

Date: 26/03/2021

Settlement Day:05/02/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 311

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+485,060.200	+631,443,884.730
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+465,830.630	+624,184,671.840
Balancing Services Contract Cost	+745,946.180	+279,604,349.087
Balancing Services Cost Variable	+180,751.580	+127,350,508.180
ESO Incentive Recovery Costs	-101,485.790	-1,966,499.460
Black Start Capital Costs	+0.000	+2,676,509.167
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+115,809.480	+36,130,742.225
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+256,286,093.440
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,961,763.120
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	+824,071.040	+256,286,093.440
Total External Costs	+1,413,160.000	+1,070,349,593.533
Total Adjusted Energy Volume (MWh)	+1,562,421.257	

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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	+24,832.648	+35,555.930	+1.43182
02	+25,401.209	+45,345.110	+1.78516
03	+25,058.273	+43,386.217	+1.73141
04	+24,817.664	+40,933.813	+1.64938
05	+24,793.122	+44,049.637	+1.77669
06	+24,585.397	+45,943.833	+1.86874
07	+24,103.097	+40,620.861	+1.68530
08	+24,045.212	+40,183.446	+1.67116
09	+24,057.533	+34,448.792	+1.43193
10	+24,006.036	+29,865.296	+1.24407
11	+24,565.454	+23,893.810	+0.97266
12	+26,033.955	+25,427.530	+0.97671
13	+29,365.909	+45,123.968	+1.53661
14	+32,539.196	+44,977.055	+1.38224
15	+35,652.611	+49,498.626	+1.38836
16	+36,963.675	+56,959.571	+1.54096
17	+37,363.966	+45,667.414	+1.22223
18	+37,267.459	+41,170.385	+1.10473
19	+37,301.538	+40,838.088	+1.09481
20	+36,900.547	+42,548.775	+1.15307
21	+36,312.391	+46,826.729	+1.28955
22	+35,416.276	+45,989.289	+1.29854
23	+35,023.155	+38,649.437	+1.10354
24	+34,714.885	+35,993.977	+1.03685
25	+34,707.361	+36,897.241	+1.06310
26	+34,527.817	+37,175.849	+1.07669
27	+34,749.811	+39,031.430	+1.12321
28	+35,105.462	+43,298.369	+1.23338
29	+35,279.432	+48,782.681	+1.38275
30	+35,325.177	+55,298.800	+1.56542
31	+35,340.938	+56,402.477	+1.59595
32	+36,288.948	+53,035.632	+1.46148
33	+36,812.905	+51,999.336	+1.41253
34	+37,584.911	+68,284.621	+1.81681
35	+38,425.018	+57,713.665	+1.50198
36	+38,750.681	+61,865.641	+1.59650
37	+38,849.628	+60,173.866	+1.54889
38	+38,769.802	+60,763.107	+1.56728
39	+38,841.469	+66,722.100	+1.71781
40	+38,493.419	+73,420.287	+1.90735
41	+37,599.519	+67,204.941	+1.78739
42	+36,212.967	+50,518.050	+1.39503

43	+34,777.561	+59,182.443	+1.70174
44	+32,763.456	+47,164.336	+1.43954
45	+31,007.482	+37,329.269	+1.20388
46	+29,110.688	+32,389.848	+1.11264
47	+26,495.515	+44,840.184	+1.69237
48	+25,480.082	+43,871.092	+1.72178

