

Date: 09/06/2020

Settlement Day:14/05/2020

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: 44

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,032,762.350	+115,046,141.900
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,023,270.310	+114,233,204.260
Balancing Services Contract Cost	+1,840,904.877	+39,338,470.519
Balancing Services Cost Variable	-55,606.400	+18,315,041.610
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	+114,852.640	+9,627,452.900
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+26,991,650.900
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	+613,907.380	+26,991,650.900
Total External Costs	+3,923,421.427	+181,927,989.329
Total Adjusted Energy Volume (MWh)	+1,005,148.166	

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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	+19,456.300	+114,174.792	+5.86827
02	+19,033.916	+105,751.153	+5.55593
03	+18,913.221	+107,744.963	+5.69681
04	+19,007.891	+114,069.923	+6.00119
05	+18,770.650	+108,935.764	+5.80352
06	+18,585.471	+106,454.504	+5.72783
07	+18,483.895	+102,058.427	+5.52148
08	+18,301.870	+104,516.038	+5.71068
09	+18,227.279	+100,172.745	+5.49576
10	+18,057.507	+99,158.778	+5.49128
11	+18,136.637	+99,132.635	+5.46588
12	+18,336.925	+99,273.828	+5.41388
13	+19,000.377	+96,097.547	+5.05767
14	+19,994.903	+100,141.455	+5.00835
15	+20,950.445	+92,292.606	+4.40528
16	+21,329.059	+92,183.529	+4.32197
17	+21,555.102	+95,046.905	+4.40949
18	+21,368.871	+89,081.846	+4.16877
19	+21,391.494	+86,078.989	+4.02398
20	+21,312.437	+86,815.106	+4.07345
21	+20,880.409	+89,715.890	+4.29665
22	+20,578.618	+78,849.300	+3.83161
23	+20,623.458	+79,566.064	+3.85804
24	+20,818.129	+82,832.540	+3.97887
25	+21,101.655	+94,009.696	+4.45509
26	+20,841.760	+88,272.980	+4.23539
27	+20,556.389	+77,792.337	+3.78434
28	+19,897.922	+70,388.225	+3.53747
29	+19,458.228	+64,807.542	+3.33060
30	+18,924.341	+65,082.290	+3.43908
31	+18,817.301	+64,370.427	+3.42081
32	+18,806.185	+70,244.380	+3.73517
33	+19,660.723	+82,314.385	+4.18674
34	+20,927.522	+81,371.223	+3.88824
35	+22,675.633	+80,758.460	+3.56146
36	+23,940.875	+91,215.478	+3.81003
37	+24,647.929	+103,261.483	+4.18946
38	+25,217.037	+106,985.312	+4.24258
39	+25,372.107	+103,745.432	+4.08896
40	+25,165.886	+103,164.649	+4.09938
41	+25,261.442	+109,125.239	+4.31983
42	+24,891.253	+110,207.533	+4.42756

43	+24,868.055	+106,933.260	+4.30003
44	+24,445.411	+102,640.240	+4.19875
45	+23,700.146	+100,330.568	+4.23333
46	+22,417.272	+101,242.507	+4.51627
47	+20,835.975	+115,556.383	+5.54600
48	+19,602.255	+113,312.055	+5.78056

