

Date: 01/07/2021

Settlement Day:11/05/2020

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: 41

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,739,630.530	+109,925,043.000
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,706,164.460	+109,152,927.410
Balancing Services Contract Cost	+1,371,320.628	+44,045,459.581
Balancing Services Cost Variable	+1,412,663.480	+18,507,096.926
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	+123,780.640	+4,772,139.180
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+25,170,202.580
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+113,287.510
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	+25,170,202.580
Total External Costs	+6,616,692.318	+176,611,494.667
Total Adjusted Energy Volume (MWh)	+998,764.129	

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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	+17,908.324	+162,222.968	+9.05852
02	+17,532.259	+148,491.624	+8.46962
03	+17,508.067	+157,951.694	+9.02165
04	+17,761.623	+156,112.117	+8.78929
05	+17,934.142	+187,526.036	+10.45637
06	+17,524.333	+176,259.919	+10.05801
07	+17,512.794	+153,104.354	+8.74243
08	+17,297.257	+150,091.132	+8.67716
09	+17,414.575	+154,454.494	+8.86927
10	+17,326.533	+148,588.905	+8.57580
11	+17,629.349	+171,989.117	+9.75584
12	+18,001.726	+188,862.942	+10.49138
13	+19,060.478	+233,769.365	+12.26461
14	+19,875.875	+242,821.898	+12.21692
15	+19,616.816	+183,269.617	+9.34248
16	+19,803.382	+185,441.024	+9.36411
17	+19,892.458	+133,757.993	+6.72406
18	+19,931.832	+120,997.284	+6.07056
19	+20,290.125	+136,217.192	+6.71347
20	+20,255.514	+136,064.421	+6.71740
21	+20,287.510	+153,967.294	+7.58927
22	+20,305.567	+162,333.360	+7.99452
23	+21,010.361	+196,051.478	+9.33118
24	+21,312.208	+206,244.049	+9.67727
25	+21,769.378	+234,798.809	+10.78574
26	+21,756.447	+226,143.904	+10.39434
27	+21,514.592	+211,155.029	+9.81450
28	+21,264.287	+212,215.516	+9.97990
29	+20,891.441	+199,502.735	+9.54950
30	+20,664.015	+183,323.338	+8.87162
31	+20,777.035	+170,964.473	+8.22853
32	+20,819.314	+150,049.551	+7.20723
33	+21,111.045	+103,840.025	+4.91875
34	+22,307.711	+111,654.521	+5.00520
35	+23,403.107	+85,145.372	+3.63821
36	+24,394.614	+87,793.106	+3.59887
37	+24,935.996	+91,043.451	+3.65109
38	+24,949.012	+95,015.059	+3.80837
39	+25,034.669	+93,317.998	+3.72755
40	+25,006.260	+93,536.085	+3.74051
41	+25,110.402	+100,192.272	+3.99007
42	+25,203.260	+103,419.961	+4.10344

43	+25,136.431	+110,589.070	+4.39955
44	+24,650.844	+108,713.442	+4.41013
45	+23,419.028	+106,873.578	+4.56354
46	+21,977.368	+97,973.149	+4.45791
47	+20,419.145	+102,160.475	+5.00317
48	+19,255.620	+104,609.620	+5.43268

