

Date: 25/06/2020

Settlement Day:02/06/2020

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: 63

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,047,502.740	+186,302,480.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,035,390.630	+185,071,310.620
Balancing Services Contract Cost	+973,305.738	+71,254,506.373
Balancing Services Cost Variable	+133,841.720	+26,908,123.380
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	+119,194.710	+11,891,963.545
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+38,655,891.120
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	+38,655,891.120
Total External Costs	+3,261,732.798	+295,539,723.958
Total Adjusted Energy Volume (MWh)	+976,745.926	

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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	+18,793.174	+100,682.807	+5.35741
02	+18,187.193	+95,398.894	+5.24539
03	+17,738.113	+92,649.066	+5.22316
04	+17,418.746	+88,457.552	+5.07830
05	+17,267.483	+85,863.120	+4.97253
06	+17,113.543	+81,412.025	+4.75717
07	+17,204.827	+81,562.612	+4.74068
08	+16,967.154	+77,493.484	+4.56726
09	+16,835.880	+83,635.841	+4.96771
10	+16,752.174	+81,780.474	+4.88178
11	+16,516.121	+77,643.446	+4.70107
12	+16,993.571	+79,061.256	+4.65242
13	+17,982.895	+98,146.848	+5.45779
14	+18,998.477	+101,413.002	+5.33795
15	+19,815.830	+84,686.055	+4.27366
16	+20,507.388	+86,099.574	+4.19847
17	+21,198.866	+70,576.890	+3.32928
18	+21,611.645	+73,701.455	+3.41027
19	+21,346.261	+79,615.721	+3.72973
20	+20,689.283	+78,197.748	+3.77963
21	+20,373.112	+72,239.277	+3.54581
22	+20,466.852	+74,597.314	+3.64479
23	+20,292.758	+69,068.025	+3.40358
24	+20,283.699	+63,790.511	+3.14492
25	+20,347.508	+68,778.925	+3.38021
26	+20,347.210	+76,348.695	+3.75229
27	+19,893.550	+78,695.977	+3.95585
28	+19,487.836	+71,888.266	+3.68888
29	+19,438.173	+72,347.706	+3.72194
30	+19,404.415	+64,345.414	+3.31602
31	+19,584.838	+53,174.757	+2.71510
32	+19,709.153	+54,608.060	+2.77070
33	+20,528.726	+63,450.713	+3.09083
34	+21,776.691	+77,241.175	+3.54697
35	+22,811.305	+79,146.933	+3.46964
36	+23,668.204	+92,518.182	+3.90897
37	+24,090.332	+95,533.577	+3.96564
38	+24,293.494	+101,204.273	+4.16590
39	+24,489.249	+97,225.934	+3.97015
40	+24,424.866	+89,304.930	+3.65631
41	+24,240.993	+89,243.122	+3.68150
42	+23,999.190	+85,658.230	+3.56921

43	+23,923.890	+87,889.178	+3.67370
44	+24,021.395	+89,159.468	+3.71167
45	+23,526.465	+80,705.125	+3.43040
46	+22,170.235	+75,718.358	+3.41532
47	+20,278.299	+69,741.677	+3.43923
48	+18,934.864	+83,938.508	+4.43301

