

Date: 19/06/2020

Settlement Day:27/05/2020

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: 57

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,123,405.880	+173,007,091.050
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,118,588.420	+171,838,106.440
Balancing Services Contract Cost	+952,912.377	+65,291,819.065
Balancing Services Cost Variable	+32,474.630	+24,913,228.060
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	+118,247.110	+11,159,286.950
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+34,972,446.840
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	+34,972,446.840
Total External Costs	+2,222,222.537	+273,616,260.555
Total Adjusted Energy Volume (MWh)	+965,432.925	

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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	+18,351.394	+57,436.811	+3.12983
02	+17,979.534	+61,346.205	+3.41200
03	+17,670.130	+62,063.444	+3.51234
04	+17,558.767	+59,912.436	+3.41211
05	+17,115.161	+53,328.076	+3.11584
06	+16,817.225	+50,989.705	+3.03199
07	+16,807.797	+50,530.934	+3.00640
08	+16,756.593	+48,914.031	+2.91909
09	+16,793.016	+51,115.673	+3.04386
10	+16,339.765	+48,009.901	+2.93822
11	+16,250.917	+53,934.165	+3.31884
12	+16,584.794	+58,621.699	+3.53467
13	+17,732.750	+51,524.908	+2.90564
14	+18,633.125	+53,362.671	+2.86386
15	+19,431.471	+61,855.626	+3.18327
16	+20,156.965	+63,985.616	+3.17437
17	+20,723.400	+70,994.786	+3.42583
18	+20,886.990	+70,426.166	+3.37177
19	+20,871.614	+69,433.476	+3.32669
20	+20,662.495	+67,621.731	+3.27268
21	+20,513.052	+65,430.991	+3.18972
22	+20,486.733	+62,179.699	+3.03512
23	+20,376.659	+59,796.082	+2.93454
24	+20,314.741	+64,140.037	+3.15732
25	+20,402.939	+66,246.533	+3.24691
26	+20,477.441	+72,215.958	+3.52661
27	+20,149.513	+70,033.326	+3.47568
28	+19,799.630	+62,827.121	+3.17315
29	+19,686.229	+58,894.833	+2.99168
30	+19,600.850	+54,961.107	+2.80402
31	+19,587.877	+53,931.687	+2.75332
32	+19,827.728	+50,526.803	+2.54829
33	+20,143.824	+48,269.076	+2.39622
34	+21,345.376	+50,046.818	+2.34462
35	+22,814.728	+55,691.270	+2.44102
36	+23,281.891	+59,609.263	+2.56033
37	+23,579.573	+55,937.483	+2.37229
38	+23,935.153	+57,317.328	+2.39469
39	+23,804.913	+58,176.509	+2.44389
40	+23,701.156	+59,793.632	+2.52281
41	+23,670.568	+58,793.970	+2.48384
42	+23,458.202	+55,689.225	+2.37398

43	+23,576.940	+58,508.713	+2.48161
44	+23,340.200	+55,346.317	+2.37129
45	+22,995.077	+56,070.043	+2.43835
46	+21,425.457	+58,764.194	+2.74273
47	+20,072.328	+75,573.520	+3.76506
48	+18,940.244	+65,967.172	+3.48291