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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	+0.01793	+78,626.23	+0.00	+77,270.17	+24,587.779	+47,088.730
02	+0.01755	+65,206.87	+0.00	+64,341.30	+24,066.677	+47,088.730
03	+0.01753	+67,230.28	+0.00	+66,935.96	+24,039.251	+53,996.375
04	+0.01778	+64,894.77	+0.00	+64,568.44	+24,382.081	+53,996.375
05	+0.01796	+75,672.67	+0.00	+75,123.19	+24,628.918	+74,475.425
06	+0.01755	+65,123.28	+0.00	+64,722.90	+24,066.677	+74,475.425
07	+0.01753	+55,230.65	+0.00	+54,776.01	+24,039.251	+61,308.985
08	+0.01732	+52,564.32	+0.00	+52,206.26	+23,751.273	+61,308.985
09	+0.01744	+57,176.56	+0.00	+56,838.27	+23,915.832	+60,786.925
10	+0.01735	+51,291.65	+0.00	+51,162.74	+23,792.413	+60,786.925
11	+0.01765	+54,753.91	+0.00	+54,583.34	+24,203.809	+80,133.005
12	+0.01802	+71,503.32	+0.00	+70,675.81	+24,711.198	+80,133.005
13	+0.01908	+98,126.11	+0.00	+96,440.17	+26,164.798	+97,036.590
14	+0.01990	+100,588.91	+0.00	+99,811.09	+27,289.280	+100,986.550
15	+0.01964	+101,383.52	+0.00	+100,106.54	+26,932.737	+41,687.880
16	+0.01983	+102,156.07	+0.00	+101,876.71	+27,193.288	+41,687.880
17	+0.01992	+81,639.11	+0.00	+81,114.99	+27,316.707	+10,576.510
18	+0.01996	+68,559.28	+0.00	+68,269.81	+27,371.560	+10,576.510
19	+0.02032	+80,036.06	+0.00	+79,366.87	+27,865.235	+13,939.120
20	+0.02028	+81,577.39	+0.00	+79,298.57	+27,810.382	+13,939.120
21	+0.02031	+101,529.71	+0.00	+97,530.50	+27,851.522	+13,546.710
22	+0.02033	+106,892.60	+0.00	+105,854.33	+27,878.948	+13,546.710
23	+0.02104	+131,116.57	+0.00	+129,890.72	+28,852.586	+21,729.080
24	+0.02134	+140,823.88	+0.00	+139,449.76	+29,263.982	+21,729.080
25	+0.02180	+147,503.95	+0.00	+147,164.00	+29,894.790	+41,598.185
26	+0.02178	+139,482.44	+0.00	+138,551.33	+29,867.363	+41,598.185
27	+0.02154	+132,604.23	+0.00	+130,994.23	+29,538.246	+34,673.235
28	+0.02129	+133,016.75	+0.00	+132,582.66	+29,195.416	+34,673.235
29	+0.02092	+121,232.35	+0.00	+120,741.57	+28,688.028	+34,582.900
30	+0.02069	+105,567.88	+0.00	+105,047.88	+28,372.624	+34,582.900
31	+0.02080	+94,360.43	+0.00	+94,072.97	+28,523.469	+32,966.650
32	+0.02085	+73,312.07	+0.00	+73,052.46	+28,592.035	+32,966.650
33	+0.02114	+55,040.08	+0.00	+54,782.38	+28,989.718	+4,414.790
34	+0.02234	+60,456.23	+0.00	+60,062.75	+30,635.303	+4,414.790
35	+0.02343	+39,243.39	+0.00	+37,809.16	+32,130.042	-2,142.600
36	+0.02442	+38,595.21	+0.00	+38,366.24	+33,487.650	-2,142.600
37	+0.02497	+46,547.85	+0.00	+45,247.02	+34,241.876	-6,934.510
38	+0.02498	+50,018.79	+0.00	+49,197.51	+34,255.589	-6,934.510
39	+0.02507	+47,952.20	+0.00	+47,499.88	+34,379.008	-7,124.000
40	+0.02504	+44,009.35	+0.00	+43,836.26	+34,337.869	-3,178.940
41	+0.02514	+47,200.35	+0.00	+47,047.72	+34,475.001	+54.610
42	+0.02523	+50,588.58	+0.00	+50,085.35	+34,598.419	+54.610

43	+0.02517	+58,750.56	+.00	+58,352.09	+34,516.140	-916.315
44	+0.02468	+57,713.30	+.00	+57,511.23	+33,844.193	-916.315
45	+0.02345	+60,118.85	+.00	+60,026.53	+32,157.469	-2,674.000
46	+0.02200	+54,427.67	+.00	+54,188.17	+30,169.054	-2,674.000
47	+0.02044	+61,767.58	+.00	+61,415.91	+28,029.794	-2,420.050
48	+0.01928	+66,416.72	+.00	+66,314.71	+26,439.062	-2,420.050

