

Date: 18/06/2020

Settlement Day:26/05/2020

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: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,594,886.680	+171,883,685.170
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,585,488.720	+170,719,518.020
Balancing Services Contract Cost	+1,197,726.392	+64,338,906.688
Balancing Services Cost Variable	+174,018.330	+24,880,753.430
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	+121,401.760	+11,041,039.840
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+34,358,539.460
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	+34,358,539.460
Total External Costs	+3,078,635.202	+271,394,038.018
Total Adjusted Energy Volume (MWh)	+940,024.644	

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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	+17,458.950	+94,862.940	+5.43348
02	+16,562.644	+82,299.916	+4.96901
03	+16,328.741	+88,528.637	+5.42165
04	+16,168.576	+92,230.801	+5.70432
05	+16,034.433	+91,859.246	+5.72887
06	+15,643.184	+89,309.601	+5.70917
07	+15,425.755	+85,339.563	+5.53228
08	+15,451.161	+89,755.434	+5.80898
09	+15,621.978	+90,379.231	+5.78539
10	+15,380.512	+83,422.741	+5.42392
11	+15,082.096	+75,876.180	+5.03088
12	+15,482.804	+79,996.405	+5.16679
13	+16,526.027	+86,985.645	+5.26355
14	+17,532.114	+84,542.243	+4.82214
15	+18,897.622	+69,740.744	+3.69045
16	+19,730.204	+75,463.736	+3.82478
17	+20,266.150	+79,733.776	+3.93433
18	+20,647.495	+82,504.890	+3.99588
19	+20,685.741	+81,651.782	+3.94725
20	+20,500.249	+77,975.415	+3.80363
21	+20,226.591	+80,901.155	+3.99974
22	+20,132.241	+75,624.391	+3.75638
23	+20,001.493	+68,593.256	+3.42941
24	+19,967.022	+67,934.415	+3.40233
25	+20,114.152	+69,201.660	+3.44045
26	+19,990.383	+67,270.266	+3.36513
27	+19,579.413	+67,975.040	+3.47176
28	+19,206.678	+66,266.826	+3.45020
29	+19,160.532	+61,093.774	+3.18852
30	+19,048.502	+56,230.730	+2.95198
31	+19,069.285	+57,115.321	+2.99515
32	+19,468.140	+62,191.986	+3.19455
33	+19,925.285	+64,669.803	+3.24561
34	+21,045.647	+73,339.656	+3.48479
35	+22,266.403	+79,794.942	+3.58365
36	+23,076.985	+85,760.032	+3.71626
37	+23,589.692	+87,303.061	+3.70090
38	+23,853.114	+71,603.581	+3.00185
39	+23,806.240	+70,965.350	+2.98096
40	+23,872.245	+76,500.443	+3.20458
41	+23,642.827	+75,650.384	+3.19972
42	+23,602.070	+76,418.912	+3.23781

43	+23,579.138	+73,598.831	+3.12135
44	+23,249.314	+76,841.379	+3.30510
45	+22,675.179	+78,389.337	+3.45705
46	+21,456.716	+73,236.671	+3.41323
47	+20,094.528	+81,677.400	+4.06466
48	+18,898.393	+63,954.384	+3.38412

