

Date: 26/07/2021

Settlement Day:12/05/2020

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:

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BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,318,469.300	+112,243,512.300
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,296,291.500	+111,449,218.910
Balancing Services Contract Cost	+973,824.735	+45,019,284.316
Balancing Services Cost Variable	+23,072.840	+18,530,169.766
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	+127,726.730	+4,899,865.910
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+25,784,109.960
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+116,050.620
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	+25,784,109.960
Total External Costs	+3,423,678.915	+180,035,173.582
Total Adjusted Energy Volume (MWh)	+1,015,885.969	

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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	+18,435.714	+106,420.818	+5.77254
02	+17,906.570	+108,404.143	+6.05388
03	+17,744.398	+121,847.993	+6.86684
04	+17,887.104	+126,452.404	+7.06947
05	+17,744.268	+125,510.078	+7.07327
06	+17,540.967	+130,748.753	+7.45391
07	+17,412.508	+121,133.404	+6.95669
08	+17,270.560	+121,089.243	+7.01131
09	+17,204.191	+114,489.515	+6.65475
10	+17,278.547	+106,714.880	+6.17615
11	+17,321.053	+94,853.069	+5.47617
12	+17,652.885	+96,467.093	+5.46466
13	+18,761.409	+101,654.005	+5.41825
14	+19,885.216	+96,489.049	+4.85230
15	+20,979.716	+71,372.923	+3.40200
16	+21,498.169	+59,669.127	+2.77554
17	+21,876.714	+55,806.494	+2.55095
18	+21,612.047	+52,909.606	+2.44815
19	+21,155.381	+60,676.356	+2.86813
20	+20,632.541	+58,053.993	+2.81371
21	+20,409.378	+52,787.154	+2.58642
22	+20,676.114	+51,164.052	+2.47455
23	+21,230.106	+61,355.609	+2.89003
24	+21,496.762	+69,755.517	+3.24493
25	+22,039.836	+83,204.611	+3.77519
26	+22,234.850	+81,455.374	+3.66341
27	+21,945.499	+68,364.774	+3.11521
28	+21,482.879	+57,318.314	+2.66809
29	+21,433.296	+77,479.388	+3.61491
30	+21,296.861	+78,541.397	+3.68793
31	+21,393.818	+86,793.354	+4.05694
32	+21,645.216	+77,603.080	+3.58523
33	+22,065.949	+83,278.811	+3.77409
34	+23,133.208	+81,986.714	+3.54411
35	+24,548.677	+90,825.392	+3.69981
36	+25,549.363	+92,904.012	+3.63626
37	+25,869.957	+79,839.773	+3.08620
38	+25,794.603	+79,914.775	+3.09812
39	+25,524.132	+79,589.896	+3.11822
40	+25,062.687	+84,453.926	+3.36971
41	+24,941.494	+84,417.209	+3.38461
42	+24,725.288	+85,239.722	+3.44747

43	+24,621.140	+82,798.510	+3.36290
44	+24,217.381	+78,954.281	+3.26023
45	+23,290.411	+53,513.099	+2.29765
46	+21,642.290	+59,836.438	+2.76479
47	+20,459.542	+69,942.735	+3.41859
48	+19,355.274	+73,522.613	+3.79858

