

Date: 10/06/2021

Settlement Day:18/04/2020

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: 18

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,320,129.700	+50,490,076.610
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,308,666.170	+50,151,799.470
Balancing Services Contract Cost	+978,545.044	+16,960,886.222
Balancing Services Cost Variable	+282,045.850	+6,485,233.610
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	+110,387.240	+2,101,144.960
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+11,050,332.840
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+49,735.980
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	+11,050,332.840
Total External Costs	+3,682,407.414	+75,749,464.242
Total Adjusted Energy Volume (MWh)	+1,007,985.632	

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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	+18,339.299	+73,171.484	+3.98987
02	+17,985.928	+72,953.503	+4.05614
03	+17,850.556	+78,843.915	+4.41689
04	+17,913.798	+82,333.771	+4.59611
05	+17,791.868	+81,450.144	+4.57794
06	+17,538.555	+80,605.583	+4.59591
07	+17,243.118	+77,355.263	+4.48615
08	+17,181.759	+71,587.167	+4.16646
09	+17,322.999	+71,756.042	+4.14224
10	+17,314.685	+71,723.366	+4.14234
11	+17,026.894	+69,945.661	+4.10795
12	+17,122.016	+72,473.911	+4.23279
13	+17,083.131	+74,589.017	+4.36624
14	+17,498.875	+69,246.344	+3.95719
15	+18,157.941	+68,836.546	+3.79099
16	+18,980.594	+74,033.210	+3.90047
17	+19,761.331	+66,253.014	+3.35266
18	+20,218.662	+82,717.272	+4.09113
19	+20,972.312	+90,022.944	+4.29247
20	+21,405.552	+89,332.973	+4.17336
21	+21,841.569	+92,632.252	+4.24110
22	+21,897.556	+97,662.702	+4.45998
23	+22,157.533	+108,592.249	+4.90092
24	+21,967.092	+115,604.234	+5.26261
25	+22,192.689	+115,659.573	+5.21161
26	+22,436.933	+116,232.948	+5.18043
27	+21,959.399	+114,399.144	+5.20958
28	+21,388.684	+101,963.451	+4.76717
29	+21,281.814	+96,097.435	+4.51547
30	+20,993.790	+90,409.906	+4.30651
31	+21,025.539	+88,493.884	+4.20888
32	+21,308.559	+87,588.003	+4.11046
33	+21,950.518	+89,763.378	+4.08935
34	+23,250.509	+94,629.486	+4.07000
35	+24,766.157	+103,624.450	+4.18412
36	+25,585.251	+112,558.998	+4.39937
37	+26,109.652	+113,151.272	+4.33370
38	+26,270.728	+112,848.348	+4.29559
39	+26,042.591	+107,725.336	+4.13651
40	+25,654.527	+92,029.551	+3.58726
41	+25,433.909	+89,927.598	+3.53574
42	+25,251.493	+95,466.819	+3.78064

43	+24,585.111	+100,706.732	+4.09625
44	+23,762.162	+75,781.087	+3.18915
45	+22,793.756	+72,944.054	+3.20018
46	+21,543.604	+67,100.176	+3.11462
47	+20,432.471	+113,604.748	+5.56001
48	+19,392.163	+109,885.847	+5.66651

