

Date: 30/03/2021

Settlement Day:08/02/2020

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: 314

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+5,871,148.870	+640,721,871.570
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+5,844,791.020	+633,405,728.150
Balancing Services Contract Cost	+817,729.810	+282,091,941.627
Balancing Services Cost Variable	+180,199.720	+127,942,213.200
ESO Incentive Recovery Costs	-101,485.790	-2,270,956.830
Black Start Capital Costs	+0.000	+2,676,509.167
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+125,126.390	+36,497,751.364
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+258,758,306.560
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,980,686.880
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	+258,758,306.560
Total External Costs	+6,872,669.070	+1,082,731,422.932
Total Adjusted Energy Volume (MWh)	+1,201,437.051	

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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	+21,867.461	+185,735.919	+8.49371
02	+22,204.044	+181,158.578	+8.15881
03	+21,978.568	+181,701.566	+8.26722
04	+21,475.916	+174,392.559	+8.12038
05	+21,583.957	+186,828.766	+8.65591
06	+21,474.296	+187,014.191	+8.70875
07	+21,143.794	+187,242.409	+8.85567
08	+20,745.408	+184,461.032	+8.89166
09	+20,744.367	+180,035.962	+8.67879
10	+20,989.261	+189,465.762	+9.02680
11	+21,124.876	+185,970.904	+8.80341
12	+21,183.576	+173,838.941	+8.20631
13	+21,861.391	+160,965.259	+7.36299
14	+23,223.651	+153,527.305	+6.61082
15	+24,056.501	+146,710.502	+6.09858
16	+24,637.649	+143,999.370	+5.84469
17	+25,960.156	+151,643.154	+5.84138
18	+27,199.400	+161,350.786	+5.93215
19	+27,815.614	+163,926.288	+5.89332
20	+27,974.985	+169,371.585	+6.05439
21	+27,813.911	+168,187.598	+6.04689
22	+26,953.816	+157,585.428	+5.84650
23	+26,070.819	+158,023.501	+6.06132
24	+25,473.981	+165,907.507	+6.51282
25	+25,028.433	+180,323.969	+7.20476
26	+24,557.879	+164,942.117	+6.71646
27	+24,240.622	+155,092.022	+6.39802
28	+23,894.320	+143,820.505	+6.01902
29	+24,152.894	+143,038.712	+5.92222
30	+24,468.362	+143,634.555	+5.87022
31	+25,576.391	+155,581.784	+6.08302
32	+26,505.223	+155,609.141	+5.87089
33	+27,557.570	+158,509.111	+5.75193
34	+29,203.303	+158,000.207	+5.41035
35	+30,707.051	+162,715.054	+5.29895
36	+31,887.321	+181,049.458	+5.67779
37	+31,408.481	+162,381.269	+5.16998
38	+31,213.425	+161,864.309	+5.18573
39	+30,497.626	+156,200.079	+5.12171
40	+29,215.292	+154,719.095	+5.29583
41	+28,212.030	+160,020.865	+5.67208
42	+27,125.684	+145,327.681	+5.35757

43	+25,834.685	+155,230.691	+6.00862
44	+24,603.474	+137,608.437	+5.59305
45	+23,735.330	+115,333.608	+4.85915
46	+22,879.555	+101,654.708	+4.44304
47	+21,991.309	+131,336.353	+5.97219
48	+21,383.393	+113,701.509	+5.31728