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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	+0.01815	+78,682.99	+0.00	+78,552.54	+17,674.919	-3,317.450
02	+0.01763	+81,820.69	+0.00	+81,429.34	+17,168.530	-3,317.450
03	+0.01747	+95,268.77	+0.00	+94,560.63	+17,012.718	-2,729.975
04	+0.01761	+99,421.36	+0.00	+98,924.49	+17,149.054	-2,729.975
05	+0.01747	+97,608.85	+0.00	+97,261.64	+17,012.718	-1,768.900
06	+0.01727	+102,958.70	+0.00	+102,843.96	+16,817.953	-1,768.900
07	+0.01714	+93,940.98	+0.00	+93,343.18	+16,691.356	-1,660.100
08	+0.01700	+93,763.76	+0.00	+93,539.57	+16,555.020	-1,660.100
09	+0.01694	+87,954.78	+0.00	+86,162.21	+16,496.591	-779.375
10	+0.01701	+78,502.69	+0.00	+78,267.30	+16,564.759	-779.375
11	+0.01705	+68,106.72	+0.00	+66,906.26	+16,603.712	-1,348.875
12	+0.01738	+68,076.18	+0.00	+67,953.27	+16,925.074	-1,348.875
13	+0.01847	+71,556.67	+0.00	+71,459.07	+17,986.543	-1,540.625
14	+0.01957	+61,699.00	+0.00	+60,558.51	+19,057.750	+2,304.935
15	+0.02065	+34,066.07	+0.00	+33,947.83	+20,109.481	+1,943.810
16	+0.02116	+21,393.39	+0.00	+21,606.131	+20,606.131	+1,943.810
17	+0.02153	+18,345.75	+0.00	+18,106.99	+20,966.447	+706.185
18	+0.02127	+15,700.29	+0.00	+15,656.84	+20,713.252	+706.185
19	+0.02082	+24,480.83	+0.00	+24,330.94	+20,275.031	+572.035
20	+0.02031	+22,760.68	+0.00	+22,584.87	+19,778.380	+572.035
21	+0.02009	+16,060.26	+0.00	+15,785.89	+19,564.139	+2,482.185
22	+0.02035	+13,852.22	+0.00	+13,716.05	+19,817.333	+2,482.185
23	+0.02090	+22,738.26	+0.00	+22,527.51	+20,352.937	+2,917.260
24	+0.02116	+31,008.82	+0.00	+30,480.68	+20,606.131	+2,917.260
25	+0.02170	+45,565.53	+0.00	+45,283.01	+21,131.997	+636.185
26	+0.02189	+43,376.66	+0.00	+43,207.31	+21,317.023	+636.185
27	+0.02160	+31,678.82	+0.00	+31,488.37	+21,034.614	-237.190
28	+0.02115	+22,277.69	+0.00	+21,215.11	+20,596.393	-237.190
29	+0.02110	+46,241.35	+0.00	+46,102.53	+20,547.702	-4,877.625
30	+0.02096	+48,391.43	+0.00	+47,405.09	+20,411.366	-4,877.625
31	+0.02106	+55,553.85	+0.00	+54,672.10	+20,508.749	-4,064.500
32	+0.02131	+46,291.70	+0.00	+45,052.27	+20,752.205	-4,064.500
33	+0.02172	+44,201.50	+0.00	+43,812.22	+21,151.473	+2,146.810
34	+0.02277	+41,096.51	+0.00	+40,715.99	+22,173.989	+2,146.810
35	+0.02416	+45,617.51	+0.00	+44,604.79	+23,527.606	+4,708.360
36	+0.02515	+45,817.98	+0.00	+44,982.37	+24,491.692	+4,708.360
37	+0.02547	+35,807.36	+0.00	+34,971.66	+24,803.316	+1,105.000
38	+0.02539	+35,778.86	+0.00	+35,184.12	+24,725.410	+1,105.000
39	+0.02512	+35,881.72	+0.00	+35,323.16	+24,462.477	+1,105.000
40	+0.02467	+37,556.39	+0.00	+37,119.73	+24,024.256	+4,945.660
41	+0.02455	+37,754.98	+0.00	+37,289.20	+23,907.397	+4,945.660
42	+0.02434	+38,782.82	+0.00	+38,472.54	+23,702.894	+4,945.660

43	+0.02424	+36,263.61	+.00	+36,203.15	+23,605.512	+4,945.660
44	+0.02384	+33,454.61	+.00	+33,046.21	+23,215.982	+4,945.660
45	+0.02293	+11,034.28	+.00	+10,896.02	+22,329.801	+3,218.250
46	+0.02130	+20,113.91	+.00	+20,020.06	+20,742.467	+3,218.250
47	+0.02014	+36,870.54	+.00	+36,752.22	+19,612.830	-1,414.475
48	+0.01905	+43,290.98	+.00	+42,204.96	+18,551.361	-1,414.475