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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	+0.01819	+27,889.73	+0.00	+27,770.47	+17,799.734	+14,376.100
02	+0.01784	+28,617.32	+0.00	+28,149.45	+17,457.244	+14,376.100
03	+0.01771	+37,785.60	+0.00	+37,579.89	+17,330.033	+11,057.800
04	+0.01777	+41,134.00	+0.00	+40,967.41	+17,388.745	+11,057.800
05	+0.01765	+40,478.50	+0.00	+40,265.74	+17,271.320	+11,080.515
06	+0.01740	+39,981.28	+0.00	+39,847.58	+17,026.684	+11,080.515
07	+0.01711	+32,927.08	+0.00	+32,640.35	+16,742.906	+15,532.050
08	+0.01705	+27,120.82	+0.00	+26,974.59	+16,684.193	+15,532.050
09	+0.01719	+27,051.19	+0.00	+26,773.78	+16,821.189	+15,662.950
10	+0.01718	+26,808.10	+0.00	+26,758.16	+16,811.404	+15,662.950
11	+0.01689	+27,899.45	+0.00	+27,816.83	+16,527.626	+13,321.200
12	+0.01699	+30,303.30	+0.00	+30,174.52	+16,625.480	+13,321.200
13	+0.01695	+27,035.91	+0.00	+27,006.11	+16,586.338	+18,672.940
14	+0.01736	+21,304.13	+0.00	+20,964.14	+16,987.542	+18,672.940
15	+0.01801	+17,405.47	+0.00	+17,110.30	+17,623.596	+21,008.340
16	+0.01883	+21,640.51	+0.00	+20,908.37	+18,426.003	+21,008.340
17	+0.01960	+35,227.84	+0.00	+34,948.01	+19,179.483	-2,124.810
18	+0.02006	+51,373.88	+0.00	+50,627.69	+19,629.614	-2,124.810
19	+0.02081	+55,210.27	+0.00	+55,044.61	+20,363.522	-515.260
20	+0.02124	+53,763.58	+0.00	+53,621.23	+20,784.297	-515.260
21	+0.02167	+55,449.92	+0.00	+55,212.60	+21,205.071	+459.240
22	+0.02172	+60,225.91	+0.00	+60,157.77	+21,253.998	+459.240
23	+0.02198	+69,681.53	+0.00	+69,511.07	+21,508.420	+1,592.030
24	+0.02179	+77,489.82	+0.00	+76,847.12	+21,322.497	+1,592.030
25	+0.02202	+75,823.70	+0.00	+75,278.13	+21,547.562	+2,824.070
26	+0.02226	+75,836.15	+0.00	+75,442.16	+21,782.413	+2,824.070
27	+0.02179	+78,520.92	+0.00	+78,192.83	+21,322.497	-958.770
28	+0.02122	+67,094.47	+0.00	+66,729.33	+20,764.726	-958.770
29	+0.02111	+61,317.31	+0.00	+61,167.93	+20,657.086	-1,075.770
30	+0.02083	+56,072.31	+0.00	+55,957.97	+20,383.093	-1,075.770
31	+0.02086	+53,776.92	+0.00	+53,451.51	+20,412.450	-536.500
32	+0.02114	+52,630.49	+0.00	+52,068.06	+20,686.442	-536.500
33	+0.02178	+52,440.20	+0.00	+52,011.35	+21,312.711	+604.000
34	+0.02307	+55,263.55	+0.00	+54,677.23	+22,575.034	+604.000
35	+0.02457	+61,270.52	+0.00	+61,113.79	+24,042.852	+604.000
36	+0.02538	+68,734.93	+0.00	+68,666.80	+24,835.473	+604.000
37	+0.02590	+68,430.97	+0.00	+68,372.16	+25,344.317	+604.000
38	+0.02606	+67,873.31	+0.00	+67,796.34	+25,500.884	+604.000
39	+0.02584	+58,945.63	+0.00	+58,874.17	+25,285.604	+4,778.390
40	+0.02545	+44,262.99	+0.00	+43,843.57	+24,903.971	+4,778.390
41	+0.02523	+42,179.81	+0.00	+42,116.85	+24,688.691	+4,778.390
42	+0.02505	+48,175.31	+0.00	+47,963.08	+24,512.553	+4,778.390

43	+0.02439	+54,436.14	+ .00	+54,328.69	+23,866.714	+4,778.390
44	+0.02357	+34,995.28	+ .00	+34,976.03	+23,064.307	+604.000
45	+0.02261	+37,957.79	+ .00	+37,773.75	+22,124.903	-3,393.375
46	+0.02137	+34,130.25	+ .00	+34,044.82	+20,911.508	-3,393.375
47	+0.02027	+69,054.67	+ .00	+69,051.98	+19,835.108	+9,980.200
48	+0.01924	+67,100.94	+ .00	+67,089.85	+18,827.207	+9,980.200

