

Date: 12/03/2020

Settlement Day:22/01/2019

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: 297

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+500,035.660	+115,369,012.370
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+490,781.180	+456,533,371.550
Balancing Services Contract Cost	+1,238,906.685	+300,613,597.063
Balancing Services Cost Variable	+609,725.926	+136,852,620.137
ESO Incentive Recovery Costs	+41,095.890	+12,205,479.330
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	+33,047,055.420
Black Start Other Costs	+0.000	+3,677,764.890
System Operator Internal Costs	+529,458.360	+157,249,132.920
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,296.840	+682,161.480
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	+157,249,132.920
Total External Costs	+2,506,464.451	+945,898,149.450
Total Adjusted Energy Volume (MWh)	+1,765,582.083	

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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	+27,159.671	+51,380.194	+1.89178
02	+27,605.867	+50,426.512	+1.82666
03	+27,126.952	+36,249.685	+1.33630
04	+26,648.159	+40,938.963	+1.53628
05	+26,839.256	+50,514.399	+1.88211
06	+26,865.797	+53,265.627	+1.98266
07	+26,608.404	+54,781.865	+2.05882
08	+26,361.776	+58,870.276	+2.23317
09	+26,138.246	+57,621.662	+2.20450
10	+26,209.896	+89,508.389	+3.41506
11	+27,040.172	+54,883.799	+2.02971
12	+28,493.086	+30,741.359	+1.07891
13	+32,299.657	+51,221.943	+1.58584
14	+35,656.050	+33,443.247	+0.93794
15	+39,292.181	+52,732.982	+1.34207
16	+41,326.248	+71,882.595	+1.73939
17	+41,940.287	+54,844.303	+1.30768
18	+41,848.506	+63,031.992	+1.50619
19	+42,219.800	+58,121.310	+1.37664
20	+41,882.329	+56,703.291	+1.35387
21	+41,299.236	+45,508.293	+1.10192
22	+41,047.280	+49,156.885	+1.19757
23	+40,963.390	+66,901.984	+1.63321
24	+40,919.802	+99,514.626	+2.43194
25	+40,509.783	+73,714.066	+1.81966
26	+40,534.700	+62,987.265	+1.55391
27	+41,244.392	+45,642.111	+1.10663
28	+41,520.264	+41,566.747	+1.00112
29	+41,669.402	+83,547.026	+2.00500
30	+41,766.534	+88,760.941	+2.12517
31	+41,881.765	+84,303.191	+2.01289
32	+42,583.238	+77,474.087	+1.81936
33	+42,771.222	+79,752.358	+1.86463
34	+43,210.735	+83,490.422	+1.93217
35	+43,517.986	+80,926.377	+1.85961
36	+43,589.871	+111,109.374	+2.54897
37	+43,616.753	+111,700.453	+2.56095
38	+43,668.784	+126,064.465	+2.88683
39	+42,761.127	+74,050.138	+1.73172
40	+42,710.513	+88,926.796	+2.08208
41	+41,929.045	+84,332.933	+2.01132
42	+40,755.889	+53,609.854	+1.31539

43	+38,900.332	+66,543.488	+1.71061
44	+36,625.634	+41,394.122	+1.13020
45	+34,330.236	+26,726.371	+0.77851
46	+32,071.069	+23,405.619	+0.72980
47	+30,446.293	+45,767.667	+1.50323
48	+29,174.468	+47,783.987	+1.63787

