

Date: 17/06/2021

Settlement Day:26/04/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 26

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,444,306.600	+76,575,944.230
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,435,589.990	+76,051,073.170
Balancing Services Contract Cost	+1,062,127.014	+24,729,036.424
Balancing Services Cost Variable	+508,758.620	+12,691,403.716
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	+122,032.790	+3,039,908.900
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+15,961,591.880
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+71,840.860
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	+15,961,591.880
Total External Costs	+3,131,271.524	+116,583,927.070
Total Adjusted Energy Volume (MWh)	+901,127.389	

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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	+18,056.937	+81,264.749	+4.50047
02	+17,551.849	+74,445.684	+4.24147
03	+17,330.445	+77,885.597	+4.49415
04	+17,294.822	+82,668.843	+4.77998
05	+17,035.392	+79,842.138	+4.68684
06	+16,666.839	+73,465.205	+4.40787
07	+16,497.598	+70,478.633	+4.27205
08	+16,431.723	+71,847.196	+4.37247
09	+16,194.725	+70,697.520	+4.36547
10	+16,259.621	+71,679.319	+4.40842
11	+16,316.217	+71,647.207	+4.39117
12	+16,062.449	+68,169.286	+4.24402
13	+16,187.877	+68,761.262	+4.24770
14	+16,465.022	+69,358.029	+4.21245
15	+16,792.969	+70,209.197	+4.18087
16	+16,539.302	+69,240.266	+4.18641
17	+16,583.858	+41,033.137	+2.47428
18	+16,712.016	+48,743.582	+2.91668
19	+17,001.906	+50,940.648	+2.99617
20	+17,135.873	+53,860.122	+3.14312
21	+17,270.437	+60,165.887	+3.48375
22	+17,261.361	+59,985.508	+3.47513
23	+17,154.947	+60,287.384	+3.51429
24	+17,427.210	+68,523.413	+3.93198
25	+18,167.495	+84,091.739	+4.62869
26	+18,228.328	+86,967.867	+4.77103
27	+17,953.314	+98,894.419	+5.50842
28	+17,605.713	+96,794.204	+5.49789
29	+17,748.042	+102,385.347	+5.76882
30	+17,795.346	+103,575.008	+5.82034
31	+18,417.918	+109,578.151	+5.94954
32	+19,158.108	+114,770.202	+5.99069
33	+19,984.553	+102,628.051	+5.13537
34	+21,495.249	+113,834.028	+5.29578
35	+22,302.147	+92,057.495	+4.12774
36	+23,186.223	+95,504.408	+4.11902
37	+23,561.018	+78,717.142	+3.34099
38	+23,644.587	+76,519.157	+3.23622
39	+23,630.438	+74,315.050	+3.14489
40	+23,430.637	+81,375.718	+3.47305
41	+23,273.004	+89,543.107	+3.84751
42	+23,038.342	+89,414.391	+3.88111

43	+22,970.720	+93,156.244	+4.05543
44	+22,266.523	+72,416.947	+3.25228
45	+21,457.203	+62,476.009	+2.91166
46	+20,222.922	+62,629.412	+3.09695
47	+19,218.943	+78,603.950	+4.08992
48	+18,139.221	+69,767.064	+3.84620