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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	+0.01589	+11,088.35	+0.00	+11,037.62	+11,853.085	-757.100
02	+0.01626	+20,247.82	+0.00	+20,238.26	+12,129.085	-757.100
03	+0.01604	+18,816.66	+0.00	+18,580.81	+11,964.977	-708.600
04	+0.01588	+16,441.37	+0.00	+16,382.91	+11,845.625	-708.600
05	+0.01587	+19,576.53	+0.00	+19,446.64	+11,838.166	-640.600
06	+0.01574	+21,940.67	+0.00	+21,547.62	+11,741.193	-640.600
07	+0.01543	+16,854.31	+0.00	+16,819.75	+11,509.950	-742.600
08	+0.01539	+16,645.40	+0.00	+16,445.96	+11,480.112	-742.600
09	+0.01540	+9,269.71	+0.00	+8,928.40	+11,487.571	+1,024.400
10	+0.01536	+4,442.32	+0.00	+4,408.53	+11,457.733	+1,024.400
11	+0.01572	-2,134.72	+0.00	-2,135.59	+11,726.274	+1,024.400
12	+0.01666	-2,097.07	+0.00	-2,097.08	+12,427.463	+1,024.400
13	+0.01880	-468.77	+0.00	-604.43	+14,023.788	+15,824.200
14	+0.02083	-3,846.22	+0.00	-3,980.36	+15,538.059	+15,824.200
15	+0.02282	-3,834.00	+0.00	-4,233.84	+17,022.492	+17,433.860
16	+0.02366	+2,437.69	+0.00	+1,890.96	+17,649.087	+17,433.860
17	+0.02391	+2,595.52	+0.00	+2,221.05	+17,835.573	+5,413.950
18	+0.02385	-2,138.19	+0.00	-2,180.54	+17,790.816	+5,413.950
19	+0.02387	-2,544.65	+0.00	-2,544.65	+17,805.735	+5,413.950
20	+0.02362	-307.93	+0.00	-436.30	+17,619.249	+5,413.950
21	+0.02324	+4,543.68	+0.00	+4,446.10	+17,335.789	+5,413.950
22	+0.02267	+4,601.78	+0.00	+4,515.33	+16,910.600	+5,413.950
23	+0.02242	-2,211.16	+0.00	-2,426.86	+16,724.113	+5,413.950
24	+0.02222	-4,650.63	+0.00	-4,764.19	+16,574.924	+5,413.950
25	+0.02221	-3,845.02	+0.00	-3,845.02	+16,567.465	+5,413.950
26	+0.02210	-3,323.23	+0.00	-3,391.44	+16,485.411	+5,413.950
27	+0.02224	+4,403.13	+0.00	+3,655.40	+16,589.843	+0.000
28	+0.02247	+8,631.44	+0.00	+7,556.49	+16,761.411	+0.000
29	+0.02258	+13,927.68	+0.00	+12,865.83	+16,843.465	+0.000
30	+0.02261	+22,437.96	+0.00	+19,334.23	+16,865.843	+0.000
31	+0.02262	+17,011.83	+0.00	+12,121.68	+16,873.303	+8,300.320
32	+0.02323	+8,077.03	+0.00	+7,784.54	+17,328.330	+8,300.320
33	+0.02356	+14,959.16	+0.00	+14,523.65	+17,574.492	+0.000
34	+0.02406	+24,857.38	+0.00	+24,614.27	+17,947.465	+5,399.340
35	+0.02459	+13,340.16	+0.00	+13,200.27	+18,342.817	+5,399.340
36	+0.02480	+17,514.01	+0.00	+17,018.21	+18,499.465	+5,399.340
37	+0.02487	+16,019.22	+0.00	+15,215.09	+18,551.681	+5,399.340
38	+0.02481	+16,165.26	+0.00	+15,899.77	+18,506.925	+5,399.340
39	+0.02486	+21,976.14	+0.00	+21,779.23	+18,544.222	+5,399.340
40	+0.02464	+29,131.32	+0.00	+28,827.36	+18,380.114	+5,399.340
41	+0.02406	+23,742.09	+0.00	+23,534.59	+17,947.465	+5,399.340
42	+0.02318	+13,650.95	+0.00	+13,646.81	+17,291.032	+0.000

43	+0.02226	+23,993.64	+.00	+23,774.60	+16,604.762	+.000
44	+0.02097	+14,069.52	+.00	+13,808.43	+15,642.491	+.000
45	+0.01985	+5,977.55	+.00	+5,754.89	+14,807.032	+.000
46	+0.01863	+3,069.27	+.00	+2,756.06	+13,896.977	+.000
47	+0.01696	+16,965.98	+.00	+16,912.38	+12,651.247	+950.400
48	+0.01631	+17,039.26	+.00	+16,977.21	+12,166.382	+950.400