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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	+0.01538	+9,220.84	+0.00	+8,974.30	+19,054.385	+12,639.200
02	+0.01564	+7,790.02	+0.00	+7,517.41	+19,376.501	+12,639.200
03	+0.01536	-6,034.98	+0.00	-6,118.40	+19,029.607	+12,640.100
04	+0.01509	-765.24	+0.00	-906.56	+18,695.102	+12,640.100
05	+0.01520	+23,175.54	+0.00	+23,043.28	+18,831.382	-1,947.200
06	+0.01522	+25,835.07	+0.00	+25,755.80	+18,856.160	-1,947.200
07	+0.01507	+26,401.27	+0.00	+26,280.15	+18,670.324	-665.000
08	+0.01493	+30,797.23	+0.00	+30,639.52	+18,496.877	-665.000
09	+0.01480	+29,820.45	+0.00	+29,642.51	+18,335.819	-665.000
10	+0.01484	+61,676.15	+0.00	+61,451.82	+18,385.375	-665.000
11	+0.01532	+26,307.58	+0.00	+25,898.23	+18,980.050	-665.000
12	+0.01614	+239.44	+0.00	+168.75	+19,995.954	-665.000
13	+0.01829	+7,269.23	+0.00	+7,090.24	+22,659.603	+8,732.950
14	+0.02020	-14,160.63	+0.00	-14,385.10	+25,025.915	+8,732.950
15	+0.02225	-47,552.76	+0.00	-47,578.03	+27,565.674	+57,248.013
16	+0.02341	-30,668.19	+0.00	-30,673.50	+29,002.805	+57,248.013
17	+0.02375	-22,123.62	+0.00	-22,251.02	+29,424.034	+31,129.200
18	+0.02370	-13,906.57	+0.00	-13,966.56	+29,362.088	+31,129.200
19	+0.02391	+3,485.77	+0.00	+3,112.57	+29,622.259	+8,732.950
20	+0.02372	+2,356.57	+0.00	+2,062.28	+29,386.867	+8,732.950
21	+0.02339	-8,358.55	+0.00	-8,494.03	+28,978.027	+8,732.950
22	+0.02325	-4,456.74	+0.00	-4,574.48	+28,804.580	+8,732.950
23	+0.02320	+13,514.50	+0.00	+13,267.39	+28,742.635	+8,732.950
24	+0.02318	+46,041.54	+0.00	+45,918.74	+28,717.857	+8,732.950
25	+0.02294	+20,628.96	+0.00	+20,582.68	+28,420.519	+8,732.950
26	+0.02296	+9,828.14	+0.00	+9,817.17	+28,445.297	+8,732.950
27	+0.02336	+651.59	+0.00	+430.80	+28,940.860	+0.000
28	+0.02352	-3,778.48	+0.00	-3,954.23	+29,139.085	+0.000
29	+0.02360	+18,281.24	+0.00	+18,242.74	+29,238.198	+19,628.475
30	+0.02366	+23,348.33	+0.00	+23,340.53	+29,312.532	+19,628.475
31	+0.02372	+12,515.92	+0.00	+12,107.38	+29,386.867	+26,287.750
32	+0.02412	+4,776.86	+0.00	+4,504.11	+29,882.429	+26,287.750
33	+0.02422	-1,497.55	+0.00	-2,117.86	+30,006.320	+34,994.450
34	+0.02447	+1,292.75	+0.00	+1,136.35	+30,316.047	+34,994.450
35	+0.02465	+7,689.45	+0.00	+7,557.68	+30,539.050	+25,660.700
36	+0.02469	+37,783.56	+0.00	+37,663.26	+30,588.606	+25,660.700
37	+0.02470	+32,177.54	+0.00	+32,043.21	+30,600.995	+31,852.475
38	+0.02473	+46,488.20	+0.00	+46,349.16	+30,638.162	+31,852.475
39	+0.02422	+18,567.70	+0.00	+18,467.67	+30,006.320	+8,706.700
40	+0.02419	+33,516.86	+0.00	+33,402.39	+29,969.153	+8,706.700
41	+0.02375	+30,690.31	+0.00	+29,660.11	+29,424.034	+8,706.700
42	+0.02308	+9,028.84	+0.00	+8,940.46	+28,593.966	+0.000

