

Date: 06/05/2020

Settlement Day:09/04/2020

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 9

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,641,477.880	+28,190,218.900
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,634,345.900	+27,989,743.740
Balancing Services Contract Cost	+768,497.001	+8,662,732.578
Balancing Services Cost Variable	+129,037.620	+3,304,289.040
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+67,366.420
Black Start Testing Costs	+0.000	+346,453.620
Black Start Availability Costs	+225,722.560	+2,270,496.400
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,424.670	+5,520,822.030
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	+5,520,822.030
Total External Costs	+2,757,603.081	+42,641,081.798
Total Adjusted Energy Volume (MWh)	+1,019,641.779	

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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	+19,436.043	+71,864.799	+3.69750
02	+19,071.108	+64,571.207	+3.38581
03	+19,103.334	+63,039.013	+3.29990
04	+19,304.370	+64,224.305	+3.32693
05	+18,963.989	+61,386.813	+3.23702
06	+18,555.459	+57,089.165	+3.07668
07	+18,311.416	+57,002.580	+3.11295
08	+18,118.724	+63,166.688	+3.48627
09	+18,000.825	+58,402.461	+3.24443
10	+17,947.169	+61,262.978	+3.41352
11	+18,587.515	+63,468.834	+3.41459
12	+19,001.687	+65,541.198	+3.44923
13	+19,857.139	+65,596.043	+3.30340
14	+20,617.412	+65,812.836	+3.19210
15	+21,512.069	+67,316.853	+3.12926
16	+21,984.000	+71,509.940	+3.25282
17	+22,271.995	+77,820.890	+3.49411
18	+22,249.970	+79,154.757	+3.55752
19	+22,020.077	+79,515.475	+3.61104
20	+21,922.804	+70,375.581	+3.21015
21	+21,389.445	+59,513.826	+2.78239
22	+20,954.488	+55,491.319	+2.64818
23	+20,556.601	+58,989.678	+2.86962
24	+20,353.871	+61,859.659	+3.03921
25	+20,372.317	+59,522.272	+2.92172
26	+20,138.679	+59,519.964	+2.95550
27	+19,886.755	+61,447.223	+3.08986
28	+19,429.484	+61,158.629	+3.14772
29	+19,319.849	+57,206.728	+2.96103
30	+19,329.323	+57,532.025	+2.97641
31	+19,326.882	+55,978.708	+2.89642
32	+19,947.250	+60,506.201	+3.03331
33	+20,475.303	+64,606.916	+3.15536
34	+22,038.928	+69,196.512	+3.13974
35	+23,823.592	+60,645.289	+2.54560
36	+25,120.121	+70,743.344	+2.81620
37	+25,931.209	+76,846.333	+2.96347
38	+26,159.064	+79,719.121	+3.04748
39	+26,115.364	+95,000.109	+3.63771
40	+26,090.381	+82,291.466	+3.15409
41	+26,551.898	+101,153.356	+3.80965
42	+25,905.166	+83,750.050	+3.23295

43	+25,157.789	+85,413.173	+3.39510
44	+24,061.531	+86,018.934	+3.57496
45	+22,985.637	+85,362.711	+3.71374
46	+21,611.316	+83,574.658	+3.86717
47	+20,437.418	+103,653.260	+5.07174
48	+19,335.013	+106,187.795	+5.49199