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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	+0.01820	+155,842.59	+0.00	+155,538.33	+14,882.683	-228.250
02	+0.01848	+151,183.99	+0.00	+150,492.90	+15,111.647	-228.250
03	+0.01829	+151,984.45	+0.00	+151,353.52	+14,956.278	-228.250
04	+0.01788	+145,004.51	+0.00	+144,729.93	+14,621.009	-228.250
05	+0.01797	+157,294.43	+0.00	+157,015.68	+14,694.605	-228.250
06	+0.01787	+157,944.66	+0.00	+157,368.28	+14,612.832	-228.250
07	+0.01760	+158,625.23	+0.00	+158,047.87	+14,392.045	-228.250
08	+0.01727	+156,265.20	+0.00	+155,818.17	+14,122.194	-228.250
09	+0.01727	+151,753.10	+0.00	+151,393.10	+14,122.194	-228.250
10	+0.01747	+160,838.72	+0.00	+160,488.55	+14,285.740	-228.250
11	+0.01758	+158,032.06	+0.00	+156,809.80	+14,375.690	-228.250
12	+0.01763	+144,995.89	+0.00	+144,594.25	+14,416.577	-228.250
13	+0.01820	+131,718.57	+0.00	+129,912.47	+14,882.683	+626.950
14	+0.01933	+121,486.40	+0.00	+120,585.44	+15,806.717	+626.950
15	+0.02002	+114,385.46	+0.00	+113,740.24	+16,370.951	-498.160
16	+0.02051	+111,482.66	+0.00	+110,209.95	+16,771.638	-498.160
17	+0.02161	+113,095.94	+0.00	+112,730.90	+17,671.141	+2,785.750
18	+0.02264	+121,050.01	+0.00	+120,716.63	+18,513.403	+2,785.750
19	+0.02315	+121,527.83	+0.00	+120,278.94	+18,930.445	+4,946.350
20	+0.02328	+125,693.01	+0.00	+125,506.91	+19,036.750	+4,946.350
21	+0.02315	+124,839.92	+0.00	+124,555.25	+18,930.445	+4,931.350
22	+0.02243	+116,653.61	+0.00	+115,156.74	+18,341.680	+4,931.350
23	+0.02170	+117,857.65	+0.00	+116,875.19	+17,744.737	+4,871.350
24	+0.02120	+126,209.77	+0.00	+125,595.07	+17,335.872	+4,871.350
25	+0.02083	+142,366.60	+0.00	+142,022.48	+17,033.312	+3,478.950
26	+0.02044	+127,803.89	+0.00	+127,292.61	+16,714.397	+3,478.950
27	+0.02018	+125,933.80	+0.00	+125,511.12	+16,501.788	-4,155.000
28	+0.01989	+115,196.48	+0.00	+114,724.41	+16,264.646	-4,155.000
29	+0.02010	+113,017.78	+0.00	+112,304.05	+16,436.369	-2,867.500
30	+0.02037	+112,855.42	+0.00	+112,448.52	+16,657.156	-2,867.500
31	+0.02129	+123,733.32	+0.00	+123,217.24	+17,409.468	-3,227.000
32	+0.02206	+122,325.83	+0.00	+121,957.35	+18,039.120	-3,227.000
33	+0.02294	+125,849.11	+0.00	+125,273.68	+18,758.722	-5,114.500
34	+0.02431	+117,357.20	+0.00	+117,060.53	+19,879.012	+299.450
35	+0.02556	+114,761.89	+0.00	+114,318.19	+20,901.174	+5,666.950
36	+0.02654	+131,160.76	+0.00	+131,014.28	+21,702.549	+5,666.950
37	+0.02614	+113,124.57	+0.00	+113,014.79	+21,375.457	+5,666.950
38	+0.02598	+112,842.77	+0.00	+112,765.31	+21,244.620	+5,666.950
39	+0.02538	+108,977.40	+0.00	+108,904.73	+20,753.983	+4,866.350
40	+0.02432	+110,296.04	+0.00	+109,195.80	+19,887.189	+4,866.350
41	+0.02348	+109,213.69	+0.00	+108,945.04	+19,200.296	+11,823.150
42	+0.02258	+101,853.34	+0.00	+101,170.38	+18,464.339	+6,409.200

43	+0.02150	+105,841.38	+ .00	+105,294.83	+17,581.191	+13,993.250
44	+0.02048	+89,598.80	+ .00	+89,377.76	+16,747.107	+13,993.250
45	+0.01976	+71,107.61	+ .00	+71,084.17	+16,158.341	+11,215.670
46	+0.01904	+59,638.25	+ .00	+58,608.93	+15,569.576	+11,215.670
47	+0.01830	+68,793.80	+ .00	+68,284.84	+14,964.456	+32,458.500
48	+0.01780	+51,733.48	+ .00	+51,485.87	+14,555.591	+32,458.500

