

Date: 17/03/2020

Settlement Day:26/01/2019

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: 301

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,969,330.240	+117,446,584.460
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,940,859.530	+458,551,770.940
Balancing Services Contract Cost	+1,047,840.210	+305,073,789.913
Balancing Services Cost Variable	+351,564.030	+140,906,164.997
ESO Incentive Recovery Costs	+41,095.890	+12,369,862.890
Black Start Capital Costs	+0.000	+1,896,013.800
Black Start Testing Costs	+0.000	+390,085.780
Black Start Availability Costs	+98,996.010	+33,493,787.790
Black Start Other Costs	+0.000	+3,677,764.890
System Operator Internal Costs	+529,458.360	+159,366,966.360
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,296.840	+691,348.840
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	+159,366,966.360
Total External Costs	+3,482,652.510	+957,050,589.840
Total Adjusted Energy Volume (MWh)	+1,350,813.530	

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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	+23,097.569	+79,688.903	+3.45010
02	+23,400.375	+81,187.774	+3.46951
03	+22,949.723	+73,618.857	+3.20783
04	+22,371.341	+53,626.102	+2.39709
05	+22,645.483	+71,756.849	+3.16870
06	+22,507.966	+62,565.121	+2.77969
07	+22,050.590	+59,429.717	+2.69515
08	+21,600.081	+45,853.660	+2.12285
09	+21,628.065	+45,714.064	+2.11365
10	+21,745.165	+50,293.736	+2.31287
11	+21,961.719	+52,411.346	+2.38649
12	+22,118.053	+59,718.231	+2.69998
13	+22,665.808	+81,818.013	+3.60975
14	+23,726.654	+71,384.019	+3.00860
15	+25,813.320	+47,196.104	+1.82836
16	+27,082.214	+56,285.021	+2.07830
17	+28,392.958	+57,800.037	+2.03572
18	+29,971.748	+58,986.401	+1.96807
19	+30,533.090	+51,939.943	+1.70110
20	+31,020.556	+56,939.991	+1.83556
21	+31,157.129	+53,443.946	+1.71530
22	+30,848.658	+50,054.168	+1.62257
23	+30,692.142	+47,443.726	+1.54579
24	+30,610.282	+49,759.544	+1.62558
25	+30,608.154	+53,595.074	+1.75101
26	+30,469.887	+55,320.436	+1.81558
27	+30,236.658	+42,270.122	+1.39798
28	+29,989.196	+39,355.858	+1.31233
29	+30,069.135	+41,555.790	+1.38201
30	+30,454.228	+49,326.069	+1.61968
31	+30,745.774	+34,564.743	+1.12421
32	+31,521.833	+53,367.662	+1.69304
33	+32,703.949	+80,967.350	+2.47577
34	+34,378.917	+113,178.382	+3.29209
35	+36,194.105	+126,653.013	+3.49927
36	+36,485.066	+137,858.004	+3.77848
37	+36,177.990	+129,897.616	+3.59052
38	+35,375.242	+126,807.021	+3.58463
39	+34,475.692	+133,345.560	+3.86781
40	+33,024.573	+118,635.455	+3.59234
41	+31,589.383	+106,511.366	+3.37175
42	+30,354.139	+104,988.764	+3.45880

43	+28,916.684	+120,654.715	+4.17249
44	+27,712.091	+123,502.194	+4.45662
45	+26,432.683	+138,011.521	+5.22125
46	+25,199.223	+160,344.168	+6.36306
47	+23,957.825	+224,893.373	+9.38705
48	+23,150.414	+277,591.340	+11.99077

