

Date: 07/07/2020

Settlement Day:14/06/2020

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: 75

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,548,130.360	+224,684,169.190
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,534,853.670	+223,237,981.350
Balancing Services Contract Cost	+1,275,318.012	+85,271,987.729
Balancing Services Cost Variable	+263,765.760	+28,886,678.590
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	+118,243.568	+13,342,411.662
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+46,022,779.680
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	+46,022,779.680
Total External Costs	+3,192,181.010	+351,152,879.371
Total Adjusted Energy Volume (MWh)	+899,936.871	

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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	+17,679.643	+81,591.195	+4.61498
02	+17,107.294	+82,008.785	+4.79379
03	+16,728.573	+95,399.348	+5.70278
04	+16,557.772	+96,868.699	+5.85035
05	+16,518.119	+94,295.035	+5.70858
06	+15,962.378	+84,813.639	+5.31335
07	+15,938.066	+85,668.935	+5.37511
08	+15,866.990	+81,125.308	+5.11284
09	+15,826.385	+79,314.129	+5.01151
10	+15,451.645	+76,035.932	+4.92090
11	+15,676.272	+89,379.249	+5.70156
12	+15,684.438	+87,911.874	+5.60504
13	+15,592.625	+82,111.767	+5.26606
14	+15,610.540	+84,247.406	+5.39683
15	+15,823.932	+83,737.104	+5.29180
16	+16,387.017	+88,822.710	+5.42031
17	+17,187.448	+85,763.097	+4.98987
18	+17,542.458	+84,802.810	+4.83415
19	+18,294.096	+74,791.784	+4.08830
20	+18,870.114	+79,816.804	+4.22980
21	+19,035.800	+85,772.009	+4.50583
22	+19,162.673	+88,840.864	+4.63614
23	+19,285.545	+89,640.850	+4.64808
24	+19,396.495	+85,520.116	+4.40905
25	+19,580.726	+85,418.555	+4.36238
26	+19,549.977	+84,106.766	+4.30214
27	+19,246.283	+76,126.701	+3.95540
28	+18,682.162	+66,951.736	+3.58373
29	+18,426.964	+65,547.344	+3.55714
30	+18,251.101	+64,408.371	+3.52901
31	+18,389.971	+67,749.531	+3.68405
32	+19,014.438	+68,516.179	+3.60338
33	+19,413.133	+54,764.455	+2.82100
34	+20,403.691	+57,304.821	+2.80855
35	+21,402.289	+71,591.982	+3.34506
36	+21,858.551	+81,059.291	+3.70836
37	+21,957.407	+76,241.923	+3.47226
38	+22,335.440	+79,862.480	+3.57559
39	+22,606.552	+78,316.040	+3.46431
40	+22,403.679	+78,575.342	+3.50725
41	+22,315.194	+77,878.890	+3.48995
42	+22,035.994	+78,500.255	+3.56237

43	+21,829.588	+82,439.867	+3.77652
44	+21,847.701	+74,730.476	+3.42052
45	+22,054.336	+66,802.374	+3.02899
46	+21,188.510	+57,205.409	+2.69983
47	+19,553.975	+79,436.711	+4.06243
48	+18,402.891	+84,313.590	+4.58154

