

Date: 04/05/2020

Settlement Day:26/04/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 26

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,443,787.490	+76,597,640.970
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,434,539.500	+75,927,335.920
Balancing Services Contract Cost	+911,977.168	+23,132,351.774
Balancing Services Cost Variable	+508,758.600	+12,724,331.320
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+3,581,407.570
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,424.670	+15,949,041.420
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
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	+613,424.670	+15,949,041.420
Total External Costs	+3,101,850.610	+115,572,336.604
Total Adjusted Energy Volume (MWh)	+900,048.377	

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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	+18,028.744	+80,638.963	+4.47280
02	+17,523.341	+73,845.186	+4.21410
03	+17,300.971	+77,283.901	+4.46703
04	+17,269.067	+82,082.132	+4.75313
05	+17,009.963	+79,267.219	+4.66005
06	+16,636.393	+72,877.578	+4.38061
07	+16,473.406	+69,919.152	+4.24437
08	+16,407.884	+71,305.814	+4.34583
09	+16,169.431	+70,165.720	+4.33941
10	+16,234.267	+71,144.508	+4.38237
11	+16,289.825	+71,092.247	+4.36421
12	+16,037.205	+67,645.763	+4.21805
13	+16,160.883	+68,233.970	+4.22217
14	+16,438.008	+68,803.693	+4.18565
15	+16,767.781	+69,646.205	+4.15357
16	+16,519.117	+68,705.851	+4.15917
17	+16,566.262	+40,483.340	+2.44372
18	+16,699.468	+48,139.407	+2.88269
19	+16,994.471	+50,392.829	+2.96525
20	+17,125.120	+53,363.616	+3.11610
21	+17,261.392	+59,631.642	+3.45463
22	+17,254.575	+59,485.103	+3.44750
23	+17,152.346	+59,798.545	+3.48632
24	+17,427.537	+68,026.148	+3.90337
25	+18,168.065	+83,597.639	+4.60135
26	+18,224.936	+86,450.918	+4.74355
27	+17,951.499	+98,418.785	+5.48248
28	+17,600.100	+96,285.104	+5.47071
29	+17,744.739	+101,893.880	+5.74220
30	+17,790.372	+103,073.919	+5.79380
31	+18,407.405	+109,017.333	+5.92247
32	+19,143.420	+114,165.715	+5.96371
33	+19,970.469	+101,994.154	+5.10725
34	+21,480.268	+113,073.165	+5.26405
35	+22,280.160	+91,152.065	+4.09118
36	+23,156.106	+94,597.233	+4.08520
37	+23,526.204	+77,917.793	+3.31196
38	+23,608.771	+75,722.321	+3.20738
39	+23,591.373	+73,511.172	+3.11602
40	+23,392.576	+80,570.827	+3.44429
41	+23,230.043	+88,676.511	+3.81732
42	+22,996.443	+88,596.447	+3.85262

43	+22,932.099	+92,356.319	+4.02738
44	+22,231.113	+71,644.956	+3.22273
45	+21,419.809	+61,733.237	+2.88206
46	+20,180.368	+61,898.058	+3.06724
47	+19,176.501	+77,890.624	+4.06177
48	+18,098.081	+69,111.731	+3.81873

