

Date: 12/06/2020

Settlement Day:04/06/2020

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: 65

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,370,505.570	+187,170,201.190
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,358,430.610	+185,750,168.160
Balancing Services Contract Cost	+1,075,951.518	+50,399,673.872
Balancing Services Cost Variable	-175,281.200	+26,143,119.580
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	+13,197,845.908
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+39,875,982.520
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	+39,875,982.520
Total External Costs	+4,505,676.270	+275,697,717.540
Total Adjusted Energy Volume (MWh)	+1,042,969.150	

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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	+17,583.329	+82,953.241	+4.71772
02	+17,342.244	+78,026.691	+4.49923
03	+16,987.860	+80,239.304	+4.72333
04	+17,036.830	+83,485.501	+4.90030
05	+17,022.885	+91,946.467	+5.40134
06	+17,033.829	+87,864.511	+5.15824
07	+17,027.794	+92,672.431	+5.44242
08	+16,971.721	+90,932.945	+5.35791
09	+17,335.210	+97,488.447	+5.62372
10	+17,164.873	+89,535.478	+5.21620
11	+16,922.881	+86,063.898	+5.08565
12	+17,313.445	+89,377.068	+5.16229
13	+18,251.117	+80,620.199	+4.41727
14	+19,395.783	+81,508.177	+4.20237
15	+21,083.728	+89,173.120	+4.22948
16	+22,304.781	+98,560.428	+4.41880
17	+23,341.066	+104,727.788	+4.48685
18	+23,728.237	+107,337.289	+4.52361
19	+23,868.744	+117,023.760	+4.90280
20	+23,749.974	+122,632.358	+5.16347
21	+23,555.257	+124,087.895	+5.26795
22	+23,337.058	+119,614.158	+5.12550
23	+22,970.105	+116,065.222	+5.05288
24	+22,934.261	+108,110.279	+4.71392
25	+23,652.419	+108,075.499	+4.56932
26	+23,745.177	+113,654.038	+4.78641
27	+23,553.071	+129,181.985	+5.48472
28	+23,209.544	+129,381.132	+5.57448
29	+22,731.866	+101,029.246	+4.44439
30	+22,947.556	+122,590.253	+5.34219
31	+23,459.534	+138,309.336	+5.89566
32	+23,638.449	+130,287.380	+5.51167
33	+23,787.342	+112,799.525	+4.74200
34	+24,814.665	+137,964.011	+5.55978
35	+25,593.955	+135,226.356	+5.28353
36	+26,171.790	+146,224.405	+5.58710
37	+26,054.508	+143,675.287	+5.51441
38	+25,633.522	+125,418.374	+4.89275
39	+25,362.773	+116,903.891	+4.60927
40	+24,901.244	+112,404.890	+4.51403
41	+24,416.806	+115,502.336	+4.73044
42	+24,282.254	+107,488.109	+4.42661

43	+24,246.829	+101,142.586	+4.17137
44	+23,963.733	+93,580.219	+3.90508
45	+23,040.398	+98,784.662	+4.28745
46	+21,345.126	+88,348.659	+4.13906
47	+19,689.395	+90,146.708	+4.57844
48	+18,464.182	+101,456.836	+5.49479