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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	-1,847.041	+0.000	+0.000	+2,277.300	+0.000	+14,998.093
02	-1,875.457	+0.000	+0.000	+2,312.336	+0.000	+15,228.833
03	-1,856.175	+0.000	+0.000	+2,288.562	+0.000	+15,072.259
04	-1,814.566	+0.000	+0.000	+2,237.260	+0.000	+14,734.390
05	-1,823.700	+0.000	+0.000	+2,248.521	+0.000	+14,808.557
06	-1,813.551	+0.000	+0.000	+2,236.009	+0.000	+14,726.149
07	-1,786.150	+0.000	+0.000	+2,202.224	+0.000	+14,503.650
08	-1,752.660	+0.000	+0.000	+2,160.933	+0.000	+14,231.707
09	-1,752.660	+0.000	+0.000	+2,160.933	+0.000	+14,231.707
10	-1,772.957	+0.000	+0.000	+2,185.958	+0.000	+14,396.521
11	-1,784.120	+0.000	+0.000	+2,199.722	+0.000	+14,487.169
12	-1,789.194	+0.000	+0.000	+2,205.978	+0.000	+14,528.372
13	-1,847.041	+0.000	+0.000	+2,277.300	+0.000	+14,998.093
14	-1,961.720	+0.000	+0.000	+2,418.693	+0.000	+15,929.293
15	-2,031.746	+0.000	+0.000	+2,505.030	+0.000	+16,497.902
16	-2,081.474	+0.000	+0.000	+2,566.342	+0.000	+16,901.697
17	-2,193.108	+0.000	+0.000	+2,703.981	+0.000	+17,808.175
18	-2,297.638	+0.000	+0.000	+2,832.861	+0.000	+18,656.968
19	-2,349.396	+0.000	+0.000	+2,896.676	+0.000	+19,077.245
20	-2,362.589	+0.000	+0.000	+2,912.942	+0.000	+19,184.374
21	-2,349.396	+0.000	+0.000	+2,896.676	+0.000	+19,077.245
22	-2,276.326	+0.000	+0.000	+2,806.585	+0.000	+18,483.913
23	-2,202.242	+0.000	+0.000	+2,715.243	+0.000	+17,882.342
24	-2,151.499	+0.000	+0.000	+2,652.679	+0.000	+17,470.306
25	-2,113.949	+0.000	+0.000	+2,606.383	+0.000	+17,165.400
26	-2,074.370	+0.000	+0.000	+2,557.583	+0.000	+16,844.012
27	-2,047.983	+0.000	+0.000	+2,525.051	+0.000	+16,629.754
28	-2,018.552	+0.000	+0.000	+2,488.764	+0.000	+16,390.773
29	-2,039.864	+0.000	+0.000	+2,515.040	+0.000	+16,563.828
30	-2,067.266	+0.000	+0.000	+2,548.825	+0.000	+16,786.327
31	-2,160.632	+0.000	+0.000	+2,663.941	+0.000	+17,544.472
32	-2,238.777	+0.000	+0.000	+2,760.288	+0.000	+18,179.007
33	-2,328.084	+0.000	+0.000	+2,870.399	+0.000	+18,904.190
34	-2,467.120	+0.000	+0.000	+3,041.823	+0.000	+20,033.167
35	-2,593.977	+0.000	+0.000	+3,198.231	+0.000	+21,063.256
36	-2,693.433	+0.000	+0.000	+3,320.854	+0.000	+21,870.845
37	-2,652.839	+0.000	+0.000	+3,270.804	+0.000	+21,541.217
38	-2,636.601	+0.000	+0.000	+3,250.784	+0.000	+21,409.366
39	-2,575.709	+0.000	+0.000	+3,175.708	+0.000	+20,914.923
40	-2,468.134	+0.000	+0.000	+3,043.074	+0.000	+20,041.408
41	-2,382.886	+0.000	+0.000	+2,937.968	+0.000	+19,349.188
42	-2,291.549	+0.000	+0.000	+2,825.354	+0.000	+18,607.524

43	-2,181.944	+.000	+.000	+2,690.217	+.000	+17,717.527
44	-2,078.429	+.000	+.000	+2,562.588	+.000	+16,876.975
45	-2,005.359	+.000	+.000	+2,472.497	+.000	+16,283.644
46	-1,932.289	+.000	+.000	+2,382.406	+.000	+15,690.313
47	-1,857.190	+.000	+.000	+2,289.813	+.000	+15,080.500
48	-1,806.447	+.000	+.000	+2,227.250	+.000	+14,668.465