43	+0.02203	+24,196.29	+.00	+23,906.28	+27,293.114	+.000
44	+0.02074	+1,445.34	+.00	+1,253.60	+25,694.925	+.000
45	+0.01944	-10,847.91	+.00	-10,898.11	+24,084.346	+.000
46	+0.01816	-11,215.89	+.00	-11,741.53	+22,498.545	+.000
47	+0.01724	+12,697.62	+.00	+12,401.10	+21,358.751	+.000
48	+0.01652	+15,866.07	+.00	+15,810.92	+20,466.738	+.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	+632.055	+0.000	+0.000	+1,901.859	+0.000	+8,143.070
02	+642.740	+0.000	+0.000	+1,934.010	+0.000	+8,280.729
03	+631.233	+0.000	+0.000	+1,899.386	+0.000	+8,132.480
04	+620.137	+0.000	+0.000	+1,865.998	+0.000	+7,989.527
05	+624.658	+0.000	+0.000	+1,879.601	+0.000	+8,047.767
06	+625.479	+0.000	+0.000	+1,882.074	+0.000	+8,058.356
07	+619.315	+0.000	+0.000	+1,863.525	+0.000	+7,978.937
08	+613.562	+0.000	+0.000	+1,846.213	+0.000	+7,904.813
09	+608.219	+0.000	+0.000	+1,830.137	+0.000	+7,835.984
10	+609.863	+0.000	+0.000	+1,835.084	+0.000	+7,857.162
11	+629.589	+0.000	+0.000	+1,894.439	+0.000	+8,111.302
12	+663.288	+0.000	+0.000	+1,995.839	+0.000	+8,545.458
13	+751.644	+0.000	+0.000	+2,261.704	+0.000	+9,683.793
14	+830.137	+0.000	+0.000	+2,497.890	+0.000	+10,695.059
15	+914.384	+0.000	+0.000	+2,751.389	+0.000	+11,780.449
16	+962.055	+0.000	+0.000	+2,894.832	+0.000	+12,394.620
17	+976.027	+0.000	+0.000	+2,936.876	+0.000	+12,574.636
18	+973.973	+0.000	+0.000	+2,930.693	+0.000	+12,548.163
19	+982.603	+0.000	+0.000	+2,956.661	+0.000	+12,659.349
20	+974.795	+0.000	+0.000	+2,933.166	+0.000	+12,558.752
21	+961.233	+0.000	+0.000	+2,892.359	+0.000	+12,384.031
22	+955.479	+0.000	+0.000	+2,875.047	+0.000	+12,309.907
23	+953.425	+0.000	+0.000	+2,868.864	+0.000	+12,283.434
24	+952.603	+0.000	+0.000	+2,866.391	+0.000	+12,272.845
25	+942.740	+0.000	+0.000	+2,836.713	+0.000	+12,145.775
26	+943.562	+0.000	+0.000	+2,839.186	+0.000	+12,156.364
27	+960.000	+0.000	+0.000	+2,888.649	+0.000	+12,368.147
28	+966.575	+0.000	+0.000	+2,908.435	+0.000	+12,452.861
29	+969.863	+0.000	+0.000	+2,918.327	+0.000	+12,495.217
30	+972.329	+0.000	+0.000	+2,925.747	+0.000	+12,526.985
31	+974.795	+0.000	+0.000	+2,933.166	+0.000	+12,558.752
32	+991.233	+0.000	+0.000	+2,982.629	+0.000	+12,770.536
33	+995.342	+0.000	+0.000	+2,994.995	+0.000	+12,823.481
34	+1,005.616	+0.000	+0.000	+3,025.910	+0.000	+12,955.846
35	+1,013.014	+0.000	+0.000	+3,048.168	+0.000	+13,051.149
36	+1,014.658	+0.000	+0.000	+3,053.114	+0.000	+13,072.327
37	+1,015.068	+0.000	+0.000	+3,054.351	+0.000	+13,077.621
38	+1,016.301	+0.000	+0.000	+3,058.061	+0.000	+13,093.505
39	+995.342	+0.000	+0.000	+2,994.995	+0.000	+12,823.481
40	+994.110	+0.000	+0.000	+2,991.285	+0.000	+12,807.598
41	+976.027	+0.000	+0.000	+2,936.876	+0.000	+12,574.636
42	+948.493	+0.000	+0.000	+2,854.025	+0.000	+12,219.899

43	+905.342	+.000	+.000	+2,724.184	+.000	+11,663.968
44	+852.329	+.000	+.000	+2,564.665	+.000	+10,980.966
45	+798.904	+.000	+.000	+2,403.910	+.000	+10,292.671
46	+746.301	+.000	+.000	+2,245.628	+.000	+9,614.964
47	+708.493	+.000	+.000	+2,131.863	+.000	+9,127.862
48	+678.904	+.000	+.000	+2,042.829	+.000	+8,746.652

