

Date: 10/06/2021

Settlement Day:19/04/2020

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: 19

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,269,253.550	+53,759,330.160
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,254,436.430	+53,406,235.900
Balancing Services Contract Cost	+860,734.084	+17,821,620.306
Balancing Services Cost Variable	+1,092,700.610	+7,577,934.220
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	+112,308.400	+2,213,453.360
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+11,664,240.220
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+52,499.090
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	+11,664,240.220
Total External Costs	+5,322,942.634	+81,072,406.876
Total Adjusted Energy Volume (MWh)	+916,007.051	

Date: 10/06/2021

Settlement Day:19/04/2020

SAA Run Number:06

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	+18,626.512	+104,430.475	+5.60655
02	+18,182.253	+97,459.173	+5.36013
03	+18,014.941	+101,619.629	+5.64085
04	+18,096.493	+108,075.823	+5.97220
05	+17,850.697	+103,065.556	+5.77376
06	+17,442.707	+93,450.895	+5.35759
07	+17,082.819	+91,826.332	+5.37536
08	+16,998.469	+94,613.658	+5.56601
09	+16,896.520	+94,224.949	+5.57659
10	+16,806.509	+94,297.178	+5.61075
11	+16,904.818	+98,887.454	+5.84966
12	+17,033.886	+102,366.131	+6.00956
13	+17,036.347	+98,410.711	+5.77651
14	+17,060.567	+104,685.116	+6.13609
15	+17,467.910	+99,395.781	+5.69019
16	+17,540.596	+94,979.638	+5.41485
17	+17,512.389	+84,012.177	+4.79730
18	+17,380.754	+87,821.380	+5.05279
19	+17,483.070	+83,604.721	+4.78204
20	+17,388.177	+82,051.452	+4.71881
21	+17,286.521	+90,659.744	+5.24453
22	+17,282.185	+101,677.244	+5.88336
23	+17,398.158	+131,352.499	+7.54979
24	+17,734.382	+139,885.143	+7.88779
25	+18,348.847	+194,369.236	+10.59299
26	+18,649.016	+190,753.971	+10.22863
27	+18,816.203	+248,397.679	+13.20126
28	+18,480.997	+247,280.513	+13.38026
29	+18,046.758	+235,610.446	+13.05556
30	+17,961.128	+232,528.481	+12.94621
31	+18,092.295	+221,597.096	+12.24815
32	+18,258.878	+215,857.905	+11.82208
33	+18,576.224	+137,851.159	+7.42084
34	+19,412.214	+129,514.208	+6.67179
35	+21,074.836	+97,147.876	+4.60966
36	+22,131.535	+92,874.145	+4.19646
37	+22,909.975	+97,737.001	+4.26613
38	+23,472.905	+99,721.014	+4.24835
39	+23,636.488	+95,356.860	+4.03431
40	+23,407.347	+98,225.541	+4.19636
41	+23,685.674	+97,014.908	+4.09593
42	+23,886.333	+100,499.404	+4.20740

43	+23,692.068	+134,535.938	+5.67852
44	+22,711.014	+114,774.605	+5.05370
45	+22,090.461	+104,098.187	+4.71236
46	+20,956.915	+87,085.463	+4.15545
47	+19,956.078	+125,088.926	+6.26821
48	+19,245.182	+156,092.490	+8.11073

