

Date: 09/07/2020

Settlement Day:16/06/2020

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: 77

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+602,026.660	+226,252,629.910
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+592,507.590	+224,785,282.590
Balancing Services Contract Cost	+1,274,944.702	+87,856,380.383
Balancing Services Cost Variable	+118,622.520	+29,274,194.810
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	+13,578,898.798
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+47,250,594.440
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	+47,250,594.440
Total External Costs	+2,104,318.380	+355,908,576.621
Total Adjusted Energy Volume (MWh)	+1,167,094.919	

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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	+19,649.250	+52,311.771	+2.66228
02	+19,251.531	+49,543.218	+2.57347
03	+18,870.596	+51,151.617	+2.71065
04	+18,779.644	+49,183.819	+2.61900
05	+18,566.929	+48,764.202	+2.62640
06	+18,421.376	+44,471.769	+2.41414
07	+18,269.636	+39,620.727	+2.16867
08	+18,436.116	+42,015.221	+2.27896
09	+18,068.714	+44,030.201	+2.43682
10	+18,048.066	+48,445.969	+2.68427
11	+18,848.002	+52,939.885	+2.80878
12	+19,511.587	+48,981.119	+2.51036
13	+21,103.539	+50,357.249	+2.38620
14	+22,522.523	+46,910.336	+2.08282
15	+24,169.072	+60,130.181	+2.48790
16	+25,084.111	+64,666.676	+2.57799
17	+25,700.270	+58,527.296	+2.27730
18	+26,012.205	+62,551.592	+2.40470
19	+26,303.533	+61,588.176	+2.34144
20	+26,378.851	+56,702.362	+2.14954
21	+26,284.706	+78,115.644	+2.97190
22	+26,394.366	+72,022.804	+2.72872
23	+26,237.990	+72,326.580	+2.75656
24	+26,196.572	+68,091.327	+2.59925
25	+26,796.101	+61,520.966	+2.29589
26	+26,656.227	+63,818.845	+2.39414
27	+26,211.908	+56,892.678	+2.17049
28	+26,067.820	+49,566.477	+1.90144
29	+26,147.101	+52,036.253	+1.99013
30	+26,072.839	+49,133.337	+1.88446
31	+26,268.991	+49,487.453	+1.88387
32	+26,266.006	+54,221.573	+2.06433
33	+26,406.742	+58,259.175	+2.20622
34	+27,183.909	+66,257.678	+2.43739
35	+27,819.613	+63,145.920	+2.26983
36	+28,228.660	+59,069.304	+2.09253
37	+28,345.017	+59,320.213	+2.09279
38	+28,371.554	+55,945.585	+1.97189
39	+28,427.082	+56,716.970	+1.99517
40	+28,128.544	+57,834.195	+2.05607
41	+27,686.791	+65,690.969	+2.37265
42	+27,399.171	+64,218.706	+2.34382

43	+27,217.914	+69,994.981	+2.57165
44	+26,927.549	+62,372.617	+2.31631
45	+26,598.609	+56,003.880	+2.10552
46	+25,398.418	+54,987.811	+2.16501
47	+23,315.431	+51,339.291	+2.20194
48	+22,043.737	+57,001.357	+2.58583

