

Date: 24/06/2021

Settlement Day:03/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 33

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,022,200.180	+87,561,029.850
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,012,669.320	+86,976,999.670
Balancing Services Contract Cost	+1,404,264.245	+34,036,748.418
Balancing Services Cost Variable	+267,884.230	+14,808,218.316
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+20,584.060
Black Start Availability Costs	+122,310.830	+3,806,360.760
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+20,258,943.540
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+91,182.630
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	+20,258,943.540
Total External Costs	+3,809,891.735	+139,740,093.854
Total Adjusted Energy Volume (MWh)	+1,005,525.706	

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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	+18,983.620	+90,231.706	+4.75313
02	+18,448.108	+82,076.506	+4.44905
03	+18,221.094	+79,675.485	+4.37271
04	+18,117.363	+81,696.780	+4.50931
05	+17,858.820	+86,647.211	+4.85179
06	+17,550.152	+87,806.885	+5.00320
07	+17,447.216	+90,224.486	+5.17128
08	+17,174.662	+86,991.709	+5.06512
09	+16,936.989	+81,545.975	+4.81467
10	+16,828.969	+80,781.041	+4.80012
11	+16,763.593	+85,942.859	+5.12676
12	+16,499.258	+80,133.155	+4.85677
13	+16,710.150	+78,967.186	+4.72570
14	+16,928.445	+78,685.720	+4.64814
15	+17,419.099	+85,161.858	+4.88899
16	+17,822.874	+75,953.386	+4.26157
17	+18,628.720	+68,811.595	+3.69384
18	+19,247.271	+70,670.925	+3.67174
19	+19,986.689	+74,983.362	+3.75167
20	+20,537.577	+82,293.094	+4.00695
21	+20,990.391	+87,109.452	+4.14997
22	+21,299.356	+91,919.836	+4.31562
23	+21,512.395	+95,043.288	+4.41807
24	+21,827.421	+110,384.476	+5.05715
25	+22,288.389	+125,790.834	+5.64378
26	+22,352.536	+127,345.469	+5.69714
27	+22,103.684	+123,197.438	+5.57362
28	+22,047.356	+110,013.765	+4.98988
29	+22,255.868	+100,545.234	+4.51770
30	+22,355.619	+93,974.539	+4.20362
31	+22,911.644	+98,914.526	+4.31722
32	+23,268.198	+103,974.962	+4.46854
33	+23,887.238	+111,393.375	+4.66330
34	+24,873.120	+114,920.905	+4.62029
35	+25,982.983	+122,499.855	+4.71462
36	+26,199.592	+110,761.559	+4.22761
37	+25,930.356	+106,699.413	+4.11485
38	+25,354.991	+95,743.123	+3.77611
39	+24,892.626	+91,321.860	+3.66863
40	+24,460.527	+87,274.785	+3.56798
41	+24,437.956	+90,598.957	+3.70731
42	+24,356.719	+85,466.438	+3.50895

43	+24,181.327	+89,528.386	+3.70238
44	+23,691.990	+72,986.156	+3.08063
45	+22,880.774	+66,744.249	+2.91705
46	+21,741.455	+65,705.769	+3.02214
47	+20,366.851	+106,086.278	+5.20877
48	+18,963.675	+108,616.126	+5.72759

