

Date: 17/06/2021

Settlement Day:25/04/2020

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: 25

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,835,009.230	+75,131,637.630
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,827,766.780	+74,615,483.180
Balancing Services Contract Cost	+1,016,459.844	+23,666,909.410
Balancing Services Cost Variable	+152,348.610	+12,182,645.096
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	+120,670.870	+2,917,876.110
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+15,347,684.500
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+69,077.750
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	+15,347,684.500
Total External Costs	+3,120,009.214	+113,452,655.546
Total Adjusted Energy Volume (MWh)	+916,203.088	

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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	+18,534.369	+81,719.198	+4.40906
02	+18,043.462	+78,967.186	+4.37650
03	+17,868.315	+79,755.983	+4.46354
04	+17,884.289	+80,029.490	+4.47485
05	+17,616.412	+78,276.812	+4.44340
06	+17,374.935	+79,253.436	+4.56137
07	+17,275.898	+84,161.706	+4.87163
08	+17,166.277	+82,493.830	+4.80557
09	+16,903.255	+80,870.452	+4.78431
10	+16,706.797	+77,479.546	+4.63761
11	+16,853.921	+78,620.582	+4.66482
12	+16,817.261	+74,686.740	+4.44108
13	+17,136.395	+76,443.963	+4.46091
14	+17,578.346	+68,794.855	+3.91361
15	+18,269.491	+72,480.341	+3.96729
16	+18,642.854	+76,813.260	+4.12025
17	+19,086.180	+84,867.839	+4.44656
18	+18,947.325	+89,473.209	+4.72221
19	+19,191.825	+95,809.665	+4.99221
20	+19,263.158	+99,580.291	+5.16947
21	+19,259.726	+100,866.501	+5.23717
22	+19,036.260	+98,802.149	+5.19021
23	+18,589.487	+80,620.816	+4.33690
24	+18,157.072	+75,921.710	+4.18139
25	+17,743.903	+76,650.379	+4.31982
26	+17,457.095	+71,227.713	+4.08016
27	+17,038.695	+66,326.212	+3.89268
28	+16,493.463	+63,341.872	+3.84042
29	+16,601.589	+62,742.078	+3.77928
30	+16,410.453	+62,129.050	+3.78594
31	+16,264.620	+59,816.281	+3.67769
32	+16,607.578	+59,667.076	+3.59276
33	+17,389.540	+62,120.967	+3.57232
34	+19,118.575	+63,952.031	+3.34502
35	+21,120.431	+63,365.743	+3.00021
36	+22,433.612	+69,177.066	+3.08363
37	+23,296.717	+72,083.055	+3.09413
38	+23,757.054	+75,023.585	+3.15795
39	+23,954.260	+79,997.391	+3.33959
40	+23,874.580	+79,690.739	+3.33789
41	+23,679.211	+90,367.653	+3.81633
42	+23,656.962	+83,386.547	+3.52482

43	+23,679.974	+92,128.171	+3.89055
44	+22,809.875	+78,447.070	+3.43917
45	+21,827.530	+72,759.085	+3.33336
46	+20,681.446	+66,975.533	+3.23844
47	+19,536.400	+99,568.072	+5.09654
48	+18,566.215	+86,201.202	+4.64291

