

Date: 10/03/2020

Settlement Day:18/01/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:18/19

Internal Scheme Name:2018/2019

Internal Scheme Day: 293

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	-306,494.570	+114,782,181.770
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	-310,789.600	+455,991,936.140
Balancing Services Contract Cost	+978,127.120	+296,039,008.538
Balancing Services Cost Variable	+592,509.620	+133,737,910.591
ESO Incentive Recovery Costs	+41,095.890	+12,041,095.770
Black Start Capital Costs	+0.000	+1,896,013.800
Black Start Testing Costs	+0.000	+390,085.780
Black Start Availability Costs	+123,657.930	+32,563,623.700
Black Start Other Costs	+0.000	+3,677,764.890
System Operator Internal Costs	+529,458.360	+155,131,299.480
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,296.840	+672,974.120
EMR Incentive Revenue	+0.000	+0.000
Placeholder Column2 30 Charact	+0.000	+0.000
Placeholder Column3 30 Charact	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+529,458.360	+155,131,299.480
Total External Costs	+1,426,897.800	+937,010,413.329
Total Adjusted Energy Volume (MWh)	+1,713,249.713	

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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	+27,918.227	+25,701.789	+0.92061
02	+28,067.744	+24,461.450	+0.87151
03	+28,069.099	+24,240.800	+0.86361
04	+27,477.862	+16,553.074	+0.60241
05	+27,791.933	+23,403.358	+0.84209
06	+27,781.898	+19,476.098	+0.70104
07	+27,559.462	+23,019.735	+0.83528
08	+27,083.006	+12,882.547	+0.47567
09	+26,869.367	+19,792.765	+0.73663
10	+26,749.619	+9,856.660	+0.36848
11	+27,083.678	+25,472.582	+0.94051
12	+28,013.392	+28,128.186	+1.00410
13	+31,246.292	+59,920.003	+1.91767
14	+34,471.405	+86,595.259	+2.51209
15	+37,725.292	+56,103.063	+1.48715
16	+39,813.224	+79,622.059	+1.99989
17	+40,668.630	+58,535.492	+1.43933
18	+40,700.174	+41,705.705	+1.02471
19	+41,373.781	+50,821.263	+1.22834
20	+41,304.114	+48,905.247	+1.18403
21	+41,053.708	+55,731.102	+1.35752
22	+40,700.303	+48,077.855	+1.18127
23	+40,746.792	+38,910.957	+0.95495
24	+40,387.726	+27,160.764	+0.67250
25	+40,478.941	+34,105.222	+0.84254
26	+40,300.305	+38,258.472	+0.94933
27	+40,200.630	+44,388.844	+1.10418
28	+39,832.834	+41,540.750	+1.04288
29	+40,049.811	+45,624.403	+1.13919
30	+40,053.170	+36,526.923	+0.91196
31	+39,435.029	+25,929.854	+0.65753
32	+40,143.545	+39,445.585	+0.98261
33	+40,539.180	+56,082.071	+1.38340
34	+41,461.200	+55,196.485	+1.33128
35	+41,621.508	+27,066.882	+0.65031
36	+41,376.709	+11,250.453	+0.27190
37	+41,763.612	+33,347.279	+0.79848
38	+41,898.071	+43,377.840	+1.03532
39	+41,075.773	+56,926.965	+1.38590
40	+39,984.829	+67,582.788	+1.69021
41	+38,474.615	+61,737.478	+1.60463
42	+36,738.671	+37,445.459	+1.01924

43	+35,200.341	+34,273.413	+0.97367
44	+33,428.551	+35,729.111	+1.06882
45	+32,211.727	+54,203.849	+1.68274
46	+30,532.483	+34,545.226	+1.13143
47	+28,498.357	+64,247.149	+2.25442
48	+27,293.093	+72,462.594	+2.65498

