

Date: 26/05/2020

Settlement Day:01/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 1

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+764,891.310	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+753,662.550	+ .000
Balancing Services Contract Cost	+2,271,774.050	+2,271,774.050
Balancing Services Cost Variable	+4,330.830	+ .000
ESO Incentive Recovery Costs	+45,112.030	+45,112.030
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+221,842.896	+221,842.896
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+824,071.040	+824,071.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+6,307.920	+6,307.920
EMR Incentive Revenue	+ .000	+ .000
Placeholder Column2 30 Charact	+ .000	+ .000
Placeholder Column3 30 Charact	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+824,071.040	+824,071.040
Total External Costs	+3,303,030.276	+2,545,036.896
Total Adjusted Energy Volume (MWh)	+1,353,278.770	

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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	+21,553.393	+79,634.819	+3.69477
02	+21,058.273	+72,450.489	+3.44048
03	+21,203.148	+63,674.451	+3.00307
04	+21,582.436	+84,720.082	+3.92542
05	+22,024.716	+78,801.547	+3.57787
06	+22,061.086	+79,701.009	+3.61274
07	+21,837.804	+74,560.582	+3.41429
08	+21,494.997	+86,929.434	+4.04417
09	+21,359.219	+83,339.583	+3.90181
10	+21,566.230	+80,342.081	+3.72537
11	+22,361.084	+95,251.963	+4.25972
12	+23,704.128	+93,451.451	+3.94241
13	+26,032.407	+86,889.237	+3.33773
14	+28,376.110	+89,794.433	+3.16444
15	+31,576.723	+73,630.438	+2.33179
16	+33,168.295	+94,184.996	+2.83961
17	+33,338.654	+97,340.630	+2.91975
18	+33,205.623	+91,220.949	+2.74715
19	+32,902.397	+82,960.414	+2.52141
20	+31,919.012	+72,696.776	+2.27754
21	+30,800.874	+67,916.367	+2.20501
22	+29,832.630	+80,876.749	+2.71102
23	+29,402.798	+94,609.745	+3.21771
24	+28,940.864	+95,025.709	+3.28344
25	+28,859.983	+95,693.742	+3.31579
26	+28,378.938	+87,428.673	+3.08076
27	+27,922.596	+74,762.187	+2.67748
28	+27,438.624	+69,118.699	+2.51903
29	+27,409.799	+64,381.856	+2.34886
30	+27,490.221	+62,309.482	+2.26661
31	+27,625.345	+65,998.073	+2.38904
32	+28,311.907	+79,705.878	+2.81528
33	+29,365.351	+77,736.022	+2.64720
34	+30,605.114	+82,627.552	+2.69980
35	+31,838.999	+72,934.910	+2.29074
36	+32,478.954	+101,333.140	+3.11996
37	+33,321.468	+103,470.277	+3.10521
38	+33,755.693	+110,818.452	+3.28296
39	+34,310.938	+120,362.156	+3.50798
40	+34,749.151	+113,016.732	+3.25236
41	+34,539.306	+112,279.485	+3.25077
42	+34,021.295	+108,503.114	+3.18927

43	+33,211.907	+127,350.949	+3.83450
44	+31,327.512	+95,850.809	+3.05964
45	+29,129.079	+81,885.063	+2.81111
46	+27,066.084	+69,580.249	+2.57075
47	+25,128.143	+76,334.544	+3.03781
48	+23,689.462	+73,649.030	+3.10894