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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	+0.02023	+39,490.91	+0.00	+39,480.55	+20,562.983	+6,759.250
02	+0.01969	+37,701.00	+0.00	+37,675.59	+20,014.094	+6,759.250
03	+0.01950	+41,974.66	+0.00	+41,951.31	+19,820.967	+3,605.550
04	+0.01952	+42,217.40	+0.00	+42,189.74	+19,841.296	+3,605.550
05	+0.01923	+39,276.25	+0.00	+39,188.84	+19,546.523	+5,362.375
06	+0.01896	+40,711.04	+0.00	+40,638.99	+19,272.079	+5,362.375
07	+0.01886	+46,971.46	+0.00	+46,911.14	+19,170.433	+4,173.875
08	+0.01874	+45,486.98	+0.00	+45,453.72	+19,048.457	+4,173.875
09	+0.01845	+43,932.96	+0.00	+43,808.32	+18,753.684	+4,704.500
10	+0.01823	+40,848.26	+0.00	+40,803.25	+18,530.063	+4,704.500
11	+0.01840	+41,817.63	+0.00	+41,762.39	+18,702.861	+4,588.250
12	+0.01836	+38,215.41	+0.00	+37,898.70	+18,662.203	+4,588.250
13	+0.01870	+35,365.16	+0.00	+35,314.09	+19,007.799	+8,333.790
14	+0.01919	+26,947.35	+0.00	+26,805.62	+19,505.864	+8,333.790
15	+0.01994	+29,403.90	+0.00	+29,340.88	+20,268.209	+8,168.665
16	+0.02035	+33,191.06	+0.00	+32,954.74	+20,684.958	+8,168.665
17	+0.02083	+48,419.95	+0.00	+48,145.12	+21,172.859	+191.040
18	+0.02068	+53,331.02	+0.00	+53,013.56	+21,020.390	+191.040
19	+0.02095	+59,933.48	+0.00	+59,728.84	+21,294.834	-661.310
20	+0.02102	+63,597.23	+0.00	+63,376.70	+21,365.986	-661.310
21	+0.02102	+65,100.78	+0.00	+64,787.06	+21,365.986	-785.460
22	+0.02078	+63,329.47	+0.00	+63,143.62	+21,122.036	-785.460
23	+0.02029	+45,385.34	+0.00	+45,323.85	+20,623.970	-287.660
24	+0.01982	+41,505.36	+0.00	+41,449.03	+20,146.234	-287.660
25	+0.01937	+41,736.15	+0.00	+41,669.56	+19,688.827	+1,009.690
26	+0.01905	+36,964.32	+0.00	+36,808.11	+19,363.560	+1,009.690
27	+0.01860	+34,989.32	+0.00	+34,973.26	+18,906.153	-1,267.750
28	+0.01800	+33,073.20	+0.00	+33,041.20	+18,296.277	-1,267.750
29	+0.01812	+33,290.97	+0.00	+33,276.95	+18,418.252	-2,313.750
30	+0.01791	+33,080.07	+0.00	+33,032.22	+18,204.796	-2,313.750
31	+0.01775	+32,281.77	+0.00	+32,187.06	+18,042.162	-3,500.750
32	+0.01813	+31,408.01	+0.00	+31,371.41	+18,428.417	-3,500.750
33	+0.01898	+30,069.81	+0.00	+29,778.67	+19,292.408	-944.850
34	+0.02087	+28,462.96	+0.00	+28,295.05	+21,213.517	-944.850
35	+0.02305	+23,870.14	+0.00	+23,469.45	+23,429.399	-528.825
36	+0.02449	+27,328.84	+0.00	+26,755.30	+24,893.102	-528.825
37	+0.02543	+27,388.50	+0.00	+26,917.69	+25,848.574	+566.200
38	+0.02593	+29,046.59	+0.00	+28,981.32	+26,356.804	+566.200
39	+0.02615	+29,586.91	+0.00	+29,492.50	+26,580.425	+4,642.990
40	+0.02606	+29,567.66	+0.00	+29,343.69	+26,488.944	+4,642.990
41	+0.02584	+40,668.66	+0.00	+40,322.64	+26,265.322	+4,726.790
42	+0.02582	+33,665.08	+0.00	+33,376.61	+26,244.993	+4,726.790

43	+0.02585	+43,182.86	+.00	+42,901.02	+26,275.487	+3,891.390
44	+0.02490	+35,109.30	+.00	+35,060.42	+25,309.850	-283.000
45	+0.02382	+31,311.28	+.00	+31,237.54	+24,212.073	-254.000
46	+0.02257	+27,805.47	+.00	+27,646.24	+22,941.499	-254.000
47	+0.02132	+34,363.13	+.00	+34,095.53	+21,670.924	+28,081.500
48	+0.02026	+22,604.17	+.00	+22,587.69	+20,593.476	+28,081.500