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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	+0.01630	-1,564.32	+0.00	-1,594.78	+15,943.472	+0.000
02	+0.01638	-2,969.09	+0.00	-2,969.09	+16,021.722	+0.000
03	+0.01638	-3,148.40	+0.00	-3,189.74	+16,021.722	+0.000
04	+0.01604	-10,308.09	+0.00	-10,308.09	+15,689.159	+0.000
05	+0.01622	-3,725.01	+0.00	-3,759.24	+15,865.222	+0.000
06	+0.01622	-7,623.34	+0.00	-7,686.50	+15,865.222	+0.000
07	+0.01609	-3,925.16	+0.00	-3,925.16	+15,738.065	+0.000
08	+0.01581	-13,593.45	+0.00	-13,593.45	+15,464.190	+0.000
09	+0.01568	-6,465.53	+0.00	-6,465.53	+15,337.033	+0.000
10	+0.01561	-16,193.97	+0.00	-16,284.41	+15,268.564	+0.000
11	+0.01581	-56,266.56	+0.00	-56,295.79	+15,464.190	+55,292.375
12	+0.01635	-54,300.75	+0.00	-54,544.49	+15,992.378	+55,292.375
13	+0.01824	-13,421.70	+0.00	-13,824.31	+17,841.039	+43,198.950
14	+0.02012	+9,865.92	+0.00	+9,702.63	+19,679.918	+43,198.950
15	+0.02202	-14,657.86	+0.00	-14,743.26	+21,538.359	+33,970.835
16	+0.02324	+6,799.96	+0.00	+6,732.68	+22,731.674	+33,970.835
17	+0.02374	+10,151.63	+0.00	+10,046.68	+23,220.738	+8,732.950
18	+0.02376	-6,812.18	+0.00	-6,816.60	+23,240.300	+8,732.950
19	+0.02415	+1,721.29	+0.00	+1,645.85	+23,621.770	+8,732.950
20	+0.02411	-199.29	+0.00	-203.18	+23,582.645	+8,732.950
21	+0.02396	+6,969.24	+0.00	+6,873.87	+23,435.926	+8,732.950
22	+0.02376	-443.19	+0.00	-444.45	+23,240.300	+8,732.950
23	+0.02378	-9,637.34	+0.00	-9,644.84	+23,259.863	+8,732.950
24	+0.02357	-21,042.44	+0.00	-21,043.36	+23,054.456	+8,732.950
25	+0.02363	-14,197.75	+0.00	-14,199.38	+23,113.144	+8,732.950
26	+0.02352	-9,860.28	+0.00	-9,861.92	+23,005.550	+8,732.950
27	+0.02346	+5,133.30	+0.00	+5,101.88	+22,946.862	+0.000
28	+0.02325	+2,654.13	+0.00	+2,605.46	+22,741.456	+0.000
29	+0.02338	+6,509.13	+0.00	+6,471.41	+22,868.612	+0.000
30	+0.02338	-2,625.80	+0.00	-2,626.07	+22,868.612	+0.000
31	+0.02302	-43,076.12	+0.00	-43,124.77	+22,516.486	+30,504.500
32	+0.02343	-30,235.90	+0.00	-30,295.64	+22,917.518	+30,504.500
33	+0.02366	-24,115.65	+0.00	-24,346.77	+23,142.488	+40,806.950
34	+0.02420	-26,053.24	+0.00	-26,136.66	+23,670.676	+40,806.950
35	+0.02429	-22,068.32	+0.00	-22,316.73	+23,758.708	+8,706.700
36	+0.02415	-37,838.43	+0.00	-37,898.71	+23,621.770	+8,706.700
37	+0.02438	-16,077.81	+0.00	-16,187.05	+23,846.739	+8,706.700
38	+0.02446	-6,251.19	+0.00	-6,290.46	+23,924.989	+8,706.700
39	+0.02398	+8,086.99	+0.00	+8,062.49	+23,455.488	+8,706.700
40	+0.02334	+19,952.43	+0.00	+19,790.08	+22,829.487	+8,706.700
41	+0.02246	+15,667.45	+0.00	+15,418.45	+21,968.735	+8,706.700
42	+0.02144	+1,855.63	+0.00	+1,541.26	+20,971.045	+0.000

43	+0.02055	+33.21	+.00	-140.36	+20,100.512	+.000
44	+0.01951	+3,364.81	+.00	+3,056.96	+19,083.260	+.000
45	+0.01880	+22,855.99	+.00	+22,720.69	+18,388.790	+.000
46	+0.01782	+4,711.69	+.00	+4,703.21	+17,430.225	+.000
47	+0.01663	+18,269.52	+.00	+18,054.95	+16,266.254	+18,343.000
48	+0.01593	+27,601.27	+.00	+27,442.64	+15,581.565	+18,343.000