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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	+0.01684	+21,978.54	+0.00	+21,883.66	+21,470.069	-3,371.380
02	+0.01650	+19,893.91	+0.00	+19,797.52	+21,036.588	-3,371.380
03	+0.01617	+21,850.31	+0.00	+21,782.38	+20,615.856	-3,085.500
04	+0.01609	+20,190.82	+0.00	+19,975.15	+20,513.860	-3,085.500
05	+0.01591	+19,993.12	+0.00	+19,841.81	+20,284.370	-3,010.500
06	+0.01578	+16,008.68	+0.00	+15,810.30	+20,118.627	-3,010.500
07	+0.01565	+11,168.96	+0.00	+11,129.06	+19,952.885	-2,919.380
08	+0.01580	+13,258.33	+0.00	+13,222.49	+20,144.126	-2,919.380
09	+0.01548	+13,401.11	+0.00	+13,330.36	+19,736.144	-370.000
10	+0.01546	+17,929.49	+0.00	+17,786.27	+19,710.645	-370.000
11	+0.01615	+18,822.11	+0.00	+18,692.29	+20,590.357	+1,833.000
12	+0.01672	+14,295.10	+0.00	+13,589.48	+21,317.075	+1,833.000
13	+0.01808	+12,618.40	+0.00	+12,235.96	+23,051.000	+1,833.000
14	+0.01930	+5,182.89	+0.00	+5,181.58	+24,606.433	+2,991.810
15	+0.02071	-2,146.89	+0.00	-2,561.88	+26,404.105	+21,125.110
16	+0.02149	+919.76	+0.00	+409.08	+27,398.562	+21,125.110
17	+0.02202	+3,473.91	+0.00	+3,416.24	+28,074.282	+10,914.810
18	+0.02229	+6,919.70	+0.00	+6,898.62	+28,418.517	+10,914.810
19	+0.02254	+15,332.74	+0.00	+15,189.43	+28,737.254	+1,158.810
20	+0.02260	+10,235.57	+0.00	+10,183.19	+28,813.750	+1,158.810
21	+0.02252	+20,681.14	+0.00	+20,669.54	+28,711.755	+12,246.310
22	+0.02262	+14,383.59	+0.00	+14,375.99	+28,839.249	+12,246.310
23	+0.02248	+14,994.77	+0.00	+14,961.76	+28,660.757	+12,245.310
24	+0.02245	+10,977.00	+0.00	+10,786.72	+28,622.509	+12,245.310
25	+0.02296	+14,583.88	+0.00	+14,279.24	+29,272.730	+1,158.810
26	+0.02284	+16,825.45	+0.00	+16,817.97	+29,119.737	+1,158.810
27	+0.02246	+10,755.04	+0.00	+10,654.50	+28,635.258	+1,158.810
28	+0.02234	+3,587.55	+0.00	+3,569.15	+28,482.265	+1,158.810
29	+0.02240	+7,123.19	+0.00	+7,077.31	+28,558.761	+0.000
30	+0.02234	+4,332.88	+0.00	+4,294.82	+28,482.265	+0.000
31	+0.02251	+4,359.85	+0.00	+4,307.73	+28,699.005	+0.000
32	+0.02251	+9,214.98	+0.00	+9,041.85	+28,699.005	+0.000
33	+0.02263	+12,052.00	+0.00	+11,679.79	+28,851.999	+1,158.810
34	+0.02329	+18,745.03	+0.00	+18,353.61	+29,693.462	+1,158.810
35	+0.02384	+14,750.96	+0.00	+14,137.95	+30,394.682	+1,158.810
36	+0.02419	+9,643.99	+0.00	+9,358.85	+30,840.912	+1,158.810
37	+0.02429	+10,822.21	+0.00	+10,567.86	+30,968.407	+0.000
38	+0.02431	+7,318.22	+0.00	+7,153.09	+30,993.906	+0.000
39	+0.02436	+7,924.44	+0.00	+7,824.12	+31,057.653	+0.000
40	+0.02410	+8,460.89	+0.00	+8,304.38	+30,726.167	+1,158.810
41	+0.02372	+17,042.03	+0.00	+16,923.85	+30,241.688	+1,158.810
42	+0.02348	+16,329.20	+0.00	+15,933.29	+29,935.702	+1,158.810

43	+0.02332	+22,519.32	+.00	+22,030.70	+29,731.710	+1,158.810
44	+0.02307	+15,921.21	+.00	+14,910.11	+29,412.974	+1,158.810
45	+0.02279	+9,453.88	+.00	+8,962.17	+29,055.990	+1,300.000
46	+0.02176	+10,023.56	+.00	+10,013.41	+27,742.797	+1,300.000
47	+0.01998	+10,027.78	+.00	+9,937.52	+25,473.395	+1,300.000
48	+0.01889	+17,846.06	+.00	+17,787.32	+24,083.705	+1,300.000

