

Date: 15/06/2020

Settlement Day:07/06/2020

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: 68

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,811,800.500	+204,738,862.810
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,799,549.310	+203,227,804.290
Balancing Services Contract Cost	+1,318,391.048	+54,162,231.076
Balancing Services Cost Variable	+391,162.600	+27,297,705.580
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	+13,937,571.934
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+41,717,704.660
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	+41,717,704.660
Total External Costs	+4,755,678.300	+298,832,222.900
Total Adjusted Energy Volume (MWh)	+916,060.544	

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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	+18,231.379	+143,682.198	+7.88104
02	+17,535.054	+124,660.544	+7.10922
03	+17,374.799	+136,436.745	+7.85257
04	+17,406.700	+138,995.742	+7.98519
05	+17,484.324	+148,606.790	+8.49943
06	+17,237.171	+138,556.324	+8.03823
07	+17,067.273	+140,833.448	+8.25167
08	+17,226.932	+146,089.986	+8.48033
09	+17,061.218	+147,446.130	+8.64218
10	+16,601.404	+145,968.693	+8.79255
11	+16,489.961	+139,026.018	+8.43095
12	+16,304.948	+148,775.173	+9.12454
13	+16,197.208	+141,397.378	+8.72974
14	+16,344.235	+143,468.808	+8.77795
15	+16,369.587	+131,486.424	+8.03236
16	+16,499.426	+134,509.447	+8.15237
17	+16,692.151	+92,511.920	+5.54224
18	+17,006.017	+95,909.537	+5.63974
19	+17,095.650	+86,943.275	+5.08570
20	+17,560.888	+85,877.470	+4.89027
21	+18,149.019	+84,938.249	+4.68005
22	+18,605.874	+86,791.036	+4.66471
23	+18,895.712	+92,270.096	+4.88312
24	+19,324.244	+101,033.768	+5.22834
25	+19,558.801	+104,786.005	+5.35749
26	+19,695.585	+110,689.736	+5.62003
27	+19,730.678	+115,959.121	+5.87710
28	+19,574.077	+111,436.892	+5.69309
29	+19,468.357	+111,173.538	+5.71047
30	+19,460.774	+122,696.019	+6.30479
31	+19,413.123	+121,755.895	+6.27183
32	+19,831.073	+132,474.927	+6.68017
33	+20,342.941	+122,519.286	+6.02269
34	+21,424.000	+115,515.407	+5.39187
35	+22,383.619	+110,036.716	+4.91595
36	+22,841.985	+112,413.922	+4.92137
37	+22,896.524	+94,417.746	+4.12367
38	+22,695.246	+95,749.393	+4.21892
39	+22,500.098	+83,555.910	+3.71358
40	+22,109.010	+84,753.544	+3.83344
41	+21,943.134	+84,416.187	+3.84704
42	+21,724.391	+75,810.996	+3.48967

43	+21,879.842	+66,891.186	+3.05721
44	+21,985.221	+71,330.580	+3.24448
45	+21,563.317	+66,568.379	+3.08711
46	+20,536.595	+68,558.870	+3.33838
47	+19,345.028	+98,627.104	+5.09832
48	+18,395.951	+111,167.755	+6.04306

