

Confidential

National Energy System Operator

Ancillary Services Backing Reports Guide

Version 5

March 2025

Confidential

CONTENTS

SECTION	PAGE
1. Introduction	3
2. Backing Reports Naming convention	3
3. CSV Payment Reports Overview	4
4. CSV Payment Report Contents	6
4. CSV Additional Information Reports summary	19
5. CSV Additional Information report contents	20
6. DAT -STOR Reports Overview	23
7. STOR Monthly Availability reports content	25
8. STOR Monthly Event of Default report content	26
9. STOR Monthly Utilisation report content	26

Confidential

1 Introduction

Ancillary Services backing data is e-mailed on the next working day following the prelim and final statement day (i.e. working day +8 and working day + 18).

Backing data is only sent to those recipients documented on the contacts form submitted to NESO (A Contacts template is available on the NESO website).

The backing reports have been zipped and are accessible with using a pre-assigned password provided by the Settlements Team.

2 Backing Reports Naming convention

The standard naming convention for the backing reports is shown below.

NNN_COMP_MMMYY_TTTT.type

Where:

NN/NNN is a two or three character code to identify the report type.

COMP is the Company Code

MMYY is the report month and year

TTTT is the report version e.g. PRELIM (01_01) or FINAL (03_01)

Type CSV or DAT

DAT reports are summary reports, presented in local time, that can be opened using WORDPAD. They are currently only provided for the STOR service.

CSV reports are detailed service reports, presented in GMT, that can be opened in excel for review and manipulation.

Confidential

3 CSV Payment Reports Overview

Report Identifier	Report Name	Description
ADJ	Adjustment report	An exclusive backing data piece applicable only where there has been an adjustment applied to Final Settlement relating to any month/s prior
BRF	Balancing Reserve and Quick Reserve	BR and QR Events of Default Report
BRS	Balancing Reserve and Quick Reserve	BR and QR Payments Settlement Report by Unit
BSD	Black Start Declarations	Black Start Availability and Unavailability by Effective date and time
BSU	BM Start Up	BM Start Up and Hot Standby payments by unit/instruction
BST	Black Start Availability	Black Start Availability and Unavailability by Settlement Period and Payment
FFB and FFN	Firm Frequency Response	FFR Availability, Nomination, and Window fees for BM and NBM units respectively
FFE and FSE	FFR and Firm Fast Reserve EOD report	Event of Default reports
FSB and FSN	Firm Fast Reserve	Firm Fast Reserve Availability, Positional and Window fees for BM and NBM units respectively
FFR	Dynamic Services	DM/DC/DR Frequency Response settlement payment report from STAR by unit.
FFSI	Optional Fast Reserve	Optional Fast Reserve Settlement Report (Availability and Utilisation) by unit
FSA	Fast Start Availability	Fast Start Availability payments by unit
FSU	Fast Start Utilisation	Fast Start Utilisation payments by unit/Instruction

Confidential

HOS	Hydro Other Services	Spin Pump, Spin Gen, Pump Deload and Rapid Start payments by unit
HRA	Hydro Response Availability	Hydro Response Availability payments by unit/instruction segment
HRC	Hydro Response Commercial Imbalance	Hydro Commercial Imbalance payments/volumes by unit/SP
HRE	Hydro Response Energy	Hydro Response Energy payments/volumes by unit/SP(or part SP)
ICP	CAP76 Constraints	CAP 76 constraints settlement payment report by unit
MC	Manual Correction report	Backing data for other services not covered within the reports detailed in the table
MFE	Mandatory Frequency Energy	Non Hydro Response Energy payments/volumes by unit/SP(or part SP)
MFH	Mandatory Frequency Holding	Non Hydro Response Holding payments by unit/instruction segment
MS, MS1 and MS2	Manual Settlement report	Backing data for other services not covered within the reports detailed in the table
MSL	Stability Liquidity Damages	Stability Liquid damages settlement/payment report by unit
MWD	Megawatt Dispatch	Megawatt Dispatch Settlement report by unit and day
RPC	Reactive Power Cost	Reactive Power Costs for default and market contracts by unit/day
RPV	Reactive Power Volume	Reactive Power Volumes for default and market contracts by unit/day
SBA	STOR BM Availability	STOR BM Availability payments by unit/SP (<i>Note: Excludes impact of bid-offer failures during ramping periods which may reduce the availability payment</i>)
SBU	STOR BM Utilisation	STOR BM Utilisation volumes

Confidential

SA/SNA	STOR NBM Availability	STOR NBM Availability payments by unit/SP
SNU	STOR NBM Utilisation	STOR NBM Utilisation payment and volumes

