

Date: 25/06/2021

Settlement Day:04/05/2020

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: 34

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,867,035.280	+89,428,065.130
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,859,704.470	+88,836,704.140
Balancing Services Contract Cost	+1,209,924.685	+35,246,673.103
Balancing Services Cost Variable	+244,895.340	+15,053,113.656
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	+122,122.140	+3,928,482.900
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+20,872,850.920
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+93,945.740
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	+20,872,850.920
Total External Costs	+3,439,409.745	+143,179,503.599
Total Adjusted Energy Volume (MWh)	+995,629.711	

Date: 25/06/2021

Settlement Day:04/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+18,305.666	+94,281.676	+5.15041
02	+17,907.827	+89,484.800	+4.99697
03	+17,790.623	+91,391.538	+5.13706
04	+18,005.229	+92,112.589	+5.11588
05	+17,931.549	+90,273.394	+5.03433
06	+17,824.455	+90,045.495	+5.05180
07	+18,054.934	+91,561.565	+5.07128
08	+17,994.826	+91,719.082	+5.09697
09	+17,764.292	+90,935.237	+5.11899
10	+17,687.668	+87,199.577	+4.92996
11	+17,390.046	+93,022.681	+5.34919
12	+17,269.511	+88,344.745	+5.11565
13	+18,354.337	+96,350.945	+5.24949
14	+19,347.992	+105,991.632	+5.47817
15	+20,261.792	+96,093.637	+4.74260
16	+21,072.363	+98,327.868	+4.66620
17	+21,761.593	+80,195.521	+3.68519
18	+22,173.311	+86,740.265	+3.91192
19	+21,972.879	+88,249.611	+4.01630
20	+21,822.857	+79,125.154	+3.62579
21	+21,724.324	+71,799.542	+3.30503
22	+21,616.001	+72,993.043	+3.37681
23	+21,434.167	+79,668.544	+3.71689
24	+21,343.939	+82,039.629	+3.84370
25	+21,534.150	+94,532.026	+4.38987
26	+21,496.168	+89,874.027	+4.18093
27	+21,317.373	+82,138.523	+3.85313
28	+20,821.369	+74,169.534	+3.56218
29	+20,638.404	+76,203.485	+3.69231
30	+20,289.017	+67,813.584	+3.34238
31	+19,967.036	+69,797.547	+3.49564
32	+19,909.447	+66,009.571	+3.31549
33	+20,135.938	+73,650.574	+3.65767
34	+21,286.632	+77,696.386	+3.65001
35	+22,918.164	+84,847.703	+3.70220
36	+23,788.584	+88,401.447	+3.71613
37	+24,343.347	+85,468.168	+3.51095
38	+24,366.067	+83,676.943	+3.43416
39	+24,636.011	+82,188.836	+3.33613
40	+24,448.872	+83,334.687	+3.40853
41	+24,415.239	+77,403.239	+3.17028
42	+24,293.907	+76,612.372	+3.15356

43	+24,106.892	+92,638.116	+3.84281
44	+23,118.000	+87,087.126	+3.76707
45	+22,119.176	+79,276.439	+3.58406
46	+20,877.404	+72,290.252	+3.46261
47	+19,420.140	+79,524.380	+4.09494
48	+18,570.193	+80,714.903	+4.34648