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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	+0.02003	+17,838.84	+0.00	+17,752.16	+18,266.903	+27,394.100
02	+0.01947	+11,966.82	+0.00	+11,950.69	+17,756.195	+27,394.100
03	+0.01922	+15,657.84	+0.00	+15,549.75	+17,528.201	+27,676.750
04	+0.01919	+20,756.62	+0.00	+20,401.14	+17,500.842	+27,676.750
05	+0.01890	+18,535.09	+0.00	+18,444.53	+17,236.368	+27,332.320
06	+0.01848	+13,041.61	+0.00	+12,799.12	+16,853.338	+27,332.320
07	+0.01830	+10,195.25	+0.00	+10,184.37	+16,689.182	+27,307.600
08	+0.01823	+11,840.57	+0.00	+11,695.07	+16,625.344	+27,307.600
09	+0.01797	+10,891.10	+0.00	+10,838.89	+16,388.230	+27,484.400
10	+0.01804	+11,697.65	+0.00	+11,693.64	+16,452.068	+27,484.400
11	+0.01810	+11,382.78	+0.00	+11,235.71	+16,506.787	+27,783.750
12	+0.01782	+8,670.20	+0.00	+8,285.38	+16,251.433	+27,783.750
13	+0.01796	+8,509.52	+0.00	+8,492.56	+16,379.110	+27,916.700
14	+0.01826	+8,965.90	+0.00	+8,530.69	+16,652.703	+27,916.700
15	+0.01863	+8,799.26	+0.00	+8,508.62	+16,990.135	+28,125.650
16	+0.01835	+8,209.23	+0.00	+8,064.42	+16,734.781	+28,125.650
17	+0.01841	+10,548.77	+0.00	+10,510.39	+16,789.500	-2,649.150
18	+0.01855	+18,025.60	+0.00	+17,918.38	+16,917.176	-2,649.150
19	+0.01888	+18,438.09	+0.00	+18,389.15	+17,218.129	-1,451.250
20	+0.01903	+21,108.40	+0.00	+21,094.14	+17,354.926	-1,451.250
21	+0.01918	+23,600.49	+0.00	+23,515.78	+17,491.722	+2,129.340
22	+0.01917	+23,411.07	+0.00	+23,386.96	+17,482.602	+2,129.340
23	+0.01906	+24,227.51	+0.00	+24,046.55	+17,382.285	+1,978.110
24	+0.01936	+32,294.55	+0.00	+31,742.56	+17,655.878	+1,978.110
25	+0.02019	+47,973.41	+0.00	+47,733.93	+18,412.819	+87.490
26	+0.02025	+50,490.38	+0.00	+50,480.89	+18,467.538	+87.490
27	+0.01995	+55,352.82	+0.00	+55,343.83	+18,193.945	+7,724.010
28	+0.01955	+53,948.97	+0.00	+53,918.94	+17,829.154	+7,724.010
29	+0.01972	+59,048.48	+0.00	+59,041.42	+17,984.190	+7,909.070
30	+0.01977	+60,140.99	+0.00	+60,132.86	+18,029.789	+7,909.070
31	+0.02045	+65,998.99	+0.00	+65,953.17	+18,649.933	+6,827.230
32	+0.02127	+69,692.98	+0.00	+69,648.53	+19,397.754	+6,827.230
33	+0.02219	+65,987.57	+0.00	+65,808.66	+20,236.773	-3,134.680
34	+0.02387	+74,937.75	+0.00	+73,910.75	+21,768.895	-3,134.680
35	+0.02475	+47,727.12	+0.00	+46,976.40	+22,571.435	+319.230
36	+0.02573	+49,510.62	+0.00	+48,685.03	+23,465.173	+319.230
37	+0.02614	+31,916.73	+0.00	+31,700.51	+23,839.083	-102.200
38	+0.02623	+29,405.10	+0.00	+29,345.56	+23,921.161	-102.200
39	+0.02621	+27,529.82	+0.00	+27,454.15	+23,902.922	-386.500
40	+0.02599	+30,874.44	+0.00	+30,729.25	+23,702.287	+3,787.890
41	+0.02581	+40,127.65	+0.00	+39,597.14	+23,538.131	+3,344.640
42	+0.02555	+40,155.71	+0.00	+39,977.79	+23,301.017	+3,344.640

43	+0.02548	+45,597.52	+ .00	+45,293.95	+23,237.178	+1,912.390
44	+0.02470	+30,300.60	+ .00	+30,139.12	+22,525.836	-2,262.000
45	+0.02380	+23,847.53	+ .00	+23,198.43	+21,705.057	-3,638.250
46	+0.02242	+25,816.06	+ .00	+25,808.58	+20,446.528	-3,638.250
47	+0.02131	+27,719.22	+ .00	+27,641.24	+19,434.233	+12,488.550
48	+0.02011	+21,074.27	+ .00	+20,988.72	+18,339.861	+12,488.550