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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	+0.01990	+69,011.14	+0.00	+68,949.16	+26,235.982	+31,373.450
02	+0.01914	+51,789.02	+0.00	+51,583.45	+25,234.005	+31,373.450
03	+0.01897	+59,307.75	+0.00	+59,157.58	+25,009.878	+35,945.930
04	+0.01900	+62,170.00	+0.00	+61,651.21	+25,049.430	+35,945.930
05	+0.01909	+70,139.57	+0.00	+69,172.11	+25,168.085	+37,839.980
06	+0.01882	+60,194.75	+0.00	+59,709.94	+24,812.120	+37,839.980
07	+0.01863	+60,658.84	+0.00	+60,539.81	+24,561.625	+39,701.220
08	+0.01881	+65,980.11	+0.00	+65,404.15	+24,798.936	+39,701.220
09	+0.01862	+67,049.53	+0.00	+66,684.33	+24,548.441	+40,191.170
10	+0.01812	+66,453.40	+0.00	+66,296.33	+23,889.246	+40,191.170
11	+0.01800	+70,440.46	+0.00	+70,319.86	+23,731.039	+29,486.430
12	+0.01780	+80,547.30	+0.00	+80,504.79	+23,467.361	+29,486.430
13	+0.01768	+79,886.39	+0.00	+79,174.34	+23,309.154	+23,700.550
14	+0.01784	+81,898.55	+0.00	+80,897.15	+23,520.096	+23,700.550
15	+0.01787	+67,414.50	+0.00	+67,261.91	+23,559.648	+25,288.040
16	+0.01801	+70,477.35	+0.00	+69,979.89	+23,744.223	+25,288.040
17	+0.01822	+64,012.66	+0.00	+63,762.70	+24,021.085	-10,949.860
18	+0.01856	+66,835.49	+0.00	+66,419.50	+24,469.338	-10,949.860
19	+0.01866	+51,455.24	+0.00	+50,773.67	+24,601.177	-4,488.180
20	+0.01917	+48,887.40	+0.00	+48,596.64	+25,273.556	-4,488.180
21	+0.01981	+46,960.16	+0.00	+46,747.68	+26,117.327	-4,972.920
22	+0.02031	+44,298.39	+0.00	+43,933.39	+26,776.522	-1,395.280
23	+0.02063	+49,447.16	+0.00	+49,240.68	+27,198.407	-1,920.750
24	+0.02109	+57,577.13	+0.00	+57,002.07	+27,804.867	-1,920.750
25	+0.02135	+58,092.31	+0.00	+58,081.79	+28,147.649	+185.260
26	+0.02150	+63,669.26	+0.00	+63,658.69	+28,345.408	+185.260
27	+0.02154	+67,330.23	+0.00	+67,303.81	+28,398.143	+1,722.370
28	+0.02137	+66,738.88	+0.00	+66,729.63	+28,174.017	-1,855.270
29	+0.02125	+66,473.66	+0.00	+66,454.31	+28,015.810	-1,581.840
30	+0.02124	+78,085.96	+0.00	+77,998.58	+28,002.626	-1,581.840
31	+0.02119	+78,932.08	+0.00	+78,848.62	+27,936.706	-3,263.060
32	+0.02165	+88,677.31	+0.00	+88,565.37	+28,543.166	-3,263.060
33	+0.02221	+80,368.16	+0.00	+80,241.92	+29,281.465	-6,115.420
34	+0.02339	+70,880.83	+0.00	+70,666.97	+30,837.167	-6,115.420
35	+0.02443	+63,719.45	+0.00	+63,587.18	+32,208.293	-6,780.350
36	+0.02494	+65,009.87	+0.00	+64,853.16	+32,880.673	-6,780.350
37	+0.02499	+47,463.67	+0.00	+47,395.95	+32,946.592	-7,428.260
38	+0.02477	+49,268.99	+0.00	+49,206.95	+32,656.546	-7,428.260
39	+0.02456	+39,435.53	+0.00	+39,398.49	+32,379.684	-9,355.720
40	+0.02413	+37,987.27	+0.00	+37,960.30	+31,812.776	-5,782.980
41	+0.02395	+38,515.69	+0.00	+38,392.26	+31,575.466	-6,160.100
42	+0.02372	+30,322.50	+0.00	+30,288.21	+31,272.236	-6,160.100

43	+0.02388	+20,252.47	+.00	+20,174.06	+31,483.178	-5,314.380
44	+0.02400	+24,508.21	+.00	+24,351.99	+31,641.385	-5,314.380
45	+0.02354	+26,060.04	+.00	+25,880.33	+31,034.925	-10,602.640
46	+0.02242	+30,743.16	+.00	+30,311.16	+29,558.327	-10,602.640
47	+0.02112	+45,719.59	+.00	+45,315.28	+27,844.419	+7,294.010
48	+0.02008	+60,653.09	+.00	+60,121.96	+26,473.292	+7,294.010