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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	+0.01906	+37,072.24	+0.00	+36,916.45	+14,647.553	+4,306.650
02	+0.01870	+30,277.07	+0.00	+30,201.61	+14,370.894	+4,306.650
03	+0.01874	+28,630.90	+0.00	+28,581.41	+14,401.634	+4,330.350
04	+0.01893	+29,509.44	+0.00	+29,461.25	+14,547.648	+4,330.350
05	+0.01860	+26,976.30	+0.00	+26,692.81	+14,294.044	+4,791.820
06	+0.01820	+23,111.39	+0.00	+23,038.22	+13,986.645	+4,791.820
07	+0.01796	+23,229.88	+0.00	+23,088.47	+13,802.206	+5,040.820
08	+0.01777	+29,641.71	+0.00	+29,558.03	+13,656.192	+5,040.820
09	+0.01765	+25,680.92	+0.00	+25,577.84	+13,563.972	+4,449.700
10	+0.01760	+28,603.96	+0.00	+28,518.74	+13,525.547	+4,449.700
11	+0.01823	+29,529.23	+0.00	+29,196.28	+14,009.700	+4,965.200
12	+0.01864	+30,777.08	+0.00	+30,609.51	+14,324.784	+4,965.200
13	+0.01947	+27,051.68	+0.00	+26,390.79	+14,962.637	+7,904.420
14	+0.02022	+25,526.32	+0.00	+25,401.85	+15,539.009	+7,904.420
15	+0.02110	+31,470.65	+0.00	+31,256.76	+16,215.287	+2,138.800
16	+0.02156	+34,867.09	+0.00	+34,710.33	+16,568.795	+2,138.800
17	+0.02184	+38,736.88	+0.00	+38,593.26	+16,783.975	+4,116.680
18	+0.02182	+40,166.54	+0.00	+39,959.28	+16,768.605	+4,116.680
19	+0.02160	+41,515.51	+0.00	+41,112.66	+16,599.535	+3,677.700
20	+0.02150	+32,332.74	+0.00	+32,133.53	+16,522.686	+3,677.700
21	+0.02098	+22,129.26	+0.00	+22,078.53	+16,123.067	+3,706.920
22	+0.02055	+18,842.54	+0.00	+18,747.31	+15,792.613	+3,706.920
23	+0.02016	+23,071.13	+0.00	+22,962.02	+15,492.900	+3,617.550
24	+0.01996	+26,241.92	+0.00	+26,153.53	+15,339.200	+3,617.550
25	+0.01998	+23,582.71	+0.00	+23,539.99	+15,354.570	+3,861.550
26	+0.01975	+24,014.36	+0.00	+23,907.44	+15,177.816	+3,861.550
27	+0.01950	+30,747.06	+0.00	+30,648.04	+14,985.692	-549.880
28	+0.01906	+31,191.66	+0.00	+31,066.81	+14,647.553	-549.880
29	+0.01895	+27,892.78	+0.00	+27,774.62	+14,563.018	-1,032.750
30	+0.01896	+28,192.25	+0.00	+28,083.84	+14,570.703	-1,032.750
31	+0.01895	+27,049.48	+0.00	+26,948.23	+14,563.018	-1,434.380
32	+0.01956	+30,705.90	+0.00	+30,495.06	+15,031.801	-1,434.380
33	+0.02008	+31,348.93	+0.00	+31,137.42	+15,431.420	+1,188.000
34	+0.02161	+33,422.63	+0.00	+33,267.32	+16,607.220	+1,188.000
35	+0.02336	+22,792.37	+0.00	+22,647.62	+17,952.090	+443.100
36	+0.02464	+30,820.88	+0.00	+30,687.89	+18,935.766	+443.100
37	+0.02543	+35,876.80	+0.00	+35,861.74	+19,542.879	+102.200
38	+0.02566	+38,486.99	+0.00	+38,364.77	+19,719.633	+102.200
39	+0.02561	+50,141.23	+0.00	+50,012.74	+19,681.208	+3,815.600
40	+0.02559	+37,468.88	+0.00	+37,336.25	+19,665.838	+3,815.600
41	+0.02604	+55,791.51	+0.00	+55,285.30	+20,011.662	+4,005.000
42	+0.02541	+38,973.41	+0.00	+38,894.81	+19,527.509	+4,005.000

43	+0.02467	+44,563.48	+ .00	+44,427.89	+18,958.821	+1,324.700
44	+0.02360	+50,533.32	+ .00	+50,479.53	+18,136.529	-2,401.000
45	+0.02254	+54,556.03	+ .00	+54,475.90	+17,321.922	-5,349.490
46	+0.02120	+54,952.72	+ .00	+54,842.09	+16,292.136	-5,349.490
47	+0.02004	+64,592.50	+ .00	+64,474.67	+15,400.680	+6,961.400
48	+0.01896	+68,787.62	+ .00	+68,745.46	+14,570.703	+6,961.400