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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	+0.01686	+46,123.59	+0.00	+45,808.26	+18,140.543	+4,496.700
02	+0.01663	+41,414.65	+0.00	+41,327.09	+17,893.074	+4,496.700
03	+0.01629	+40,978.75	+0.00	+40,858.70	+17,527.250	+7,836.090
04	+0.01633	+44,131.03	+0.00	+44,027.44	+17,570.288	+7,836.090
05	+0.01632	+56,126.48	+0.00	+56,030.37	+17,559.529	+4,313.490
06	+0.01633	+52,289.82	+0.00	+51,929.05	+17,570.288	+4,313.490
07	+0.01633	+56,054.73	+0.00	+55,334.30	+17,570.288	+5,716.160
08	+0.01627	+54,743.06	+0.00	+53,711.00	+17,505.731	+5,716.160
09	+0.01662	+60,160.37	+0.00	+60,099.84	+17,882.314	+5,205.070
10	+0.01646	+52,824.60	+0.00	+52,456.70	+17,710.162	+5,205.070
11	+0.01623	+45,530.89	+0.00	+45,473.83	+17,462.693	+9,161.740
12	+0.01660	+48,269.55	+0.00	+48,070.52	+17,860.795	+9,161.740
13	+0.01750	+38,589.30	+0.00	+38,452.26	+18,829.152	+8,280.340
14	+0.01860	+33,641.22	+0.00	+33,066.11	+20,012.698	+12,424.390
15	+0.02022	+42,290.23	+0.00	+41,926.30	+21,755.740	+8,092.120
16	+0.02139	+49,341.85	+0.00	+49,047.98	+23,014.603	+8,092.120
17	+0.02238	+61,327.63	+0.00	+61,097.29	+24,079.795	+293.100
18	+0.02275	+63,326.06	+0.00	+62,990.31	+24,477.897	+293.100
19	+0.02289	+78,002.00	+0.00	+77,805.58	+24,628.530	-5,106.800
20	+0.02277	+83,812.56	+0.00	+83,646.55	+24,499.416	-5,106.800
21	+0.02258	+81,493.02	+0.00	+81,340.16	+24,294.985	-976.950
22	+0.02238	+77,418.15	+0.00	+77,253.71	+24,079.795	-976.950
23	+0.02202	+78,940.91	+0.00	+78,715.39	+23,692.452	-5,290.450
24	+0.02199	+71,271.42	+0.00	+70,818.54	+23,660.174	-5,290.450
25	+0.02268	+72,302.44	+0.00	+71,840.52	+24,402.580	-7,683.350
26	+0.02277	+77,534.54	+0.00	+77,244.78	+24,499.416	-7,683.350
27	+0.02258	+92,109.79	+0.00	+91,842.50	+24,294.985	-6,385.200
28	+0.02225	+93,223.31	+0.00	+92,680.67	+23,939.921	-6,385.200
29	+0.02180	+67,007.47	+0.00	+66,678.36	+23,455.743	-7,863.380
30	+0.02200	+87,924.46	+0.00	+87,852.08	+23,670.933	-7,863.380
31	+0.02249	+101,333.95	+0.00	+101,222.43	+24,198.150	-6,463.500
32	+0.02266	+92,924.98	+0.00	+92,871.28	+24,381.061	-6,463.500
33	+0.02281	+77,677.67	+0.00	+77,525.59	+24,542.454	-8,896.130
34	+0.02379	+101,016.02	+0.00	+100,792.37	+25,596.887	-8,896.130
35	+0.02454	+103,243.37	+0.00	+103,051.91	+26,403.850	-15,345.650
36	+0.02509	+113,351.39	+0.00	+112,984.92	+26,995.624	-15,345.650
37	+0.02498	+115,214.02	+0.00	+114,790.86	+26,877.269	-19,487.700
38	+0.02458	+97,722.34	+0.00	+97,308.52	+26,446.888	-19,487.700
39	+0.02432	+90,028.38	+0.00	+89,805.01	+26,167.141	-19,995.200
40	+0.02388	+82,163.30	+0.00	+82,018.89	+25,693.722	-15,856.050
41	+0.02341	+79,223.24	+0.00	+79,172.16	+25,188.025	-9,001.750
42	+0.02328	+71,536.29	+0.00	+71,409.67	+25,048.151	-9,001.750

43	+0.02325	+70,737.09	+ .00	+70,590.80	+25,015.873	-14,470.310
44	+0.02298	+63,907.88	+ .00	+63,551.27	+24,725.366	-14,470.310
45	+0.02209	+68,173.32	+ .00	+68,051.83	+23,767.769	-12,043.000
46	+0.02047	+60,908.02	+ .00	+60,752.85	+22,024.728	-12,043.000
47	+0.01888	+59,784.66	+ .00	+59,754.47	+20,313.965	-6,167.640
48	+0.01770	+73,355.77	+ .00	+73,349.59	+19,044.342	-6,167.640