Date: 10/06/2021

Settlement Day:19/04/2020

SAA Run Number:06

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	+0.02033	+63,863.01	+0.00	+63,796.21	+17,498.724	+8,315.400
02	+0.01985	+57,588.98	+0.00	+57,587.97	+17,085.572	+8,315.400
03	+0.01967	+61,035.38	+0.00	+61,026.10	+16,930.639	+9,323.875
04	+0.01976	+67,342.22	+0.00	+67,339.22	+17,008.105	+9,323.875
05	+0.01949	+60,670.70	+0.00	+60,664.00	+16,775.707	+11,418.050
06	+0.01904	+51,844.34	+0.00	+51,764.71	+16,388.377	+11,418.050
07	+0.01865	+50,752.73	+0.00	+50,739.06	+16,052.691	+11,439.125
08	+0.01856	+53,701.86	+0.00	+53,669.46	+15,975.225	+11,439.125
09	+0.01845	+53,452.80	+0.00	+53,434.77	+15,880.544	+11,459.975
10	+0.01835	+53,675.94	+0.00	+53,665.97	+15,794.470	+11,459.975
11	+0.01845	+57,401.14	+0.00	+57,386.05	+15,880.544	+12,171.200
12	+0.01860	+60,682.10	+0.00	+60,626.27	+16,009.654	+12,171.200
13	+0.01860	+56,915.49	+0.00	+56,813.45	+16,009.654	+12,028.600
14	+0.01862	+63,284.15	+0.00	+63,056.06	+16,026.869	+12,028.600
15	+0.01907	+58,822.68	+0.00	+58,815.23	+16,414.199	+10,264.725
16	+0.01915	+54,368.83	+0.00	+54,271.91	+16,483.058	+10,264.725
17	+0.01912	+56,529.13	+0.00	+56,431.39	+16,457.236	-2,814.525
18	+0.01897	+60,824.13	+0.00	+60,479.05	+16,328.126	-2,814.525
19	+0.01909	+56,269.39	+0.00	+55,208.30	+16,431.414	-1,951.200
20	+0.01898	+54,133.58	+0.00	+53,829.90	+16,336.733	-1,951.200
21	+0.01887	+54,085.49	+0.00	+53,847.37	+16,242.052	+6,814.490
22	+0.01887	+65,078.79	+0.00	+64,864.87	+16,242.052	+6,814.490
23	+0.01899	+76,716.91	+0.00	+76,358.94	+16,345.340	+24,804.910
24	+0.01936	+84,504.01	+0.00	+84,303.39	+16,663.812	+24,804.910
25	+0.02003	+96,115.02	+0.00	+95,875.52	+17,240.504	+66,651.765
26	+0.02036	+92,189.11	+0.00	+91,735.65	+17,524.546	+66,651.765
27	+0.02054	+102,539.63	+0.00	+102,026.56	+17,679.478	+113,718.415
28	+0.02018	+102,721.48	+0.00	+101,481.69	+17,369.614	+113,718.415
29	+0.01970	+97,206.90	+0.00	+96,284.45	+16,956.461	+108,008.650
30	+0.01961	+93,673.79	+0.00	+93,345.56	+16,878.995	+108,008.650
31	+0.01975	+90,559.19	+0.00	+90,311.84	+16,999.498	+99,888.425
32	+0.01993	+84,431.07	+0.00	+84,286.50	+17,154.430	+99,888.425
33	+0.02028	+74,419.82	+0.00	+73,266.94	+17,455.687	+32,344.840
34	+0.02119	+63,689.72	+0.00	+63,483.35	+18,238.955	+32,344.840
35	+0.02301	+62,684.02	+0.00	+62,384.05	+19,805.491	-1,815.470
36	+0.02416	+56,469.76	+0.00	+56,282.15	+20,795.335	-1,815.470
37	+0.02501	+60,425.26	+0.00	+60,379.55	+21,526.959	-2,401.270
38	+0.02563	+61,458.72	+0.00	+61,377.94	+22,060.615	-2,401.270
39	+0.02580	+57,946.45	+0.00	+57,752.14	+22,206.939	-3,409.875
40	+0.02555	+56,925.84	+0.00	+56,843.86	+21,991.756	+764.515
41	+0.02586	+56,177.17	+0.00	+55,997.64	+22,258.583	-92.710
42	+0.02608	+59,316.81	+0.00	+59,132.40	+22,447.945	-92.710

43	+0.02586	+90,989.26	+.00	+90,806.17	+22,258.583	+2,619.790
44	+0.02479	+76,925.50	+.00	+76,920.22	+21,337.598	-1,554.600
45	+0.02412	+66,610.86	+.00	+66,534.11	+20,760.906	-779.800
46	+0.02288	+52,013.76	+.00	+51,492.63	+19,693.596	-779.800
47	+0.02179	+74,978.44	+.00	+72,106.16	+18,755.396	+18,342.920
48	+0.02101	+105,242.19	+.00	+104,349.70	+18,084.023	+18,342.920