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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	+0.02004	+17,868.85	+0.00	+17,782.01	+21,285.025	+27,394.100
02	+0.01948	+11,987.56	+0.00	+11,971.41	+20,690.234	+27,394.100
03	+0.01923	+15,687.16	+0.00	+15,578.88	+20,424.702	+27,676.750
04	+0.01919	+20,790.19	+0.00	+20,434.16	+20,382.217	+27,676.750
05	+0.01890	+18,564.81	+0.00	+18,474.12	+20,074.201	+27,332.325
06	+0.01850	+13,060.37	+0.00	+12,817.52	+19,649.350	+27,332.325
07	+0.01831	+10,208.72	+0.00	+10,197.83	+19,447.546	+27,307.600
08	+0.01823	+11,856.14	+0.00	+11,710.46	+19,362.575	+27,307.600
09	+0.01797	+10,904.47	+0.00	+10,852.20	+19,086.422	+27,484.400
10	+0.01804	+11,711.96	+0.00	+11,707.94	+19,160.771	+27,484.400
11	+0.01811	+11,397.68	+0.00	+11,250.42	+19,235.120	+27,783.750
12	+0.01782	+8,679.99	+0.00	+8,294.74	+18,927.103	+27,783.750
13	+0.01796	+8,518.62	+0.00	+8,501.65	+19,075.801	+27,916.700
14	+0.01827	+8,975.86	+0.00	+8,540.16	+19,405.061	+27,916.700
15	+0.01864	+8,806.96	+0.00	+8,516.07	+19,798.048	+28,125.650
16	+0.01835	+8,214.27	+0.00	+8,069.38	+19,490.031	+28,125.650
17	+0.01840	+10,553.80	+0.00	+10,547.01	+19,543.137	-2,649.150
18	+0.01855	+18,030.52	+0.00	+17,987.33	+19,702.456	-2,649.150
19	+0.01887	+18,439.92	+0.00	+18,410.23	+20,042.337	-1,451.250
20	+0.01902	+21,110.01	+0.00	+21,059.58	+20,201.656	-1,451.250
21	+0.01917	+23,597.93	+0.00	+23,514.63	+20,360.975	+2,129.340
22	+0.01916	+23,405.41	+0.00	+23,352.26	+20,350.354	+2,129.340
23	+0.01904	+24,212.56	+0.00	+24,021.46	+20,222.898	+1,978.115
24	+0.01934	+32,271.37	+0.00	+31,717.24	+20,541.536	+1,978.115
25	+0.02016	+47,938.81	+0.00	+47,699.51	+21,412.481	+87.490
26	+0.02023	+50,459.07	+0.00	+50,449.58	+21,486.829	+87.490
27	+0.01992	+55,307.22	+0.00	+55,297.87	+21,157.570	+7,724.010
28	+0.01954	+53,909.71	+0.00	+53,881.97	+20,753.962	+7,724.010
29	+0.01970	+59,004.40	+0.00	+58,999.92	+20,923.902	+7,909.070
30	+0.01975	+60,103.23	+0.00	+60,099.54	+20,977.009	+7,909.070
31	+0.02044	+65,986.48	+0.00	+65,941.95	+21,709.876	+6,827.230
32	+0.02126	+69,701.78	+0.00	+69,657.32	+22,580.820	+6,827.230
33	+0.02218	+65,999.25	+0.00	+65,820.31	+23,557.977	-3,134.675
34	+0.02385	+74,950.51	+0.00	+74,018.90	+25,331.729	-3,134.675
35	+0.02475	+47,737.35	+0.00	+47,167.72	+26,287.644	+319.225
36	+0.02573	+49,532.68	+0.00	+48,849.82	+27,328.528	+319.225
37	+0.02615	+31,936.87	+0.00	+31,727.63	+27,774.621	-102.200
38	+0.02624	+29,427.09	+0.00	+29,367.57	+27,870.213	-102.200
39	+0.02622	+27,559.40	+0.00	+27,483.78	+27,848.970	-386.500
40	+0.02600	+30,910.75	+0.00	+30,766.24	+27,615.302	+3,787.890
41	+0.02583	+40,169.12	+0.00	+39,683.02	+27,434.741	+3,344.640
42	+0.02557	+40,200.29	+0.00	+40,022.52	+27,158.588	+3,344.640

43	+0.02549	+45,644.11	+ .00	+45,340.69	+27,073.618	+1,912.390
44	+0.02471	+30,341.94	+ .00	+30,180.43	+26,245.159	-2,262.000
45	+0.02381	+23,886.69	+ .00	+23,236.49	+25,289.244	-3,638.250
46	+0.02244	+25,864.53	+ .00	+25,857.03	+23,834.130	-3,638.250
47	+0.02133	+27,766.83	+ .00	+27,703.69	+22,655.169	+12,488.550
48	+0.02013	+21,113.36	+ .00	+21,027.80	+21,380.617	+12,488.550