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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	+114.804	+.000	+.000	+.000	+.000
02	+.000	+116.570	+.000	+.000	+.000	+.000
03	+.000	+115.372	+.000	+.000	+.000	+.000
04	+.000	+112.786	+.000	+.000	+.000	+.000
05	+.000	+113.353	+.000	+.000	+.000	+.000
06	+.000	+112.723	+.000	+.000	+.000	+.000
07	+.000	+111.019	+.000	+.000	+.000	+.000
08	+.000	+108.938	+.000	+.000	+.000	+.000
09	+.000	+108.938	+.000	+.000	+.000	+.000
10	+.000	+110.199	+.000	+.000	+.000	+.000
11	+.000	+110.893	+.000	+.000	+.000	+.000
12	+.000	+111.209	+.000	+.000	+.000	+.000
13	+.000	+114.804	+.000	+.000	+.000	+.000
14	+.000	+121.932	+.000	+.000	+.000	+.000
15	+.000	+126.285	+.000	+.000	+.000	+.000
16	+.000	+129.375	+.000	+.000	+.000	+.000
17	+.000	+136.314	+.000	+.000	+.000	+.000
18	+.000	+142.811	+.000	+.000	+.000	+.000
19	+.000	+146.028	+.000	+.000	+.000	+.000
20	+.000	+146.848	+.000	+.000	+.000	+.000
21	+.000	+146.028	+.000	+.000	+.000	+.000
22	+.000	+141.487	+.000	+.000	+.000	+.000
23	+.000	+136.882	+.000	+.000	+.000	+.000
24	+.000	+133.728	+.000	+.000	+.000	+.000
25	+.000	+131.394	+.000	+.000	+.000	+.000
26	+.000	+128.934	+.000	+.000	+.000	+.000
27	+.000	+127.294	+.000	+.000	+.000	+.000
28	+.000	+125.465	+.000	+.000	+.000	+.000
29	+.000	+126.789	+.000	+.000	+.000	+.000
30	+.000	+128.492	+.000	+.000	+.000	+.000
31	+.000	+134.296	+.000	+.000	+.000	+.000
32	+.000	+139.153	+.000	+.000	+.000	+.000
33	+.000	+144.704	+.000	+.000	+.000	+.000
34	+.000	+153.346	+.000	+.000	+.000	+.000
35	+.000	+161.230	+.000	+.000	+.000	+.000
36	+.000	+167.412	+.000	+.000	+.000	+.000
37	+.000	+164.889	+.000	+.000	+.000	+.000
38	+.000	+163.880	+.000	+.000	+.000	+.000
39	+.000	+160.095	+.000	+.000	+.000	+.000
40	+.000	+153.409	+.000	+.000	+.000	+.000
41	+.000	+148.110	+.000	+.000	+.000	+.000
42	+.000	+142.433	+.000	+.000	+.000	+.000

43	+.000	+135.620	+.000	+.000	+.000	+.000
44	+.000	+129.186	+.000	+.000	+.000	+.000
45	+.000	+124.644	+.000	+.000	+.000	+.000
46	+.000	+120.103	+.000	+.000	+.000	+.000
47	+.000	+115.435	+.000	+.000	+.000	+.000
48	+.000	+112.281	+.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	+185,735.919
02	+ .000	+181,158.578
03	+ .000	+181,701.566
04	+ .000	+174,392.559
05	+ .000	+186,828.766
06	+ .000	+187,014.191
07	+ .000	+187,242.409
08	+ .000	+184,461.032
09	+ .000	+180,035.962
10	+ .000	+189,465.762
11	+ .000	+185,970.904
12	+ .000	+173,838.941
13	+ .000	+160,965.259
14	+ .000	+153,527.305
15	+ .000	+146,710.502
16	+ .000	+143,999.370
17	+ .000	+151,643.154
18	+ .000	+161,350.786
19	+ .000	+163,926.288
20	+ .000	+169,371.585
21	+ .000	+168,187.598
22	+ .000	+157,585.428
23	+ .000	+158,023.501
24	+ .000	+165,907.507
25	+ .000	+180,323.969
26	+ .000	+164,942.117
27	+ .000	+155,092.022
28	+ .000	+143,820.505
29	+ .000	+143,038.712
30	+ .000	+143,634.555
31	+ .000	+155,581.784
32	+ .000	+155,609.141
33	+ .000	+158,509.111
34	+ .000	+158,000.207
35	+ .000	+162,715.054
36	+ .000	+181,049.458
37	+ .000	+162,381.269
38	+ .000	+161,864.309
39	+ .000	+156,200.079
40	+ .000	+154,719.095
41	+ .000	+160,020.865
42	+ .000	+145,327.681

43	+.000	+155,230.691
44	+.000	+137,608.437
45	+.000	+115,333.608
46	+.000	+101,654.708
47	+.000	+131,336.353
48	+.000	+113,701.509