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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	+669.863	+0.000	+0.000	+2,015.624	+0.000	+8,630.171
02	+673.151	+0.000	+0.000	+2,025.517	+0.000	+8,672.528
03	+673.151	+0.000	+0.000	+2,025.517	+0.000	+8,672.528
04	+659.178	+0.000	+0.000	+1,983.473	+0.000	+8,492.512
05	+666.575	+0.000	+0.000	+2,005.732	+0.000	+8,587.815
06	+666.575	+0.000	+0.000	+2,005.732	+0.000	+8,587.815
07	+661.233	+0.000	+0.000	+1,989.656	+0.000	+8,518.985
08	+649.726	+0.000	+0.000	+1,955.032	+0.000	+8,370.737
09	+644.384	+0.000	+0.000	+1,938.956	+0.000	+8,301.907
10	+641.507	+0.000	+0.000	+1,930.300	+0.000	+8,264.845
11	+649.726	+0.000	+0.000	+1,955.032	+0.000	+8,370.737
12	+671.918	+0.000	+0.000	+2,021.807	+0.000	+8,656.644
13	+749.589	+0.000	+0.000	+2,255.521	+0.000	+9,657.320
14	+826.849	+0.000	+0.000	+2,487.998	+0.000	+10,652.702
15	+904.931	+0.000	+0.000	+2,722.948	+0.000	+11,658.673
16	+955.068	+0.000	+0.000	+2,873.810	+0.000	+12,304.612
17	+975.616	+0.000	+0.000	+2,935.639	+0.000	+12,569.341
18	+976.438	+0.000	+0.000	+2,938.112	+0.000	+12,579.931
19	+992.466	+0.000	+0.000	+2,986.339	+0.000	+12,786.419
20	+990.822	+0.000	+0.000	+2,981.393	+0.000	+12,765.241
21	+984.658	+0.000	+0.000	+2,962.844	+0.000	+12,685.822
22	+976.438	+0.000	+0.000	+2,938.112	+0.000	+12,579.931
23	+977.260	+0.000	+0.000	+2,940.586	+0.000	+12,590.520
24	+968.630	+0.000	+0.000	+2,914.617	+0.000	+12,479.334
25	+971.096	+0.000	+0.000	+2,922.037	+0.000	+12,511.101
26	+966.575	+0.000	+0.000	+2,908.435	+0.000	+12,452.861
27	+964.110	+0.000	+0.000	+2,901.015	+0.000	+12,421.093
28	+955.479	+0.000	+0.000	+2,875.047	+0.000	+12,309.907
29	+960.822	+0.000	+0.000	+2,891.122	+0.000	+12,378.736
30	+960.822	+0.000	+0.000	+2,891.122	+0.000	+12,378.736
31	+946.027	+0.000	+0.000	+2,846.606	+0.000	+12,188.131
32	+962.877	+0.000	+0.000	+2,897.305	+0.000	+12,405.209
33	+972.329	+0.000	+0.000	+2,925.747	+0.000	+12,526.985
34	+994.521	+0.000	+0.000	+2,992.522	+0.000	+12,812.892
35	+998.219	+0.000	+0.000	+3,003.651	+0.000	+12,860.544
36	+992.466	+0.000	+0.000	+2,986.339	+0.000	+12,786.419
37	+1,001.918	+0.000	+0.000	+3,014.780	+0.000	+12,908.195
38	+1,005.205	+0.000	+0.000	+3,024.673	+0.000	+12,950.551
39	+985.479	+0.000	+0.000	+2,965.317	+0.000	+12,696.411
40	+959.178	+0.000	+0.000	+2,886.176	+0.000	+12,357.558
41	+923.014	+0.000	+0.000	+2,777.357	+0.000	+11,891.635
42	+881.096	+0.000	+0.000	+2,651.226	+0.000	+11,351.587

43	+844.521	+.000	+.000	+2,541.170	+.000	+10,880.369
44	+801.781	+.000	+.000	+2,412.566	+.000	+10,329.733
45	+772.603	+.000	+.000	+2,324.769	+.000	+9,953.817
46	+732.329	+.000	+.000	+2,203.584	+.000	+9,434.948
47	+683.425	+.000	+.000	+2,056.431	+.000	+8,804.893
48	+654.658	+.000	+.000	+1,969.871	+.000	+8,434.272

