36	+.000	+68.055	+.000	+.000	+.000	+.000
37	+.000	+70.266	+.000	+.000	+.000	+.000
38	+.000	+70.901	+.000	+.000	+.000	+.000
39	+.000	+70.763	+.000	+.000	+.000	+.000
40	+.000	+70.708	+.000	+.000	+.000	+.000
41	+.000	+71.951	+.000	+.000	+.000	+.000
42	+.000	+70.211	+.000	+.000	+.000	+.000

43	+.000	+68.194	+.000	+.000	+.000	+.000
44	+.000	+65.209	+.000	+.000	+.000	+.000
45	+.000	+62.308	+.000	+.000	+.000	+.000
46	+.000	+58.578	+.000	+.000	+.000	+.000
47	+.000	+55.400	+.000	+.000	+.000	+.000
48	+.000	+52.416	+.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	+71,758.969
02	+ .000	+64,460.454
03	+ .000	+62,929.867
04	+ .000	+64,114.781
05	+ .000	+61,277.769
06	+ .000	+57,013.079
07	+ .000	+56,959.766
08	+ .000	+63,067.522
09	+ .000	+58,299.705
10	+ .000	+61,181.445
11	+ .000	+63,362.152
12	+ .000	+65,432.168
13	+ .000	+65,485.369
14	+ .000	+65,766.638
15	+ .000	+67,209.973
16	+ .000	+71,371.305
17	+ .000	+77,683.117
18	+ .000	+78,994.389
19	+ .000	+79,342.093
20	+ .000	+70,179.767
21	+ .000	+59,321.621
22	+ .000	+55,301.823
23	+ .000	+58,799.835
24	+ .000	+61,668.435
25	+ .000	+59,334.777
26	+ .000	+59,333.670
27	+ .000	+61,260.775
28	+ .000	+60,961.366
29	+ .000	+57,024.811
30	+ .000	+57,335.801
31	+ .000	+55,798.476
32	+ .000	+60,319.691
33	+ .000	+64,420.467
34	+ .000	+68,997.473
35	+ .000	+60,454.935
36	+ .000	+70,530.735
37	+ .000	+76,648.714
38	+ .000	+79,530.551
39	+ .000	+94,807.362
40	+ .000	+82,099.010
41	+ .000	+100,964.259
42	+ .000	+83,559.142

43	+.000	+85,248.185
44	+.000	+85,849.399
45	+.000	+85,220.861
46	+.000	+83,428.103
47	+.000	+103,538.195
48	+.000	+106,090.219