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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	+0.01710	+38,553.29	+0.00	+38,206.00	+17,918.068	+12,076.250
02	+0.01732	+39,394.13	+0.00	+39,326.54	+18,148.592	+12,076.250
03	+0.01699	+37,794.35	+0.00	+37,316.27	+17,802.805	+7,085.100
04	+0.01656	+18,138.34	+0.00	+18,062.98	+17,352.234	+7,085.100
05	+0.01676	+34,266.63	+0.00	+34,136.69	+17,561.802	+8,798.200
06	+0.01666	+25,249.81	+0.00	+25,116.93	+17,457.018	+8,798.200
07	+0.01632	+21,691.27	+0.00	+21,304.62	+17,100.752	+10,059.800
08	+0.01599	+8,670.05	+0.00	+8,296.06	+16,754.965	+10,059.800
09	+0.01601	+7,267.81	+0.00	+7,001.27	+16,775.922	+11,180.600
10	+0.01610	+11,624.01	+0.00	+11,426.17	+16,870.227	+11,180.600
11	+0.01626	+13,697.60	+0.00	+13,678.28	+17,037.882	+10,770.950
12	+0.01637	+20,905.86	+0.00	+20,796.00	+17,153.144	+10,770.950
13	+0.01678	+22,576.21	+0.00	+22,519.11	+17,582.759	+30,442.550
14	+0.01756	+11,082.19	+0.00	+10,743.76	+18,400.074	+30,442.550
15	+0.01911	+10,070.00	+0.00	+9,738.83	+20,024.226	+4,594.050
16	+0.02005	+17,489.71	+0.00	+17,211.24	+21,009.196	+4,594.050
17	+0.02102	+13,162.84	+0.00	+12,919.26	+22,025.601	+8,732.950
18	+0.02219	+12,248.53	+0.00	+12,093.59	+23,251.574	+8,732.950
19	+0.02260	+4,370.36	+0.00	+4,342.06	+23,681.189	+8,732.950
20	+0.02296	+8,816.23	+0.00	+8,723.02	+24,058.411	+8,732.950
21	+0.02307	+5,078.10	+0.00	+5,037.81	+24,173.674	+8,732.950
22	+0.02284	+2,110.48	+0.00	+2,043.56	+23,932.670	+8,732.950
23	+0.02272	-311.38	+0.00	-360.52	+23,806.930	+8,732.950
24	+0.02266	+2,112.54	+0.00	+2,058.48	+23,744.059	+8,732.950
25	+0.02266	+5,941.78	+0.00	+5,894.01	+23,744.059	+8,732.950
26	+0.02256	+7,843.99	+0.00	+7,791.34	+23,639.275	+8,732.950
27	+0.02238	+3,839.63	+0.00	+3,783.52	+23,450.664	+0.000
28	+0.02220	+1,241.69	+0.00	+1,178.80	+23,262.053	+0.000
29	+0.02226	+3,400.37	+0.00	+3,275.55	+23,324.923	+0.000
30	+0.02255	+10,680.14	+0.00	+10,547.12	+23,628.797	+0.000
31	+0.02276	-4,021.65	+0.00	-4,575.34	+23,848.843	+0.000
32	+0.02334	+13,638.64	+0.00	+13,230.16	+24,456.591	+0.000
33	+0.02421	+30,855.62	+0.00	+30,600.77	+25,368.211	+8,732.950
34	+0.02545	+61,239.03	+0.00	+60,679.39	+26,667.533	+8,732.950
35	+0.02679	+71,965.77	+0.00	+71,849.64	+28,071.639	+8,732.950
36	+0.02701	+82,828.59	+0.00	+82,676.30	+28,302.164	+8,732.950
37	+0.02678	+76,072.10	+0.00	+75,111.44	+28,061.161	+8,732.950
38	+0.02619	+73,262.62	+0.00	+73,035.46	+27,442.935	+8,732.950
39	+0.02552	+81,279.28	+0.00	+80,726.19	+26,740.882	+8,732.950
40	+0.02445	+68,393.69	+0.00	+67,856.15	+25,619.693	+8,732.950
41	+0.02339	+58,214.40	+0.00	+57,554.93	+24,508.983	+8,732.950
42	+0.02247	+67,321.56	+0.00	+66,347.39	+23,544.970	+0.000

43	+0.02141	+81,771.58	+ .00	+80,389.63	+22,434.259	+3,446.580
44	+0.02052	+86,370.49	+ .00	+84,767.63	+21,501.681	+3,446.580
45	+0.01957	+102,771.41	+ .00	+100,910.66	+20,506.233	+3,446.580
46	+0.01865	+129,791.49	+ .00	+124,825.42	+19,542.220	+3,446.580
47	+0.01774	+209,723.55	+ .00	+203,467.79	+18,588.685	-9,081.670
48	+0.01714	+258,845.51	+ .00	+257,197.57	+17,959.981	-9,081.670