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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	+4,938.904	+0.000	+12,286.896
02	+0.000	+0.000	+0.000	+4,800.822	+0.000	+11,943.378
03	+0.000	+0.000	+0.000	+4,739.178	+0.000	+11,790.022
04	+0.000	+0.000	+0.000	+4,731.781	+0.000	+11,771.619
05	+0.000	+0.000	+0.000	+4,660.274	+0.000	+11,593.726
06	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,336.088
07	+0.000	+0.000	+0.000	+4,512.329	+0.000	+11,225.671
08	+0.000	+0.000	+0.000	+4,495.068	+0.000	+11,182.732
09	+0.000	+0.000	+0.000	+4,430.959	+0.000	+11,023.241
10	+0.000	+0.000	+0.000	+4,448.219	+0.000	+11,066.181
11	+0.000	+0.000	+0.000	+4,463.014	+0.000	+11,102.987
12	+0.000	+0.000	+0.000	+4,393.973	+0.000	+10,931.228
13	+0.000	+0.000	+0.000	+4,428.493	+0.000	+11,017.107
14	+0.000	+0.000	+0.000	+4,502.466	+0.000	+11,201.134
15	+0.000	+0.000	+0.000	+4,593.699	+0.000	+11,428.102
16	+0.000	+0.000	+0.000	+4,524.658	+0.000	+11,256.343
17	+0.000	+0.000	+0.000	+4,539.452	+0.000	+11,293.148
18	+0.000	+0.000	+0.000	+4,573.973	+0.000	+11,379.028
19	+0.000	+0.000	+0.000	+4,655.342	+0.000	+11,581.458
20	+0.000	+0.000	+0.000	+4,692.329	+0.000	+11,673.471
21	+0.000	+0.000	+0.000	+4,729.315	+0.000	+11,765.485
22	+0.000	+0.000	+0.000	+4,726.849	+0.000	+11,759.351
23	+0.000	+0.000	+0.000	+4,699.726	+0.000	+11,691.874
24	+0.000	+0.000	+0.000	+4,773.699	+0.000	+11,875.902
25	+0.000	+0.000	+0.000	+4,978.356	+0.000	+12,385.044
26	+0.000	+0.000	+0.000	+4,993.151	+0.000	+12,421.850
27	+0.000	+0.000	+0.000	+4,919.178	+0.000	+12,237.822
28	+0.000	+0.000	+0.000	+4,820.548	+0.000	+11,992.452
29	+0.000	+0.000	+0.000	+4,862.466	+0.000	+12,096.734
30	+0.000	+0.000	+0.000	+4,874.795	+0.000	+12,127.406
31	+0.000	+0.000	+0.000	+5,042.466	+0.000	+12,544.535
32	+0.000	+0.000	+0.000	+5,244.658	+0.000	+13,047.543
33	+0.000	+0.000	+0.000	+5,471.507	+0.000	+13,611.893
34	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,642.447
35	+0.000	+0.000	+0.000	+6,102.740	+0.000	+15,182.261
36	+0.000	+0.000	+0.000	+6,344.384	+0.000	+15,783.417
37	+0.000	+0.000	+0.000	+6,445.479	+0.000	+16,034.921
38	+0.000	+0.000	+0.000	+6,467.671	+0.000	+16,090.129
39	+0.000	+0.000	+0.000	+6,462.740	+0.000	+16,077.861
40	+0.000	+0.000	+0.000	+6,408.493	+0.000	+15,942.907
41	+0.000	+0.000	+0.000	+6,364.110	+0.000	+15,832.491
42	+0.000	+0.000	+0.000	+6,300.000	+0.000	+15,673.000

43	+.000	+.000	+.000	+6,282.740	+.000	+15,630.061
44	+.000	+.000	+.000	+6,090.411	+.000	+15,151.589
45	+.000	+.000	+.000	+5,868.493	+.000	+14,599.507
46	+.000	+.000	+.000	+5,528.219	+.000	+13,752.981
47	+.000	+.000	+.000	+5,254.521	+.000	+13,072.080
48	+.000	+.000	+.000	+4,958.630	+.000	+12,335.970

