

Date: 28/06/2021

Settlement Day:05/05/2020

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: 35

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,744,933.510	+91,172,998.640
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,738,801.060	+90,575,505.200
Balancing Services Contract Cost	+1,206,684.008	+36,453,357.111
Balancing Services Cost Variable	+240,870.130	+15,293,983.786
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	+121,898.700	+4,050,381.600
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+21,486,758.300
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+96,708.850
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	+21,486,758.300
Total External Costs	+3,311,017.008	+146,490,520.607
Total Adjusted Energy Volume (MWh)	+983,183.949	

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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	+18,295.148	+90,932.032	+4.97028
02	+18,169.873	+92,573.609	+5.09490
03	+18,202.715	+97,535.017	+5.35827
04	+18,442.254	+97,960.500	+5.31174
05	+18,280.771	+96,981.032	+5.30508
06	+18,096.037	+97,673.326	+5.39750
07	+17,751.773	+86,359.813	+4.86486
08	+17,707.418	+82,033.690	+4.63273
09	+17,768.055	+79,139.185	+4.45402
10	+17,593.810	+80,686.980	+4.58610
11	+17,409.327	+80,655.684	+4.63290
12	+17,345.486	+74,531.616	+4.29689
13	+17,925.655	+73,818.111	+4.11801
14	+18,656.104	+79,675.361	+4.27074
15	+19,611.167	+67,380.031	+3.43580
16	+20,455.013	+82,090.087	+4.01320
17	+21,082.767	+90,626.704	+4.29862
18	+21,280.701	+95,152.904	+4.47132
19	+21,290.136	+94,131.082	+4.42135
20	+21,282.882	+83,376.632	+3.91754
21	+20,966.314	+82,887.398	+3.95336
22	+20,448.450	+79,708.207	+3.89801
23	+20,214.265	+77,363.246	+3.82716
24	+20,160.289	+76,507.643	+3.79497
25	+20,509.840	+83,013.752	+4.04751
26	+20,395.318	+79,441.101	+3.89507
27	+19,721.304	+77,952.439	+3.95270
28	+18,905.475	+72,247.749	+3.82153
29	+18,521.415	+66,925.535	+3.61341
30	+18,277.255	+64,356.512	+3.52113
31	+18,370.490	+65,461.405	+3.56340
32	+18,795.952	+67,725.426	+3.60319
33	+19,494.466	+71,896.651	+3.68805
34	+21,027.406	+70,038.136	+3.33080
35	+22,461.270	+71,757.246	+3.19471
36	+23,737.966	+92,894.802	+3.91334
37	+24,501.962	+91,723.370	+3.74351
38	+24,838.157	+87,584.226	+3.52620
39	+24,998.213	+87,603.659	+3.50440
40	+24,970.162	+86,678.871	+3.47130
41	+25,107.511	+84,375.487	+3.36057
42	+25,044.690	+82,967.619	+3.31278

43	+25,216.670	+94,123.715	+3.73260
44	+24,352.627	+84,586.412	+3.47340
45	+23,339.110	+80,306.786	+3.44087
46	+21,943.413	+77,056.126	+3.51158
47	+20,652.520	+75,377.355	+3.64979
48	+19,564.347	+69,069.574	+3.53038