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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	+0.01888	+35,729.77	+0.00	+35,724.83	+26,512.509	+14,042.400
02	+0.01835	+28,716.93	+0.00	+28,705.55	+25,768.249	+14,042.400
03	+0.01812	+25,776.99	+0.00	+25,770.81	+25,445.268	+15,069.065
04	+0.01802	+28,044.11	+0.00	+28,006.43	+25,304.842	+15,069.065
05	+0.01776	+33,261.17	+0.00	+33,120.98	+24,939.733	+15,462.190
06	+0.01745	+35,135.95	+0.00	+34,945.06	+24,504.411	+15,462.190
07	+0.01735	+38,056.99	+0.00	+37,925.02	+24,363.985	+15,114.155
08	+0.01708	+35,405.64	+0.00	+35,270.92	+23,984.833	+15,114.155
09	+0.01684	+31,258.64	+0.00	+31,085.50	+23,647.810	+14,368.220
10	+0.01674	+30,699.88	+0.00	+30,534.89	+23,507.383	+14,368.220
11	+0.01667	+35,428.26	+0.00	+35,290.04	+23,409.085	+14,924.915
12	+0.01641	+30,228.02	+0.00	+30,037.58	+23,043.976	+14,924.915
13	+0.01662	+28,268.58	+0.00	+28,045.14	+23,338.872	+15,301.305
14	+0.01684	+27,712.07	+0.00	+27,292.16	+23,647.810	+15,301.305
15	+0.01732	+32,359.11	+0.00	+32,098.20	+24,321.857	+15,942.645
16	+0.01772	+22,484.34	+0.00	+22,032.43	+24,883.562	+15,942.645
17	+0.01853	+29,656.32	+0.00	+29,442.59	+26,021.016	-345.335
18	+0.01914	+30,086.93	+0.00	+29,994.54	+26,877.618	-345.335
19	+0.01988	+32,593.11	+0.00	+32,316.84	+27,916.773	+58.800
20	+0.02042	+38,644.61	+0.00	+38,469.22	+28,675.076	+58.800
21	+0.02088	+42,149.31	+0.00	+41,937.71	+29,321.037	+420.775
22	+0.02118	+45,118.79	+0.00	+44,861.12	+29,742.317	+1,664.775
23	+0.02139	+47,110.64	+0.00	+46,837.49	+30,037.212	+2,361.775
24	+0.02171	+61,861.03	+0.00	+61,492.84	+30,486.577	+2,361.775
25	+0.02217	+75,222.44	+0.00	+74,875.78	+31,132.538	+3,399.300
26	+0.02223	+76,580.20	+0.00	+76,301.82	+31,216.794	+3,399.300
27	+0.02198	+75,141.51	+0.00	+74,852.15	+30,865.728	+1,236.750
28	+0.02193	+63,260.41	+0.00	+63,019.64	+30,795.515	-7.250
29	+0.02213	+53,150.36	+0.00	+52,884.96	+31,076.368	+230.250
30	+0.02223	+46,280.22	+0.00	+46,099.94	+31,216.794	+230.250
31	+0.02279	+50,361.26	+0.00	+50,142.46	+32,003.182	-72.500
32	+0.02314	+54,838.83	+0.00	+54,452.76	+32,494.675	-72.500
33	+0.02376	+59,466.18	+0.00	+59,299.86	+33,365.318	+1,170.000
34	+0.02474	+60,872.25	+0.00	+60,727.01	+34,741.497	+1,170.000
35	+0.02584	+66,552.17	+0.00	+66,248.09	+36,286.188	+870.300
36	+0.02606	+54,230.95	+0.00	+54,038.28	+36,595.126	+870.300
37	+0.02579	+50,357.96	+0.00	+50,118.61	+36,215.975	+1,306.500
38	+0.02522	+40,868.62	+0.00	+40,383.97	+35,415.544	+1,306.500
39	+0.02476	+37,456.46	+0.00	+37,236.30	+34,769.583	+1,018.800
40	+0.02433	+32,952.26	+0.00	+32,868.32	+34,165.749	+2,261.300
41	+0.02430	+37,105.02	+0.00	+36,976.49	+34,123.621	+1,541.600
42	+0.02422	+32,191.28	+0.00	+32,015.43	+34,011.280	+1,541.600

43	+0.02405	+37,609.11	+.00	+37,411.58	+33,772.555	+571.750
44	+0.02356	+21,951.31	+.00	+21,919.54	+33,084.466	+571.750
45	+0.02276	+22,229.28	+.00	+22,201.23	+31,961.054	-4,237.250
46	+0.02162	+23,637.96	+.00	+23,606.05	+30,360.193	-4,237.250
47	+0.02025	+59,268.72	+.00	+59,121.10	+28,436.351	+3,564.455
48	+0.01886	+64,828.23	+.00	+64,630.06	+26,484.424	+3,564.455