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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	+2,445.537	+0.000	+12,302.704
02	+0.000	+0.000	+0.000	+2,377.199	+0.000	+11,958.916
03	+0.000	+0.000	+0.000	+2,346.691	+0.000	+11,805.439
04	+0.000	+0.000	+0.000	+2,341.809	+0.000	+11,780.883
05	+0.000	+0.000	+0.000	+2,306.420	+0.000	+11,602.849
06	+0.000	+0.000	+0.000	+2,257.607	+0.000	+11,357.287
07	+0.000	+0.000	+0.000	+2,234.420	+0.000	+11,240.644
08	+0.000	+0.000	+0.000	+2,224.658	+0.000	+11,191.532
09	+0.000	+0.000	+0.000	+2,192.929	+0.000	+11,031.916
10	+0.000	+0.000	+0.000	+2,201.472	+0.000	+11,074.889
11	+0.000	+0.000	+0.000	+2,210.014	+0.000	+11,117.863
12	+0.000	+0.000	+0.000	+2,174.624	+0.000	+10,939.830
13	+0.000	+0.000	+0.000	+2,191.709	+0.000	+11,025.777
14	+0.000	+0.000	+0.000	+2,229.539	+0.000	+11,216.088
15	+0.000	+0.000	+0.000	+2,274.691	+0.000	+11,443.234
16	+0.000	+0.000	+0.000	+2,239.302	+0.000	+11,265.200
17	+0.000	+0.000	+0.000	+2,245.403	+0.000	+11,295.896
18	+0.000	+0.000	+0.000	+2,263.708	+0.000	+11,387.982
19	+0.000	+0.000	+0.000	+2,302.759	+0.000	+11,584.432
20	+0.000	+0.000	+0.000	+2,321.064	+0.000	+11,676.518
21	+0.000	+0.000	+0.000	+2,339.369	+0.000	+11,768.604
22	+0.000	+0.000	+0.000	+2,338.148	+0.000	+11,762.465
23	+0.000	+0.000	+0.000	+2,323.504	+0.000	+11,688.797
24	+0.000	+0.000	+0.000	+2,360.114	+0.000	+11,872.969
25	+0.000	+0.000	+0.000	+2,460.181	+0.000	+12,376.373
26	+0.000	+0.000	+0.000	+2,468.723	+0.000	+12,419.346
27	+0.000	+0.000	+0.000	+2,430.893	+0.000	+12,229.035
28	+0.000	+0.000	+0.000	+2,384.521	+0.000	+11,995.750
29	+0.000	+0.000	+0.000	+2,404.046	+0.000	+12,093.975
30	+0.000	+0.000	+0.000	+2,410.148	+0.000	+12,124.671
31	+0.000	+0.000	+0.000	+2,494.350	+0.000	+12,548.267
32	+0.000	+0.000	+0.000	+2,594.417	+0.000	+13,051.671
33	+0.000	+0.000	+0.000	+2,706.687	+0.000	+13,616.466
34	+0.000	+0.000	+0.000	+2,910.482	+0.000	+14,641.691
35	+0.000	+0.000	+0.000	+3,020.312	+0.000	+15,194.208
36	+0.000	+0.000	+0.000	+3,139.904	+0.000	+15,795.837
37	+0.000	+0.000	+0.000	+3,191.157	+0.000	+16,053.678
38	+0.000	+0.000	+0.000	+3,202.140	+0.000	+16,108.930
39	+0.000	+0.000	+0.000	+3,199.700	+0.000	+16,096.652
40	+0.000	+0.000	+0.000	+3,172.853	+0.000	+15,961.592
41	+0.000	+0.000	+0.000	+3,152.107	+0.000	+15,857.228
42	+0.000	+0.000	+0.000	+3,120.378	+0.000	+15,697.612

43	+.000	+.000	+.000	+3,110.616	+.000	+15,648.499
44	+.000	+.000	+.000	+3,015.430	+.000	+15,169.651
45	+.000	+.000	+.000	+2,905.601	+.000	+14,617.135
46	+.000	+.000	+.000	+2,738.416	+.000	+13,776.082
47	+.000	+.000	+.000	+2,602.959	+.000	+13,094.644
48	+.000	+.000	+.000	+2,456.520	+.000	+12,357.956