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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	+0.01924	+67,207.57	+0.00	+67,110.07	+18,726.402	+741.450
02	+0.01862	+62,942.55	+0.00	+62,884.13	+18,122.953	+741.450
03	+0.01816	+60,540.25	+0.00	+60,465.08	+17,675.232	+1,195.620
04	+0.01783	+56,896.88	+0.00	+56,836.68	+17,354.041	+1,195.620
05	+0.01768	+54,111.88	+0.00	+54,032.83	+17,208.045	+1,661.000
06	+0.01752	+49,956.24	+0.00	+49,854.76	+17,052.317	+1,661.000
07	+0.01761	+49,423.75	+0.00	+49,343.65	+17,139.914	+2,169.120
08	+0.01737	+45,763.60	+0.00	+45,684.06	+16,906.321	+2,169.120
09	+0.01724	+52,952.52	+0.00	+52,844.00	+16,779.791	+1,373.370
10	+0.01715	+51,216.35	+0.00	+51,142.21	+16,692.193	+1,373.370
11	+0.01691	+47,683.35	+0.00	+47,578.59	+16,458.600	+1,209.500
12	+0.01740	+48,258.27	+0.00	+48,160.26	+16,935.520	+1,209.500
13	+0.01841	+40,680.15	+0.00	+40,410.96	+17,918.559	+26,320.920
14	+0.01945	+37,772.96	+0.00	+37,601.65	+18,930.797	+30,621.720
15	+0.02029	+23,370.69	+0.00	+23,289.24	+19,748.373	+26,773.800
16	+0.02100	+23,635.85	+0.00	+23,491.21	+20,439.420	+26,773.800
17	+0.02170	+29,097.75	+0.00	+29,047.54	+21,120.735	+4,500.300
18	+0.02213	+31,539.11	+0.00	+31,438.35	+21,539.256	+4,500.300
19	+0.02185	+38,266.47	+0.00	+38,164.71	+21,266.730	+4,166.000
20	+0.02118	+38,025.85	+0.00	+37,890.03	+20,614.616	+4,166.000
21	+0.02086	+32,582.22	+0.00	+32,430.31	+20,303.158	+4,213.300
22	+0.02095	+34,737.54	+0.00	+34,634.77	+20,390.755	+4,213.300
23	+0.02078	+29,552.94	+0.00	+29,332.37	+20,225.293	+4,276.500
24	+0.02077	+24,584.87	+0.00	+24,071.92	+20,215.560	+4,276.500
25	+0.02083	+34,900.40	+0.00	+34,245.85	+20,273.959	-1,011.400
26	+0.02083	+42,365.57	+0.00	+41,815.62	+20,273.959	-1,011.400
27	+0.02037	+45,934.12	+0.00	+45,687.65	+19,826.238	-1,751.200
28	+0.01995	+39,733.22	+0.00	+39,596.63	+19,417.449	-1,751.200
29	+0.01990	+44,561.86	+0.00	+44,118.69	+19,368.784	-5,728.500
30	+0.01987	+36,712.28	+0.00	+36,167.59	+19,339.585	-5,728.500
31	+0.02005	+25,239.70	+0.00	+23,434.53	+19,514.780	-4,473.250
32	+0.02018	+25,177.63	+0.00	+24,646.00	+19,641.310	-4,473.250
33	+0.02102	+27,436.45	+0.00	+26,568.62	+20,458.887	+1,013.400
34	+0.02230	+38,792.68	+0.00	+38,174.88	+21,704.718	+1,013.400
35	+0.02335	+45,070.80	+0.00	+44,939.16	+22,726.689	-5,636.850
36	+0.02423	+57,225.27	+0.00	+56,808.77	+23,583.198	-5,636.850
37	+0.02466	+54,835.94	+0.00	+54,586.06	+24,001.719	-1,132.500
38	+0.02487	+60,154.28	+0.00	+59,898.41	+24,206.114	-1,132.500
39	+0.02507	+50,589.59	+0.00	+50,476.46	+24,400.775	+3,969.830
40	+0.02501	+38,552.26	+0.00	+38,361.94	+24,342.377	+8,265.730
41	+0.02482	+39,490.51	+0.00	+39,373.25	+24,157.448	+7,516.830
42	+0.02457	+36,376.36	+0.00	+36,214.96	+23,914.122	+7,516.830

43	+0.02449	+40,333.30	+.00	+40,170.12	+23,836.258	+5,929.130
44	+0.02459	+41,511.60	+.00	+41,269.77	+23,933.588	+5,929.130
45	+0.02409	+44,323.68	+.00	+44,196.51	+23,446.935	-4,598.750
46	+0.02270	+41,718.30	+.00	+41,581.65	+22,094.040	-4,598.750
47	+0.02076	+44,704.11	+.00	+44,391.76	+20,205.827	-10,075.110
48	+0.01939	+60,963.22	+.00	+60,926.37	+18,872.398	-10,075.110