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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	+1,991.222	+0.000	+10,338.200
02	+0.000	+0.000	+0.000	+1,951.019	+0.000	+10,129.472
03	+0.000	+0.000	+0.000	+1,911.998	+0.000	+9,926.882
04	+0.000	+0.000	+0.000	+1,902.539	+0.000	+9,877.770
05	+0.000	+0.000	+0.000	+1,881.255	+0.000	+9,767.266
06	+0.000	+0.000	+0.000	+1,865.884	+0.000	+9,687.458
07	+0.000	+0.000	+0.000	+1,850.512	+0.000	+9,607.650
08	+0.000	+0.000	+0.000	+1,868.248	+0.000	+9,699.737
09	+0.000	+0.000	+0.000	+1,830.410	+0.000	+9,503.286
10	+0.000	+0.000	+0.000	+1,828.046	+0.000	+9,491.008
11	+0.000	+0.000	+0.000	+1,909.634	+0.000	+9,914.604
12	+0.000	+0.000	+0.000	+1,977.032	+0.000	+10,264.531
13	+0.000	+0.000	+0.000	+2,137.844	+0.000	+11,099.445
14	+0.000	+0.000	+0.000	+2,282.101	+0.000	+11,848.412
15	+0.000	+0.000	+0.000	+2,448.824	+0.000	+12,714.022
16	+0.000	+0.000	+0.000	+2,541.054	+0.000	+13,192.870
17	+0.000	+0.000	+0.000	+2,603.723	+0.000	+13,518.241
18	+0.000	+0.000	+0.000	+2,635.649	+0.000	+13,683.996
19	+0.000	+0.000	+0.000	+2,665.210	+0.000	+13,837.472
20	+0.000	+0.000	+0.000	+2,672.305	+0.000	+13,874.307
21	+0.000	+0.000	+0.000	+2,662.845	+0.000	+13,825.194
22	+0.000	+0.000	+0.000	+2,674.670	+0.000	+13,886.585
23	+0.000	+0.000	+0.000	+2,658.115	+0.000	+13,800.638
24	+0.000	+0.000	+0.000	+2,654.568	+0.000	+13,782.221
25	+0.000	+0.000	+0.000	+2,714.872	+0.000	+14,095.313
26	+0.000	+0.000	+0.000	+2,700.683	+0.000	+14,021.645
27	+0.000	+0.000	+0.000	+2,655.751	+0.000	+13,788.360
28	+0.000	+0.000	+0.000	+2,641.561	+0.000	+13,714.691
29	+0.000	+0.000	+0.000	+2,648.656	+0.000	+13,751.525
30	+0.000	+0.000	+0.000	+2,641.561	+0.000	+13,714.691
31	+0.000	+0.000	+0.000	+2,661.663	+0.000	+13,819.055
32	+0.000	+0.000	+0.000	+2,661.663	+0.000	+13,819.055
33	+0.000	+0.000	+0.000	+2,675.852	+0.000	+13,892.724
34	+0.000	+0.000	+0.000	+2,753.893	+0.000	+14,297.903
35	+0.000	+0.000	+0.000	+2,818.927	+0.000	+14,635.552
36	+0.000	+0.000	+0.000	+2,860.312	+0.000	+14,850.420
37	+0.000	+0.000	+0.000	+2,872.136	+0.000	+14,911.810
38	+0.000	+0.000	+0.000	+2,874.501	+0.000	+14,924.088
39	+0.000	+0.000	+0.000	+2,880.413	+0.000	+14,954.784
40	+0.000	+0.000	+0.000	+2,849.670	+0.000	+14,795.168
41	+0.000	+0.000	+0.000	+2,804.737	+0.000	+14,561.883
42	+0.000	+0.000	+0.000	+2,776.359	+0.000	+14,414.545

43	+.000	+.000	+.000	+2,757.440	+.000	+14,316.320
44	+.000	+.000	+.000	+2,727.879	+.000	+14,162.843
45	+.000	+.000	+.000	+2,694.771	+.000	+13,990.949
46	+.000	+.000	+.000	+2,572.980	+.000	+13,358.625
47	+.000	+.000	+.000	+2,362.506	+.000	+12,265.869
48	+.000	+.000	+.000	+2,233.621	+.000	+11,596.710

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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	+52,311.771
02	+ .000	+49,543.218
03	+ .000	+51,151.617
04	+ .000	+49,183.819
05	+ .000	+48,764.202
06	+ .000	+44,471.769
07	+ .000	+39,620.727
08	+ .000	+42,015.221
09	+ .000	+44,030.201
10	+ .000	+48,445.969
11	+ .000	+52,939.885
12	+ .000	+48,981.119
13	+ .000	+50,357.249
14	+ .000	+46,910.336
15	+ .000	+60,130.181
16	+ .000	+64,666.676
17	+ .000	+58,527.296
18	+ .000	+62,551.592
19	+ .000	+61,588.176
20	+ .000	+56,702.362
21	+ .000	+78,115.644
22	+ .000	+72,022.804
23	+ .000	+72,326.580
24	+ .000	+68,091.327
25	+ .000	+61,520.966
26	+ .000	+63,818.845
27	+ .000	+56,892.678
28	+ .000	+49,566.477
29	+ .000	+52,036.253
30	+ .000	+49,133.337
31	+ .000	+49,487.453
32	+ .000	+54,221.573
33	+ .000	+58,259.175
34	+ .000	+66,257.678
35	+ .000	+63,145.920
36	+ .000	+59,069.304
37	+ .000	+59,320.213
38	+ .000	+55,945.585
39	+ .000	+56,716.970
40	+ .000	+57,834.195
41	+ .000	+65,690.969
42	+ .000	+64,218.706

43	+.000	+69,994.981
44	+.000	+62,372.617
45	+.000	+56,003.880
46	+.000	+54,987.811
47	+.000	+51,339.291
48	+.000	+57,001.357