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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	+0.01593	+33,585.50	+0.00	+33,293.18	+36,189.361	-7,328.250
02	+0.01556	+27,429.38	+0.00	+27,355.42	+35,348.804	-7,328.250
03	+0.01567	+20,454.58	+0.00	+20,453.53	+35,598.699	-9,573.000
04	+0.01595	+40,650.31	+0.00	+40,555.81	+36,234.796	-9,573.000
05	+0.01628	+31,742.48	+0.00	+31,676.33	+36,984.482	-7,723.860
06	+0.01630	+32,595.66	+0.00	+32,508.41	+37,029.917	-7,723.860
07	+0.01614	+27,880.70	+0.00	+27,775.48	+36,666.433	-7,592.300
08	+0.01588	+41,130.31	+0.00	+41,020.30	+36,075.772	-7,592.300
09	+0.01578	+35,432.57	+0.00	+35,343.31	+35,848.595	-5,168.250
10	+0.01594	+31,938.04	+0.00	+31,806.75	+36,212.078	-5,168.250
11	+0.01652	+42,906.77	+0.00	+42,698.10	+37,529.707	-3,103.800
12	+0.01752	+37,773.63	+0.00	+37,528.48	+39,801.481	-3,103.800
13	+0.01924	+20,057.82	+0.00	+18,795.85	+43,708.933	+3,271.750
14	+0.02097	+15,919.18	+0.00	+15,872.49	+47,639.102	+3,271.750
15	+0.02333	-9,714.43	+0.00	-9,840.10	+53,000.489	+4,869.250
16	+0.02451	+7,096.96	+0.00	+6,738.91	+55,681.182	+4,869.250
17	+0.02464	+9,679.89	+0.00	+9,456.56	+55,976.513	+4,869.250
18	+0.02454	+3,774.58	+0.00	+3,673.79	+55,749.335	+4,869.250
19	+0.02431	-3,730.41	+0.00	-3,811.85	+55,226.827	+4,869.250
20	+0.02359	-11,649.73	+0.00	-11,649.73	+53,591.150	+4,869.250
21	+0.02276	-13,596.20	+0.00	-13,633.78	+51,705.577	+4,869.250
22	+0.02204	+1,970.55	+0.00	+1,752.36	+50,069.900	+4,869.250
23	+0.02173	+16,536.47	+0.00	+16,529.78	+49,365.650	+4,869.250
24	+0.02139	+18,100.64	+0.00	+18,091.24	+48,593.247	+4,869.250
25	+0.02133	+19,028.51	+0.00	+18,961.42	+48,456.940	+4,869.250
26	+0.02097	+11,952.34	+0.00	+11,909.23	+47,639.102	+4,869.250
27	+0.02063	+5,313.25	+0.00	+5,257.49	+46,866.699	+0.000
28	+0.02028	+1,028.76	+0.00	+793.19	+46,071.578	+0.000
29	+0.02025	-3,820.64	+0.00	-3,842.58	+46,003.425	+0.000
30	+0.02031	-6,110.80	+0.00	-6,117.10	+46,139.731	+0.000
31	+0.02041	-2,696.18	+0.00	-2,765.42	+46,366.908	+0.000
32	+0.02092	+9,719.11	+0.00	+9,224.14	+47,525.513	+0.000
33	+0.02170	+4,818.45	+0.00	+4,626.38	+49,297.497	+0.000
34	+0.02262	+7,002.35	+0.00	+6,418.33	+51,387.529	+0.000
35	+0.02353	-5,583.78	+0.00	-6,340.20	+53,454.843	+0.000
36	+0.02400	+20,634.80	+0.00	+20,474.55	+54,522.577	+0.000
37	+0.02462	+20,996.73	+0.00	+20,522.84	+55,931.077	+0.000
38	+0.02494	+28,303.24	+0.00	+26,792.90	+56,658.045	+0.000
39	+0.02535	+30,822.91	+0.00	+30,100.18	+57,589.472	+4,855.090
40	+0.02568	+22,150.04	+0.00	+21,642.95	+58,339.158	+4,855.090
41	+0.02552	+21,667.87	+0.00	+21,444.76	+57,975.674	+4,855.090
42	+0.02514	+19,203.60	+0.00	+18,948.65	+57,112.400	+4,855.090

43	+0.02454	+40,100.71	+.00	+39,817.95	+55,749.335	+4,855.090
44	+0.02315	+18,005.02	+.00	+17,855.96	+52,591.569	+.000
45	+0.02152	+9,392.80	+.00	+9,381.86	+48,888.578	+.000
46	+0.02000	+2,299.89	+.00	+2,239.49	+45,435.481	-41.400
47	+0.01857	+15,994.98	+.00	+15,719.61	+42,186.844	-1,949.400
48	+0.01751	+16,702.10	+.00	+16,605.35	+39,778.764	-1,949.400