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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	+4,302.272	+0.000	+11,691.874
02	+0.000	+0.000	+0.000	+4,221.012	+0.000	+11,471.041
03	+0.000	+0.000	+0.000	+4,230.041	+0.000	+11,495.578
04	+0.000	+0.000	+0.000	+4,272.928	+0.000	+11,612.129
05	+0.000	+0.000	+0.000	+4,198.440	+0.000	+11,409.699
06	+0.000	+0.000	+0.000	+4,108.151	+0.000	+11,164.329
07	+0.000	+0.000	+0.000	+4,053.977	+0.000	+11,017.107
08	+0.000	+0.000	+0.000	+4,011.090	+0.000	+10,900.556
09	+0.000	+0.000	+0.000	+3,984.003	+0.000	+10,826.945
10	+0.000	+0.000	+0.000	+3,972.717	+0.000	+10,796.274
11	+0.000	+0.000	+0.000	+4,114.922	+0.000	+11,182.732
12	+0.000	+0.000	+0.000	+4,207.469	+0.000	+11,434.236
13	+0.000	+0.000	+0.000	+4,394.818	+0.000	+11,943.378
14	+0.000	+0.000	+0.000	+4,564.110	+0.000	+12,403.447
15	+0.000	+0.000	+0.000	+4,762.746	+0.000	+12,943.261
16	+0.000	+0.000	+0.000	+4,866.578	+0.000	+13,225.436
17	+0.000	+0.000	+0.000	+4,929.781	+0.000	+13,397.195
18	+0.000	+0.000	+0.000	+4,925.266	+0.000	+13,384.926
19	+0.000	+0.000	+0.000	+4,875.607	+0.000	+13,249.973
20	+0.000	+0.000	+0.000	+4,853.035	+0.000	+13,188.630
21	+0.000	+0.000	+0.000	+4,735.659	+0.000	+12,869.650
22	+0.000	+0.000	+0.000	+4,638.599	+0.000	+12,605.877
23	+0.000	+0.000	+0.000	+4,550.567	+0.000	+12,366.641
24	+0.000	+0.000	+0.000	+4,505.422	+0.000	+12,243.956
25	+0.000	+0.000	+0.000	+4,509.937	+0.000	+12,256.225
26	+0.000	+0.000	+0.000	+4,458.021	+0.000	+12,115.137
27	+0.000	+0.000	+0.000	+4,401.590	+0.000	+11,961.781
28	+0.000	+0.000	+0.000	+4,302.272	+0.000	+11,691.874
29	+0.000	+0.000	+0.000	+4,277.443	+0.000	+11,624.397
30	+0.000	+0.000	+0.000	+4,279.700	+0.000	+11,630.532
31	+0.000	+0.000	+0.000	+4,277.443	+0.000	+11,624.397
32	+0.000	+0.000	+0.000	+4,415.133	+0.000	+11,998.587
33	+0.000	+0.000	+0.000	+4,532.509	+0.000	+12,317.567
34	+0.000	+0.000	+0.000	+4,877.865	+0.000	+13,256.107
35	+0.000	+0.000	+0.000	+5,272.879	+0.000	+14,329.600
36	+0.000	+0.000	+0.000	+5,561.804	+0.000	+15,114.784
37	+0.000	+0.000	+0.000	+5,740.125	+0.000	+15,599.389
38	+0.000	+0.000	+0.000	+5,792.041	+0.000	+15,740.477
39	+0.000	+0.000	+0.000	+5,780.755	+0.000	+15,709.806
40	+0.000	+0.000	+0.000	+5,776.240	+0.000	+15,697.537
41	+0.000	+0.000	+0.000	+5,877.815	+0.000	+15,973.578
42	+0.000	+0.000	+0.000	+5,735.610	+0.000	+15,587.121

43	+.000	+.000	+.000	+5,568.576	+.000	+15,133.187
44	+.000	+.000	+.000	+5,327.052	+.000	+14,476.822
45	+.000	+.000	+.000	+5,087.787	+.000	+13,826.592
46	+.000	+.000	+.000	+4,785.318	+.000	+13,004.603
47	+.000	+.000	+.000	+4,523.480	+.000	+12,293.030
48	+.000	+.000	+.000	+4,279.700	+.000	+11,630.532

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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	+71,864.799
02	+ .000	+64,571.207
03	+ .000	+63,039.013
04	+ .000	+64,224.305
05	+ .000	+61,386.813
06	+ .000	+57,089.165
07	+ .000	+57,002.580
08	+ .000	+63,166.688
09	+ .000	+58,402.461
10	+ .000	+61,262.978
11	+ .000	+63,468.834
12	+ .000	+65,541.198
13	+ .000	+65,596.043
14	+ .000	+65,812.836
15	+ .000	+67,316.853
16	+ .000	+71,509.940
17	+ .000	+77,820.890
18	+ .000	+79,154.757
19	+ .000	+79,515.475
20	+ .000	+70,375.581
21	+ .000	+59,513.826
22	+ .000	+55,491.319
23	+ .000	+58,989.678
24	+ .000	+61,859.659
25	+ .000	+59,522.272
26	+ .000	+59,519.964
27	+ .000	+61,447.223
28	+ .000	+61,158.629
29	+ .000	+57,206.728
30	+ .000	+57,532.025
31	+ .000	+55,978.708
32	+ .000	+60,506.201
33	+ .000	+64,606.916
34	+ .000	+69,196.512
35	+ .000	+60,645.289
36	+ .000	+70,743.344
37	+ .000	+76,846.333
38	+ .000	+79,719.121
39	+ .000	+95,000.109
40	+ .000	+82,291.466
41	+ .000	+101,153.356
42	+ .000	+83,750.050

43	+.000	+85,413.173
44	+.000	+86,018.934
45	+.000	+85,362.711
46	+.000	+83,574.658
47	+.000	+103,653.260
48	+.000	+106,187.795