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NGESO Version Id:01

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	+2,293.306	+0.000	+11,811.578
02	+0.000	+0.000	+0.000	+2,219.406	+0.000	+11,430.955
03	+0.000	+0.000	+0.000	+2,164.576	+0.000	+11,148.558
04	+0.000	+0.000	+0.000	+2,125.242	+0.000	+10,945.969
05	+0.000	+0.000	+0.000	+2,107.362	+0.000	+10,853.882
06	+0.000	+0.000	+0.000	+2,088.291	+0.000	+10,755.657
07	+0.000	+0.000	+0.000	+2,099.019	+0.000	+10,810.909
08	+0.000	+0.000	+0.000	+2,070.412	+0.000	+10,663.571
09	+0.000	+0.000	+0.000	+2,054.917	+0.000	+10,583.763
10	+0.000	+0.000	+0.000	+2,044.189	+0.000	+10,528.512
11	+0.000	+0.000	+0.000	+2,015.583	+0.000	+10,381.174
12	+0.000	+0.000	+0.000	+2,073.988	+0.000	+10,681.988
13	+0.000	+0.000	+0.000	+2,194.375	+0.000	+11,302.035
14	+0.000	+0.000	+0.000	+2,318.337	+0.000	+11,940.499
15	+0.000	+0.000	+0.000	+2,418.461	+0.000	+12,456.181
16	+0.000	+0.000	+0.000	+2,503.089	+0.000	+12,892.055
17	+0.000	+0.000	+0.000	+2,586.525	+0.000	+13,321.790
18	+0.000	+0.000	+0.000	+2,637.779	+0.000	+13,585.770
19	+0.000	+0.000	+0.000	+2,604.404	+0.000	+13,413.876
20	+0.000	+0.000	+0.000	+2,524.544	+0.000	+13,002.558
21	+0.000	+0.000	+0.000	+2,486.402	+0.000	+12,806.108
22	+0.000	+0.000	+0.000	+2,497.129	+0.000	+12,861.360
23	+0.000	+0.000	+0.000	+2,476.866	+0.000	+12,756.995
24	+0.000	+0.000	+0.000	+2,475.674	+0.000	+12,750.856
25	+0.000	+0.000	+0.000	+2,482.826	+0.000	+12,787.691
26	+0.000	+0.000	+0.000	+2,482.826	+0.000	+12,787.691
27	+0.000	+0.000	+0.000	+2,427.996	+0.000	+12,505.293
28	+0.000	+0.000	+0.000	+2,377.934	+0.000	+12,247.452
29	+0.000	+0.000	+0.000	+2,371.975	+0.000	+12,216.757
30	+0.000	+0.000	+0.000	+2,368.399	+0.000	+12,198.340
31	+0.000	+0.000	+0.000	+2,389.854	+0.000	+12,308.843
32	+0.000	+0.000	+0.000	+2,405.349	+0.000	+12,388.651
33	+0.000	+0.000	+0.000	+2,505.473	+0.000	+12,904.333
34	+0.000	+0.000	+0.000	+2,658.042	+0.000	+13,690.135
35	+0.000	+0.000	+0.000	+2,783.196	+0.000	+14,334.737
36	+0.000	+0.000	+0.000	+2,888.088	+0.000	+14,874.976
37	+0.000	+0.000	+0.000	+2,939.342	+0.000	+15,138.956
38	+0.000	+0.000	+0.000	+2,964.372	+0.000	+15,267.877
39	+0.000	+0.000	+0.000	+2,988.211	+0.000	+15,390.658
40	+0.000	+0.000	+0.000	+2,981.060	+0.000	+15,353.824
41	+0.000	+0.000	+0.000	+2,958.413	+0.000	+15,237.181
42	+0.000	+0.000	+0.000	+2,928.614	+0.000	+15,083.704

43	+.000	+.000	+.000	+2,919.078	+.000	+15,034.592
44	+.000	+.000	+.000	+2,930.998	+.000	+15,095.982
45	+.000	+.000	+.000	+2,871.401	+.000	+14,789.029
46	+.000	+.000	+.000	+2,705.720	+.000	+13,935.698
47	+.000	+.000	+.000	+2,474.482	+.000	+12,744.717
48	+.000	+.000	+.000	+2,311.185	+.000	+11,903.664

Date: 25/06/2020

Settlement Day:02/06/2020

SAA Run Number:02

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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	+100,682.807
02	+ .000	+95,398.894
03	+ .000	+92,649.066
04	+ .000	+88,457.552
05	+ .000	+85,863.120
06	+ .000	+81,412.025
07	+ .000	+81,562.612
08	+ .000	+77,493.484
09	+ .000	+83,635.841
10	+ .000	+81,780.474
11	+ .000	+77,643.446
12	+ .000	+79,061.256
13	+ .000	+98,146.848
14	+ .000	+101,413.002
15	+ .000	+84,686.055
16	+ .000	+86,099.574
17	+ .000	+70,576.890
18	+ .000	+73,701.455
19	+ .000	+79,615.721
20	+ .000	+78,197.748
21	+ .000	+72,239.277
22	+ .000	+74,597.314
23	+ .000	+69,068.025
24	+ .000	+63,790.511
25	+ .000	+68,778.925
26	+ .000	+76,348.695
27	+ .000	+78,695.977
28	+ .000	+71,888.266
29	+ .000	+72,347.706
30	+ .000	+64,345.414
31	+ .000	+53,174.757
32	+ .000	+54,608.060
33	+ .000	+63,450.713
34	+ .000	+77,241.175
35	+ .000	+79,146.933
36	+ .000	+92,518.182
37	+ .000	+95,533.577
38	+ .000	+101,204.273
39	+ .000	+97,225.934
40	+ .000	+89,304.930
41	+ .000	+89,243.122
42	+ .000	+85,658.230

43	+.000	+87,889.178
44	+.000	+89,159.468
45	+.000	+80,705.125
46	+.000	+75,718.358
47	+.000	+69,741.677
48	+.000	+83,938.508