Date: 25/06/2021

Settlement Day:04/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01839	+54,630.52	+0.00	+54,509.12	+22,250.515	+3,935.645
02	+0.01799	+50,508.66	+0.00	+50,491.73	+21,766.545	+3,935.645
03	+0.01787	+51,641.43	+0.00	+51,624.69	+21,621.354	+4,943.270
04	+0.01808	+51,956.96	+0.00	+51,936.51	+21,875.438	+4,943.270
05	+0.01801	+49,532.12	+0.00	+49,502.30	+21,790.744	+5,674.695
06	+0.01790	+49,522.88	+0.00	+49,488.76	+21,657.652	+5,674.695
07	+0.01813	+49,701.80	+0.00	+49,641.18	+21,935.935	+6,590.140
08	+0.01807	+49,943.94	+0.00	+49,915.62	+21,863.339	+6,590.140
09	+0.01784	+48,309.31	+0.00	+48,269.57	+21,585.056	+7,900.550
10	+0.01777	+44,731.77	+0.00	+44,670.32	+21,500.362	+7,900.550
11	+0.01747	+40,576.44	+0.00	+40,545.27	+21,137.384	+18,433.320
12	+0.01735	+36,130.47	+0.00	+36,101.18	+20,992.193	+18,433.320
13	+0.01843	+42,679.64	+0.00	+42,575.07	+22,298.912	+17,861.015
14	+0.01943	+46,609.97	+0.00	+46,419.61	+23,508.837	+21,708.445
15	+0.02035	+37,368.93	+0.00	+37,071.71	+24,621.967	+19,365.530
16	+0.02116	+37,863.19	+0.00	+37,727.48	+25,602.006	+19,365.530
17	+0.02186	+35,237.85	+0.00	+35,062.13	+26,448.954	+2,534.430
18	+0.02227	+40,941.58	+0.00	+40,807.90	+26,945.023	+2,534.430
19	+0.02207	+42,739.42	+0.00	+42,657.14	+26,703.038	+2,584.280
20	+0.02192	+33,843.61	+0.00	+33,824.99	+26,521.549	+2,584.280
21	+0.02182	+27,146.36	+0.00	+27,138.40	+26,400.557	+2,140.130
22	+0.02171	+28,625.46	+0.00	+28,546.26	+26,267.465	+2,140.130
23	+0.02153	+36,595.20	+0.00	+36,534.98	+26,049.678	+1,177.680
24	+0.02144	+39,241.16	+0.00	+39,081.45	+25,940.785	+1,177.680
25	+0.02163	+49,917.78	+0.00	+49,688.74	+26,170.671	+2,692.530
26	+0.02159	+45,268.61	+0.00	+45,108.69	+26,122.274	+2,692.530
27	+0.02141	+37,339.34	+0.00	+37,305.93	+25,904.488	+3,110.555
28	+0.02091	+30,344.52	+0.00	+30,311.30	+25,299.525	+3,110.555
29	+0.02073	+36,166.23	+0.00	+36,103.20	+25,081.739	-296.625
30	+0.02038	+28,826.69	+0.00	+28,395.35	+24,658.265	-296.625
31	+0.02005	+31,037.17	+0.00	+30,977.39	+24,258.990	-251.625
32	+0.02000	+27,530.93	+0.00	+27,286.85	+24,198.494	-251.625
33	+0.02022	+30,445.27	+0.00	+30,058.03	+24,464.677	+4,189.480
34	+0.02138	+32,024.20	+0.00	+31,843.33	+25,868.190	+4,189.480
35	+0.02302	+36,368.99	+0.00	+36,183.45	+27,852.466	+3,804.780
36	+0.02389	+38,118.02	+0.00	+38,041.81	+28,905.101	+3,804.780
37	+0.02445	+38,776.52	+0.00	+38,515.23	+29,582.659	-693.200
38	+0.02447	+37,023.49	+0.00	+36,685.03	+29,606.857	-693.200
39	+0.02474	+36,384.88	+0.00	+36,314.87	+29,933.537	-2,337.300
40	+0.02456	+34,340.97	+0.00	+33,866.43	+29,715.750	+1,607.760
41	+0.02452	+28,143.27	+0.00	+27,762.23	+29,667.353	+1,858.460
42	+0.02440	+27,321.98	+0.00	+27,205.21	+29,522.162	+1,858.460

43	+0.02421	+43,466.81	+ .00	+43,224.61	+29,292.277	+2,235.060
44	+0.02322	+39,775.36	+ .00	+39,602.85	+28,094.451	+2,235.060
45	+0.02222	+38,125.53	+ .00	+37,943.19	+26,884.527	-1,967.250
46	+0.02097	+33,989.73	+ .00	+33,392.90	+25,372.121	-1,967.250
47	+0.01951	+28,815.44	+ .00	+28,439.03	+23,605.631	+13,065.875
48	+0.01865	+31,404.88	+ .00	+31,305.45	+22,565.095	+13,065.875