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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	+0.01901	+31,214.32	+0.00	+30,843.49	+18,114.864	-5,439.800
02	+0.01862	+35,494.65	+0.00	+35,410.06	+17,743.228	-5,439.800
03	+0.01830	+38,385.44	+0.00	+38,206.97	+17,438.296	-6,980.250
04	+0.01819	+36,275.76	+0.00	+36,241.32	+17,333.476	-6,980.250
05	+0.01773	+28,754.75	+0.00	+28,698.62	+16,895.136	-5,246.780
06	+0.01742	+26,979.22	+0.00	+26,882.62	+16,599.734	-5,246.780
07	+0.01741	+25,281.88	+0.00	+25,276.92	+16,590.204	-4,083.000
08	+0.01736	+23,755.46	+0.00	+23,744.27	+16,542.559	-4,083.000
09	+0.01739	+24,655.42	+0.00	+24,632.24	+16,571.146	-2,819.880
10	+0.01692	+22,391.34	+0.00	+22,318.45	+16,123.277	-2,819.880
11	+0.01683	+28,119.34	+0.00	+28,036.49	+16,037.515	-2,462.000
12	+0.01718	+32,195.90	+0.00	+32,134.25	+16,371.035	-2,462.000
13	+0.01837	+25,431.71	+0.00	+25,358.98	+17,505.000	-4,788.750
14	+0.01930	+22,030.33	+0.00	+21,980.26	+18,391.209	-1,139.380
15	+0.02013	+28,204.61	+0.00	+28,153.36	+19,182.126	-218.130
16	+0.02088	+29,067.02	+0.00	+29,019.55	+19,896.810	-218.130
17	+0.02147	+32,553.47	+0.00	+32,494.66	+20,459.029	+2,321.740
18	+0.02163	+31,749.79	+0.00	+31,656.43	+20,611.495	+2,321.740
19	+0.02162	+30,641.67	+0.00	+30,624.81	+20,601.966	+2,377.520
20	+0.02140	+29,227.49	+0.00	+29,183.78	+20,392.325	+2,377.520
21	+0.02125	+27,272.50	+0.00	+27,149.70	+20,249.388	+2,473.620
22	+0.02122	+24,031.41	+0.00	+23,948.96	+20,220.801	+2,473.620
23	+0.02111	+22,088.54	+0.00	+22,017.30	+20,115.980	+2,207.020
24	+0.02104	+26,593.51	+0.00	+26,479.21	+20,049.276	+2,207.020
25	+0.02113	+28,330.89	+0.00	+28,136.85	+20,135.039	+2,504.220
26	+0.02121	+34,045.21	+0.00	+33,971.47	+20,211.272	+2,504.220
27	+0.02087	+31,843.66	+0.00	+31,759.86	+19,887.281	+3,106.120
28	+0.02051	+25,234.57	+0.00	+25,160.28	+19,544.233	+3,106.120
29	+0.02039	+25,158.70	+0.00	+25,099.57	+19,429.883	-563.250
30	+0.02030	+21,583.05	+0.00	+21,317.50	+19,344.121	-563.250
31	+0.02029	+19,896.96	+0.00	+19,699.43	+19,334.592	+42.250
32	+0.02054	+16,062.57	+0.00	+15,873.28	+19,572.820	+42.250
33	+0.02087	+8,456.85	+0.00	+8,338.40	+19,887.281	+4,763.330
34	+0.02211	+8,133.94	+0.00	+8,026.66	+21,068.893	+4,763.330
35	+0.02363	+11,817.58	+0.00	+11,391.91	+22,517.319	+4,481.230
36	+0.02412	+14,575.26	+0.00	+14,484.22	+22,984.247	+4,481.230
37	+0.02442	+13,735.08	+0.00	+13,631.15	+23,270.120	+1,157.000
38	+0.02479	+14,440.38	+0.00	+14,387.52	+23,622.698	+1,157.000
39	+0.02466	+15,552.46	+0.00	+15,465.76	+23,498.819	+1,157.000
40	+0.02455	+13,747.51	+0.00	+13,658.06	+23,393.999	+4,767.180
41	+0.02452	+13,121.21	+0.00	+13,008.20	+23,365.411	+4,467.930
42	+0.02430	+10,351.26	+0.00	+10,274.17	+23,155.771	+4,467.930

43	+0.02442	+12,763.37	+.00	+12,592.20	+23,270.120	+4,767.180
44	+0.02418	+9,913.38	+.00	+9,834.22	+23,041.421	+4,767.180
45	+0.02382	+16,358.21	+.00	+16,287.50	+22,698.373	-355.750
46	+0.02219	+21,868.44	+.00	+21,728.31	+21,145.126	-355.750
47	+0.02079	+30,847.73	+.00	+30,802.01	+19,811.048	+9,738.970
48	+0.01962	+23,172.08	+.00	+23,167.19	+18,696.141	+9,738.970