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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	+0.01936	+71,180.04	+0.00	+71,082.18	+35,639.918	-6,656.100
02	+0.01894	+63,810.55	+0.00	+63,737.80	+34,866.738	-6,656.100
03	+0.01882	+65,291.11	+0.00	+65,224.47	+34,645.830	-5,840.600
04	+0.01891	+71,432.04	+0.00	+71,318.16	+34,811.511	-5,840.600
05	+0.01867	+64,389.09	+0.00	+64,295.67	+34,369.694	-3,335.550
06	+0.01849	+62,369.10	+0.00	+62,276.95	+34,038.331	-3,335.550
07	+0.01839	+58,214.03	+0.00	+58,123.37	+33,854.241	-3,321.080
08	+0.01821	+61,108.09	+0.00	+61,043.52	+33,522.878	-3,321.080
09	+0.01813	+57,979.37	+0.00	+57,854.12	+33,375.605	-4,269.400
10	+0.01797	+57,378.18	+0.00	+57,251.30	+33,081.061	-4,269.400
11	+0.01804	+57,662.59	+0.00	+57,588.41	+33,209.924	-4,812.530
12	+0.01824	+57,312.84	+0.00	+57,215.67	+33,578.105	-4,812.530
13	+0.01890	+53,773.52	+0.00	+53,713.66	+34,793.102	-6,182.780
14	+0.01989	+51,919.45	+0.00	+51,524.79	+36,615.598	-2,493.970
15	+0.02084	+39,108.92	+0.00	+38,968.48	+38,364.458	-227.690
16	+0.02122	+37,946.85	+0.00	+37,882.93	+39,064.001	-227.690
17	+0.02144	+37,294.27	+0.00	+37,227.48	+39,469.001	+2,725.810
18	+0.02126	+31,770.30	+0.00	+31,724.96	+39,137.638	+2,725.810
19	+0.02128	+29,014.83	+0.00	+28,970.81	+39,174.456	+2,425.710
20	+0.02120	+30,059.61	+0.00	+29,912.50	+39,027.183	+2,425.710
21	+0.02077	+34,252.89	+0.00	+34,228.64	+38,235.594	+2,115.310
22	+0.02047	+24,169.42	+0.00	+24,132.95	+37,683.323	+2,115.310
23	+0.02052	+24,539.24	+0.00	+24,380.83	+37,775.368	+2,455.710
24	+0.02071	+27,371.50	+0.00	+27,159.07	+38,125.140	+2,455.710
25	+0.02099	+36,743.63	+0.00	+36,530.92	+38,640.593	+3,541.510
26	+0.02074	+31,681.43	+0.00	+31,436.62	+38,180.367	+3,541.510
27	+0.02045	+22,602.87	+0.00	+22,536.38	+37,646.505	+2,706.310
28	+0.01980	+16,816.17	+0.00	+16,802.55	+36,449.917	+2,706.310
29	+0.01936	+15,418.13	+0.00	+15,414.33	+35,639.918	-355.500
30	+0.01883	+17,073.26	+0.00	+17,051.00	+34,664.239	-355.500
31	+0.01872	+17,332.01	+0.00	+17,198.18	+34,461.739	-931.880
32	+0.01871	+23,510.18	+0.00	+23,097.83	+34,443.330	-931.880
33	+0.01956	+30,830.57	+0.00	+30,676.38	+36,008.099	+1,375.360
34	+0.02082	+26,732.04	+0.00	+26,495.44	+38,327.640	+1,375.360
35	+0.02256	+24,189.30	+0.00	+24,123.51	+41,530.814	-1,336.690
36	+0.02382	+31,536.92	+0.00	+31,342.75	+43,850.354	-1,336.690
37	+0.02452	+48,243.58	+0.00	+46,600.40	+45,138.988	-6,347.100
38	+0.02509	+49,742.58	+0.00	+48,859.52	+46,188.303	-6,347.100
39	+0.02524	+45,459.53	+0.00	+44,986.54	+46,464.439	-6,099.450
40	+0.02504	+41,811.87	+0.00	+41,235.78	+46,096.258	-2,415.540
41	+0.02513	+46,124.28	+0.00	+45,951.35	+46,261.940	-1,401.790
42	+0.02476	+48,258.95	+0.00	+47,984.42	+45,580.805	-1,401.790

43	+0.02474	+46,542.10	+ .00	+46,163.09	+45,543.987	-2,803.340
44	+0.02432	+43,378.81	+ .00	+42,949.33	+44,770.807	-2,803.340
45	+0.02358	+48,168.84	+ .00	+48,103.12	+43,408.537	-8,365.250
46	+0.02230	+52,367.68	+ .00	+52,304.23	+41,052.179	-8,365.250
47	+0.02073	+48,936.86	+ .00	+48,835.78	+38,161.958	+13,451.450
48	+0.01950	+49,912.93	+ .00	+49,752.14	+35,897.645	+13,451.450