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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	+4,906.849	+0.000	+12,216.757
02	+0.000	+0.000	+0.000	+4,719.452	+0.000	+11,750.187
03	+0.000	+0.000	+0.000	+4,677.534	+0.000	+11,645.823
04	+0.000	+0.000	+0.000	+4,684.931	+0.000	+11,664.240
05	+0.000	+0.000	+0.000	+4,707.123	+0.000	+11,719.492
06	+0.000	+0.000	+0.000	+4,640.548	+0.000	+11,553.737
07	+0.000	+0.000	+0.000	+4,593.699	+0.000	+11,437.094
08	+0.000	+0.000	+0.000	+4,638.082	+0.000	+11,547.598
09	+0.000	+0.000	+0.000	+4,591.233	+0.000	+11,430.955
10	+0.000	+0.000	+0.000	+4,467.945	+0.000	+11,124.002
11	+0.000	+0.000	+0.000	+4,438.356	+0.000	+11,050.333
12	+0.000	+0.000	+0.000	+4,389.041	+0.000	+10,927.551
13	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
14	+0.000	+0.000	+0.000	+4,398.904	+0.000	+10,952.108
15	+0.000	+0.000	+0.000	+4,406.301	+0.000	+10,970.525
16	+0.000	+0.000	+0.000	+4,440.822	+0.000	+11,056.472
17	+0.000	+0.000	+0.000	+4,492.603	+0.000	+11,185.392
18	+0.000	+0.000	+0.000	+4,576.438	+0.000	+11,394.121
19	+0.000	+0.000	+0.000	+4,601.096	+0.000	+11,455.512
20	+0.000	+0.000	+0.000	+4,726.849	+0.000	+11,768.604
21	+0.000	+0.000	+0.000	+4,884.658	+0.000	+12,161.505
22	+0.000	+0.000	+0.000	+5,007.945	+0.000	+12,468.459
23	+0.000	+0.000	+0.000	+5,086.849	+0.000	+12,664.909
24	+0.000	+0.000	+0.000	+5,200.274	+0.000	+12,947.307
25	+0.000	+0.000	+0.000	+5,264.384	+0.000	+13,106.923
26	+0.000	+0.000	+0.000	+5,301.370	+0.000	+13,199.009
27	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
28	+0.000	+0.000	+0.000	+5,269.315	+0.000	+13,119.201
29	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
30	+0.000	+0.000	+0.000	+5,237.260	+0.000	+13,039.393
31	+0.000	+0.000	+0.000	+5,224.931	+0.000	+13,008.697
32	+0.000	+0.000	+0.000	+5,338.356	+0.000	+13,291.095
33	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
34	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
35	+0.000	+0.000	+0.000	+6,023.836	+0.000	+14,997.757
36	+0.000	+0.000	+0.000	+6,149.589	+0.000	+15,310.850
37	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
38	+0.000	+0.000	+0.000	+6,107.671	+0.000	+15,206.486
39	+0.000	+0.000	+0.000	+6,055.890	+0.000	+15,077.565
40	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
41	+0.000	+0.000	+0.000	+5,905.479	+0.000	+14,703.082
42	+0.000	+0.000	+0.000	+5,848.767	+0.000	+14,561.883

43	+.000	+.000	+.000	+5,888.219	+.000	+14,660.108
44	+.000	+.000	+.000	+5,917.808	+.000	+14,733.777
45	+.000	+.000	+.000	+5,804.384	+.000	+14,451.380
46	+.000	+.000	+.000	+5,528.219	+.000	+13,763.803
47	+.000	+.000	+.000	+5,207.671	+.000	+12,965.724
48	+.000	+.000	+.000	+4,951.233	+.000	+12,327.260

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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	+143,682.198
02	+ .000	+124,660.544
03	+ .000	+136,436.745
04	+ .000	+138,995.742
05	+ .000	+148,606.790
06	+ .000	+138,556.324
07	+ .000	+140,833.448
08	+ .000	+146,089.986
09	+ .000	+147,446.130
10	+ .000	+145,968.693
11	+ .000	+139,026.018
12	+ .000	+148,775.173
13	+ .000	+141,397.378
14	+ .000	+143,468.808
15	+ .000	+131,486.424
16	+ .000	+134,509.447
17	+ .000	+92,511.920
18	+ .000	+95,909.537
19	+ .000	+86,943.275
20	+ .000	+85,877.470
21	+ .000	+84,938.249
22	+ .000	+86,791.036
23	+ .000	+92,270.096
24	+ .000	+101,033.768
25	+ .000	+104,786.005
26	+ .000	+110,689.736
27	+ .000	+115,959.121
28	+ .000	+111,436.892
29	+ .000	+111,173.538
30	+ .000	+122,696.019
31	+ .000	+121,755.895
32	+ .000	+132,474.927
33	+ .000	+122,519.286
34	+ .000	+115,515.407
35	+ .000	+110,036.716
36	+ .000	+112,413.922
37	+ .000	+94,417.746
38	+ .000	+95,749.393
39	+ .000	+83,555.910
40	+ .000	+84,753.544
41	+ .000	+84,416.187
42	+ .000	+75,810.996

43	+.000	+66,891.186
44	+.000	+71,330.580
45	+.000	+66,568.379
46	+.000	+68,558.870
47	+.000	+98,627.104
48	+.000	+111,167.755