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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	+2,318.240	+0.000	+11,142.419
02	+0.000	+0.000	+0.000	+2,251.822	+0.000	+10,823.187
03	+0.000	+0.000	+0.000	+2,231.386	+0.000	+10,724.962
04	+0.000	+0.000	+0.000	+2,249.268	+0.000	+10,810.909
05	+0.000	+0.000	+0.000	+2,231.386	+0.000	+10,724.962
06	+0.000	+0.000	+0.000	+2,205.841	+0.000	+10,602.180
07	+0.000	+0.000	+0.000	+2,189.236	+0.000	+10,522.372
08	+0.000	+0.000	+0.000	+2,171.354	+0.000	+10,436.425
09	+0.000	+0.000	+0.000	+2,163.691	+0.000	+10,399.591
10	+0.000	+0.000	+0.000	+2,172.632	+0.000	+10,442.565
11	+0.000	+0.000	+0.000	+2,177.741	+0.000	+10,467.121
12	+0.000	+0.000	+0.000	+2,219.891	+0.000	+10,669.710
13	+0.000	+0.000	+0.000	+2,359.113	+0.000	+11,338.869
14	+0.000	+0.000	+0.000	+2,499.612	+0.000	+12,014.167
15	+0.000	+0.000	+0.000	+2,637.557	+0.000	+12,677.187
16	+0.000	+0.000	+0.000	+2,702.698	+0.000	+12,990.280
17	+0.000	+0.000	+0.000	+2,749.956	+0.000	+13,217.426
18	+0.000	+0.000	+0.000	+2,716.748	+0.000	+13,057.810
19	+0.000	+0.000	+0.000	+2,659.271	+0.000	+12,781.552
20	+0.000	+0.000	+0.000	+2,594.130	+0.000	+12,468.459
21	+0.000	+0.000	+0.000	+2,566.030	+0.000	+12,333.399
22	+0.000	+0.000	+0.000	+2,599.239	+0.000	+12,493.015
23	+0.000	+0.000	+0.000	+2,669.489	+0.000	+12,830.664
24	+0.000	+0.000	+0.000	+2,702.698	+0.000	+12,990.280
25	+0.000	+0.000	+0.000	+2,771.670	+0.000	+13,321.790
26	+0.000	+0.000	+0.000	+2,795.938	+0.000	+13,438.433
27	+0.000	+0.000	+0.000	+2,758.897	+0.000	+13,260.399
28	+0.000	+0.000	+0.000	+2,701.420	+0.000	+12,984.141
29	+0.000	+0.000	+0.000	+2,695.034	+0.000	+12,953.446
30	+0.000	+0.000	+0.000	+2,677.152	+0.000	+12,867.499
31	+0.000	+0.000	+0.000	+2,689.925	+0.000	+12,928.889
32	+0.000	+0.000	+0.000	+2,721.857	+0.000	+13,082.366
33	+0.000	+0.000	+0.000	+2,774.225	+0.000	+13,334.068
34	+0.000	+0.000	+0.000	+2,908.338	+0.000	+13,978.671
35	+0.000	+0.000	+0.000	+3,085.878	+0.000	+14,832.002
36	+0.000	+0.000	+0.000	+3,212.327	+0.000	+15,439.771
37	+0.000	+0.000	+0.000	+3,253.200	+0.000	+15,636.221
38	+0.000	+0.000	+0.000	+3,242.982	+0.000	+15,587.108
39	+0.000	+0.000	+0.000	+3,208.495	+0.000	+15,421.353
40	+0.000	+0.000	+0.000	+3,151.018	+0.000	+15,145.095
41	+0.000	+0.000	+0.000	+3,135.691	+0.000	+15,071.426
42	+0.000	+0.000	+0.000	+3,108.869	+0.000	+14,942.506

43	+.000	+.000	+.000	+3,096.096	+.000	+14,881.115
44	+.000	+.000	+.000	+3,045.005	+.000	+14,635.552
45	+.000	+.000	+.000	+2,928.774	+.000	+14,076.896
46	+.000	+.000	+.000	+2,720.579	+.000	+13,076.227
47	+.000	+.000	+.000	+2,572.416	+.000	+12,364.095
48	+.000	+.000	+.000	+2,433.194	+.000	+11,694.936