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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	+702.740	+0.000	+0.000	+1,692.832	+0.000	+9,053.738
02	+711.781	+0.000	+0.000	+1,714.611	+0.000	+9,170.219
03	+698.219	+0.000	+0.000	+1,681.942	+0.000	+8,995.498
04	+680.548	+0.000	+0.000	+1,639.374	+0.000	+8,767.830
05	+688.767	+0.000	+0.000	+1,659.173	+0.000	+8,873.722
06	+684.658	+0.000	+0.000	+1,649.274	+0.000	+8,820.776
07	+670.685	+0.000	+0.000	+1,615.615	+0.000	+8,640.760
08	+657.123	+0.000	+0.000	+1,582.946	+0.000	+8,466.039
09	+657.945	+0.000	+0.000	+1,584.926	+0.000	+8,476.628
10	+661.644	+0.000	+0.000	+1,593.836	+0.000	+8,524.280
11	+668.219	+0.000	+0.000	+1,609.675	+0.000	+8,608.993
12	+672.740	+0.000	+0.000	+1,620.565	+0.000	+8,667.233
13	+689.589	+0.000	+0.000	+1,661.153	+0.000	+8,884.311
14	+721.644	+0.000	+0.000	+1,738.370	+0.000	+9,297.289
15	+785.342	+0.000	+0.000	+1,891.814	+0.000	+10,117.949
16	+823.973	+0.000	+0.000	+1,984.870	+0.000	+10,615.640
17	+863.836	+0.000	+0.000	+2,080.896	+0.000	+11,129.215
18	+911.918	+0.000	+0.000	+2,196.721	+0.000	+11,748.681
19	+928.767	+0.000	+0.000	+2,237.310	+0.000	+11,965.759
20	+943.562	+0.000	+0.000	+2,272.948	+0.000	+12,156.364
21	+948.082	+0.000	+0.000	+2,283.838	+0.000	+12,214.604
22	+938.630	+0.000	+0.000	+2,261.069	+0.000	+12,092.829
23	+933.699	+0.000	+0.000	+2,249.189	+0.000	+12,029.294
24	+931.233	+0.000	+0.000	+2,243.250	+0.000	+11,997.526
25	+931.233	+0.000	+0.000	+2,243.250	+0.000	+11,997.526
26	+927.123	+0.000	+0.000	+2,233.350	+0.000	+11,944.581
27	+919.726	+0.000	+0.000	+2,215.531	+0.000	+11,849.278
28	+912.329	+0.000	+0.000	+2,197.711	+0.000	+11,753.976
29	+914.795	+0.000	+0.000	+2,203.651	+0.000	+11,785.743
30	+926.712	+0.000	+0.000	+2,232.360	+0.000	+11,939.286
31	+935.342	+0.000	+0.000	+2,253.149	+0.000	+12,050.472
32	+959.178	+0.000	+0.000	+2,310.567	+0.000	+12,357.558
33	+994.931	+0.000	+0.000	+2,396.693	+0.000	+12,818.187
34	+1,045.890	+0.000	+0.000	+2,519.448	+0.000	+13,474.715
35	+1,100.959	+0.000	+0.000	+2,652.103	+0.000	+14,184.189
36	+1,110.000	+0.000	+0.000	+2,673.882	+0.000	+14,300.670
37	+1,100.548	+0.000	+0.000	+2,651.113	+0.000	+14,178.895
38	+1,076.301	+0.000	+0.000	+2,592.706	+0.000	+13,866.514
39	+1,048.767	+0.000	+0.000	+2,526.378	+0.000	+13,511.777
40	+1,004.795	+0.000	+0.000	+2,420.452	+0.000	+12,945.257
41	+961.233	+0.000	+0.000	+2,315.517	+0.000	+12,384.031
42	+923.425	+0.000	+0.000	+2,224.440	+0.000	+11,896.929

43	+879.863	+.000	+.000	+2,119.505	+.000	+11,335.703
44	+843.288	+.000	+.000	+2,031.398	+.000	+10,864.486
45	+804.247	+.000	+.000	+1,937.352	+.000	+10,361.500
46	+766.438	+.000	+.000	+1,846.276	+.000	+9,874.398
47	+729.041	+.000	+.000	+1,756.189	+.000	+9,392.591
48	+704.384	+.000	+.000	+1,696.792	+.000	+9,074.916