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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	+0.01965	+29,386.80	+0.00	+29,287.58	+25,059.999	+12,856.850
02	+0.01901	+27,112.35	+0.00	+26,939.95	+24,243.795	+16,906.850
03	+0.01859	+38,067.31	+0.00	+37,831.03	+23,708.162	+20,249.470
04	+0.01840	+39,845.99	+0.00	+39,681.80	+23,465.851	+20,249.470
05	+0.01835	+40,816.29	+0.00	+40,633.76	+23,402.086	+16,824.220
06	+0.01774	+32,716.15	+0.00	+32,376.92	+22,624.142	+16,824.220
07	+0.01771	+32,106.66	+0.00	+31,830.51	+22,585.882	+18,286.150
08	+0.01763	+27,949.32	+0.00	+27,447.48	+22,483.857	+18,286.150
09	+0.01759	+26,522.06	+0.00	+26,223.40	+22,432.844	+17,779.350
10	+0.01717	+23,940.87	+0.00	+23,788.34	+21,897.210	+17,779.350
11	+0.01742	+35,767.21	+0.00	+35,655.74	+22,216.040	+18,753.400
12	+0.01743	+35,037.59	+0.00	+34,168.29	+22,228.793	+18,753.400
13	+0.01733	+29,147.07	+0.00	+28,783.38	+22,101.261	+18,538.950
14	+0.01735	+31,130.86	+0.00	+30,878.87	+22,126.768	+18,538.950
15	+0.01758	+30,357.50	+0.00	+29,759.35	+22,420.091	+18,686.450
16	+0.01821	+33,814.74	+0.00	+33,580.25	+23,223.541	+18,686.450
17	+0.01910	+54,548.08	+0.00	+53,942.69	+24,358.574	-6,522.250
18	+0.01949	+52,481.24	+0.00	+52,199.49	+24,855.948	-6,522.250
19	+0.02033	+37,493.52	+0.00	+37,249.94	+25,927.215	-3,270.000
20	+0.02097	+41,236.05	+0.00	+40,990.18	+26,743.419	-3,270.000
21	+0.02115	+47,897.44	+0.00	+47,677.06	+26,972.976	-4,363.020
22	+0.02129	+47,092.15	+0.00	+46,871.47	+27,151.520	-769.620
23	+0.02143	+47,199.71	+0.00	+47,004.66	+27,330.065	-383.870
24	+0.02155	+42,701.93	+0.00	+42,643.03	+27,483.103	-383.870
25	+0.02176	+40,131.54	+0.00	+39,993.79	+27,750.920	+1,742.240
26	+0.02172	+38,867.63	+0.00	+38,762.30	+27,699.907	+1,742.240
27	+0.02139	+32,011.52	+0.00	+31,704.49	+27,279.052	+1,482.450
28	+0.02076	+27,455.99	+0.00	+27,387.63	+26,475.602	-2,110.950
29	+0.02048	+27,249.59	+0.00	+27,169.38	+26,118.513	-2,735.000
30	+0.02028	+26,546.94	+0.00	+26,431.90	+25,863.449	-2,735.000
31	+0.02043	+29,608.35	+0.00	+29,523.94	+26,054.747	-2,787.000
32	+0.02113	+28,959.16	+0.00	+28,885.36	+26,947.470	-2,787.000
33	+0.02157	+15,510.16	+0.00	+15,183.88	+27,508.610	-3,720.530
34	+0.02267	+15,996.38	+0.00	+15,516.03	+28,911.459	-3,720.530
35	+0.02378	+26,519.33	+0.00	+25,482.52	+30,327.062	-1,628.150
36	+0.02429	+34,762.84	+0.00	+33,926.02	+30,977.475	-1,628.150
37	+0.02440	+29,518.12	+0.00	+28,846.43	+31,117.759	-1,586.750
38	+0.02482	+32,033.10	+0.00	+31,623.85	+31,653.393	-1,586.750
39	+0.02512	+29,448.82	+0.00	+29,090.02	+32,035.988	-1,201.600
40	+0.02489	+26,374.70	+0.00	+26,222.54	+31,742.665	+2,386.900
41	+0.02480	+28,466.55	+0.00	+28,323.66	+31,627.887	-230.000
42	+0.02449	+29,689.00	+0.00	+29,567.34	+31,232.538	-230.000

43	+0.02426	+33,459.06	+.00	+33,263.67	+30,939.215	+475.000
44	+0.02428	+25,679.86	+.00	+25,514.13	+30,964.721	+475.000
45	+0.02451	+19,102.17	+.00	+18,941.81	+31,258.044	-1,342.500
46	+0.02354	+11,365.85	+.00	+11,292.09	+30,020.986	-1,342.500
47	+0.02173	+23,794.68	+.00	+23,654.64	+27,712.660	+12,159.770
48	+0.02045	+31,210.13	+.00	+31,101.08	+26,080.253	+12,159.770