Date: 10/06/2021

Settlement Day:19/04/2020

SAA Run Number:06

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	+2,283.230	+0.000	+12,480.737
02	+0.000	+0.000	+0.000	+2,229.322	+0.000	+12,186.061
03	+0.000	+0.000	+0.000	+2,209.106	+0.000	+12,075.558
04	+0.000	+0.000	+0.000	+2,219.214	+0.000	+12,130.810
05	+0.000	+0.000	+0.000	+2,188.891	+0.000	+11,965.055
06	+0.000	+0.000	+0.000	+2,138.352	+0.000	+11,688.797
07	+0.000	+0.000	+0.000	+2,094.552	+0.000	+11,449.373
08	+0.000	+0.000	+0.000	+2,084.444	+0.000	+11,394.121
09	+0.000	+0.000	+0.000	+2,072.090	+0.000	+11,326.591
10	+0.000	+0.000	+0.000	+2,060.859	+0.000	+11,265.200
11	+0.000	+0.000	+0.000	+2,072.090	+0.000	+11,326.591
12	+0.000	+0.000	+0.000	+2,088.936	+0.000	+11,418.677
13	+0.000	+0.000	+0.000	+2,088.936	+0.000	+11,418.677
14	+0.000	+0.000	+0.000	+2,091.182	+0.000	+11,430.955
15	+0.000	+0.000	+0.000	+2,141.721	+0.000	+11,707.214
16	+0.000	+0.000	+0.000	+2,150.706	+0.000	+11,756.326
17	+0.000	+0.000	+0.000	+2,147.337	+0.000	+11,737.909
18	+0.000	+0.000	+0.000	+2,130.490	+0.000	+11,645.823
19	+0.000	+0.000	+0.000	+2,143.967	+0.000	+11,719.492
20	+0.000	+0.000	+0.000	+2,131.613	+0.000	+11,651.962
21	+0.000	+0.000	+0.000	+2,119.260	+0.000	+11,584.432
22	+0.000	+0.000	+0.000	+2,119.260	+0.000	+11,584.432
23	+0.000	+0.000	+0.000	+2,132.737	+0.000	+11,658.101
24	+0.000	+0.000	+0.000	+2,174.291	+0.000	+11,885.247
25	+0.000	+0.000	+0.000	+2,249.537	+0.000	+12,296.565
26	+0.000	+0.000	+0.000	+2,286.599	+0.000	+12,499.154
27	+0.000	+0.000	+0.000	+2,306.815	+0.000	+12,609.658
28	+0.000	+0.000	+0.000	+2,266.384	+0.000	+12,388.651
29	+0.000	+0.000	+0.000	+2,212.475	+0.000	+12,093.975
30	+0.000	+0.000	+0.000	+2,202.368	+0.000	+12,038.724
31	+0.000	+0.000	+0.000	+2,218.091	+0.000	+12,124.671
32	+0.000	+0.000	+0.000	+2,238.306	+0.000	+12,235.174
33	+0.000	+0.000	+0.000	+2,277.614	+0.000	+12,450.042
34	+0.000	+0.000	+0.000	+2,379.815	+0.000	+13,008.697
35	+0.000	+0.000	+0.000	+2,584.216	+0.000	+14,126.009
36	+0.000	+0.000	+0.000	+2,713.371	+0.000	+14,832.002
37	+0.000	+0.000	+0.000	+2,808.833	+0.000	+15,353.824
38	+0.000	+0.000	+0.000	+2,878.464	+0.000	+15,734.446
39	+0.000	+0.000	+0.000	+2,897.557	+0.000	+15,838.810
40	+0.000	+0.000	+0.000	+2,869.480	+0.000	+15,685.334
41	+0.000	+0.000	+0.000	+2,904.295	+0.000	+15,875.645
42	+0.000	+0.000	+0.000	+2,929.003	+0.000	+16,010.704

43	+.000	+.000	+.000	+2,904.295	+.000	+15,875.645
44	+.000	+.000	+.000	+2,784.125	+.000	+15,218.764
45	+.000	+.000	+.000	+2,708.879	+.000	+14,807.446
46	+.000	+.000	+.000	+2,569.616	+.000	+14,046.201
47	+.000	+.000	+.000	+2,447.200	+.000	+13,377.042
48	+.000	+.000	+.000	+2,359.599	+.000	+12,898.194