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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	-1,612.609	+0.000	+0.000	+1,840.213	+0.000	+13,094.489
02	-1,650.159	+0.000	+0.000	+1,883.062	+0.000	+13,399.395
03	-1,627.832	+0.000	+0.000	+1,857.584	+0.000	+13,218.099
04	-1,611.594	+0.000	+0.000	+1,839.055	+0.000	+13,086.248
05	-1,610.579	+0.000	+0.000	+1,837.896	+0.000	+13,078.007
06	-1,597.386	+0.000	+0.000	+1,822.841	+0.000	+12,970.878
07	-1,565.926	+0.000	+0.000	+1,786.940	+0.000	+12,715.416
08	-1,561.866	+0.000	+0.000	+1,782.308	+0.000	+12,682.453
09	-1,562.881	+0.000	+0.000	+1,783.466	+0.000	+12,690.694
10	-1,558.822	+0.000	+0.000	+1,778.834	+0.000	+12,657.731
11	-1,595.357	+0.000	+0.000	+1,820.525	+0.000	+12,954.397
12	-1,690.753	+0.000	+0.000	+1,929.386	+0.000	+13,729.024
13	-1,907.933	+0.000	+0.000	+2,177.218	+0.000	+15,492.536
14	-2,113.949	+0.000	+0.000	+2,412.311	+0.000	+17,165.400
15	-2,315.906	+0.000	+0.000	+2,642.772	+0.000	+18,805.301
16	-2,401.154	+0.000	+0.000	+2,740.052	+0.000	+19,497.521
17	-2,426.525	+0.000	+0.000	+2,769.005	+0.000	+19,703.539
18	-2,420.436	+0.000	+0.000	+2,762.056	+0.000	+19,654.094
19	-2,422.466	+0.000	+0.000	+2,764.372	+0.000	+19,670.576
20	-2,397.094	+0.000	+0.000	+2,735.420	+0.000	+19,464.558
21	-2,358.530	+0.000	+0.000	+2,691.412	+0.000	+19,151.411
22	-2,300.683	+0.000	+0.000	+2,625.401	+0.000	+18,681.690
23	-2,275.311	+0.000	+0.000	+2,596.449	+0.000	+18,475.673
24	-2,255.014	+0.000	+0.000	+2,573.287	+0.000	+18,310.859
25	-2,253.999	+0.000	+0.000	+2,572.129	+0.000	+18,302.618
26	-2,242.836	+0.000	+0.000	+2,559.390	+0.000	+18,211.970
27	-2,257.044	+0.000	+0.000	+2,575.603	+0.000	+18,327.340
28	-2,280.386	+0.000	+0.000	+2,602.239	+0.000	+18,516.876
29	-2,291.549	+0.000	+0.000	+2,614.978	+0.000	+18,607.524
30	-2,294.594	+0.000	+0.000	+2,618.452	+0.000	+18,632.246
31	-2,295.609	+0.000	+0.000	+2,619.610	+0.000	+18,640.487
32	-2,357.515	+0.000	+0.000	+2,690.254	+0.000	+19,143.170
33	-2,391.005	+0.000	+0.000	+2,728.471	+0.000	+19,415.114
34	-2,441.748	+0.000	+0.000	+2,786.376	+0.000	+19,827.149
35	-2,495.536	+0.000	+0.000	+2,847.755	+0.000	+20,263.907
36	-2,516.848	+0.000	+0.000	+2,872.075	+0.000	+20,436.962
37	-2,523.952	+0.000	+0.000	+2,880.182	+0.000	+20,494.647
38	-2,517.862	+0.000	+0.000	+2,873.233	+0.000	+20,445.203
39	-2,522.937	+0.000	+0.000	+2,879.024	+0.000	+20,486.406
40	-2,500.610	+0.000	+0.000	+2,853.546	+0.000	+20,305.110
41	-2,441.748	+0.000	+0.000	+2,786.376	+0.000	+19,827.149
42	-2,352.441	+0.000	+0.000	+2,684.464	+0.000	+19,101.967

43	-2,259.074	+.000	+.000	+2,577.919	+.000	+18,343.821
44	-2,128.157	+.000	+.000	+2,428.525	+.000	+17,280.770
45	-2,014.493	+.000	+.000	+2,298.818	+.000	+16,357.810
46	-1,890.680	+.000	+.000	+2,157.531	+.000	+15,352.443
47	-1,721.199	+.000	+.000	+1,964.129	+.000	+13,976.245
48	-1,655.233	+.000	+.000	+1,888.853	+.000	+13,440.599