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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	+39.276	+.000	+.000	+.000	+.000
02	+.000	+39.781	+.000	+.000	+.000	+.000
03	+.000	+39.023	+.000	+.000	+.000	+.000
04	+.000	+38.036	+.000	+.000	+.000	+.000
05	+.000	+38.495	+.000	+.000	+.000	+.000
06	+.000	+38.265	+.000	+.000	+.000	+.000
07	+.000	+37.484	+.000	+.000	+.000	+.000
08	+.000	+36.726	+.000	+.000	+.000	+.000
09	+.000	+36.772	+.000	+.000	+.000	+.000
10	+.000	+36.979	+.000	+.000	+.000	+.000
11	+.000	+37.347	+.000	+.000	+.000	+.000
12	+.000	+37.599	+.000	+.000	+.000	+.000
13	+.000	+38.541	+.000	+.000	+.000	+.000
14	+.000	+40.333	+.000	+.000	+.000	+.000
15	+.000	+43.893	+.000	+.000	+.000	+.000
16	+.000	+46.052	+.000	+.000	+.000	+.000
17	+.000	+48.280	+.000	+.000	+.000	+.000
18	+.000	+50.967	+.000	+.000	+.000	+.000
19	+.000	+51.909	+.000	+.000	+.000	+.000
20	+.000	+52.735	+.000	+.000	+.000	+.000
21	+.000	+52.988	+.000	+.000	+.000	+.000
22	+.000	+52.460	+.000	+.000	+.000	+.000
23	+.000	+52.184	+.000	+.000	+.000	+.000
24	+.000	+52.046	+.000	+.000	+.000	+.000
25	+.000	+52.046	+.000	+.000	+.000	+.000
26	+.000	+51.817	+.000	+.000	+.000	+.000
27	+.000	+51.403	+.000	+.000	+.000	+.000
28	+.000	+50.990	+.000	+.000	+.000	+.000
29	+.000	+51.128	+.000	+.000	+.000	+.000
30	+.000	+51.794	+.000	+.000	+.000	+.000
31	+.000	+52.276	+.000	+.000	+.000	+.000
32	+.000	+53.608	+.000	+.000	+.000	+.000
33	+.000	+55.606	+.000	+.000	+.000	+.000
34	+.000	+58.455	+.000	+.000	+.000	+.000
35	+.000	+61.532	+.000	+.000	+.000	+.000
36	+.000	+62.038	+.000	+.000	+.000	+.000
37	+.000	+61.509	+.000	+.000	+.000	+.000
38	+.000	+60.154	+.000	+.000	+.000	+.000
39	+.000	+58.615	+.000	+.000	+.000	+.000
40	+.000	+56.158	+.000	+.000	+.000	+.000
41	+.000	+53.723	+.000	+.000	+.000	+.000
42	+.000	+51.610	+.000	+.000	+.000	+.000

43	+.000	+49.175	+.000	+.000	+.000	+.000
44	+.000	+47.131	+.000	+.000	+.000	+.000
45	+.000	+44.949	+.000	+.000	+.000	+.000
46	+.000	+42.836	+.000	+.000	+.000	+.000
47	+.000	+40.746	+.000	+.000	+.000	+.000
48	+.000	+39.368	+.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	+79,688.903
02	+ .000	+81,187.774
03	+ .000	+73,618.857
04	+ .000	+53,626.102
05	+ .000	+71,756.849
06	+ .000	+62,565.121
07	+ .000	+59,429.717
08	+ .000	+45,853.660
09	+ .000	+45,714.064
10	+ .000	+50,293.736
11	+ .000	+52,411.346
12	+ .000	+59,718.231
13	+ .000	+81,818.013
14	+ .000	+71,384.019
15	+ .000	+47,196.104
16	+ .000	+56,285.021
17	+ .000	+57,800.037
18	+ .000	+58,986.401
19	+ .000	+51,939.943
20	+ .000	+56,939.991
21	+ .000	+53,443.946
22	+ .000	+50,054.168
23	+ .000	+47,443.726
24	+ .000	+49,759.544
25	+ .000	+53,595.074
26	+ .000	+55,320.436
27	+ .000	+42,270.122
28	+ .000	+39,355.858
29	+ .000	+41,555.790
30	+ .000	+49,326.069
31	+ .000	+34,564.743
32	+ .000	+53,367.662
33	+ .000	+80,967.350
34	+ .000	+113,178.382
35	+ .000	+126,653.013
36	+ .000	+137,858.004
37	+ .000	+129,897.616
38	+ .000	+126,807.021
39	+ .000	+133,345.560
40	+ .000	+118,635.455
41	+ .000	+106,511.366
42	+ .000	+104,988.764

43	+.000	+120,654.715
44	+.000	+123,502.194
45	+.000	+138,011.521
46	+.000	+160,344.168
47	+.000	+224,893.373
48	+.000	+277,591.340