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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	+2,247.878	+0.000	+11,670.379
02	+0.000	+0.000	+0.000	+2,201.761	+0.000	+11,430.955
03	+0.000	+0.000	+0.000	+2,163.922	+0.000	+11,234.505
04	+0.000	+0.000	+0.000	+2,150.915	+0.000	+11,166.975
05	+0.000	+0.000	+0.000	+2,096.521	+0.000	+10,884.578
06	+0.000	+0.000	+0.000	+2,059.865	+0.000	+10,694.267
07	+0.000	+0.000	+0.000	+2,058.682	+0.000	+10,688.127
08	+0.000	+0.000	+0.000	+2,052.770	+0.000	+10,657.432
09	+0.000	+0.000	+0.000	+2,056.317	+0.000	+10,675.849
10	+0.000	+0.000	+0.000	+2,000.741	+0.000	+10,387.313
11	+0.000	+0.000	+0.000	+1,990.099	+0.000	+10,332.061
12	+0.000	+0.000	+0.000	+2,031.485	+0.000	+10,546.929
13	+0.000	+0.000	+0.000	+2,172.199	+0.000	+11,277.479
14	+0.000	+0.000	+0.000	+2,282.169	+0.000	+11,848.412
15	+0.000	+0.000	+0.000	+2,380.314	+0.000	+12,357.956
16	+0.000	+0.000	+0.000	+2,469.000	+0.000	+12,818.386
17	+0.000	+0.000	+0.000	+2,538.765	+0.000	+13,180.591
18	+0.000	+0.000	+0.000	+2,557.685	+0.000	+13,278.817
19	+0.000	+0.000	+0.000	+2,556.503	+0.000	+13,272.678
20	+0.000	+0.000	+0.000	+2,530.488	+0.000	+13,137.618
21	+0.000	+0.000	+0.000	+2,512.751	+0.000	+13,045.532
22	+0.000	+0.000	+0.000	+2,509.204	+0.000	+13,027.115
23	+0.000	+0.000	+0.000	+2,496.196	+0.000	+12,959.585
24	+0.000	+0.000	+0.000	+2,487.919	+0.000	+12,916.611
25	+0.000	+0.000	+0.000	+2,498.561	+0.000	+12,971.863
26	+0.000	+0.000	+0.000	+2,508.021	+0.000	+13,020.976
27	+0.000	+0.000	+0.000	+2,467.817	+0.000	+12,812.247
28	+0.000	+0.000	+0.000	+2,425.248	+0.000	+12,591.240
29	+0.000	+0.000	+0.000	+2,411.059	+0.000	+12,517.571
30	+0.000	+0.000	+0.000	+2,400.416	+0.000	+12,462.320
31	+0.000	+0.000	+0.000	+2,399.234	+0.000	+12,456.181
32	+0.000	+0.000	+0.000	+2,428.796	+0.000	+12,609.658
33	+0.000	+0.000	+0.000	+2,467.817	+0.000	+12,812.247
34	+0.000	+0.000	+0.000	+2,614.444	+0.000	+13,573.492
35	+0.000	+0.000	+0.000	+2,794.179	+0.000	+14,506.631
36	+0.000	+0.000	+0.000	+2,852.120	+0.000	+14,807.446
37	+0.000	+0.000	+0.000	+2,887.594	+0.000	+14,991.618
38	+0.000	+0.000	+0.000	+2,931.346	+0.000	+15,218.764
39	+0.000	+0.000	+0.000	+2,915.974	+0.000	+15,138.956
40	+0.000	+0.000	+0.000	+2,902.967	+0.000	+15,071.426
41	+0.000	+0.000	+0.000	+2,899.419	+0.000	+15,053.009
42	+0.000	+0.000	+0.000	+2,873.405	+0.000	+14,917.949

43	+.000	+.000	+.000	+2,887.594	+.000	+14,991.618
44	+.000	+.000	+.000	+2,859.215	+.000	+14,844.280
45	+.000	+.000	+.000	+2,816.646	+.000	+14,623.274
46	+.000	+.000	+.000	+2,623.903	+.000	+13,622.605
47	+.000	+.000	+.000	+2,458.357	+.000	+12,763.134
48	+.000	+.000	+.000	+2,320.008	+.000	+12,044.863

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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	+57,436.811
02	+ .000	+61,346.205
03	+ .000	+62,063.444
04	+ .000	+59,912.436
05	+ .000	+53,328.076
06	+ .000	+50,989.705
07	+ .000	+50,530.934
08	+ .000	+48,914.031
09	+ .000	+51,115.673
10	+ .000	+48,009.901
11	+ .000	+53,934.165
12	+ .000	+58,621.699
13	+ .000	+51,524.908
14	+ .000	+53,362.671
15	+ .000	+61,855.626
16	+ .000	+63,985.616
17	+ .000	+70,994.786
18	+ .000	+70,426.166
19	+ .000	+69,433.476
20	+ .000	+67,621.731
21	+ .000	+65,430.991
22	+ .000	+62,179.699
23	+ .000	+59,796.082
24	+ .000	+64,140.037
25	+ .000	+66,246.533
26	+ .000	+72,215.958
27	+ .000	+70,033.326
28	+ .000	+62,827.121
29	+ .000	+58,894.833
30	+ .000	+54,961.107
31	+ .000	+53,931.687
32	+ .000	+50,526.803
33	+ .000	+48,269.076
34	+ .000	+50,046.818
35	+ .000	+55,691.270
36	+ .000	+59,609.263
37	+ .000	+55,937.483
38	+ .000	+57,317.328
39	+ .000	+58,176.509
40	+ .000	+59,793.632
41	+ .000	+58,793.970
42	+ .000	+55,689.225

43	+.000	+58,508.713
44	+.000	+55,346.317
45	+.000	+56,070.043
46	+.000	+58,764.194
47	+.000	+75,573.520
48	+.000	+65,967.172