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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	+35.325	+.000	+.000	+.000	+.000
02	+.000	+35.923	+.000	+.000	+.000	+.000
03	+.000	+35.279	+.000	+.000	+.000	+.000
04	+.000	+34.659	+.000	+.000	+.000	+.000
05	+.000	+34.912	+.000	+.000	+.000	+.000
06	+.000	+34.958	+.000	+.000	+.000	+.000
07	+.000	+34.613	+.000	+.000	+.000	+.000
08	+.000	+34.292	+.000	+.000	+.000	+.000
09	+.000	+33.993	+.000	+.000	+.000	+.000
10	+.000	+34.085	+.000	+.000	+.000	+.000
11	+.000	+35.188	+.000	+.000	+.000	+.000
12	+.000	+37.071	+.000	+.000	+.000	+.000
13	+.000	+42.009	+.000	+.000	+.000	+.000
14	+.000	+46.396	+.000	+.000	+.000	+.000
15	+.000	+51.105	+.000	+.000	+.000	+.000
16	+.000	+53.769	+.000	+.000	+.000	+.000
17	+.000	+54.550	+.000	+.000	+.000	+.000
18	+.000	+54.435	+.000	+.000	+.000	+.000
19	+.000	+54.917	+.000	+.000	+.000	+.000
20	+.000	+54.481	+.000	+.000	+.000	+.000
21	+.000	+53.723	+.000	+.000	+.000	+.000
22	+.000	+53.402	+.000	+.000	+.000	+.000
23	+.000	+53.287	+.000	+.000	+.000	+.000
24	+.000	+53.241	+.000	+.000	+.000	+.000
25	+.000	+52.690	+.000	+.000	+.000	+.000
26	+.000	+52.735	+.000	+.000	+.000	+.000
27	+.000	+53.654	+.000	+.000	+.000	+.000
28	+.000	+54.022	+.000	+.000	+.000	+.000
29	+.000	+54.205	+.000	+.000	+.000	+.000
30	+.000	+54.343	+.000	+.000	+.000	+.000
31	+.000	+54.481	+.000	+.000	+.000	+.000
32	+.000	+55.400	+.000	+.000	+.000	+.000
33	+.000	+55.629	+.000	+.000	+.000	+.000
34	+.000	+56.204	+.000	+.000	+.000	+.000
35	+.000	+56.617	+.000	+.000	+.000	+.000
36	+.000	+56.709	+.000	+.000	+.000	+.000
37	+.000	+56.732	+.000	+.000	+.000	+.000
38	+.000	+56.801	+.000	+.000	+.000	+.000
39	+.000	+55.629	+.000	+.000	+.000	+.000
40	+.000	+55.561	+.000	+.000	+.000	+.000
41	+.000	+54.550	+.000	+.000	+.000	+.000
42	+.000	+53.011	+.000	+.000	+.000	+.000

43	+.000	+50.599	+.000	+.000	+.000	+.000
44	+.000	+47.636	+.000	+.000	+.000	+.000
45	+.000	+44.651	+.000	+.000	+.000	+.000
46	+.000	+41.711	+.000	+.000	+.000	+.000
47	+.000	+39.598	+.000	+.000	+.000	+.000
48	+.000	+37.944	+.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	+51,380.194
02	+ .000	+50,426.512
03	+ .000	+36,249.685
04	+ .000	+40,938.963
05	+ .000	+50,514.399
06	+ .000	+53,265.627
07	+ .000	+54,781.865
08	+ .000	+58,870.276
09	+ .000	+57,621.662
10	+ .000	+89,508.389
11	+ .000	+54,883.799
12	+ .000	+30,741.359
13	+ .000	+51,221.943
14	+ .000	+33,443.247
15	+ .000	+52,732.982
16	+ .000	+71,882.595
17	+ .000	+54,844.303
18	+ .000	+63,031.992
19	+ .000	+58,121.310
20	+ .000	+56,703.291
21	+ .000	+45,508.293
22	+ .000	+49,156.885
23	+ .000	+66,901.984
24	+ .000	+99,514.626
25	+ .000	+73,714.066
26	+ .000	+62,987.265
27	+ .000	+45,642.111
28	+ .000	+41,566.747
29	+ .000	+83,547.026
30	+ .000	+88,760.941
31	+ .000	+84,303.191
32	+ .000	+77,474.087
33	+ .000	+79,752.358
34	+ .000	+83,490.422
35	+ .000	+80,926.377
36	+ .000	+111,109.374
37	+ .000	+111,700.453
38	+ .000	+126,064.465
39	+ .000	+74,050.138
40	+ .000	+88,926.796
41	+ .000	+84,332.933
42	+ .000	+53,609.854

43	+.000	+66,543.488
44	+.000	+41,394.122
45	+.000	+26,726.371
46	+.000	+23,405.619
47	+.000	+45,767.667
48	+.000	+47,783.987