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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	+4,157.260	+0.000	+10,350.478
02	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
03	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
04	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
05	+0.000	+0.000	+0.000	+4,024.110	+0.000	+10,018.968
06	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
07	+0.000	+0.000	+0.000	+4,026.575	+0.000	+10,025.108
08	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
09	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
10	+0.000	+0.000	+0.000	+4,058.630	+0.000	+10,104.915
11	+0.000	+0.000	+0.000	+4,001.918	+0.000	+9,963.717
12	+0.000	+0.000	+0.000	+4,093.151	+0.000	+10,190.863
13	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
14	+0.000	+0.000	+0.000	+4,586.301	+0.000	+11,418.677
15	+0.000	+0.000	+0.000	+4,985.753	+0.000	+12,413.207
16	+0.000	+0.000	+0.000	+5,274.247	+0.000	+13,131.479
17	+0.000	+0.000	+0.000	+5,518.356	+0.000	+13,739.247
18	+0.000	+0.000	+0.000	+5,609.589	+0.000	+13,966.393
19	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
20	+0.000	+0.000	+0.000	+5,614.521	+0.000	+13,978.671
21	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
22	+0.000	+0.000	+0.000	+5,518.356	+0.000	+13,739.247
23	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
24	+0.000	+0.000	+0.000	+5,422.192	+0.000	+13,499.823
25	+0.000	+0.000	+0.000	+5,592.329	+0.000	+13,923.419
26	+0.000	+0.000	+0.000	+5,614.521	+0.000	+13,978.671
27	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
28	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439
29	+0.000	+0.000	+0.000	+5,375.342	+0.000	+13,383.181
30	+0.000	+0.000	+0.000	+5,424.658	+0.000	+13,505.962
31	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
32	+0.000	+0.000	+0.000	+5,587.397	+0.000	+13,911.141
33	+0.000	+0.000	+0.000	+5,624.384	+0.000	+14,003.227
34	+0.000	+0.000	+0.000	+5,866.027	+0.000	+14,604.857
35	+0.000	+0.000	+0.000	+6,050.959	+0.000	+15,065.287
36	+0.000	+0.000	+0.000	+6,186.575	+0.000	+15,402.936
37	+0.000	+0.000	+0.000	+6,159.452	+0.000	+15,335.406
38	+0.000	+0.000	+0.000	+6,060.822	+0.000	+15,089.843
39	+0.000	+0.000	+0.000	+5,996.712	+0.000	+14,930.227
40	+0.000	+0.000	+0.000	+5,888.219	+0.000	+14,660.108
41	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
42	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764

43	+.000	+.000	+.000	+5,732.877	+.000	+14,273.347
44	+.000	+.000	+.000	+5,666.301	+.000	+14,107.592
45	+.000	+.000	+.000	+5,446.849	+.000	+13,561.214
46	+.000	+.000	+.000	+5,047.397	+.000	+12,566.684
47	+.000	+.000	+.000	+4,655.342	+.000	+11,590.571
48	+.000	+.000	+.000	+4,364.384	+.000	+10,866.161

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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	+82,953.241
02	+ .000	+78,026.691
03	+ .000	+80,239.304
04	+ .000	+83,485.501
05	+ .000	+91,946.467
06	+ .000	+87,864.511
07	+ .000	+92,672.431
08	+ .000	+90,932.945
09	+ .000	+97,488.447
10	+ .000	+89,535.478
11	+ .000	+86,063.898
12	+ .000	+89,377.068
13	+ .000	+80,620.199
14	+ .000	+81,508.177
15	+ .000	+89,173.120
16	+ .000	+98,560.428
17	+ .000	+104,727.788
18	+ .000	+107,337.289
19	+ .000	+117,023.760
20	+ .000	+122,632.358
21	+ .000	+124,087.895
22	+ .000	+119,614.158
23	+ .000	+116,065.222
24	+ .000	+108,110.279
25	+ .000	+108,075.499
26	+ .000	+113,654.038
27	+ .000	+129,181.985
28	+ .000	+129,381.132
29	+ .000	+101,029.246
30	+ .000	+122,590.253
31	+ .000	+138,309.336
32	+ .000	+130,287.380
33	+ .000	+112,799.525
34	+ .000	+137,964.011
35	+ .000	+135,226.356
36	+ .000	+146,224.405
37	+ .000	+143,675.287
38	+ .000	+125,418.374
39	+ .000	+116,903.891
40	+ .000	+112,404.890
41	+ .000	+115,502.336
42	+ .000	+107,488.109

43	+ .000	+101,142.586
44	+ .000	+93,580.219
45	+ .000	+98,784.662
46	+ .000	+88,348.659
47	+ .000	+90,146.708
48	+ .000	+101,456.836