Date: 10/06/2021

Settlement Day:19/04/2020

SAA Run Number:06

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	+56.174	+.000	+.000	+.000	+.000
02	+.000	+54.848	+.000	+.000	+.000	+.000
03	+.000	+54.350	+.000	+.000	+.000	+.000
04	+.000	+54.599	+.000	+.000	+.000	+.000
05	+.000	+53.853	+.000	+.000	+.000	+.000
06	+.000	+52.610	+.000	+.000	+.000	+.000
07	+.000	+51.532	+.000	+.000	+.000	+.000
08	+.000	+51.283	+.000	+.000	+.000	+.000
09	+.000	+50.979	+.000	+.000	+.000	+.000
10	+.000	+50.703	+.000	+.000	+.000	+.000
11	+.000	+50.979	+.000	+.000	+.000	+.000
12	+.000	+51.394	+.000	+.000	+.000	+.000
13	+.000	+51.394	+.000	+.000	+.000	+.000
14	+.000	+51.449	+.000	+.000	+.000	+.000
15	+.000	+52.693	+.000	+.000	+.000	+.000
16	+.000	+52.914	+.000	+.000	+.000	+.000
17	+.000	+52.831	+.000	+.000	+.000	+.000
18	+.000	+52.416	+.000	+.000	+.000	+.000
19	+.000	+52.748	+.000	+.000	+.000	+.000
20	+.000	+52.444	+.000	+.000	+.000	+.000
21	+.000	+52.140	+.000	+.000	+.000	+.000
22	+.000	+52.140	+.000	+.000	+.000	+.000
23	+.000	+52.471	+.000	+.000	+.000	+.000
24	+.000	+53.494	+.000	+.000	+.000	+.000
25	+.000	+55.345	+.000	+.000	+.000	+.000
26	+.000	+56.257	+.000	+.000	+.000	+.000
27	+.000	+56.754	+.000	+.000	+.000	+.000
28	+.000	+55.760	+.000	+.000	+.000	+.000
29	+.000	+54.433	+.000	+.000	+.000	+.000
30	+.000	+54.185	+.000	+.000	+.000	+.000
31	+.000	+54.571	+.000	+.000	+.000	+.000
32	+.000	+55.069	+.000	+.000	+.000	+.000
33	+.000	+56.036	+.000	+.000	+.000	+.000
34	+.000	+58.550	+.000	+.000	+.000	+.000
35	+.000	+63.579	+.000	+.000	+.000	+.000
36	+.000	+66.757	+.000	+.000	+.000	+.000
37	+.000	+69.105	+.000	+.000	+.000	+.000
38	+.000	+70.819	+.000	+.000	+.000	+.000
39	+.000	+71.288	+.000	+.000	+.000	+.000
40	+.000	+70.597	+.000	+.000	+.000	+.000
41	+.000	+71.454	+.000	+.000	+.000	+.000
42	+.000	+72.062	+.000	+.000	+.000	+.000



43	+.000	+71.454	+.000	+.000	+.000	+.000
44	+.000	+68.497	+.000	+.000	+.000	+.000
45	+.000	+66.646	+.000	+.000	+.000	+.000
46	+.000	+63.220	+.000	+.000	+.000	+.000
47	+.000	+60.208	+.000	+.000	+.000	+.000
48	+.000	+58.053	+.000	+.000	+.000	+.000

Date: 10/06/2021

Settlement Day:19/04/2020

SAA Run Number:06

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	+104,430.475
02	+ .000	+97,459.173
03	+ .000	+101,619.629
04	+ .000	+108,075.823
05	+ .000	+103,065.556
06	+ .000	+93,450.895
07	+ .000	+91,826.332
08	+ .000	+94,613.658
09	+ .000	+94,224.949
10	+ .000	+94,297.178
11	+ .000	+98,887.454
12	+ .000	+102,366.131
13	+ .000	+98,410.711
14	+ .000	+104,685.116
15	+ .000	+99,395.781
16	+ .000	+94,979.638
17	+ .000	+84,012.177
18	+ .000	+87,821.380
19	+ .000	+83,604.721
20	+ .000	+82,051.452
21	+ .000	+90,659.744
22	+ .000	+101,677.244
23	+ .000	+131,352.499
24	+ .000	+139,885.143
25	+ .000	+194,369.236
26	+ .000	+190,753.971
27	+ .000	+248,397.679
28	+ .000	+247,280.513
29	+ .000	+235,610.446
30	+ .000	+232,528.481
31	+ .000	+221,597.096
32	+ .000	+215,857.905
33	+ .000	+137,851.159
34	+ .000	+129,514.208
35	+ .000	+97,147.876
36	+ .000	+92,874.145
37	+ .000	+97,737.001
38	+ .000	+99,721.014
39	+ .000	+95,356.860
40	+ .000	+98,225.541
41	+ .000	+97,014.908
42	+ .000	+100,499.404

43	+.000	+134,535.938
44	+.000	+114,774.605
45	+.000	+104,098.187
46	+.000	+87,085.463
47	+.000	+125,088.926
48	+.000	+156,092.490