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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	+718.635	+0.000	+0.000	+3,533.957	+0.000	+13,127.452
02	+701.943	+0.000	+0.000	+3,451.875	+0.000	+12,822.545
03	+706.906	+0.000	+0.000	+3,476.278	+0.000	+12,913.193
04	+719.537	+0.000	+0.000	+3,538.394	+0.000	+13,143.933
05	+734.424	+0.000	+0.000	+3,611.602	+0.000	+13,415.877
06	+735.326	+0.000	+0.000	+3,616.039	+0.000	+13,432.358
07	+728.108	+0.000	+0.000	+3,580.544	+0.000	+13,300.507
08	+716.379	+0.000	+0.000	+3,522.865	+0.000	+13,086.248
09	+711.868	+0.000	+0.000	+3,500.681	+0.000	+13,003.841
10	+719.086	+0.000	+0.000	+3,536.176	+0.000	+13,135.692
11	+745.251	+0.000	+0.000	+3,664.845	+0.000	+13,613.654
12	+790.363	+0.000	+0.000	+3,886.688	+0.000	+14,437.725
13	+867.955	+0.000	+0.000	+4,268.257	+0.000	+15,855.127
14	+945.999	+0.000	+0.000	+4,652.046	+0.000	+17,280.770
15	+1,052.464	+0.000	+0.000	+5,175.595	+0.000	+19,225.577
16	+1,105.696	+0.000	+0.000	+5,437.369	+0.000	+20,197.981
17	+1,111.560	+0.000	+0.000	+5,466.209	+0.000	+20,305.110
18	+1,107.049	+0.000	+0.000	+5,444.025	+0.000	+20,222.703
19	+1,096.673	+0.000	+0.000	+5,393.001	+0.000	+20,033.167
20	+1,064.193	+0.000	+0.000	+5,233.274	+0.000	+19,439.836
21	+1,026.750	+0.000	+0.000	+5,049.144	+0.000	+18,755.857
22	+994.269	+0.000	+0.000	+4,889.417	+0.000	+18,162.526
23	+980.284	+0.000	+0.000	+4,820.646	+0.000	+17,907.064
24	+964.946	+0.000	+0.000	+4,745.220	+0.000	+17,626.880
25	+962.240	+0.000	+0.000	+4,731.909	+0.000	+17,577.435
26	+945.999	+0.000	+0.000	+4,652.046	+0.000	+17,280.770
27	+930.661	+0.000	+0.000	+4,576.619	+0.000	+17,000.586
28	+914.872	+0.000	+0.000	+4,498.974	+0.000	+16,712.161
29	+913.519	+0.000	+0.000	+4,492.319	+0.000	+16,687.439
30	+916.225	+0.000	+0.000	+4,505.629	+0.000	+16,736.883
31	+920.737	+0.000	+0.000	+4,527.814	+0.000	+16,819.290
32	+943.744	+0.000	+0.000	+4,640.953	+0.000	+17,239.566
33	+978.931	+0.000	+0.000	+4,813.991	+0.000	+17,882.342
34	+1,020.434	+0.000	+0.000	+5,018.086	+0.000	+18,640.487
35	+1,061.486	+0.000	+0.000	+5,219.963	+0.000	+19,390.392
36	+1,082.689	+0.000	+0.000	+5,324.230	+0.000	+19,777.705
37	+1,110.658	+0.000	+0.000	+5,461.772	+0.000	+20,288.629
38	+1,125.094	+0.000	+0.000	+5,532.762	+0.000	+20,552.332
39	+1,143.590	+0.000	+0.000	+5,623.717	+0.000	+20,890.201
40	+1,158.477	+0.000	+0.000	+5,696.926	+0.000	+21,162.144
41	+1,151.259	+0.000	+0.000	+5,661.431	+0.000	+21,030.293
42	+1,134.116	+0.000	+0.000	+5,577.130	+0.000	+20,717.146

43	+1,107.049	+.000	+.000	+5,444.025	+.000	+20,222.703
44	+1,044.343	+.000	+.000	+5,135.663	+.000	+19,077.245
45	+970.811	+.000	+.000	+4,774.059	+.000	+17,734.009
46	+902.241	+.000	+.000	+4,436.858	+.000	+16,481.421
47	+837.730	+.000	+.000	+4,119.623	+.000	+15,302.999
48	+789.912	+.000	+.000	+3,884.469	+.000	+14,429.484