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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	+2,309.228	+0.000	+11,590.571
02	+0.000	+0.000	+0.000	+2,244.404	+0.000	+11,265.200
03	+0.000	+0.000	+0.000	+2,216.272	+0.000	+11,124.002
04	+0.000	+0.000	+0.000	+2,204.041	+0.000	+11,062.611
05	+0.000	+0.000	+0.000	+2,172.240	+0.000	+10,902.995
06	+0.000	+0.000	+0.000	+2,134.324	+0.000	+10,712.684
07	+0.000	+0.000	+0.000	+2,122.093	+0.000	+10,651.293
08	+0.000	+0.000	+0.000	+2,089.069	+0.000	+10,485.538
09	+0.000	+0.000	+0.000	+2,059.714	+0.000	+10,338.200
10	+0.000	+0.000	+0.000	+2,047.483	+0.000	+10,276.810
11	+0.000	+0.000	+0.000	+2,038.922	+0.000	+10,233.836
12	+0.000	+0.000	+0.000	+2,007.121	+0.000	+10,074.220
13	+0.000	+0.000	+0.000	+2,032.806	+0.000	+10,203.141
14	+0.000	+0.000	+0.000	+2,059.714	+0.000	+10,338.200
15	+0.000	+0.000	+0.000	+2,118.424	+0.000	+10,632.876
16	+0.000	+0.000	+0.000	+2,167.348	+0.000	+10,878.439
17	+0.000	+0.000	+0.000	+2,266.420	+0.000	+11,375.704
18	+0.000	+0.000	+0.000	+2,341.029	+0.000	+11,750.187
19	+0.000	+0.000	+0.000	+2,431.539	+0.000	+12,204.479
20	+0.000	+0.000	+0.000	+2,497.587	+0.000	+12,535.989
21	+0.000	+0.000	+0.000	+2,553.850	+0.000	+12,818.386
22	+0.000	+0.000	+0.000	+2,590.543	+0.000	+13,002.558
23	+0.000	+0.000	+0.000	+2,616.229	+0.000	+13,131.479
24	+0.000	+0.000	+0.000	+2,655.368	+0.000	+13,327.929
25	+0.000	+0.000	+0.000	+2,711.631	+0.000	+13,610.327
26	+0.000	+0.000	+0.000	+2,718.970	+0.000	+13,647.161
27	+0.000	+0.000	+0.000	+2,688.392	+0.000	+13,493.684
28	+0.000	+0.000	+0.000	+2,682.277	+0.000	+13,462.989
29	+0.000	+0.000	+0.000	+2,706.739	+0.000	+13,585.770
30	+0.000	+0.000	+0.000	+2,718.970	+0.000	+13,647.161
31	+0.000	+0.000	+0.000	+2,787.464	+0.000	+13,990.949
32	+0.000	+0.000	+0.000	+2,830.273	+0.000	+14,205.817
33	+0.000	+0.000	+0.000	+2,906.105	+0.000	+14,586.439
34	+0.000	+0.000	+0.000	+3,025.970	+0.000	+15,188.069
35	+0.000	+0.000	+0.000	+3,160.512	+0.000	+15,863.367
36	+0.000	+0.000	+0.000	+3,187.420	+0.000	+15,998.426
37	+0.000	+0.000	+0.000	+3,154.396	+0.000	+15,832.671
38	+0.000	+0.000	+0.000	+3,084.679	+0.000	+15,482.744
39	+0.000	+0.000	+0.000	+3,028.416	+0.000	+15,200.347
40	+0.000	+0.000	+0.000	+2,975.822	+0.000	+14,936.367
41	+0.000	+0.000	+0.000	+2,972.153	+0.000	+14,917.949
42	+0.000	+0.000	+0.000	+2,962.368	+0.000	+14,868.837

43	+.000	+.000	+.000	+2,941.575	+.000	+14,764.472
44	+.000	+.000	+.000	+2,881.643	+.000	+14,463.658
45	+.000	+.000	+.000	+2,783.794	+.000	+13,972.532
46	+.000	+.000	+.000	+2,644.360	+.000	+13,272.678
47	+.000	+.000	+.000	+2,476.794	+.000	+12,431.624
48	+.000	+.000	+.000	+2,306.782	+.000	+11,578.293