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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	+2,007.944	+0.000	+11,166.975
02	+0.000	+0.000	+0.000	+1,969.308	+0.000	+10,952.108
03	+0.000	+0.000	+0.000	+1,954.958	+0.000	+10,872.300
04	+0.000	+0.000	+0.000	+1,961.581	+0.000	+10,909.134
05	+0.000	+0.000	+0.000	+1,948.335	+0.000	+10,835.465
06	+0.000	+0.000	+0.000	+1,920.738	+0.000	+10,681.988
07	+0.000	+0.000	+0.000	+1,888.726	+0.000	+10,503.955
08	+0.000	+0.000	+0.000	+1,882.102	+0.000	+10,467.121
09	+0.000	+0.000	+0.000	+1,897.557	+0.000	+10,553.068
10	+0.000	+0.000	+0.000	+1,896.453	+0.000	+10,546.929
11	+0.000	+0.000	+0.000	+1,864.440	+0.000	+10,368.896
12	+0.000	+0.000	+0.000	+1,875.479	+0.000	+10,430.286
13	+0.000	+0.000	+0.000	+1,871.064	+0.000	+10,405.730
14	+0.000	+0.000	+0.000	+1,916.322	+0.000	+10,657.432
15	+0.000	+0.000	+0.000	+1,988.074	+0.000	+11,056.472
16	+0.000	+0.000	+0.000	+2,078.592	+0.000	+11,559.876
17	+0.000	+0.000	+0.000	+2,163.590	+0.000	+12,032.585
18	+0.000	+0.000	+0.000	+2,214.368	+0.000	+12,314.982
19	+0.000	+0.000	+0.000	+2,297.158	+0.000	+12,775.413
20	+0.000	+0.000	+0.000	+2,344.625	+0.000	+13,039.393
21	+0.000	+0.000	+0.000	+2,392.091	+0.000	+13,303.373
22	+0.000	+0.000	+0.000	+2,397.611	+0.000	+13,334.068
23	+0.000	+0.000	+0.000	+2,426.312	+0.000	+13,493.684
24	+0.000	+0.000	+0.000	+2,405.338	+0.000	+13,377.042
25	+0.000	+0.000	+0.000	+2,430.727	+0.000	+13,518.241
26	+0.000	+0.000	+0.000	+2,457.220	+0.000	+13,665.578
27	+0.000	+0.000	+0.000	+2,405.338	+0.000	+13,377.042
28	+0.000	+0.000	+0.000	+2,342.417	+0.000	+13,027.115
29	+0.000	+0.000	+0.000	+2,330.275	+0.000	+12,959.585
30	+0.000	+0.000	+0.000	+2,299.366	+0.000	+12,787.691
31	+0.000	+0.000	+0.000	+2,302.678	+0.000	+12,806.108
32	+0.000	+0.000	+0.000	+2,333.586	+0.000	+12,978.002
33	+0.000	+0.000	+0.000	+2,404.234	+0.000	+13,370.903
34	+0.000	+0.000	+0.000	+2,546.634	+0.000	+14,162.843
35	+0.000	+0.000	+0.000	+2,712.214	+0.000	+15,083.704
36	+0.000	+0.000	+0.000	+2,801.628	+0.000	+15,580.969
37	+0.000	+0.000	+0.000	+2,859.030	+0.000	+15,900.201
38	+0.000	+0.000	+0.000	+2,876.691	+0.000	+15,998.426
39	+0.000	+0.000	+0.000	+2,852.406	+0.000	+15,863.367
40	+0.000	+0.000	+0.000	+2,809.355	+0.000	+15,623.943
41	+0.000	+0.000	+0.000	+2,785.070	+0.000	+15,488.883
42	+0.000	+0.000	+0.000	+2,765.200	+0.000	+15,378.380

43	+.000	+.000	+.000	+2,692.345	+.000	+14,973.201
44	+.000	+.000	+.000	+2,601.827	+.000	+14,469.797
45	+.000	+.000	+.000	+2,495.855	+.000	+13,880.446
46	+.000	+.000	+.000	+2,358.975	+.000	+13,119.201
47	+.000	+.000	+.000	+2,237.549	+.000	+12,443.903
48	+.000	+.000	+.000	+2,123.850	+.000	+11,811.578

