

Date: 06/07/2020

Settlement Day:26/06/2020

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: 87

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,564,649.860	+245,370,481.610
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,543,576.240	+243,327,406.050
Balancing Services Contract Cost	+1,119,973.828	+78,534,529.528
Balancing Services Cost Variable	+460,805.520	+32,362,388.860
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	+18,622,503.432
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+53,381,944.880
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	+53,381,944.880
Total External Costs	+3,370,930.930	+373,053,737.890
Total Adjusted Energy Volume (MWh)	+1,128,391.944	

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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	+20,751.963	+91,849.716	+4.42607
02	+20,053.079	+83,666.123	+4.17223
03	+19,793.748	+79,065.828	+3.99448
04	+19,543.555	+77,248.337	+3.95262
05	+19,209.201	+76,381.580	+3.97630
06	+19,007.961	+76,043.623	+4.00062
07	+18,957.432	+76,415.900	+4.03092
08	+18,824.997	+76,554.365	+4.06663
09	+18,625.078	+75,246.298	+4.04005
10	+18,834.696	+74,622.430	+3.96197
11	+18,964.392	+79,316.135	+4.18237
12	+19,632.726	+74,044.954	+3.77151
13	+21,348.875	+94,661.958	+4.43405
14	+22,820.771	+98,114.831	+4.29937
15	+24,536.452	+74,048.305	+3.01789
16	+24,969.082	+113,423.173	+4.54254
17	+25,353.781	+95,199.089	+3.75483
18	+25,798.693	+103,714.547	+4.02015
19	+25,949.766	+102,344.961	+3.94396
20	+25,913.521	+91,104.482	+3.51571
21	+25,845.881	+78,419.630	+3.03412
22	+25,457.418	+72,798.370	+2.85961
23	+25,315.170	+73,342.730	+2.89718
24	+25,145.405	+69,249.112	+2.75395
25	+25,093.348	+67,249.844	+2.67999
26	+24,949.271	+66,617.924	+2.67014
27	+24,824.444	+70,039.614	+2.82140
28	+24,431.378	+72,459.864	+2.96585
29	+24,564.943	+71,059.019	+2.89270
30	+24,372.649	+77,977.801	+3.19940
31	+24,563.536	+82,910.619	+3.37535
32	+24,572.809	+84,327.794	+3.43175
33	+24,838.219	+89,506.529	+3.60358
34	+25,183.306	+91,696.430	+3.64116
35	+25,912.437	+88,766.572	+3.42564
36	+26,393.885	+90,379.979	+3.42428
37	+26,742.494	+82,637.810	+3.09013
38	+26,986.333	+92,023.171	+3.40999
39	+26,944.887	+88,007.592	+3.26621
40	+26,465.138	+92,943.236	+3.51191
41	+26,126.296	+99,004.269	+3.78945
42	+25,783.043	+100,236.742	+3.88770

43	+25,405.799	+103,789.822	+4.08528
44	+25,092.610	+99,102.594	+3.94947
45	+24,887.410	+69,074.221	+2.77547
46	+23,771.557	+54,762.450	+2.30370
47	+20,743.926	+63,585.091	+3.06524
48	+19,088.583	+79,802.845	+4.18066