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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	+2,219.387	+0.000	+11,007.359
02	+0.000	+0.000	+0.000	+2,172.350	+0.000	+10,774.075
03	+0.000	+0.000	+0.000	+2,169.875	+0.000	+10,761.796
04	+0.000	+0.000	+0.000	+2,200.820	+0.000	+10,915.273
05	+0.000	+0.000	+0.000	+2,223.100	+0.000	+11,025.777
06	+0.000	+0.000	+0.000	+2,172.350	+0.000	+10,774.075
07	+0.000	+0.000	+0.000	+2,169.875	+0.000	+10,761.796
08	+0.000	+0.000	+0.000	+2,143.881	+0.000	+10,632.876
09	+0.000	+0.000	+0.000	+2,158.734	+0.000	+10,706.545
10	+0.000	+0.000	+0.000	+2,147.594	+0.000	+10,651.293
11	+0.000	+0.000	+0.000	+2,184.728	+0.000	+10,835.465
12	+0.000	+0.000	+0.000	+2,230.527	+0.000	+11,062.611
13	+0.000	+0.000	+0.000	+2,361.735	+0.000	+11,713.353
14	+0.000	+0.000	+0.000	+2,463.235	+0.000	+12,216.757
15	+0.000	+0.000	+0.000	+2,431.052	+0.000	+12,057.141
16	+0.000	+0.000	+0.000	+2,454.570	+0.000	+12,173.783
17	+0.000	+0.000	+0.000	+2,465.710	+0.000	+12,229.035
18	+0.000	+0.000	+0.000	+2,470.662	+0.000	+12,253.591
19	+0.000	+0.000	+0.000	+2,515.223	+0.000	+12,474.598
20	+0.000	+0.000	+0.000	+2,510.271	+0.000	+12,450.042
21	+0.000	+0.000	+0.000	+2,513.985	+0.000	+12,468.459
22	+0.000	+0.000	+0.000	+2,516.460	+0.000	+12,480.737
23	+0.000	+0.000	+0.000	+2,604.345	+0.000	+12,916.611
24	+0.000	+0.000	+0.000	+2,641.479	+0.000	+13,100.783
25	+0.000	+0.000	+0.000	+2,698.418	+0.000	+13,383.181
26	+0.000	+0.000	+0.000	+2,695.942	+0.000	+13,370.903
27	+0.000	+0.000	+0.000	+2,666.235	+0.000	+13,223.565
28	+0.000	+0.000	+0.000	+2,635.290	+0.000	+13,070.088
29	+0.000	+0.000	+0.000	+2,589.491	+0.000	+12,842.942
30	+0.000	+0.000	+0.000	+2,561.021	+0.000	+12,701.744
31	+0.000	+0.000	+0.000	+2,574.637	+0.000	+12,769.274
32	+0.000	+0.000	+0.000	+2,580.826	+0.000	+12,799.969
33	+0.000	+0.000	+0.000	+2,616.723	+0.000	+12,978.002
34	+0.000	+0.000	+0.000	+2,765.259	+0.000	+13,714.691
35	+0.000	+0.000	+0.000	+2,900.180	+0.000	+14,383.850
36	+0.000	+0.000	+0.000	+3,022.723	+0.000	+14,991.618
37	+0.000	+0.000	+0.000	+3,090.803	+0.000	+15,329.267
38	+0.000	+0.000	+0.000	+3,092.040	+0.000	+15,335.406
39	+0.000	+0.000	+0.000	+3,103.181	+0.000	+15,390.658
40	+0.000	+0.000	+0.000	+3,099.467	+0.000	+15,372.241
41	+0.000	+0.000	+0.000	+3,111.845	+0.000	+15,433.632
42	+0.000	+0.000	+0.000	+3,122.986	+0.000	+15,488.883

43	+.000	+.000	+.000	+3,115.559	+.000	+15,452.049
44	+.000	+.000	+.000	+3,054.906	+.000	+15,151.234
45	+.000	+.000	+.000	+2,902.656	+.000	+14,396.128
46	+.000	+.000	+.000	+2,723.174	+.000	+13,505.962
47	+.000	+.000	+.000	+2,530.076	+.000	+12,548.267
48	+.000	+.000	+.000	+2,386.491	+.000	+11,836.134