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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	+2,223.547	+0.000	+11,885.247
02	+0.000	+0.000	+0.000	+2,175.309	+0.000	+11,627.406
03	+0.000	+0.000	+0.000	+2,161.527	+0.000	+11,553.737
04	+0.000	+0.000	+0.000	+2,171.863	+0.000	+11,608.989
05	+0.000	+0.000	+0.000	+2,144.299	+0.000	+11,461.651
06	+0.000	+0.000	+0.000	+2,123.625	+0.000	+11,351.147
07	+0.000	+0.000	+0.000	+2,112.140	+0.000	+11,289.757
08	+0.000	+0.000	+0.000	+2,091.467	+0.000	+11,179.253
09	+0.000	+0.000	+0.000	+2,082.278	+0.000	+11,130.141
10	+0.000	+0.000	+0.000	+2,063.902	+0.000	+11,031.916
11	+0.000	+0.000	+0.000	+2,071.942	+0.000	+11,074.889
12	+0.000	+0.000	+0.000	+2,094.912	+0.000	+11,197.671
13	+0.000	+0.000	+0.000	+2,170.715	+0.000	+11,602.849
14	+0.000	+0.000	+0.000	+2,284.419	+0.000	+12,210.618
15	+0.000	+0.000	+0.000	+2,393.529	+0.000	+12,793.830
16	+0.000	+0.000	+0.000	+2,437.173	+0.000	+13,027.115
17	+0.000	+0.000	+0.000	+2,462.441	+0.000	+13,162.174
18	+0.000	+0.000	+0.000	+2,441.767	+0.000	+13,051.671
19	+0.000	+0.000	+0.000	+2,444.064	+0.000	+13,063.949
20	+0.000	+0.000	+0.000	+2,434.876	+0.000	+13,014.836
21	+0.000	+0.000	+0.000	+2,385.489	+0.000	+12,750.856
22	+0.000	+0.000	+0.000	+2,351.034	+0.000	+12,566.684
23	+0.000	+0.000	+0.000	+2,356.776	+0.000	+12,597.379
24	+0.000	+0.000	+0.000	+2,378.598	+0.000	+12,714.022
25	+0.000	+0.000	+0.000	+2,410.757	+0.000	+12,885.916
26	+0.000	+0.000	+0.000	+2,382.044	+0.000	+12,732.439
27	+0.000	+0.000	+0.000	+2,348.736	+0.000	+12,554.406
28	+0.000	+0.000	+0.000	+2,274.082	+0.000	+12,155.366
29	+0.000	+0.000	+0.000	+2,223.547	+0.000	+11,885.247
30	+0.000	+0.000	+0.000	+2,162.675	+0.000	+11,559.876
31	+0.000	+0.000	+0.000	+2,150.041	+0.000	+11,492.346
32	+0.000	+0.000	+0.000	+2,148.893	+0.000	+11,486.207
33	+0.000	+0.000	+0.000	+2,246.518	+0.000	+12,008.028
34	+0.000	+0.000	+0.000	+2,391.232	+0.000	+12,781.552
35	+0.000	+0.000	+0.000	+2,591.076	+0.000	+13,849.750
36	+0.000	+0.000	+0.000	+2,735.790	+0.000	+14,623.274
37	+0.000	+0.000	+0.000	+2,816.187	+0.000	+15,053.009
38	+0.000	+0.000	+0.000	+2,881.653	+0.000	+15,402.936
39	+0.000	+0.000	+0.000	+2,898.881	+0.000	+15,495.022
40	+0.000	+0.000	+0.000	+2,875.910	+0.000	+15,372.241
41	+0.000	+0.000	+0.000	+2,886.247	+0.000	+15,427.492
42	+0.000	+0.000	+0.000	+2,843.751	+0.000	+15,200.347

43	+.000	+.000	+.000	+2,841.454	+.000	+15,188.069
44	+.000	+.000	+.000	+2,793.216	+.000	+14,930.227
45	+.000	+.000	+.000	+2,708.225	+.000	+14,475.936
46	+.000	+.000	+.000	+2,561.214	+.000	+13,690.135
47	+.000	+.000	+.000	+2,380.895	+.000	+12,726.300
48	+.000	+.000	+.000	+2,239.626	+.000	+11,971.194

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+114,174.792
02	+ .000	+105,751.153
03	+ .000	+107,744.963
04	+ .000	+114,069.923
05	+ .000	+108,935.764
06	+ .000	+106,454.504
07	+ .000	+102,058.427
08	+ .000	+104,516.038
09	+ .000	+100,172.745
10	+ .000	+99,158.778
11	+ .000	+99,132.635
12	+ .000	+99,273.828
13	+ .000	+96,097.547
14	+ .000	+100,141.455
15	+ .000	+92,292.606
16	+ .000	+92,183.529
17	+ .000	+95,046.905
18	+ .000	+89,081.846
19	+ .000	+86,078.989
20	+ .000	+86,815.106
21	+ .000	+89,715.890
22	+ .000	+78,849.300
23	+ .000	+79,566.064
24	+ .000	+82,832.540
25	+ .000	+94,009.696
26	+ .000	+88,272.980
27	+ .000	+77,792.337
28	+ .000	+70,388.225
29	+ .000	+64,807.542
30	+ .000	+65,082.290
31	+ .000	+64,370.427
32	+ .000	+70,244.380
33	+ .000	+82,314.385
34	+ .000	+81,371.223
35	+ .000	+80,758.460
36	+ .000	+91,215.478
37	+ .000	+103,261.483
38	+ .000	+106,985.312
39	+ .000	+103,745.432
40	+ .000	+103,164.649
41	+ .000	+109,125.239
42	+ .000	+110,207.533

43	+.000	+106,933.260
44	+.000	+102,640.240
45	+.000	+100,330.568
46	+.000	+101,242.507
47	+.000	+115,556.383
48	+.000	+113,312.055