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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	+0.01839	+41,817.45	+0.00	+41,752.62	+20,596.319	+13,676.500
02	+0.01777	+34,834.64	+0.00	+34,796.91	+19,901.935	+13,676.500
03	+0.01754	+30,702.67	+0.00	+30,652.12	+19,644.341	+13,676.500
04	+0.01732	+29,348.18	+0.00	+29,270.33	+19,397.947	+13,676.500
05	+0.01702	+29,024.26	+0.00	+28,997.71	+19,061.955	+13,676.500
06	+0.01685	+29,099.46	+0.00	+28,996.43	+18,871.559	+13,676.500
07	+0.01680	+29,705.61	+0.00	+29,467.73	+18,815.560	+13,676.500
08	+0.01668	+30,549.71	+0.00	+29,843.85	+18,681.163	+13,676.500
09	+0.01651	+30,484.28	+0.00	+28,872.46	+18,490.768	+13,676.500
10	+0.01669	+29,458.69	+0.00	+27,892.11	+18,692.363	+13,676.500
11	+0.01681	+26,741.63	+0.00	+25,624.66	+18,826.760	+20,400.000
12	+0.01740	+19,619.07	+0.00	+19,185.01	+19,487.545	+20,400.000
13	+0.01892	+16,065.01	+0.00	+15,952.38	+21,189.905	+41,239.340
14	+0.02022	+13,143.64	+0.00	+12,762.98	+22,645.871	+45,307.020
15	+0.02174	+24,236.00	+0.00	+24,086.50	+24,348.231	+6,906.680
16	+0.02213	+64,197.56	+0.00	+62,688.99	+24,785.021	+6,906.680
17	+0.02247	+46,903.33	+0.00	+46,630.55	+25,165.812	+4,067.680
18	+0.02286	+54,822.04	+0.00	+54,373.63	+25,602.602	+4,067.680
19	+0.02300	+53,004.81	+0.00	+52,726.78	+25,759.398	+4,067.680
20	+0.02296	+41,960.77	+0.00	+41,565.52	+25,714.599	+4,067.680
21	+0.02291	+29,130.45	+0.00	+28,979.69	+25,658.600	+4,067.680
22	+0.02256	+24,143.22	+0.00	+24,051.59	+25,266.610	+4,067.680
23	+0.02243	+25,041.72	+0.00	+24,853.41	+25,121.013	+4,067.680
24	+0.02228	+21,415.50	+0.00	+21,056.86	+24,953.017	+4,067.680
25	+0.02224	+19,247.08	+0.00	+19,136.81	+24,908.218	+4,067.680
26	+0.02211	+19,024.32	+0.00	+18,762.35	+24,762.621	+4,067.680
27	+0.02200	+22,570.19	+0.00	+22,401.89	+24,639.424	+4,067.680
28	+0.02165	+25,805.89	+0.00	+25,515.30	+24,247.433	+4,067.680
29	+0.02177	+28,163.85	+0.00	+27,944.48	+24,381.830	+0.000
30	+0.02160	+35,463.96	+0.00	+35,199.94	+24,191.435	+0.000
31	+0.02177	+35,315.53	+0.00	+35,008.58	+24,381.830	+4,787.500
32	+0.02178	+37,454.73	+0.00	+36,405.95	+24,393.030	+4,787.500
33	+0.02201	+37,341.73	+0.00	+36,650.62	+24,650.624	+9,266.060
34	+0.02232	+39,381.86	+0.00	+38,226.58	+24,997.816	+9,266.060
35	+0.02296	+40,151.57	+0.00	+39,259.23	+25,714.599	+4,036.060
36	+0.02339	+41,776.90	+0.00	+40,021.04	+26,196.188	+4,036.060
37	+0.02370	+36,027.07	+0.00	+35,700.99	+26,543.380	+0.000
38	+0.02392	+45,321.90	+0.00	+44,650.65	+26,789.774	+0.000
39	+0.02388	+40,874.50	+0.00	+40,714.29	+26,744.975	+0.000
40	+0.02345	+42,879.00	+0.00	+42,465.47	+26,263.386	+4,036.060
41	+0.02315	+43,719.03	+0.00	+43,265.44	+25,927.394	+9,891.260
42	+0.02285	+45,338.01	+0.00	+45,092.05	+25,591.402	+9,891.260

43	+0.02252	+40,206.77	+ .00	+40,086.13	+25,221.811	+19,103.810
44	+0.02224	+36,356.92	+ .00	+35,953.43	+24,908.218	+19,103.810
45	+0.02206	+25,477.13	+ .00	+25,385.35	+24,706.623	+ .000
46	+0.02107	+13,190.36	+ .00	+13,034.23	+23,597.849	+ .000
47	+0.01838	+11,488.00	+ .00	+11,202.70	+20,585.119	+15,981.600
48	+0.01692	+26,623.86	+ .00	+26,411.92	+18,949.957	+19,881.600