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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	+2,441.172	+0.000	+12,419.346
02	+0.000	+0.000	+0.000	+2,376.009	+0.000	+12,087.836
03	+0.000	+0.000	+0.000	+2,353.082	+0.000	+11,971.194
04	+0.000	+0.000	+0.000	+2,355.495	+0.000	+11,983.472
05	+0.000	+0.000	+0.000	+2,320.501	+0.000	+11,805.439
06	+0.000	+0.000	+0.000	+2,287.920	+0.000	+11,639.684
07	+0.000	+0.000	+0.000	+2,275.853	+0.000	+11,578.293
08	+0.000	+0.000	+0.000	+2,261.372	+0.000	+11,504.624
09	+0.000	+0.000	+0.000	+2,226.378	+0.000	+11,326.591
10	+0.000	+0.000	+0.000	+2,199.830	+0.000	+11,191.532
11	+0.000	+0.000	+0.000	+2,220.344	+0.000	+11,295.896
12	+0.000	+0.000	+0.000	+2,215.517	+0.000	+11,271.339
13	+0.000	+0.000	+0.000	+2,256.545	+0.000	+11,480.068
14	+0.000	+0.000	+0.000	+2,315.674	+0.000	+11,780.883
15	+0.000	+0.000	+0.000	+2,406.177	+0.000	+12,241.313
16	+0.000	+0.000	+0.000	+2,455.652	+0.000	+12,493.015
17	+0.000	+0.000	+0.000	+2,513.574	+0.000	+12,787.691
18	+0.000	+0.000	+0.000	+2,495.474	+0.000	+12,695.605
19	+0.000	+0.000	+0.000	+2,528.055	+0.000	+12,861.360
20	+0.000	+0.000	+0.000	+2,536.502	+0.000	+12,904.333
21	+0.000	+0.000	+0.000	+2,536.502	+0.000	+12,904.333
22	+0.000	+0.000	+0.000	+2,507.541	+0.000	+12,756.995
23	+0.000	+0.000	+0.000	+2,448.412	+0.000	+12,456.181
24	+0.000	+0.000	+0.000	+2,391.697	+0.000	+12,167.644
25	+0.000	+0.000	+0.000	+2,337.395	+0.000	+11,891.386
26	+0.000	+0.000	+0.000	+2,298.780	+0.000	+11,694.936
27	+0.000	+0.000	+0.000	+2,244.478	+0.000	+11,418.677
28	+0.000	+0.000	+0.000	+2,172.076	+0.000	+11,050.333
29	+0.000	+0.000	+0.000	+2,186.556	+0.000	+11,124.002
30	+0.000	+0.000	+0.000	+2,161.215	+0.000	+10,995.081
31	+0.000	+0.000	+0.000	+2,141.908	+0.000	+10,896.856
32	+0.000	+0.000	+0.000	+2,187.763	+0.000	+11,130.141
33	+0.000	+0.000	+0.000	+2,290.333	+0.000	+11,651.962
34	+0.000	+0.000	+0.000	+2,518.401	+0.000	+12,812.247
35	+0.000	+0.000	+0.000	+2,781.464	+0.000	+14,150.565
36	+0.000	+0.000	+0.000	+2,955.230	+0.000	+15,034.592
37	+0.000	+0.000	+0.000	+3,068.660	+0.000	+15,611.665
38	+0.000	+0.000	+0.000	+3,128.996	+0.000	+15,918.618
39	+0.000	+0.000	+0.000	+3,155.543	+0.000	+16,053.678
40	+0.000	+0.000	+0.000	+3,144.683	+0.000	+15,998.426
41	+0.000	+0.000	+0.000	+3,118.135	+0.000	+15,863.367
42	+0.000	+0.000	+0.000	+3,115.722	+0.000	+15,851.089

43	+.000	+.000	+.000	+3,119.342	+.000	+15,869.506
44	+.000	+.000	+.000	+3,004.705	+.000	+15,286.294
45	+.000	+.000	+.000	+2,874.380	+.000	+14,623.274
46	+.000	+.000	+.000	+2,723.542	+.000	+13,855.890
47	+.000	+.000	+.000	+2,572.703	+.000	+13,088.505
48	+.000	+.000	+.000	+2,444.792	+.000	+12,437.764

