

Date: 26/06/2020

Settlement Day:03/06/2020

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: 64

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,766,552.360	+189,069,032.470
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,749,110.900	+187,820,421.520
Balancing Services Contract Cost	+1,018,142.506	+72,272,648.879
Balancing Services Cost Variable	-187,208.940	+26,720,914.440
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	+121,294.343	+12,013,257.888
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+39,269,798.500
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	+39,269,798.500
Total External Costs	+3,701,338.809	+299,241,062.767
Total Adjusted Energy Volume (MWh)	+1,043,796.342	

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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	+18,080.307	+86,858.152	+4.80402
02	+17,528.200	+73,208.040	+4.17659
03	+17,034.217	+63,351.408	+3.71907
04	+17,093.700	+60,636.908	+3.54732
05	+17,186.901	+65,535.239	+3.81309
06	+17,132.314	+63,984.509	+3.73473
07	+16,764.534	+69,158.398	+4.12528
08	+16,791.174	+70,905.999	+4.22281
09	+16,827.572	+78,006.679	+4.63565
10	+16,707.029	+73,900.571	+4.42332
11	+16,738.992	+75,290.501	+4.49791
12	+17,189.432	+71,867.749	+4.18093
13	+18,496.862	+96,420.760	+5.21282
14	+19,794.684	+99,659.557	+5.03466
15	+21,567.282	+102,208.162	+4.73904
16	+22,458.122	+107,753.418	+4.79797
17	+23,049.432	+96,427.001	+4.18349
18	+23,400.623	+93,511.748	+3.99612
19	+23,418.913	+84,731.035	+3.61806
20	+23,591.066	+88,349.380	+3.74504
21	+23,587.250	+89,999.430	+3.81560
22	+23,422.404	+98,741.285	+4.21568
23	+23,406.183	+82,914.828	+3.54243
24	+23,617.853	+89,586.330	+3.79316
25	+23,923.631	+87,232.160	+3.64628
26	+24,114.618	+95,633.182	+3.96578
27	+23,999.090	+95,888.964	+3.99552
28	+23,688.684	+90,114.071	+3.80410
29	+23,445.881	+90,057.671	+3.84109
30	+23,478.469	+100,285.942	+4.27140
31	+23,402.540	+103,855.078	+4.43777
32	+23,610.094	+106,067.946	+4.49248
33	+24,017.756	+95,388.251	+3.97157
34	+24,854.898	+100,270.236	+4.03422
35	+25,717.912	+116,240.142	+4.51981
36	+26,054.757	+125,643.362	+4.82228
37	+25,963.987	+116,005.231	+4.46793
38	+25,535.123	+103,292.200	+4.04510
39	+25,025.211	+98,869.285	+3.95079
40	+24,699.038	+99,669.504	+4.03536
41	+24,323.822	+94,547.801	+3.88705
42	+23,799.430	+88,974.198	+3.73850

43	+23,844.587	+88,748.122	+3.72194
44	+23,386.528	+93,416.924	+3.99448
45	+22,723.950	+87,490.984	+3.85017
46	+21,548.110	+84,918.415	+3.94088
47	+19,516.094	+90,149.397	+4.61923
48	+18,237.086	+79,444.974	+4.35623