Date: 25/06/2021

Settlement Day:04/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+2,245.826	+0.000	+11,289.757
02	+0.000	+0.000	+0.000	+2,196.977	+0.000	+11,044.194
03	+0.000	+0.000	+0.000	+2,182.323	+0.000	+10,970.525
04	+0.000	+0.000	+0.000	+2,207.968	+0.000	+11,099.445
05	+0.000	+0.000	+0.000	+2,199.420	+0.000	+11,056.472
06	+0.000	+0.000	+0.000	+2,185.986	+0.000	+10,988.942
07	+0.000	+0.000	+0.000	+2,214.074	+0.000	+11,130.141
08	+0.000	+0.000	+0.000	+2,206.747	+0.000	+11,093.306
09	+0.000	+0.000	+0.000	+2,178.659	+0.000	+10,952.108
10	+0.000	+0.000	+0.000	+2,170.110	+0.000	+10,909.134
11	+0.000	+0.000	+0.000	+2,133.474	+0.000	+10,724.962
12	+0.000	+0.000	+0.000	+2,118.819	+0.000	+10,651.293
13	+0.000	+0.000	+0.000	+2,250.711	+0.000	+11,314.313
14	+0.000	+0.000	+0.000	+2,372.833	+0.000	+11,928.220
15	+0.000	+0.000	+0.000	+2,485.186	+0.000	+12,493.015
16	+0.000	+0.000	+0.000	+2,584.104	+0.000	+12,990.280
17	+0.000	+0.000	+0.000	+2,669.590	+0.000	+13,420.015
18	+0.000	+0.000	+0.000	+2,719.660	+0.000	+13,671.717
19	+0.000	+0.000	+0.000	+2,695.236	+0.000	+13,548.936
20	+0.000	+0.000	+0.000	+2,676.917	+0.000	+13,456.850
21	+0.000	+0.000	+0.000	+2,664.705	+0.000	+13,395.459
22	+0.000	+0.000	+0.000	+2,651.272	+0.000	+13,327.929
23	+0.000	+0.000	+0.000	+2,629.290	+0.000	+13,217.426
24	+0.000	+0.000	+0.000	+2,618.299	+0.000	+13,162.174
25	+0.000	+0.000	+0.000	+2,641.502	+0.000	+13,278.817
26	+0.000	+0.000	+0.000	+2,636.617	+0.000	+13,254.260
27	+0.000	+0.000	+0.000	+2,614.635	+0.000	+13,143.757
28	+0.000	+0.000	+0.000	+2,553.574	+0.000	+12,836.803
29	+0.000	+0.000	+0.000	+2,531.592	+0.000	+12,726.300
30	+0.000	+0.000	+0.000	+2,488.849	+0.000	+12,511.432
31	+0.000	+0.000	+0.000	+2,448.549	+0.000	+12,308.843
32	+0.000	+0.000	+0.000	+2,442.443	+0.000	+12,278.148
33	+0.000	+0.000	+0.000	+2,469.310	+0.000	+12,413.207
34	+0.000	+0.000	+0.000	+2,610.971	+0.000	+13,125.340
35	+0.000	+0.000	+0.000	+2,811.252	+0.000	+14,132.148
36	+0.000	+0.000	+0.000	+2,917.498	+0.000	+14,666.247
37	+0.000	+0.000	+0.000	+2,985.886	+0.000	+15,010.035
38	+0.000	+0.000	+0.000	+2,988.329	+0.000	+15,022.314
39	+0.000	+0.000	+0.000	+3,021.302	+0.000	+15,188.069
40	+0.000	+0.000	+0.000	+2,999.320	+0.000	+15,077.565
41	+0.000	+0.000	+0.000	+2,994.435	+0.000	+15,053.009
42	+0.000	+0.000	+0.000	+2,979.780	+0.000	+14,979.340

43	+.000	+.000	+.000	+2,956.577	+.000	+14,862.698
44	+.000	+.000	+.000	+2,835.676	+.000	+14,254.929
45	+.000	+.000	+.000	+2,713.554	+.000	+13,641.022
46	+.000	+.000	+.000	+2,560.901	+.000	+12,873.638
47	+.000	+.000	+.000	+2,382.603	+.000	+11,977.333
48	+.000	+.000	+.000	+2,277.578	+.000	+11,449.373