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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	Placeholder Column2 30 Charact	Placeholder Column3 30 Charact	Wind forecast Incentive(£)
01	+.000	+37.438	+.000	+.000	+.000	+.000
02	+.000	+37.622	+.000	+.000	+.000	+.000
03	+.000	+37.622	+.000	+.000	+.000	+.000
04	+.000	+36.841	+.000	+.000	+.000	+.000
05	+.000	+37.255	+.000	+.000	+.000	+.000
06	+.000	+37.255	+.000	+.000	+.000	+.000
07	+.000	+36.956	+.000	+.000	+.000	+.000
08	+.000	+36.313	+.000	+.000	+.000	+.000
09	+.000	+36.014	+.000	+.000	+.000	+.000
10	+.000	+35.854	+.000	+.000	+.000	+.000
11	+.000	+36.313	+.000	+.000	+.000	+.000
12	+.000	+37.553	+.000	+.000	+.000	+.000
13	+.000	+41.894	+.000	+.000	+.000	+.000
14	+.000	+46.212	+.000	+.000	+.000	+.000
15	+.000	+50.576	+.000	+.000	+.000	+.000
16	+.000	+53.379	+.000	+.000	+.000	+.000
17	+.000	+54.527	+.000	+.000	+.000	+.000
18	+.000	+54.573	+.000	+.000	+.000	+.000
19	+.000	+55.469	+.000	+.000	+.000	+.000
20	+.000	+55.377	+.000	+.000	+.000	+.000
21	+.000	+55.032	+.000	+.000	+.000	+.000
22	+.000	+54.573	+.000	+.000	+.000	+.000
23	+.000	+54.619	+.000	+.000	+.000	+.000
24	+.000	+54.137	+.000	+.000	+.000	+.000
25	+.000	+54.274	+.000	+.000	+.000	+.000
26	+.000	+54.022	+.000	+.000	+.000	+.000
27	+.000	+53.884	+.000	+.000	+.000	+.000
28	+.000	+53.402	+.000	+.000	+.000	+.000
29	+.000	+53.700	+.000	+.000	+.000	+.000
30	+.000	+53.700	+.000	+.000	+.000	+.000
31	+.000	+52.873	+.000	+.000	+.000	+.000
32	+.000	+53.815	+.000	+.000	+.000	+.000
33	+.000	+54.343	+.000	+.000	+.000	+.000
34	+.000	+55.584	+.000	+.000	+.000	+.000
35	+.000	+55.790	+.000	+.000	+.000	+.000
36	+.000	+55.469	+.000	+.000	+.000	+.000
37	+.000	+55.997	+.000	+.000	+.000	+.000
38	+.000	+56.181	+.000	+.000	+.000	+.000
39	+.000	+55.078	+.000	+.000	+.000	+.000
40	+.000	+53.608	+.000	+.000	+.000	+.000
41	+.000	+51.587	+.000	+.000	+.000	+.000
42	+.000	+49.244	+.000	+.000	+.000	+.000

43	+.000	+47.200	+.000	+.000	+.000	+.000
44	+.000	+44.811	+.000	+.000	+.000	+.000
45	+.000	+43.181	+.000	+.000	+.000	+.000
46	+.000	+40.930	+.000	+.000	+.000	+.000
47	+.000	+38.196	+.000	+.000	+.000	+.000
48	+.000	+36.589	+.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	+25,701.789
02	+ .000	+24,461.450
03	+ .000	+24,240.800
04	+ .000	+16,553.074
05	+ .000	+23,403.358
06	+ .000	+19,476.098
07	+ .000	+23,019.735
08	+ .000	+12,882.547
09	+ .000	+19,792.765
10	+ .000	+9,856.660
11	+ .000	+25,472.582
12	+ .000	+28,128.186
13	+ .000	+59,920.003
14	+ .000	+86,595.259
15	+ .000	+56,103.063
16	+ .000	+79,622.059
17	+ .000	+58,535.492
18	+ .000	+41,705.705
19	+ .000	+50,821.263
20	+ .000	+48,905.247
21	+ .000	+55,731.102
22	+ .000	+48,077.855
23	+ .000	+38,910.957
24	+ .000	+27,160.764
25	+ .000	+34,105.222
26	+ .000	+38,258.472
27	+ .000	+44,388.844
28	+ .000	+41,540.750
29	+ .000	+45,624.403
30	+ .000	+36,526.923
31	+ .000	+25,929.854
32	+ .000	+39,445.585
33	+ .000	+56,082.071
34	+ .000	+55,196.485
35	+ .000	+27,066.882
36	+ .000	+11,250.453
37	+ .000	+33,347.279
38	+ .000	+43,377.840
39	+ .000	+56,926.965
40	+ .000	+67,582.788
41	+ .000	+61,737.478
42	+ .000	+37,445.459

43	+.000	+34,273.413
44	+.000	+35,729.111
45	+.000	+54,203.849
46	+.000	+34,545.226
47	+.000	+64,247.149
48	+.000	+72,462.594