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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	+0.01732	+65,799.60	+0.00	+65,758.43	+17,634.228	-9,268.200
02	+0.01679	+53,273.35	+0.00	+53,037.59	+17,094.613	-9,268.200
03	+0.01632	+40,378.36	+0.00	+40,221.97	+16,616.086	-5,485.140
04	+0.01638	+37,419.59	+0.00	+37,402.27	+16,677.174	-5,485.140
05	+0.01647	+39,019.59	+0.00	+38,938.56	+16,768.807	-2,280.900
06	+0.01641	+37,518.33	+0.00	+37,493.03	+16,707.719	-2,280.900
07	+0.01606	+39,707.92	+0.00	+39,679.29	+16,351.369	+1,320.400
08	+0.01609	+41,458.08	+0.00	+41,374.29	+16,381.913	+1,320.400
09	+0.01612	+46,660.20	+0.00	+46,601.50	+16,412.457	+3,141.270
10	+0.01601	+42,901.26	+0.00	+42,688.26	+16,300.462	+3,141.270
11	+0.01604	+44,255.09	+0.00	+44,064.67	+16,331.006	+3,102.190
12	+0.01647	+41,018.70	+0.00	+39,887.98	+16,768.807	+3,102.190
13	+0.01772	+62,862.85	+0.00	+61,564.65	+18,041.485	+3,786.850
14	+0.01896	+59,515.10	+0.00	+58,485.25	+19,303.982	+7,930.900
15	+0.02066	+57,563.99	+0.00	+57,131.57	+21,034.824	+8,852.500
16	+0.02152	+61,547.63	+0.00	+61,168.95	+21,910.427	+8,852.500
17	+0.02208	+52,775.10	+0.00	+52,658.80	+22,480.587	+5,054.360
18	+0.02242	+49,840.55	+0.00	+49,147.41	+22,826.755	+5,054.360
19	+0.02244	+43,661.25	+0.00	+43,316.98	+22,847.118	+2,069.010
20	+0.02260	+46,731.54	+0.00	+46,654.79	+23,010.021	+2,069.010
21	+0.02260	+48,250.39	+0.00	+48,114.54	+23,010.021	+2,259.310
22	+0.02244	+57,187.45	+0.00	+57,136.93	+22,847.118	+2,259.310
23	+0.02242	+48,245.99	+0.00	+48,099.83	+22,826.755	-4,494.980
24	+0.02263	+54,464.87	+0.00	+54,403.13	+23,040.565	-4,494.980
25	+0.02292	+54,579.73	+0.00	+54,498.91	+23,335.826	-7,453.400
26	+0.02310	+62,724.86	+0.00	+62,584.33	+23,519.092	-7,453.400
27	+0.02299	+64,775.91	+0.00	+64,673.61	+23,407.096	-9,094.030
28	+0.02269	+59,930.94	+0.00	+59,424.72	+23,101.653	-9,094.030
29	+0.02246	+61,361.95	+0.00	+60,107.96	+22,867.481	-9,430.400
30	+0.02249	+70,575.96	+0.00	+70,283.63	+22,898.025	-9,430.400
31	+0.02242	+69,302.79	+0.00	+68,202.92	+22,826.755	-3,657.820
32	+0.02262	+71,222.09	+0.00	+70,065.12	+23,030.383	-3,657.820
33	+0.02301	+64,884.41	+0.00	+63,789.78	+23,427.459	-8,745.980
34	+0.02381	+68,345.58	+0.00	+67,269.09	+24,241.973	-8,745.980
35	+0.02464	+86,407.03	+0.00	+86,000.33	+25,087.031	-12,962.590
36	+0.02496	+95,056.36	+0.00	+94,842.48	+25,412.837	-12,962.590
37	+0.02487	+85,879.67	+0.00	+85,548.22	+25,321.204	-13,148.660
38	+0.02446	+73,988.78	+0.00	+73,554.06	+24,903.766	-13,148.660
39	+0.02398	+69,843.80	+0.00	+69,405.41	+24,415.057	-12,581.320
40	+0.02366	+67,234.82	+0.00	+66,627.55	+24,089.252	-8,442.170
41	+0.02330	+59,494.23	+0.00	+59,291.78	+23,722.720	-5,596.900
42	+0.02280	+54,728.91	+0.00	+54,594.85	+23,213.649	-5,596.900

43	+0.02284	+58,156.66	+ .00	+57,911.10	+23,254.375	-9,209.360
44	+0.02241	+63,463.50	+ .00	+63,333.84	+22,816.574	-9,209.360
45	+0.02177	+66,394.32	+ .00	+66,250.96	+22,164.962	-16,930.280
46	+0.02064	+65,769.99	+ .00	+65,659.67	+21,014.461	-16,930.280
47	+0.01870	+54,358.04	+ .00	+54,353.86	+19,039.265	+3,008.000
48	+0.01747	+46,015.25	+ .00	+45,806.05	+17,786.950	+3,008.000