Date: 25/06/2021

Settlement Day:04/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+50.814	+.000	+.000	+.000	+.000
02	+.000	+49.708	+.000	+.000	+.000	+.000
03	+.000	+49.377	+.000	+.000	+.000	+.000
04	+.000	+49.957	+.000	+.000	+.000	+.000
05	+.000	+49.764	+.000	+.000	+.000	+.000
06	+.000	+49.460	+.000	+.000	+.000	+.000
07	+.000	+50.095	+.000	+.000	+.000	+.000
08	+.000	+49.929	+.000	+.000	+.000	+.000
09	+.000	+49.294	+.000	+.000	+.000	+.000
10	+.000	+49.100	+.000	+.000	+.000	+.000
11	+.000	+48.272	+.000	+.000	+.000	+.000
12	+.000	+47.940	+.000	+.000	+.000	+.000
13	+.000	+50.924	+.000	+.000	+.000	+.000
14	+.000	+53.687	+.000	+.000	+.000	+.000
15	+.000	+56.229	+.000	+.000	+.000	+.000
16	+.000	+58.467	+.000	+.000	+.000	+.000
17	+.000	+60.402	+.000	+.000	+.000	+.000
18	+.000	+61.534	+.000	+.000	+.000	+.000
19	+.000	+60.982	+.000	+.000	+.000	+.000
20	+.000	+60.567	+.000	+.000	+.000	+.000
21	+.000	+60.291	+.000	+.000	+.000	+.000
22	+.000	+59.987	+.000	+.000	+.000	+.000
23	+.000	+59.490	+.000	+.000	+.000	+.000
24	+.000	+59.241	+.000	+.000	+.000	+.000
25	+.000	+59.766	+.000	+.000	+.000	+.000
26	+.000	+59.656	+.000	+.000	+.000	+.000
27	+.000	+59.158	+.000	+.000	+.000	+.000
28	+.000	+57.777	+.000	+.000	+.000	+.000
29	+.000	+57.279	+.000	+.000	+.000	+.000
30	+.000	+56.312	+.000	+.000	+.000	+.000
31	+.000	+55.400	+.000	+.000	+.000	+.000
32	+.000	+55.262	+.000	+.000	+.000	+.000
33	+.000	+55.870	+.000	+.000	+.000	+.000
34	+.000	+59.075	+.000	+.000	+.000	+.000
35	+.000	+63.607	+.000	+.000	+.000	+.000
36	+.000	+66.011	+.000	+.000	+.000	+.000
37	+.000	+67.558	+.000	+.000	+.000	+.000
38	+.000	+67.613	+.000	+.000	+.000	+.000
39	+.000	+68.359	+.000	+.000	+.000	+.000
40	+.000	+67.862	+.000	+.000	+.000	+.000
41	+.000	+67.751	+.000	+.000	+.000	+.000
42	+.000	+67.420	+.000	+.000	+.000	+.000

43	+ .000	+66.895	+ .000	+ .000	+ .000	+ .000
44	+ .000	+64.159	+ .000	+ .000	+ .000	+ .000
45	+ .000	+61.396	+ .000	+ .000	+ .000	+ .000
46	+ .000	+57.942	+ .000	+ .000	+ .000	+ .000
47	+ .000	+53.908	+ .000	+ .000	+ .000	+ .000
48	+ .000	+51.532	+ .000	+ .000	+ .000	+ .000

Date: 25/06/2021

Settlement Day:04/05/2020

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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	+94,281.676
02	+ .000	+89,484.800
03	+ .000	+91,391.538
04	+ .000	+92,112.589
05	+ .000	+90,273.394
06	+ .000	+90,045.495
07	+ .000	+91,561.565
08	+ .000	+91,719.082
09	+ .000	+90,935.237
10	+ .000	+87,199.577
11	+ .000	+93,022.681
12	+ .000	+88,344.745
13	+ .000	+96,350.945
14	+ .000	+105,991.632
15	+ .000	+96,093.637
16	+ .000	+98,327.868
17	+ .000	+80,195.521
18	+ .000	+86,740.265
19	+ .000	+88,249.611
20	+ .000	+79,125.154
21	+ .000	+71,799.542
22	+ .000	+72,993.043
23	+ .000	+79,668.544
24	+ .000	+82,039.629
25	+ .000	+94,532.026
26	+ .000	+89,874.027
27	+ .000	+82,138.523
28	+ .000	+74,169.534
29	+ .000	+76,203.485
30	+ .000	+67,813.584
31	+ .000	+69,797.547
32	+ .000	+66,009.571
33	+ .000	+73,650.574
34	+ .000	+77,696.386
35	+ .000	+84,847.703
36	+ .000	+88,401.447
37	+ .000	+85,468.168
38	+ .000	+83,676.943
39	+ .000	+82,188.836
40	+ .000	+83,334.687
41	+ .000	+77,403.239
42	+ .000	+76,612.372

43	+.000	+92,638.116
44	+.000	+87,087.126
45	+.000	+79,276.439
46	+.000	+72,290.252
47	+.000	+79,524.380
48	+.000	+80,714.903