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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	+52.168	+.000	+.000	+.000	+.000
02	+.000	+50.703	+.000	+.000	+.000	+.000
03	+.000	+50.068	+.000	+.000	+.000	+.000
04	+.000	+49.791	+.000	+.000	+.000	+.000
05	+.000	+49.073	+.000	+.000	+.000	+.000
06	+.000	+48.216	+.000	+.000	+.000	+.000
07	+.000	+47.940	+.000	+.000	+.000	+.000
08	+.000	+47.194	+.000	+.000	+.000	+.000
09	+.000	+46.531	+.000	+.000	+.000	+.000
10	+.000	+46.254	+.000	+.000	+.000	+.000
11	+.000	+46.061	+.000	+.000	+.000	+.000
12	+.000	+45.343	+.000	+.000	+.000	+.000
13	+.000	+45.923	+.000	+.000	+.000	+.000
14	+.000	+46.531	+.000	+.000	+.000	+.000
15	+.000	+47.857	+.000	+.000	+.000	+.000
16	+.000	+48.962	+.000	+.000	+.000	+.000
17	+.000	+51.200	+.000	+.000	+.000	+.000
18	+.000	+52.886	+.000	+.000	+.000	+.000
19	+.000	+54.931	+.000	+.000	+.000	+.000
20	+.000	+56.423	+.000	+.000	+.000	+.000
21	+.000	+57.694	+.000	+.000	+.000	+.000
22	+.000	+58.523	+.000	+.000	+.000	+.000
23	+.000	+59.103	+.000	+.000	+.000	+.000
24	+.000	+59.987	+.000	+.000	+.000	+.000
25	+.000	+61.258	+.000	+.000	+.000	+.000
26	+.000	+61.424	+.000	+.000	+.000	+.000
27	+.000	+60.733	+.000	+.000	+.000	+.000
28	+.000	+60.595	+.000	+.000	+.000	+.000
29	+.000	+61.148	+.000	+.000	+.000	+.000
30	+.000	+61.424	+.000	+.000	+.000	+.000
31	+.000	+62.971	+.000	+.000	+.000	+.000
32	+.000	+63.938	+.000	+.000	+.000	+.000
33	+.000	+65.651	+.000	+.000	+.000	+.000
34	+.000	+68.359	+.000	+.000	+.000	+.000
35	+.000	+71.399	+.000	+.000	+.000	+.000
36	+.000	+72.007	+.000	+.000	+.000	+.000
37	+.000	+71.261	+.000	+.000	+.000	+.000
38	+.000	+69.686	+.000	+.000	+.000	+.000
39	+.000	+68.415	+.000	+.000	+.000	+.000
40	+.000	+67.226	+.000	+.000	+.000	+.000
41	+.000	+67.144	+.000	+.000	+.000	+.000
42	+.000	+66.923	+.000	+.000	+.000	+.000

43	+ .000	+66.453	+ .000	+ .000	+ .000	+ .000
44	+ .000	+65.099	+ .000	+ .000	+ .000	+ .000
45	+ .000	+62.888	+ .000	+ .000	+ .000	+ .000
46	+ .000	+59.738	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.953	+ .000	+ .000	+ .000	+ .000
48	+ .000	+52.112	+ .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	+90,231.706
02	+ .000	+82,076.506
03	+ .000	+79,675.485
04	+ .000	+81,696.780
05	+ .000	+86,647.211
06	+ .000	+87,806.885
07	+ .000	+90,224.486
08	+ .000	+86,991.709
09	+ .000	+81,545.975
10	+ .000	+80,781.041
11	+ .000	+85,942.859
12	+ .000	+80,133.155
13	+ .000	+78,967.186
14	+ .000	+78,685.720
15	+ .000	+85,161.858
16	+ .000	+75,953.386
17	+ .000	+68,811.595
18	+ .000	+70,670.925
19	+ .000	+74,983.362
20	+ .000	+82,293.094
21	+ .000	+87,109.452
22	+ .000	+91,919.836
23	+ .000	+95,043.288
24	+ .000	+110,384.476
25	+ .000	+125,790.834
26	+ .000	+127,345.469
27	+ .000	+123,197.438
28	+ .000	+110,013.765
29	+ .000	+100,545.234
30	+ .000	+93,974.539
31	+ .000	+98,914.526
32	+ .000	+103,974.962
33	+ .000	+111,393.375
34	+ .000	+114,920.905
35	+ .000	+122,499.855
36	+ .000	+110,761.559
37	+ .000	+106,699.413
38	+ .000	+95,743.123
39	+ .000	+91,321.860
40	+ .000	+87,274.785
41	+ .000	+90,598.957
42	+ .000	+85,466.438

43	+.000	+89,528.386
44	+.000	+72,986.156
45	+.000	+66,744.249
46	+.000	+65,705.769
47	+.000	+106,086.278
48	+.000	+108,616.126