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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	+0.01857	+54,095.64	+0.00	+53,917.94	+22,241.779	+5,048.530
02	+0.01762	+43,270.80	+0.00	+43,191.30	+21,103.939	+5,048.530
03	+0.01737	+47,509.66	+0.00	+47,482.16	+20,804.507	+7,469.650
04	+0.01720	+51,569.64	+0.00	+51,512.94	+20,600.894	+7,469.650
05	+0.01706	+50,722.11	+0.00	+50,675.06	+20,433.212	+8,206.600
06	+0.01664	+48,974.63	+0.00	+48,937.29	+19,930.167	+8,206.600
07	+0.01641	+46,076.06	+0.00	+46,050.58	+19,654.690	+7,567.870
08	+0.01644	+50,463.99	+0.00	+50,408.46	+19,690.622	+7,567.870
09	+0.01662	+51,178.43	+0.00	+51,166.93	+19,906.213	+7,085.250
10	+0.01636	+44,810.34	+0.00	+44,713.03	+19,594.804	+7,085.250
11	+0.01604	+35,199.16	+0.00	+35,101.29	+19,211.531	+9,769.000
12	+0.01647	+38,499.94	+0.00	+38,390.31	+19,726.554	+9,769.000
13	+0.01758	+44,523.76	+0.00	+44,493.28	+21,056.030	+8,509.600
14	+0.01865	+36,462.24	+0.00	+36,175.41	+22,337.597	+12,315.720
15	+0.02010	+27,112.42	+0.00	+27,038.61	+24,074.300	+3,848.120
16	+0.02099	+31,537.94	+0.00	+31,041.20	+25,140.277	+3,848.120
17	+0.02156	+35,694.82	+0.00	+35,590.71	+25,822.981	+2,466.820
18	+0.02196	+37,610.55	+0.00	+37,588.61	+26,302.072	+2,466.820
19	+0.02201	+37,234.54	+0.00	+37,220.60	+26,361.958	+1,885.070
20	+0.02181	+34,044.77	+0.00	+33,930.84	+26,122.413	+1,885.070
21	+0.02152	+37,234.13	+0.00	+37,141.60	+25,775.072	+2,160.630
22	+0.02142	+32,321.77	+0.00	+32,058.14	+25,655.299	+2,160.630
23	+0.02128	+27,952.02	+0.00	+27,678.52	+25,487.618	-220.260
24	+0.02124	+27,120.94	+0.00	+27,097.00	+25,439.709	-220.260
25	+0.02140	+27,646.00	+0.00	+27,635.07	+25,631.345	+199.630
26	+0.02127	+25,997.71	+0.00	+25,954.97	+25,475.640	+199.630
27	+0.02083	+24,415.66	+0.00	+24,378.54	+24,948.641	+3,331.370
28	+0.02043	+23,552.64	+0.00	+23,443.54	+24,469.550	+3,331.370
29	+0.02038	+22,135.50	+0.00	+22,078.26	+24,409.664	-379.750
30	+0.02026	+17,458.97	+0.00	+17,447.18	+24,265.937	-379.750
31	+0.02029	+18,354.49	+0.00	+18,167.41	+24,301.868	-273.380
32	+0.02071	+23,139.09	+0.00	+22,432.20	+24,804.914	-273.380
33	+0.02120	+20,667.99	+0.00	+18,847.37	+25,391.800	+4,842.080
34	+0.02239	+25,841.03	+0.00	+25,216.91	+26,817.094	+4,842.080
35	+0.02369	+29,782.25	+0.00	+29,159.25	+28,374.138	+4,842.080
36	+0.02455	+33,789.80	+0.00	+33,461.93	+29,404.183	+4,842.080
37	+0.02509	+37,830.53	+0.00	+37,724.20	+30,050.955	+1,079.000
38	+0.02537	+21,727.73	+0.00	+21,483.47	+30,386.319	+1,079.000
39	+0.02533	+21,101.77	+0.00	+20,922.56	+30,338.410	+1,079.000
40	+0.02540	+22,686.25	+0.00	+22,555.41	+30,422.250	+4,845.930
41	+0.02515	+22,243.50	+0.00	+22,188.61	+30,122.819	+4,845.930
42	+0.02511	+23,268.39	+0.00	+23,034.46	+30,074.910	+4,845.930

43	+0.02508	+20,561.71	+.00	+20,272.37	+30,038.978	+4,845.930
44	+0.02473	+24,386.98	+.00	+24,191.48	+29,619.774	+4,845.930
45	+0.02412	+32,196.41	+.00	+32,050.02	+28,889.161	-285.500
46	+0.02283	+29,578.64	+.00	+29,390.97	+27,344.094	-285.500
47	+0.02138	+45,157.42	+.00	+45,049.73	+25,607.390	-4,700.630
48	+0.02010	+30,145.92	+.00	+29,801.00	+24,074.300	-4,700.630