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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	+0.01861	+38,563.02	+0.00	+38,344.72	+22,456.389	+16,386.150
02	+0.01848	+40,276.44	+0.00	+40,239.18	+22,299.520	+16,386.150
03	+0.01851	+45,137.30	+0.00	+45,134.66	+22,335.721	+16,393.720
04	+0.01876	+45,099.12	+0.00	+45,073.83	+22,637.392	+16,393.720
05	+0.01859	+44,454.06	+0.00	+44,454.00	+22,432.256	+16,364.775
06	+0.01841	+45,520.97	+0.00	+45,496.44	+22,215.053	+16,364.775
07	+0.01806	+35,001.28	+0.00	+34,864.14	+21,792.713	+16,364.400
08	+0.01801	+30,656.44	+0.00	+30,635.28	+21,732.379	+16,364.400
09	+0.01807	+27,951.95	+0.00	+27,916.30	+21,804.780	+16,072.160
10	+0.01789	+29,853.79	+0.00	+29,814.24	+21,587.577	+16,072.160
11	+0.01771	+29,387.52	+0.00	+29,215.49	+21,370.374	+16,989.760
12	+0.01764	+23,289.70	+0.00	+23,227.59	+21,285.906	+16,989.760
13	+0.01823	+22,439.68	+0.00	+22,291.94	+21,997.849	+16,064.205
14	+0.01898	+23,173.08	+0.00	+22,844.69	+22,902.862	+19,909.765
15	+0.01995	+28,025.79	+0.00	+27,938.51	+24,073.346	+633.720
16	+0.02080	+41,080.27	+0.00	+40,995.10	+25,099.027	+633.720
17	+0.02144	+50,803.19	+0.00	+50,712.35	+25,871.305	-1,791.875
18	+0.02164	+54,951.83	+0.00	+54,849.50	+26,112.642	-1,791.875
19	+0.02165	+53,990.75	+0.00	+53,927.48	+26,124.709	-1,911.130
20	+0.02165	+43,223.02	+0.00	+43,173.03	+26,124.709	-1,911.130
21	+0.02132	+41,961.94	+0.00	+41,732.19	+25,726.503	-317.590
22	+0.02080	+39,638.24	+0.00	+39,564.53	+25,099.027	-317.590
23	+0.02056	+37,541.22	+0.00	+37,467.98	+24,809.423	-99.140
24	+0.02051	+36,826.01	+0.00	+36,709.64	+24,749.089	-99.140
25	+0.02086	+42,209.87	+0.00	+42,020.66	+25,171.428	+415.110
26	+0.02074	+38,850.58	+0.00	+38,681.44	+25,026.626	+415.110
27	+0.02006	+38,548.96	+0.00	+38,513.35	+24,206.081	+417.310
28	+0.01923	+34,624.37	+0.00	+34,423.22	+23,204.533	+417.310
29	+0.01884	+34,320.56	+0.00	+34,237.84	+22,733.927	-3,960.875
30	+0.01859	+32,363.26	+0.00	+32,155.13	+22,432.256	-3,960.875
31	+0.01868	+33,561.44	+0.00	+33,280.20	+22,540.857	-4,156.125
32	+0.01912	+35,339.72	+0.00	+34,688.31	+23,071.798	-4,156.125
33	+0.01983	+32,485.20	+0.00	+32,344.57	+23,928.544	+977.710
34	+0.02139	+27,827.47	+0.00	+27,451.46	+25,810.971	+977.710
35	+0.02285	+23,685.25	+0.00	+23,452.55	+27,572.730	+3,855.660
36	+0.02414	+42,191.32	+0.00	+42,080.73	+29,129.352	+3,855.660
37	+0.02492	+43,592.09	+0.00	+43,527.51	+30,070.565	-279.850
38	+0.02526	+38,770.11	+0.00	+38,726.98	+30,480.838	-279.850
39	+0.02543	+38,723.90	+0.00	+38,700.32	+30,685.974	-564.450
40	+0.02540	+34,068.90	+0.00	+33,993.23	+30,649.774	+3,276.210
41	+0.02554	+33,696.69	+0.00	+33,578.01	+30,818.710	+1,115.710
42	+0.02547	+32,373.44	+0.00	+32,306.31	+30,734.242	+1,115.710

43	+0.02565	+42,269.77	+ .00	+42,196.94	+30,951.445	+2,031.030
44	+0.02477	+34,444.58	+ .00	+34,371.46	+29,889.563	+2,031.030
45	+0.02374	+38,598.47	+ .00	+38,464.60	+28,646.678	-4,338.125
46	+0.02232	+38,191.40	+ .00	+37,976.20	+26,933.187	-4,338.125
47	+0.02101	+24,901.31	+ .00	+24,577.89	+25,352.431	+9,929.695
48	+0.01990	+20,448.24	+ .00	+20,429.34	+24,013.012	+9,929.695