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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	+.000	+.000	+.000	+.000	+.000
02	+.000	+.000	+.000	+.000	+.000	+.000
03	+.000	+.000	+.000	+.000	+.000	+.000
04	+.000	+.000	+.000	+.000	+.000	+.000
05	+.000	+.000	+.000	+.000	+.000	+.000
06	+.000	+.000	+.000	+.000	+.000	+.000
07	+.000	+.000	+.000	+.000	+.000	+.000
08	+.000	+.000	+.000	+.000	+.000	+.000
09	+.000	+.000	+.000	+.000	+.000	+.000
10	+.000	+.000	+.000	+.000	+.000	+.000
11	+.000	+.000	+.000	+.000	+.000	+.000
12	+.000	+.000	+.000	+.000	+.000	+.000
13	+.000	+.000	+.000	+.000	+.000	+.000
14	+.000	+.000	+.000	+.000	+.000	+.000
15	+.000	+.000	+.000	+.000	+.000	+.000
16	+.000	+.000	+.000	+.000	+.000	+.000
17	+.000	+.000	+.000	+.000	+.000	+.000
18	+.000	+.000	+.000	+.000	+.000	+.000
19	+.000	+.000	+.000	+.000	+.000	+.000
20	+.000	+.000	+.000	+.000	+.000	+.000
21	+.000	+.000	+.000	+.000	+.000	+.000
22	+.000	+.000	+.000	+.000	+.000	+.000
23	+.000	+.000	+.000	+.000	+.000	+.000
24	+.000	+.000	+.000	+.000	+.000	+.000
25	+.000	+.000	+.000	+.000	+.000	+.000
26	+.000	+.000	+.000	+.000	+.000	+.000
27	+.000	+.000	+.000	+.000	+.000	+.000
28	+.000	+.000	+.000	+.000	+.000	+.000
29	+.000	+.000	+.000	+.000	+.000	+.000
30	+.000	+.000	+.000	+.000	+.000	+.000
31	+.000	+.000	+.000	+.000	+.000	+.000
32	+.000	+.000	+.000	+.000	+.000	+.000
33	+.000	+.000	+.000	+.000	+.000	+.000
34	+.000	+.000	+.000	+.000	+.000	+.000
35	+.000	+.000	+.000	+.000	+.000	+.000
36	+.000	+.000	+.000	+.000	+.000	+.000
37	+.000	+.000	+.000	+.000	+.000	+.000
38	+.000	+.000	+.000	+.000	+.000	+.000
39	+.000	+.000	+.000	+.000	+.000	+.000
40	+.000	+.000	+.000	+.000	+.000	+.000
41	+.000	+.000	+.000	+.000	+.000	+.000
42	+.000	+.000	+.000	+.000	+.000	+.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.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	+80,638.963
02	+ .000	+73,845.186
03	+ .000	+77,283.901
04	+ .000	+82,082.132
05	+ .000	+79,267.219
06	+ .000	+72,877.578
07	+ .000	+69,919.152
08	+ .000	+71,305.814
09	+ .000	+70,165.720
10	+ .000	+71,144.508
11	+ .000	+71,092.247
12	+ .000	+67,645.763
13	+ .000	+68,233.970
14	+ .000	+68,803.693
15	+ .000	+69,646.205
16	+ .000	+68,705.851
17	+ .000	+40,483.340
18	+ .000	+48,139.407
19	+ .000	+50,392.829
20	+ .000	+53,363.616
21	+ .000	+59,631.642
22	+ .000	+59,485.103
23	+ .000	+59,798.545
24	+ .000	+68,026.148
25	+ .000	+83,597.639
26	+ .000	+86,450.918
27	+ .000	+98,418.785
28	+ .000	+96,285.104
29	+ .000	+101,893.880
30	+ .000	+103,073.919
31	+ .000	+109,017.333
32	+ .000	+114,165.715
33	+ .000	+101,994.154
34	+ .000	+113,073.165
35	+ .000	+91,152.065
36	+ .000	+94,597.233
37	+ .000	+77,917.793
38	+ .000	+75,722.321
39	+ .000	+73,511.172
40	+ .000	+80,570.827
41	+ .000	+88,676.511
42	+ .000	+88,596.447

43	+.000	+92,356.319
44	+.000	+71,644.956
45	+.000	+61,733.237
46	+.000	+61,898.058
47	+.000	+77,890.624
48	+.000	+69,111.731