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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	+50.261	+.000	+.000	+.000	+.000
02	+.000	+49.294	+.000	+.000	+.000	+.000
03	+.000	+48.935	+.000	+.000	+.000	+.000
04	+.000	+49.100	+.000	+.000	+.000	+.000
05	+.000	+48.769	+.000	+.000	+.000	+.000
06	+.000	+48.078	+.000	+.000	+.000	+.000
07	+.000	+47.277	+.000	+.000	+.000	+.000
08	+.000	+47.111	+.000	+.000	+.000	+.000
09	+.000	+47.498	+.000	+.000	+.000	+.000
10	+.000	+47.470	+.000	+.000	+.000	+.000
11	+.000	+46.669	+.000	+.000	+.000	+.000
12	+.000	+46.945	+.000	+.000	+.000	+.000
13	+.000	+46.835	+.000	+.000	+.000	+.000
14	+.000	+47.968	+.000	+.000	+.000	+.000
15	+.000	+49.764	+.000	+.000	+.000	+.000
16	+.000	+52.029	+.000	+.000	+.000	+.000
17	+.000	+54.157	+.000	+.000	+.000	+.000
18	+.000	+55.428	+.000	+.000	+.000	+.000
19	+.000	+57.500	+.000	+.000	+.000	+.000
20	+.000	+58.688	+.000	+.000	+.000	+.000
21	+.000	+59.877	+.000	+.000	+.000	+.000
22	+.000	+60.015	+.000	+.000	+.000	+.000
23	+.000	+60.733	+.000	+.000	+.000	+.000
24	+.000	+60.208	+.000	+.000	+.000	+.000
25	+.000	+60.844	+.000	+.000	+.000	+.000
26	+.000	+61.507	+.000	+.000	+.000	+.000
27	+.000	+60.208	+.000	+.000	+.000	+.000
28	+.000	+58.633	+.000	+.000	+.000	+.000
29	+.000	+58.329	+.000	+.000	+.000	+.000
30	+.000	+57.556	+.000	+.000	+.000	+.000
31	+.000	+57.638	+.000	+.000	+.000	+.000
32	+.000	+58.412	+.000	+.000	+.000	+.000
33	+.000	+60.181	+.000	+.000	+.000	+.000
34	+.000	+63.745	+.000	+.000	+.000	+.000
35	+.000	+67.890	+.000	+.000	+.000	+.000
36	+.000	+70.128	+.000	+.000	+.000	+.000
37	+.000	+71.565	+.000	+.000	+.000	+.000
38	+.000	+72.007	+.000	+.000	+.000	+.000
39	+.000	+71.399	+.000	+.000	+.000	+.000
40	+.000	+70.321	+.000	+.000	+.000	+.000
41	+.000	+69.713	+.000	+.000	+.000	+.000
42	+.000	+69.216	+.000	+.000	+.000	+.000

43	+.000	+67.392	+.000	+.000	+.000	+.000
44	+.000	+65.127	+.000	+.000	+.000	+.000
45	+.000	+62.474	+.000	+.000	+.000	+.000
46	+.000	+59.048	+.000	+.000	+.000	+.000
47	+.000	+56.008	+.000	+.000	+.000	+.000
48	+.000	+53.162	+.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	+73,171.484
02	+ .000	+72,953.503
03	+ .000	+78,843.915
04	+ .000	+82,333.771
05	+ .000	+81,450.144
06	+ .000	+80,605.583
07	+ .000	+77,355.263
08	+ .000	+71,587.167
09	+ .000	+71,756.042
10	+ .000	+71,723.366
11	+ .000	+69,945.661
12	+ .000	+72,473.911
13	+ .000	+74,589.017
14	+ .000	+69,246.344
15	+ .000	+68,836.546
16	+ .000	+74,033.210
17	+ .000	+66,253.014
18	+ .000	+82,717.272
19	+ .000	+90,022.944
20	+ .000	+89,332.973
21	+ .000	+92,632.252
22	+ .000	+97,662.702
23	+ .000	+108,592.249
24	+ .000	+115,604.234
25	+ .000	+115,659.573
26	+ .000	+116,232.948
27	+ .000	+114,399.144
28	+ .000	+101,963.451
29	+ .000	+96,097.435
30	+ .000	+90,409.906
31	+ .000	+88,493.884
32	+ .000	+87,588.003
33	+ .000	+89,763.378
34	+ .000	+94,629.486
35	+ .000	+103,624.450
36	+ .000	+112,558.998
37	+ .000	+113,151.272
38	+ .000	+112,848.348
39	+ .000	+107,725.336
40	+ .000	+92,029.551
41	+ .000	+89,927.598
42	+ .000	+95,466.819

43	+.000	+100,706.732
44	+.000	+75,781.087
45	+.000	+72,944.054
46	+.000	+67,100.176
47	+.000	+113,604.748
48	+.000	+109,885.847