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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	+2,268.535	+0.000	+11,424.816
02	+0.000	+0.000	+0.000	+2,252.688	+0.000	+11,345.008
03	+0.000	+0.000	+0.000	+2,256.345	+0.000	+11,363.426
04	+0.000	+0.000	+0.000	+2,286.820	+0.000	+11,516.902
05	+0.000	+0.000	+0.000	+2,266.097	+0.000	+11,412.538
06	+0.000	+0.000	+0.000	+2,244.155	+0.000	+11,302.035
07	+0.000	+0.000	+0.000	+2,201.491	+0.000	+11,087.167
08	+0.000	+0.000	+0.000	+2,195.396	+0.000	+11,056.472
09	+0.000	+0.000	+0.000	+2,202.710	+0.000	+11,093.306
10	+0.000	+0.000	+0.000	+2,180.768	+0.000	+10,982.803
11	+0.000	+0.000	+0.000	+2,158.826	+0.000	+10,872.300
12	+0.000	+0.000	+0.000	+2,150.293	+0.000	+10,829.326
13	+0.000	+0.000	+0.000	+2,222.213	+0.000	+11,191.532
14	+0.000	+0.000	+0.000	+2,313.637	+0.000	+11,651.962
15	+0.000	+0.000	+0.000	+2,431.879	+0.000	+12,247.452
16	+0.000	+0.000	+0.000	+2,535.493	+0.000	+12,769.274
17	+0.000	+0.000	+0.000	+2,613.508	+0.000	+13,162.174
18	+0.000	+0.000	+0.000	+2,637.888	+0.000	+13,284.956
19	+0.000	+0.000	+0.000	+2,639.107	+0.000	+13,291.095
20	+0.000	+0.000	+0.000	+2,639.107	+0.000	+13,291.095
21	+0.000	+0.000	+0.000	+2,598.880	+0.000	+13,088.505
22	+0.000	+0.000	+0.000	+2,535.493	+0.000	+12,769.274
23	+0.000	+0.000	+0.000	+2,506.237	+0.000	+12,621.936
24	+0.000	+0.000	+0.000	+2,500.142	+0.000	+12,591.240
25	+0.000	+0.000	+0.000	+2,542.807	+0.000	+12,806.108
26	+0.000	+0.000	+0.000	+2,528.179	+0.000	+12,732.439
27	+0.000	+0.000	+0.000	+2,445.288	+0.000	+12,314.982
28	+0.000	+0.000	+0.000	+2,344.112	+0.000	+11,805.439
29	+0.000	+0.000	+0.000	+2,296.572	+0.000	+11,566.015
30	+0.000	+0.000	+0.000	+2,266.097	+0.000	+11,412.538
31	+0.000	+0.000	+0.000	+2,277.068	+0.000	+11,467.790
32	+0.000	+0.000	+0.000	+2,330.703	+0.000	+11,737.909
33	+0.000	+0.000	+0.000	+2,417.251	+0.000	+12,173.783
34	+0.000	+0.000	+0.000	+2,607.413	+0.000	+13,131.479
35	+0.000	+0.000	+0.000	+2,785.385	+0.000	+14,027.784
36	+0.000	+0.000	+0.000	+2,942.635	+0.000	+14,819.724
37	+0.000	+0.000	+0.000	+3,037.716	+0.000	+15,298.572
38	+0.000	+0.000	+0.000	+3,079.161	+0.000	+15,507.300
39	+0.000	+0.000	+0.000	+3,099.884	+0.000	+15,611.665
40	+0.000	+0.000	+0.000	+3,096.227	+0.000	+15,593.247
41	+0.000	+0.000	+0.000	+3,113.293	+0.000	+15,679.194
42	+0.000	+0.000	+0.000	+3,104.760	+0.000	+15,636.221

43	+.000	+.000	+.000	+3,126.702	+.000	+15,746.724
44	+.000	+.000	+.000	+3,019.431	+.000	+15,206.486
45	+.000	+.000	+.000	+2,893.875	+.000	+14,574.161
46	+.000	+.000	+.000	+2,720.779	+.000	+13,702.413
47	+.000	+.000	+.000	+2,561.092	+.000	+12,898.194
48	+.000	+.000	+.000	+2,425.784	+.000	+12,216.757