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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	+0.000	+100.485	+0.000	+0.000	+0.000	+0.000
02	+0.000	+98.151	+0.000	+0.000	+0.000	+0.000
03	+0.000	+98.845	+0.000	+0.000	+0.000	+0.000
04	+0.000	+100.611	+0.000	+0.000	+0.000	+0.000
05	+0.000	+102.693	+0.000	+0.000	+0.000	+0.000
06	+0.000	+102.819	+0.000	+0.000	+0.000	+0.000
07	+0.000	+101.810	+0.000	+0.000	+0.000	+0.000
08	+0.000	+100.170	+0.000	+0.000	+0.000	+0.000
09	+0.000	+99.539	+0.000	+0.000	+0.000	+0.000
10	+0.000	+100.548	+0.000	+0.000	+0.000	+0.000
11	+0.000	+104.207	+0.000	+0.000	+0.000	+0.000
12	+0.000	+110.515	+0.000	+0.000	+0.000	+0.000
13	+0.000	+121.364	+0.000	+0.000	+0.000	+0.000
14	+0.000	+132.277	+0.000	+0.000	+0.000	+0.000
15	+0.000	+147.164	+0.000	+0.000	+0.000	+0.000
16	+0.000	+154.607	+0.000	+0.000	+0.000	+0.000
17	+0.000	+155.427	+0.000	+0.000	+0.000	+0.000
18	+0.000	+154.796	+0.000	+0.000	+0.000	+0.000
19	+0.000	+153.346	+0.000	+0.000	+0.000	+0.000
20	+0.000	+148.804	+0.000	+0.000	+0.000	+0.000
21	+0.000	+143.568	+0.000	+0.000	+0.000	+0.000
22	+0.000	+139.027	+0.000	+0.000	+0.000	+0.000
23	+0.000	+137.071	+0.000	+0.000	+0.000	+0.000
24	+0.000	+134.926	+0.000	+0.000	+0.000	+0.000
25	+0.000	+134.548	+0.000	+0.000	+0.000	+0.000
26	+0.000	+132.277	+0.000	+0.000	+0.000	+0.000
27	+0.000	+130.132	+0.000	+0.000	+0.000	+0.000
28	+0.000	+127.925	+0.000	+0.000	+0.000	+0.000
29	+0.000	+127.735	+0.000	+0.000	+0.000	+0.000
30	+0.000	+128.114	+0.000	+0.000	+0.000	+0.000
31	+0.000	+128.745	+0.000	+0.000	+0.000	+0.000
32	+0.000	+131.962	+0.000	+0.000	+0.000	+0.000
33	+0.000	+136.882	+0.000	+0.000	+0.000	+0.000
34	+0.000	+142.685	+0.000	+0.000	+0.000	+0.000
35	+0.000	+148.425	+0.000	+0.000	+0.000	+0.000
36	+0.000	+151.390	+0.000	+0.000	+0.000	+0.000
37	+0.000	+155.301	+0.000	+0.000	+0.000	+0.000
38	+0.000	+157.320	+0.000	+0.000	+0.000	+0.000
39	+0.000	+159.906	+0.000	+0.000	+0.000	+0.000
40	+0.000	+161.987	+0.000	+0.000	+0.000	+0.000
41	+0.000	+160.978	+0.000	+0.000	+0.000	+0.000
42	+0.000	+158.581	+0.000	+0.000	+0.000	+0.000

43	+.000	+154.796	+.000	+.000	+.000	+.000
44	+.000	+146.028	+.000	+.000	+.000	+.000
45	+.000	+135.746	+.000	+.000	+.000	+.000
46	+.000	+126.158	+.000	+.000	+.000	+.000
47	+.000	+117.138	+.000	+.000	+.000	+.000
48	+.000	+110.452	+.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	+79,634.819
02	+ .000	+72,450.489
03	+ .000	+63,674.451
04	+ .000	+84,720.082
05	+ .000	+78,801.547
06	+ .000	+79,701.009
07	+ .000	+74,560.582
08	+ .000	+86,929.434
09	+ .000	+83,339.583
10	+ .000	+80,342.081
11	+ .000	+95,251.963
12	+ .000	+93,451.451
13	+ .000	+86,889.237
14	+ .000	+89,794.433
15	+ .000	+73,630.438
16	+ .000	+94,184.996
17	+ .000	+97,340.630
18	+ .000	+91,220.949
19	+ .000	+82,960.414
20	+ .000	+72,696.776
21	+ .000	+67,916.367
22	+ .000	+80,876.749
23	+ .000	+94,609.745
24	+ .000	+95,025.709
25	+ .000	+95,693.742
26	+ .000	+87,428.673
27	+ .000	+74,762.187
28	+ .000	+69,118.699
29	+ .000	+64,381.856
30	+ .000	+62,309.482
31	+ .000	+65,998.073
32	+ .000	+79,705.878
33	+ .000	+77,736.022
34	+ .000	+82,627.552
35	+ .000	+72,934.910
36	+ .000	+101,333.140
37	+ .000	+103,470.277
38	+ .000	+110,818.452
39	+ .000	+120,362.156
40	+ .000	+113,016.732
41	+ .000	+112,279.485
42	+ .000	+108,503.114

43	+.000	+127,350.949
44	+.000	+95,850.809
45	+.000	+81,885.063
46	+.000	+69,580.249
47	+.000	+76,334.544
48	+.000	+73,649.030