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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	+2,100.818	+0.000	+10,632.876
02	+0.000	+0.000	+0.000	+2,036.532	+0.000	+10,307.505
03	+0.000	+0.000	+0.000	+1,979.524	+0.000	+10,018.968
04	+0.000	+0.000	+0.000	+1,986.801	+0.000	+10,055.803
05	+0.000	+0.000	+0.000	+1,997.718	+0.000	+10,111.055
06	+0.000	+0.000	+0.000	+1,990.440	+0.000	+10,074.220
07	+0.000	+0.000	+0.000	+1,947.987	+0.000	+9,859.353
08	+0.000	+0.000	+0.000	+1,951.626	+0.000	+9,877.770
09	+0.000	+0.000	+0.000	+1,955.265	+0.000	+9,896.187
10	+0.000	+0.000	+0.000	+1,941.922	+0.000	+9,828.657
11	+0.000	+0.000	+0.000	+1,945.561	+0.000	+9,847.074
12	+0.000	+0.000	+0.000	+1,997.718	+0.000	+10,111.055
13	+0.000	+0.000	+0.000	+2,149.336	+0.000	+10,878.439
14	+0.000	+0.000	+0.000	+2,299.741	+0.000	+11,639.684
15	+0.000	+0.000	+0.000	+2,505.941	+0.000	+12,683.326
16	+0.000	+0.000	+0.000	+2,610.254	+0.000	+13,211.287
17	+0.000	+0.000	+0.000	+2,678.179	+0.000	+13,555.075
18	+0.000	+0.000	+0.000	+2,719.419	+0.000	+13,763.803
19	+0.000	+0.000	+0.000	+2,721.845	+0.000	+13,776.082
20	+0.000	+0.000	+0.000	+2,741.252	+0.000	+13,874.307
21	+0.000	+0.000	+0.000	+2,741.252	+0.000	+13,874.307
22	+0.000	+0.000	+0.000	+2,721.845	+0.000	+13,776.082
23	+0.000	+0.000	+0.000	+2,719.419	+0.000	+13,763.803
24	+0.000	+0.000	+0.000	+2,744.891	+0.000	+13,892.724
25	+0.000	+0.000	+0.000	+2,780.066	+0.000	+14,070.757
26	+0.000	+0.000	+0.000	+2,801.899	+0.000	+14,181.260
27	+0.000	+0.000	+0.000	+2,788.557	+0.000	+14,113.731
28	+0.000	+0.000	+0.000	+2,752.169	+0.000	+13,929.558
29	+0.000	+0.000	+0.000	+2,724.271	+0.000	+13,788.360
30	+0.000	+0.000	+0.000	+2,727.910	+0.000	+13,806.777
31	+0.000	+0.000	+0.000	+2,719.419	+0.000	+13,763.803
32	+0.000	+0.000	+0.000	+2,743.678	+0.000	+13,886.585
33	+0.000	+0.000	+0.000	+2,790.983	+0.000	+14,126.009
34	+0.000	+0.000	+0.000	+2,888.018	+0.000	+14,617.135
35	+0.000	+0.000	+0.000	+2,988.693	+0.000	+15,126.678
36	+0.000	+0.000	+0.000	+3,027.507	+0.000	+15,323.128
37	+0.000	+0.000	+0.000	+3,016.590	+0.000	+15,267.877
38	+0.000	+0.000	+0.000	+2,966.860	+0.000	+15,016.175
39	+0.000	+0.000	+0.000	+2,908.638	+0.000	+14,721.499
40	+0.000	+0.000	+0.000	+2,869.824	+0.000	+14,525.049
41	+0.000	+0.000	+0.000	+2,826.158	+0.000	+14,304.042
42	+0.000	+0.000	+0.000	+2,765.511	+0.000	+13,997.088

43	+.000	+.000	+.000	+2,770.363	+.000	+14,021.645
44	+.000	+.000	+.000	+2,718.206	+.000	+13,757.664
45	+.000	+.000	+.000	+2,640.578	+.000	+13,364.764
46	+.000	+.000	+.000	+2,503.515	+.000	+12,671.048
47	+.000	+.000	+.000	+2,268.204	+.000	+11,480.068
48	+.000	+.000	+.000	+2,119.012	+.000	+10,724.962

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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(f)	Total Period BSUoS charges(f)
01	+ .000	+86,858.152
02	+ .000	+73,208.040
03	+ .000	+63,351.408
04	+ .000	+60,636.908
05	+ .000	+65,535.239
06	+ .000	+63,984.509
07	+ .000	+69,158.398
08	+ .000	+70,905.999
09	+ .000	+78,006.679
10	+ .000	+73,900.571
11	+ .000	+75,290.501
12	+ .000	+71,867.749
13	+ .000	+96,420.760
14	+ .000	+99,659.557
15	+ .000	+102,208.162
16	+ .000	+107,753.418
17	+ .000	+96,427.001
18	+ .000	+93,511.748
19	+ .000	+84,731.035
20	+ .000	+88,349.380
21	+ .000	+89,999.430
22	+ .000	+98,741.285
23	+ .000	+82,914.828
24	+ .000	+89,586.330
25	+ .000	+87,232.160
26	+ .000	+95,633.182
27	+ .000	+95,888.964
28	+ .000	+90,114.071
29	+ .000	+90,057.671
30	+ .000	+100,285.942
31	+ .000	+103,855.078
32	+ .000	+106,067.946
33	+ .000	+95,388.251
34	+ .000	+100,270.236
35	+ .000	+116,240.142
36	+ .000	+125,643.362
37	+ .000	+116,005.231
38	+ .000	+103,292.200
39	+ .000	+98,869.285
40	+ .000	+99,669.504
41	+ .000	+94,547.801
42	+ .000	+88,974.198

43	+.000	+88,748.122
44	+.000	+93,416.924
45	+.000	+87,490.984
46	+.000	+84,918.415
47	+.000	+90,149.397
48	+.000	+79,444.974