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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	+51.421	+.000	+.000	+.000	+.000
02	+.000	+51.062	+.000	+.000	+.000	+.000
03	+.000	+51.145	+.000	+.000	+.000	+.000
04	+.000	+51.836	+.000	+.000	+.000	+.000
05	+.000	+51.366	+.000	+.000	+.000	+.000
06	+.000	+50.869	+.000	+.000	+.000	+.000
07	+.000	+49.902	+.000	+.000	+.000	+.000
08	+.000	+49.764	+.000	+.000	+.000	+.000
09	+.000	+49.929	+.000	+.000	+.000	+.000
10	+.000	+49.432	+.000	+.000	+.000	+.000
11	+.000	+48.935	+.000	+.000	+.000	+.000
12	+.000	+48.741	+.000	+.000	+.000	+.000
13	+.000	+50.371	+.000	+.000	+.000	+.000
14	+.000	+52.444	+.000	+.000	+.000	+.000
15	+.000	+55.124	+.000	+.000	+.000	+.000
16	+.000	+57.473	+.000	+.000	+.000	+.000
17	+.000	+59.241	+.000	+.000	+.000	+.000
18	+.000	+59.794	+.000	+.000	+.000	+.000
19	+.000	+59.821	+.000	+.000	+.000	+.000
20	+.000	+59.821	+.000	+.000	+.000	+.000
21	+.000	+58.910	+.000	+.000	+.000	+.000
22	+.000	+57.473	+.000	+.000	+.000	+.000
23	+.000	+56.810	+.000	+.000	+.000	+.000
24	+.000	+56.671	+.000	+.000	+.000	+.000
25	+.000	+57.638	+.000	+.000	+.000	+.000
26	+.000	+57.307	+.000	+.000	+.000	+.000
27	+.000	+55.428	+.000	+.000	+.000	+.000
28	+.000	+53.135	+.000	+.000	+.000	+.000
29	+.000	+52.057	+.000	+.000	+.000	+.000
30	+.000	+51.366	+.000	+.000	+.000	+.000
31	+.000	+51.615	+.000	+.000	+.000	+.000
32	+.000	+52.831	+.000	+.000	+.000	+.000
33	+.000	+54.792	+.000	+.000	+.000	+.000
34	+.000	+59.103	+.000	+.000	+.000	+.000
35	+.000	+63.137	+.000	+.000	+.000	+.000
36	+.000	+66.701	+.000	+.000	+.000	+.000
37	+.000	+68.857	+.000	+.000	+.000	+.000
38	+.000	+69.796	+.000	+.000	+.000	+.000
39	+.000	+70.266	+.000	+.000	+.000	+.000
40	+.000	+70.183	+.000	+.000	+.000	+.000
41	+.000	+70.570	+.000	+.000	+.000	+.000
42	+.000	+70.376	+.000	+.000	+.000	+.000

43	+ .000	+70.874	+ .000	+ .000	+ .000	+ .000
44	+ .000	+68.442	+ .000	+ .000	+ .000	+ .000
45	+ .000	+65.596	+ .000	+ .000	+ .000	+ .000
46	+ .000	+61.673	+ .000	+ .000	+ .000	+ .000
47	+ .000	+58.053	+ .000	+ .000	+ .000	+ .000
48	+ .000	+54.986	+ .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	+90,932.032
02	+ .000	+92,573.609
03	+ .000	+97,535.017
04	+ .000	+97,960.500
05	+ .000	+96,981.032
06	+ .000	+97,673.326
07	+ .000	+86,359.813
08	+ .000	+82,033.690
09	+ .000	+79,139.185
10	+ .000	+80,686.980
11	+ .000	+80,655.684
12	+ .000	+74,531.616
13	+ .000	+73,818.111
14	+ .000	+79,675.361
15	+ .000	+67,380.031
16	+ .000	+82,090.087
17	+ .000	+90,626.704
18	+ .000	+95,152.904
19	+ .000	+94,131.082
20	+ .000	+83,376.632
21	+ .000	+82,887.398
22	+ .000	+79,708.207
23	+ .000	+77,363.246
24	+ .000	+76,507.643
25	+ .000	+83,013.752
26	+ .000	+79,441.101
27	+ .000	+77,952.439
28	+ .000	+72,247.749
29	+ .000	+66,925.535
30	+ .000	+64,356.512
31	+ .000	+65,461.405
32	+ .000	+67,725.426
33	+ .000	+71,896.651
34	+ .000	+70,038.136
35	+ .000	+71,757.246
36	+ .000	+92,894.802
37	+ .000	+91,723.370
38	+ .000	+87,584.226
39	+ .000	+87,603.659
40	+ .000	+86,678.871
41	+ .000	+84,375.487
42	+ .000	+82,967.619

43	+.000	+94,123.715
44	+.000	+84,586.412
45	+.000	+80,306.786
46	+.000	+77,056.126
47	+.000	+75,377.355
48	+.000	+69,069.574