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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	+2,323.486	+0.000	+12,063.280
02	+0.000	+0.000	+0.000	+2,247.810	+0.000	+11,670.379
03	+0.000	+0.000	+0.000	+2,198.148	+0.000	+11,412.538
04	+0.000	+0.000	+0.000	+2,175.682	+0.000	+11,295.896
05	+0.000	+0.000	+0.000	+2,169.769	+0.000	+11,265.200
06	+0.000	+0.000	+0.000	+2,097.641	+0.000	+10,890.717
07	+0.000	+0.000	+0.000	+2,094.094	+0.000	+10,872.300
08	+0.000	+0.000	+0.000	+2,084.634	+0.000	+10,823.187
09	+0.000	+0.000	+0.000	+2,079.904	+0.000	+10,798.631
10	+0.000	+0.000	+0.000	+2,030.242	+0.000	+10,540.790
11	+0.000	+0.000	+0.000	+2,059.803	+0.000	+10,694.267
12	+0.000	+0.000	+0.000	+2,060.985	+0.000	+10,700.406
13	+0.000	+0.000	+0.000	+2,049.161	+0.000	+10,639.015
14	+0.000	+0.000	+0.000	+2,051.526	+0.000	+10,651.293
15	+0.000	+0.000	+0.000	+2,078.722	+0.000	+10,792.492
16	+0.000	+0.000	+0.000	+2,153.215	+0.000	+11,179.253
17	+0.000	+0.000	+0.000	+2,258.452	+0.000	+11,725.631
18	+0.000	+0.000	+0.000	+2,304.567	+0.000	+11,965.055
19	+0.000	+0.000	+0.000	+2,403.892	+0.000	+12,480.737
20	+0.000	+0.000	+0.000	+2,479.568	+0.000	+12,873.638
21	+0.000	+0.000	+0.000	+2,500.851	+0.000	+12,984.141
22	+0.000	+0.000	+0.000	+2,517.406	+0.000	+13,070.088
23	+0.000	+0.000	+0.000	+2,533.960	+0.000	+13,156.035
24	+0.000	+0.000	+0.000	+2,548.149	+0.000	+13,229.704
25	+0.000	+0.000	+0.000	+2,572.980	+0.000	+13,358.625
26	+0.000	+0.000	+0.000	+2,568.250	+0.000	+13,334.068
27	+0.000	+0.000	+0.000	+2,529.230	+0.000	+13,131.479
28	+0.000	+0.000	+0.000	+2,454.736	+0.000	+12,744.717
29	+0.000	+0.000	+0.000	+2,421.628	+0.000	+12,572.823
30	+0.000	+0.000	+0.000	+2,397.980	+0.000	+12,450.042
31	+0.000	+0.000	+0.000	+2,415.716	+0.000	+12,542.128
32	+0.000	+0.000	+0.000	+2,498.487	+0.000	+12,971.863
33	+0.000	+0.000	+0.000	+2,550.514	+0.000	+13,241.982
34	+0.000	+0.000	+0.000	+2,680.582	+0.000	+13,917.280
35	+0.000	+0.000	+0.000	+2,811.832	+0.000	+14,598.717
36	+0.000	+0.000	+0.000	+2,872.136	+0.000	+14,911.810
37	+0.000	+0.000	+0.000	+2,885.143	+0.000	+14,979.340
38	+0.000	+0.000	+0.000	+2,934.805	+0.000	+15,237.181
39	+0.000	+0.000	+0.000	+2,970.278	+0.000	+15,421.353
40	+0.000	+0.000	+0.000	+2,943.082	+0.000	+15,280.155
41	+0.000	+0.000	+0.000	+2,932.440	+0.000	+15,224.903
42	+0.000	+0.000	+0.000	+2,895.785	+0.000	+15,034.592

43	+.000	+.000	+.000	+2,868.589	+.000	+14,893.393
44	+.000	+.000	+.000	+2,870.954	+.000	+14,905.671
45	+.000	+.000	+.000	+2,898.150	+.000	+15,046.870
46	+.000	+.000	+.000	+2,783.454	+.000	+14,451.380
47	+.000	+.000	+.000	+2,569.433	+.000	+13,340.207
48	+.000	+.000	+.000	+2,418.081	+.000	+12,554.406

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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	+81,591.195
02	+ .000	+82,008.785
03	+ .000	+95,399.348
04	+ .000	+96,868.699
05	+ .000	+94,295.035
06	+ .000	+84,813.639
07	+ .000	+85,668.935
08	+ .000	+81,125.308
09	+ .000	+79,314.129
10	+ .000	+76,035.932
11	+ .000	+89,379.249
12	+ .000	+87,911.874
13	+ .000	+82,111.767
14	+ .000	+84,247.406
15	+ .000	+83,737.104
16	+ .000	+88,822.710
17	+ .000	+85,763.097
18	+ .000	+84,802.810
19	+ .000	+74,791.784
20	+ .000	+79,816.804
21	+ .000	+85,772.009
22	+ .000	+88,840.864
23	+ .000	+89,640.850
24	+ .000	+85,520.116
25	+ .000	+85,418.555
26	+ .000	+84,106.766
27	+ .000	+76,126.701
28	+ .000	+66,951.736
29	+ .000	+65,547.344
30	+ .000	+64,408.371
31	+ .000	+67,749.531
32	+ .000	+68,516.179
33	+ .000	+54,764.455
34	+ .000	+57,304.821
35	+ .000	+71,591.982
36	+ .000	+81,059.291
37	+ .000	+76,241.923
38	+ .000	+79,862.480
39	+ .000	+78,316.040
40	+ .000	+78,575.342
41	+ .000	+77,878.890
42	+ .000	+78,500.255

43	+.000	+82,439.867
44	+.000	+74,730.476
45	+.000	+66,802.374
46	+.000	+57,205.409
47	+.000	+79,436.711
48	+.000	+84,313.590