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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	+55.373	+.000	+.000	+.000	+.000
02	+.000	+53.825	+.000	+.000	+.000	+.000
03	+.000	+53.135	+.000	+.000	+.000	+.000
04	+.000	+53.024	+.000	+.000	+.000	+.000
05	+.000	+52.223	+.000	+.000	+.000	+.000
06	+.000	+51.118	+.000	+.000	+.000	+.000
07	+.000	+50.593	+.000	+.000	+.000	+.000
08	+.000	+50.371	+.000	+.000	+.000	+.000
09	+.000	+49.653	+.000	+.000	+.000	+.000
10	+.000	+49.847	+.000	+.000	+.000	+.000
11	+.000	+50.040	+.000	+.000	+.000	+.000
12	+.000	+49.239	+.000	+.000	+.000	+.000
13	+.000	+49.625	+.000	+.000	+.000	+.000
14	+.000	+50.482	+.000	+.000	+.000	+.000
15	+.000	+51.504	+.000	+.000	+.000	+.000
16	+.000	+50.703	+.000	+.000	+.000	+.000
17	+.000	+50.841	+.000	+.000	+.000	+.000
18	+.000	+51.256	+.000	+.000	+.000	+.000
19	+.000	+52.140	+.000	+.000	+.000	+.000
20	+.000	+52.554	+.000	+.000	+.000	+.000
21	+.000	+52.969	+.000	+.000	+.000	+.000
22	+.000	+52.941	+.000	+.000	+.000	+.000
23	+.000	+52.610	+.000	+.000	+.000	+.000
24	+.000	+53.439	+.000	+.000	+.000	+.000
25	+.000	+55.704	+.000	+.000	+.000	+.000
26	+.000	+55.898	+.000	+.000	+.000	+.000
27	+.000	+55.041	+.000	+.000	+.000	+.000
28	+.000	+53.991	+.000	+.000	+.000	+.000
29	+.000	+54.433	+.000	+.000	+.000	+.000
30	+.000	+54.571	+.000	+.000	+.000	+.000
31	+.000	+56.478	+.000	+.000	+.000	+.000
32	+.000	+58.744	+.000	+.000	+.000	+.000
33	+.000	+61.286	+.000	+.000	+.000	+.000
34	+.000	+65.900	+.000	+.000	+.000	+.000
35	+.000	+68.387	+.000	+.000	+.000	+.000
36	+.000	+71.095	+.000	+.000	+.000	+.000
37	+.000	+72.255	+.000	+.000	+.000	+.000
38	+.000	+72.504	+.000	+.000	+.000	+.000
39	+.000	+72.449	+.000	+.000	+.000	+.000
40	+.000	+71.841	+.000	+.000	+.000	+.000
41	+.000	+71.371	+.000	+.000	+.000	+.000
42	+.000	+70.653	+.000	+.000	+.000	+.000

43	+ .000	+70.432	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.276	+ .000	+ .000	+ .000	+ .000
45	+ .000	+65.790	+ .000	+ .000	+ .000	+ .000
46	+ .000	+62.004	+ .000	+ .000	+ .000	+ .000
47	+ .000	+58.937	+ .000	+ .000	+ .000	+ .000
48	+ .000	+55.621	+ .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	+81,264.749
02	+ .000	+74,445.684
03	+ .000	+77,885.597
04	+ .000	+82,668.843
05	+ .000	+79,842.138
06	+ .000	+73,465.205
07	+ .000	+70,478.633
08	+ .000	+71,847.196
09	+ .000	+70,697.520
10	+ .000	+71,679.319
11	+ .000	+71,647.207
12	+ .000	+68,169.286
13	+ .000	+68,761.262
14	+ .000	+69,358.029
15	+ .000	+70,209.197
16	+ .000	+69,240.266
17	+ .000	+41,033.137
18	+ .000	+48,743.582
19	+ .000	+50,940.648
20	+ .000	+53,860.122
21	+ .000	+60,165.887
22	+ .000	+59,985.508
23	+ .000	+60,287.384
24	+ .000	+68,523.413
25	+ .000	+84,091.739
26	+ .000	+86,967.867
27	+ .000	+98,894.419
28	+ .000	+96,794.204
29	+ .000	+102,385.347
30	+ .000	+103,575.008
31	+ .000	+109,578.151
32	+ .000	+114,770.202
33	+ .000	+102,628.051
34	+ .000	+113,834.028
35	+ .000	+92,057.495
36	+ .000	+95,504.408
37	+ .000	+78,717.142
38	+ .000	+76,519.157
39	+ .000	+74,315.050
40	+ .000	+81,375.718
41	+ .000	+89,543.107
42	+ .000	+89,414.391

43	+.000	+93,156.244
44	+.000	+72,416.947
45	+.000	+62,476.009
46	+.000	+62,629.412
47	+.000	+78,603.950
48	+.000	+69,767.064