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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	+100.233	+.000	+.000	+.000	+.000
02	+.000	+102.567	+.000	+.000	+.000	+.000
03	+.000	+101.179	+.000	+.000	+.000	+.000
04	+.000	+100.170	+.000	+.000	+.000	+.000
05	+.000	+100.107	+.000	+.000	+.000	+.000
06	+.000	+99.287	+.000	+.000	+.000	+.000
07	+.000	+97.331	+.000	+.000	+.000	+.000
08	+.000	+97.079	+.000	+.000	+.000	+.000
09	+.000	+97.142	+.000	+.000	+.000	+.000
10	+.000	+96.890	+.000	+.000	+.000	+.000
11	+.000	+99.161	+.000	+.000	+.000	+.000
12	+.000	+105.090	+.000	+.000	+.000	+.000
13	+.000	+118.589	+.000	+.000	+.000	+.000
14	+.000	+131.394	+.000	+.000	+.000	+.000
15	+.000	+143.947	+.000	+.000	+.000	+.000
16	+.000	+149.245	+.000	+.000	+.000	+.000
17	+.000	+150.822	+.000	+.000	+.000	+.000
18	+.000	+150.444	+.000	+.000	+.000	+.000
19	+.000	+150.570	+.000	+.000	+.000	+.000
20	+.000	+148.993	+.000	+.000	+.000	+.000
21	+.000	+146.596	+.000	+.000	+.000	+.000
22	+.000	+143.001	+.000	+.000	+.000	+.000
23	+.000	+141.424	+.000	+.000	+.000	+.000
24	+.000	+140.162	+.000	+.000	+.000	+.000
25	+.000	+140.099	+.000	+.000	+.000	+.000
26	+.000	+139.405	+.000	+.000	+.000	+.000
27	+.000	+140.288	+.000	+.000	+.000	+.000
28	+.000	+141.739	+.000	+.000	+.000	+.000
29	+.000	+142.433	+.000	+.000	+.000	+.000
30	+.000	+142.622	+.000	+.000	+.000	+.000
31	+.000	+142.685	+.000	+.000	+.000	+.000
32	+.000	+146.533	+.000	+.000	+.000	+.000
33	+.000	+148.615	+.000	+.000	+.000	+.000
34	+.000	+151.769	+.000	+.000	+.000	+.000
35	+.000	+155.112	+.000	+.000	+.000	+.000
36	+.000	+156.436	+.000	+.000	+.000	+.000
37	+.000	+156.878	+.000	+.000	+.000	+.000
38	+.000	+156.499	+.000	+.000	+.000	+.000
39	+.000	+156.815	+.000	+.000	+.000	+.000
40	+.000	+155.427	+.000	+.000	+.000	+.000
41	+.000	+151.769	+.000	+.000	+.000	+.000
42	+.000	+146.218	+.000	+.000	+.000	+.000

43	+.000	+140.414	+.000	+.000	+.000	+.000
44	+.000	+132.277	+.000	+.000	+.000	+.000
45	+.000	+125.212	+.000	+.000	+.000	+.000
46	+.000	+117.517	+.000	+.000	+.000	+.000
47	+.000	+106.982	+.000	+.000	+.000	+.000
48	+.000	+102.882	+.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	+35,555.930
02	+ .000	+45,345.110
03	+ .000	+43,386.217
04	+ .000	+40,933.813
05	+ .000	+44,049.637
06	+ .000	+45,943.833
07	+ .000	+40,620.861
08	+ .000	+40,183.446
09	+ .000	+34,448.792
10	+ .000	+29,865.296
11	+ .000	+23,893.810
12	+ .000	+25,427.530
13	+ .000	+45,123.968
14	+ .000	+44,977.055
15	+ .000	+49,498.626
16	+ .000	+56,959.571
17	+ .000	+45,667.414
18	+ .000	+41,170.385
19	+ .000	+40,838.088
20	+ .000	+42,548.775
21	+ .000	+46,826.729
22	+ .000	+45,989.289
23	+ .000	+38,649.437
24	+ .000	+35,993.977
25	+ .000	+36,897.241
26	+ .000	+37,175.849
27	+ .000	+39,031.430
28	+ .000	+43,298.369
29	+ .000	+48,782.681
30	+ .000	+55,298.800
31	+ .000	+56,402.477
32	+ .000	+53,035.632
33	+ .000	+51,999.336
34	+ .000	+68,284.621
35	+ .000	+57,713.665
36	+ .000	+61,865.641
37	+ .000	+60,173.866
38	+ .000	+60,763.107
39	+ .000	+66,722.100
40	+ .000	+73,420.287
41	+ .000	+67,204.941
42	+ .000	+50,518.050

43	+.000	+59,182.443
44	+.000	+47,164.336
45	+.000	+37,329.269
46	+.000	+32,389.848
47	+.000	+44,840.184
48	+.000	+43,871.092