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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	+50.150	+.000	+.000	+.000	+.000
02	+.000	+48.714	+.000	+.000	+.000	+.000
03	+.000	+48.272	+.000	+.000	+.000	+.000
04	+.000	+48.658	+.000	+.000	+.000	+.000
05	+.000	+48.272	+.000	+.000	+.000	+.000
06	+.000	+47.719	+.000	+.000	+.000	+.000
07	+.000	+47.360	+.000	+.000	+.000	+.000
08	+.000	+46.973	+.000	+.000	+.000	+.000
09	+.000	+46.807	+.000	+.000	+.000	+.000
10	+.000	+47.001	+.000	+.000	+.000	+.000
11	+.000	+47.111	+.000	+.000	+.000	+.000
12	+.000	+48.023	+.000	+.000	+.000	+.000
13	+.000	+51.035	+.000	+.000	+.000	+.000
14	+.000	+54.074	+.000	+.000	+.000	+.000
15	+.000	+57.058	+.000	+.000	+.000	+.000
16	+.000	+58.467	+.000	+.000	+.000	+.000
17	+.000	+59.490	+.000	+.000	+.000	+.000
18	+.000	+58.771	+.000	+.000	+.000	+.000
19	+.000	+57.528	+.000	+.000	+.000	+.000
20	+.000	+56.119	+.000	+.000	+.000	+.000
21	+.000	+55.511	+.000	+.000	+.000	+.000
22	+.000	+56.229	+.000	+.000	+.000	+.000
23	+.000	+57.749	+.000	+.000	+.000	+.000
24	+.000	+58.467	+.000	+.000	+.000	+.000
25	+.000	+59.959	+.000	+.000	+.000	+.000
26	+.000	+60.484	+.000	+.000	+.000	+.000
27	+.000	+59.683	+.000	+.000	+.000	+.000
28	+.000	+58.440	+.000	+.000	+.000	+.000
29	+.000	+58.302	+.000	+.000	+.000	+.000
30	+.000	+57.915	+.000	+.000	+.000	+.000
31	+.000	+58.191	+.000	+.000	+.000	+.000
32	+.000	+58.882	+.000	+.000	+.000	+.000
33	+.000	+60.015	+.000	+.000	+.000	+.000
34	+.000	+62.916	+.000	+.000	+.000	+.000
35	+.000	+66.757	+.000	+.000	+.000	+.000
36	+.000	+69.492	+.000	+.000	+.000	+.000
37	+.000	+70.376	+.000	+.000	+.000	+.000
38	+.000	+70.155	+.000	+.000	+.000	+.000
39	+.000	+69.409	+.000	+.000	+.000	+.000
40	+.000	+68.166	+.000	+.000	+.000	+.000
41	+.000	+67.834	+.000	+.000	+.000	+.000
42	+.000	+67.254	+.000	+.000	+.000	+.000

43	+ .000	+66.978	+ .000	+ .000	+ .000	+ .000
44	+ .000	+65.873	+ .000	+ .000	+ .000	+ .000
45	+ .000	+63.358	+ .000	+ .000	+ .000	+ .000
46	+ .000	+58.854	+ .000	+ .000	+ .000	+ .000
47	+ .000	+55.649	+ .000	+ .000	+ .000	+ .000
48	+ .000	+52.637	+ .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	+106,420.818
02	+ .000	+108,404.143
03	+ .000	+121,847.993
04	+ .000	+126,452.404
05	+ .000	+125,510.078
06	+ .000	+130,748.753
07	+ .000	+121,133.404
08	+ .000	+121,089.243
09	+ .000	+114,489.515
10	+ .000	+106,714.880
11	+ .000	+94,853.069
12	+ .000	+96,467.093
13	+ .000	+101,654.005
14	+ .000	+96,489.049
15	+ .000	+71,372.923
16	+ .000	+59,669.127
17	+ .000	+55,806.494
18	+ .000	+52,909.606
19	+ .000	+60,676.356
20	+ .000	+58,053.993
21	+ .000	+52,787.154
22	+ .000	+51,164.052
23	+ .000	+61,355.609
24	+ .000	+69,755.517
25	+ .000	+83,204.611
26	+ .000	+81,455.374
27	+ .000	+68,364.774
28	+ .000	+57,318.314
29	+ .000	+77,479.388
30	+ .000	+78,541.397
31	+ .000	+86,793.354
32	+ .000	+77,603.080
33	+ .000	+83,278.811
34	+ .000	+81,986.714
35	+ .000	+90,825.392
36	+ .000	+92,904.012
37	+ .000	+79,839.773
38	+ .000	+79,914.775
39	+ .000	+79,589.896
40	+ .000	+84,453.926
41	+ .000	+84,417.209
42	+ .000	+85,239.722

43	+.000	+82,798.510
44	+.000	+78,954.281
45	+.000	+53,513.099
46	+.000	+59,836.438
47	+.000	+69,942.735
48	+.000	+73,522.613