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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	+4,534.521	+0.000	+11,289.757
02	+0.000	+0.000	+0.000	+4,381.644	+0.000	+10,909.134
03	+0.000	+0.000	+0.000	+4,324.931	+0.000	+10,767.935
04	+0.000	+0.000	+0.000	+4,270.685	+0.000	+10,632.876
05	+0.000	+0.000	+0.000	+4,196.712	+0.000	+10,448.704
06	+0.000	+0.000	+0.000	+4,154.795	+0.000	+10,344.339
07	+0.000	+0.000	+0.000	+4,142.466	+0.000	+10,313.644
08	+0.000	+0.000	+0.000	+4,112.877	+0.000	+10,239.975
09	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
10	+0.000	+0.000	+0.000	+4,115.342	+0.000	+10,246.114
11	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
12	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
13	+0.000	+0.000	+0.000	+4,665.205	+0.000	+11,615.128
14	+0.000	+0.000	+0.000	+4,985.753	+0.000	+12,413.207
15	+0.000	+0.000	+0.000	+5,360.548	+0.000	+13,346.346
16	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
17	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
18	+0.000	+0.000	+0.000	+5,636.712	+0.000	+14,033.923
19	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
20	+0.000	+0.000	+0.000	+5,661.370	+0.000	+14,095.313
21	+0.000	+0.000	+0.000	+5,649.041	+0.000	+14,064.618
22	+0.000	+0.000	+0.000	+5,562.740	+0.000	+13,849.750
23	+0.000	+0.000	+0.000	+5,530.685	+0.000	+13,769.943
24	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
25	+0.000	+0.000	+0.000	+5,483.836	+0.000	+13,653.300
26	+0.000	+0.000	+0.000	+5,451.781	+0.000	+13,573.492
27	+0.000	+0.000	+0.000	+5,424.658	+0.000	+13,505.962
28	+0.000	+0.000	+0.000	+5,338.356	+0.000	+13,291.095
29	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764
30	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
31	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764
32	+0.000	+0.000	+0.000	+5,370.411	+0.000	+13,370.903
33	+0.000	+0.000	+0.000	+5,427.123	+0.000	+13,512.101
34	+0.000	+0.000	+0.000	+5,503.562	+0.000	+13,702.413
35	+0.000	+0.000	+0.000	+5,661.370	+0.000	+14,095.313
36	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
37	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,549.605
38	+0.000	+0.000	+0.000	+5,898.082	+0.000	+14,684.665
39	+0.000	+0.000	+0.000	+5,888.219	+0.000	+14,660.108
40	+0.000	+0.000	+0.000	+5,782.192	+0.000	+14,396.128
41	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
42	+0.000	+0.000	+0.000	+5,634.247	+0.000	+14,027.784

43	+.000	+.000	+.000	+5,552.877	+.000	+13,825.194
44	+.000	+.000	+.000	+5,483.836	+.000	+13,653.300
45	+.000	+.000	+.000	+5,439.452	+.000	+13,542.797
46	+.000	+.000	+.000	+5,195.342	+.000	+12,935.028
47	+.000	+.000	+.000	+4,532.055	+.000	+11,283.618
48	+.000	+.000	+.000	+4,172.055	+.000	+10,387.313

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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	+91,849.716
02	+ .000	+83,666.123
03	+ .000	+79,065.828
04	+ .000	+77,248.337
05	+ .000	+76,381.580
06	+ .000	+76,043.623
07	+ .000	+76,415.900
08	+ .000	+76,554.365
09	+ .000	+75,246.298
10	+ .000	+74,622.430
11	+ .000	+79,316.135
12	+ .000	+74,044.954
13	+ .000	+94,661.958
14	+ .000	+98,114.831
15	+ .000	+74,048.305
16	+ .000	+113,423.173
17	+ .000	+95,199.089
18	+ .000	+103,714.547
19	+ .000	+102,344.961
20	+ .000	+91,104.482
21	+ .000	+78,419.630
22	+ .000	+72,798.370
23	+ .000	+73,342.730
24	+ .000	+69,249.112
25	+ .000	+67,249.844
26	+ .000	+66,617.924
27	+ .000	+70,039.614
28	+ .000	+72,459.864
29	+ .000	+71,059.019
30	+ .000	+77,977.801
31	+ .000	+82,910.619
32	+ .000	+84,327.794
33	+ .000	+89,506.529
34	+ .000	+91,696.430
35	+ .000	+88,766.572
36	+ .000	+90,379.979
37	+ .000	+82,637.810
38	+ .000	+92,023.171
39	+ .000	+88,007.592
40	+ .000	+92,943.236
41	+ .000	+99,004.269
42	+ .000	+100,236.742

43	+.000	+103,789.822
44	+.000	+99,102.594
45	+.000	+69,074.221
46	+.000	+54,762.450
47	+.000	+63,585.091
48	+.000	+79,802.845