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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	+2,254.431	+0.000	+11,400.260
02	+0.000	+0.000	+0.000	+2,139.099	+0.000	+10,817.048
03	+0.000	+0.000	+0.000	+2,108.749	+0.000	+10,663.571
04	+0.000	+0.000	+0.000	+2,088.110	+0.000	+10,559.207
05	+0.000	+0.000	+0.000	+2,071.114	+0.000	+10,473.260
06	+0.000	+0.000	+0.000	+2,020.125	+0.000	+10,215.419
07	+0.000	+0.000	+0.000	+1,992.203	+0.000	+10,074.220
08	+0.000	+0.000	+0.000	+1,995.845	+0.000	+10,092.637
09	+0.000	+0.000	+0.000	+2,017.697	+0.000	+10,203.141
10	+0.000	+0.000	+0.000	+1,986.133	+0.000	+10,043.525
11	+0.000	+0.000	+0.000	+1,947.284	+0.000	+9,847.074
12	+0.000	+0.000	+0.000	+1,999.487	+0.000	+10,111.055
13	+0.000	+0.000	+0.000	+2,134.243	+0.000	+10,792.492
14	+0.000	+0.000	+0.000	+2,264.143	+0.000	+11,449.373
15	+0.000	+0.000	+0.000	+2,440.175	+0.000	+12,339.538
16	+0.000	+0.000	+0.000	+2,548.223	+0.000	+12,885.916
17	+0.000	+0.000	+0.000	+2,617.422	+0.000	+13,235.843
18	+0.000	+0.000	+0.000	+2,665.983	+0.000	+13,481.406
19	+0.000	+0.000	+0.000	+2,672.053	+0.000	+13,512.101
20	+0.000	+0.000	+0.000	+2,647.772	+0.000	+13,389.320
21	+0.000	+0.000	+0.000	+2,612.566	+0.000	+13,211.287
22	+0.000	+0.000	+0.000	+2,600.426	+0.000	+13,149.896
23	+0.000	+0.000	+0.000	+2,583.429	+0.000	+13,063.949
24	+0.000	+0.000	+0.000	+2,578.573	+0.000	+13,039.393
25	+0.000	+0.000	+0.000	+2,597.998	+0.000	+13,137.618
26	+0.000	+0.000	+0.000	+2,582.215	+0.000	+13,057.810
27	+0.000	+0.000	+0.000	+2,528.799	+0.000	+12,787.691
28	+0.000	+0.000	+0.000	+2,480.238	+0.000	+12,542.128
29	+0.000	+0.000	+0.000	+2,474.168	+0.000	+12,511.432
30	+0.000	+0.000	+0.000	+2,459.600	+0.000	+12,437.764
31	+0.000	+0.000	+0.000	+2,463.242	+0.000	+12,456.181
32	+0.000	+0.000	+0.000	+2,514.230	+0.000	+12,714.022
33	+0.000	+0.000	+0.000	+2,573.717	+0.000	+13,014.836
34	+0.000	+0.000	+0.000	+2,718.185	+0.000	+13,745.386
35	+0.000	+0.000	+0.000	+2,876.008	+0.000	+14,543.466
36	+0.000	+0.000	+0.000	+2,980.413	+0.000	+15,071.426
37	+0.000	+0.000	+0.000	+3,045.970	+0.000	+15,402.936
38	+0.000	+0.000	+0.000	+3,079.963	+0.000	+15,574.830
39	+0.000	+0.000	+0.000	+3,075.107	+0.000	+15,550.274
40	+0.000	+0.000	+0.000	+3,083.605	+0.000	+15,593.247
41	+0.000	+0.000	+0.000	+3,053.254	+0.000	+15,439.771
42	+0.000	+0.000	+0.000	+3,048.398	+0.000	+15,415.214

43	+.000	+.000	+.000	+3,044.756	+.000	+15,396.797
44	+.000	+.000	+.000	+3,002.266	+.000	+15,181.930
45	+.000	+.000	+.000	+2,928.210	+.000	+14,807.446
46	+.000	+.000	+.000	+2,771.602	+.000	+14,015.505
47	+.000	+.000	+.000	+2,595.570	+.000	+13,125.340
48	+.000	+.000	+.000	+2,440.175	+.000	+12,339.538

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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	+94,862.940
02	+ .000	+82,299.916
03	+ .000	+88,528.637
04	+ .000	+92,230.801
05	+ .000	+91,859.246
06	+ .000	+89,309.601
07	+ .000	+85,339.563
08	+ .000	+89,755.434
09	+ .000	+90,379.231
10	+ .000	+83,422.741
11	+ .000	+75,876.180
12	+ .000	+79,996.405
13	+ .000	+86,985.645
14	+ .000	+84,542.243
15	+ .000	+69,740.744
16	+ .000	+75,463.736
17	+ .000	+79,733.776
18	+ .000	+82,504.890
19	+ .000	+81,651.782
20	+ .000	+77,975.415
21	+ .000	+80,901.155
22	+ .000	+75,624.391
23	+ .000	+68,593.256
24	+ .000	+67,934.415
25	+ .000	+69,201.660
26	+ .000	+67,270.266
27	+ .000	+67,975.040
28	+ .000	+66,266.826
29	+ .000	+61,093.774
30	+ .000	+56,230.730
31	+ .000	+57,115.321
32	+ .000	+62,191.986
33	+ .000	+64,669.803
34	+ .000	+73,339.656
35	+ .000	+79,794.942
36	+ .000	+85,760.032
37	+ .000	+87,303.061
38	+ .000	+71,603.581
39	+ .000	+70,965.350
40	+ .000	+76,500.443
41	+ .000	+75,650.384
42	+ .000	+76,418.912

43	+.000	+73,598.831
44	+.000	+76,841.379
45	+.000	+78,389.337
46	+.000	+73,236.671
47	+.000	+81,677.400
48	+.000	+63,954.384