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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	+55.898	+.000	+.000	+.000	+.000
02	+.000	+54.406	+.000	+.000	+.000	+.000
03	+.000	+53.881	+.000	+.000	+.000	+.000
04	+.000	+53.936	+.000	+.000	+.000	+.000
05	+.000	+53.135	+.000	+.000	+.000	+.000
06	+.000	+52.389	+.000	+.000	+.000	+.000
07	+.000	+52.112	+.000	+.000	+.000	+.000
08	+.000	+51.781	+.000	+.000	+.000	+.000
09	+.000	+50.979	+.000	+.000	+.000	+.000
10	+.000	+50.371	+.000	+.000	+.000	+.000
11	+.000	+50.841	+.000	+.000	+.000	+.000
12	+.000	+50.731	+.000	+.000	+.000	+.000
13	+.000	+51.670	+.000	+.000	+.000	+.000
14	+.000	+53.024	+.000	+.000	+.000	+.000
15	+.000	+55.096	+.000	+.000	+.000	+.000
16	+.000	+56.229	+.000	+.000	+.000	+.000
17	+.000	+57.556	+.000	+.000	+.000	+.000
18	+.000	+57.141	+.000	+.000	+.000	+.000
19	+.000	+57.887	+.000	+.000	+.000	+.000
20	+.000	+58.081	+.000	+.000	+.000	+.000
21	+.000	+58.081	+.000	+.000	+.000	+.000
22	+.000	+57.417	+.000	+.000	+.000	+.000
23	+.000	+56.064	+.000	+.000	+.000	+.000
24	+.000	+54.765	+.000	+.000	+.000	+.000
25	+.000	+53.521	+.000	+.000	+.000	+.000
26	+.000	+52.637	+.000	+.000	+.000	+.000
27	+.000	+51.394	+.000	+.000	+.000	+.000
28	+.000	+49.736	+.000	+.000	+.000	+.000
29	+.000	+50.068	+.000	+.000	+.000	+.000
30	+.000	+49.487	+.000	+.000	+.000	+.000
31	+.000	+49.045	+.000	+.000	+.000	+.000
32	+.000	+50.095	+.000	+.000	+.000	+.000
33	+.000	+52.444	+.000	+.000	+.000	+.000
34	+.000	+57.666	+.000	+.000	+.000	+.000
35	+.000	+63.690	+.000	+.000	+.000	+.000
36	+.000	+67.669	+.000	+.000	+.000	+.000
37	+.000	+70.266	+.000	+.000	+.000	+.000
38	+.000	+71.647	+.000	+.000	+.000	+.000
39	+.000	+72.255	+.000	+.000	+.000	+.000
40	+.000	+72.007	+.000	+.000	+.000	+.000
41	+.000	+71.399	+.000	+.000	+.000	+.000
42	+.000	+71.344	+.000	+.000	+.000	+.000

43	+.000	+71.426	+.000	+.000	+.000	+.000
44	+.000	+68.801	+.000	+.000	+.000	+.000
45	+.000	+65.817	+.000	+.000	+.000	+.000
46	+.000	+62.363	+.000	+.000	+.000	+.000
47	+.000	+58.910	+.000	+.000	+.000	+.000
48	+.000	+55.981	+.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	+81,719.198
02	+ .000	+78,967.186
03	+ .000	+79,755.983
04	+ .000	+80,029.490
05	+ .000	+78,276.812
06	+ .000	+79,253.436
07	+ .000	+84,161.706
08	+ .000	+82,493.830
09	+ .000	+80,870.452
10	+ .000	+77,479.546
11	+ .000	+78,620.582
12	+ .000	+74,686.740
13	+ .000	+76,443.963
14	+ .000	+68,794.855
15	+ .000	+72,480.341
16	+ .000	+76,813.260
17	+ .000	+84,867.839
18	+ .000	+89,473.209
19	+ .000	+95,809.665
20	+ .000	+99,580.291
21	+ .000	+100,866.501
22	+ .000	+98,802.149
23	+ .000	+80,620.816
24	+ .000	+75,921.710
25	+ .000	+76,650.379
26	+ .000	+71,227.713
27	+ .000	+66,326.212
28	+ .000	+63,341.872
29	+ .000	+62,742.078
30	+ .000	+62,129.050
31	+ .000	+59,816.281
32	+ .000	+59,667.076
33	+ .000	+62,120.967
34	+ .000	+63,952.031
35	+ .000	+63,365.743
36	+ .000	+69,177.066
37	+ .000	+72,083.055
38	+ .000	+75,023.585
39	+ .000	+79,997.391
40	+ .000	+79,690.739
41	+ .000	+90,367.653
42	+ .000	+83,386.547

43	+.000	+92,128.171
44	+.000	+78,447.070
45	+.000	+72,759.085
46	+.000	+66,975.533
47	+.000	+99,568.072
48	+.000	+86,201.202