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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	+49.543	+.000	+.000	+.000	+.000
02	+.000	+48.493	+.000	+.000	+.000	+.000
03	+.000	+48.437	+.000	+.000	+.000	+.000
04	+.000	+49.128	+.000	+.000	+.000	+.000
05	+.000	+49.625	+.000	+.000	+.000	+.000
06	+.000	+48.493	+.000	+.000	+.000	+.000
07	+.000	+48.437	+.000	+.000	+.000	+.000
08	+.000	+47.857	+.000	+.000	+.000	+.000
09	+.000	+48.189	+.000	+.000	+.000	+.000
10	+.000	+47.940	+.000	+.000	+.000	+.000
11	+.000	+48.769	+.000	+.000	+.000	+.000
12	+.000	+49.791	+.000	+.000	+.000	+.000
13	+.000	+52.720	+.000	+.000	+.000	+.000
14	+.000	+54.986	+.000	+.000	+.000	+.000
15	+.000	+54.267	+.000	+.000	+.000	+.000
16	+.000	+54.792	+.000	+.000	+.000	+.000
17	+.000	+55.041	+.000	+.000	+.000	+.000
18	+.000	+55.152	+.000	+.000	+.000	+.000
19	+.000	+56.146	+.000	+.000	+.000	+.000
20	+.000	+56.036	+.000	+.000	+.000	+.000
21	+.000	+56.119	+.000	+.000	+.000	+.000
22	+.000	+56.174	+.000	+.000	+.000	+.000
23	+.000	+58.136	+.000	+.000	+.000	+.000
24	+.000	+58.965	+.000	+.000	+.000	+.000
25	+.000	+60.236	+.000	+.000	+.000	+.000
26	+.000	+60.181	+.000	+.000	+.000	+.000
27	+.000	+59.517	+.000	+.000	+.000	+.000
28	+.000	+58.827	+.000	+.000	+.000	+.000
29	+.000	+57.804	+.000	+.000	+.000	+.000
30	+.000	+57.169	+.000	+.000	+.000	+.000
31	+.000	+57.473	+.000	+.000	+.000	+.000
32	+.000	+57.611	+.000	+.000	+.000	+.000
33	+.000	+58.412	+.000	+.000	+.000	+.000
34	+.000	+61.728	+.000	+.000	+.000	+.000
35	+.000	+64.740	+.000	+.000	+.000	+.000
36	+.000	+67.475	+.000	+.000	+.000	+.000
37	+.000	+68.995	+.000	+.000	+.000	+.000
38	+.000	+69.022	+.000	+.000	+.000	+.000
39	+.000	+69.271	+.000	+.000	+.000	+.000
40	+.000	+69.188	+.000	+.000	+.000	+.000
41	+.000	+69.465	+.000	+.000	+.000	+.000
42	+.000	+69.713	+.000	+.000	+.000	+.000

43	+.000	+69.547	+.000	+.000	+.000	+.000
44	+.000	+68.194	+.000	+.000	+.000	+.000
45	+.000	+64.795	+.000	+.000	+.000	+.000
46	+.000	+60.788	+.000	+.000	+.000	+.000
47	+.000	+56.478	+.000	+.000	+.000	+.000
48	+.000	+53.273	+.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	+162,222.968
02	+ .000	+148,491.624
03	+ .000	+157,951.694
04	+ .000	+156,112.117
05	+ .000	+187,526.036
06	+ .000	+176,259.919
07	+ .000	+153,104.354
08	+ .000	+150,091.132
09	+ .000	+154,454.494
10	+ .000	+148,588.905
11	+ .000	+171,989.117
12	+ .000	+188,862.942
13	+ .000	+233,769.365
14	+ .000	+242,821.898
15	+ .000	+183,269.617
16	+ .000	+185,441.024
17	+ .000	+133,757.993
18	+ .000	+120,997.284
19	+ .000	+136,217.192
20	+ .000	+136,064.421
21	+ .000	+153,967.294
22	+ .000	+162,333.360
23	+ .000	+196,051.478
24	+ .000	+206,244.049
25	+ .000	+234,798.809
26	+ .000	+226,143.904
27	+ .000	+211,155.029
28	+ .000	+212,215.516
29	+ .000	+199,502.735
30	+ .000	+183,323.338
31	+ .000	+170,964.473
32	+ .000	+150,049.551
33	+ .000	+103,840.025
34	+ .000	+111,654.521
35	+ .000	+85,145.372
36	+ .000	+87,793.106
37	+ .000	+91,043.451
38	+ .000	+95,015.059
39	+ .000	+93,317.998
40	+ .000	+93,536.085
41	+ .000	+100,192.272
42	+ .000	+103,419.961

43	+.000	+110,589.070
44	+.000	+108,713.442
45	+.000	+106,873.578
46	+.000	+97,973.149
47	+.000	+102,160.475
48	+.000	+104,609.620