4. CSV Payment Report Contents

Report Identifier: ADJ

Report Name: Adjustment Report

Report Field	Description
Comp Code	Four-character company code
Settlement Month	Settlement Month for which the adjustment is related to
Service	Service/Service Code
Payment on Final Invoice for Settlement Month	Payment value for the service on the Final Statement Invoice of the original settlement month
Adjustments Paid to Date	Value of previous adjustments if any, paid till date
Paid to Date	Value of payment made till date
Revised	Revised payment value
Adjustment	Adjustment Payment value
Interest	Calculated Interest for the adjusted value
Note	Important Notes or comments on the adjustment
Query Number	CRM Query Reference Number if the adjustment is related to a query

Report Identifier: BRF

Report Name: BR and QR Events of Default Report

Report Field	Description
Comp Code	Four-character company code
Unit	The unit that received an Event of Default
Failure Start	Start date and time of the Event of Default

Confidential

Failure End	End date and time of the Event of Default
Failure Code	The Event of Default failure code utilised by both NESO and customers to identify the reason for the failure
Failure Description	A description of what the failure is
Tender Code	Balancing Reserve or Quick Reserve identifier

Report Identifier: BRS

Report Name: BR and QR Settlement Report

Report Field	Description
Comp Code	The company code
NGESO Resource	Refers to the resource code assigned by the National Grid Electricity System Operator (NGESO).
ASB Resource Code	A unique code for the resource participating in the Balancing Reserve and Quick Reserve
Tender Code	The code associated with the specific tender or auction.
Start Date/Time	The start date and time for the service provision.
End Date/time	The end date and time for the service provision.
Clearing Price	The price at which the auction cleared for the Balancing Reserve.
Clearing Volume	The volume of Balancing Reserve cleared in the auction.
Service Provision	Indicates whether the service provided is Positive Balancing Reserve or Negative Balancing Reserve.
FPN	Final Physical Notification, which is the expected output of the unit.
BOA	Bid Offer Acceptance, which is the instruction sent by NESO to the unit.
QMEij	Metered Volume, which is the actual volume delivered by the unit.
QASij	Delivered Volume, which is the volume delivered as per the service agreement.
Delivery %	The percentage of the contracted volume that was delivered.

Confidential

Util Fail Y/N	Indicates whether there was a failure in utilization (Yes/No).
MEL	Maximum Export Limit, the maximum output the unit can deliver.
MIL	Maximum Import Limit, the maximum input the unit can absorb.
SEL	Stable Export Limit, the stable output level the unit can maintain.
SIL	Stable Import Limit, the stable input level the unit can maintain.
MNZT	Minimum Non-Zero Time, the minimum time the unit must operate above zero output.
MZT	Minimum Zero Time, the minimum time the unit must operate at zero output.
Headroom MW	The available capacity above the current output that can be dispatched.
Footroom MW	The available capacity below the current output that can be dispatched.
Response Time (mins)	The time taken for the unit to respond to a dispatch instruction.
Cease Time (min)	The time taken for the unit to cease delivery after a dispatch instruction.
Avail Fail Y/N	Indicates whether there was a failure in availability (Yes/No).
Payment	The Payment

Report Identifier: BSD

Report Name: Black Start Declarations Report

Report Field	Description
ASB_PAYEE_CODE/Company	Four-character company code
ASB_STATION_CODE/Station	Four-character station code
DECLARATION	Status of site availability
EFFECTIVE DATE AND TIME	Date and time of declaration

Confidential

Report Identifier: BST

Report Name: Black Start Payment Report

Report Field	Description
Company	Four-character company code
Station	Four-character station code
Date	Date of payment value
Month	Settlement Month
SP Start	Settlement period start
SP End	Settlement period end
Availability for BS	Availability status
Pay code 1	Four-character code utilised by NESO to identify the service
Value	Payment value
Pay code 2	Four-character code utilised by NESO to identify the service
Value 2	Payment value for second service

Report Identifier: BSU

Report Name: BM Start Up

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied which is deemed to be the same as the date the unit is instructed to achieve HSTT.
INSTRUCTION_TIME	The time the instruction was issued
WARMING_START_TIME	The calculated time that service provision commences

Confidential

HSTT_TIME	The date and time the unit is instructed to achieve a state of Hot Standby
NDZ_DUR	The notice to deviate from zero time effective when the BM Start Up Instruction was issued
TNTS_DUR	The Contractual Tnts time derived from the NDZ effective when the BM Start Up Instruction was issued.
CEASE_CODE	Four Character Code identifying why service provision was deemed to cease.
CEASE_TIME	The time that the service provision was deemed to cease.
MWTOZERO	The time that the output of the instructed unit returns to zero if the units generation overlaps the WARMING_START_TIME
REVISED_NDZ_TIME	The time when the unit re-declared NDZ to the Contractual Tnts value.
SYNC_TIME	The time when the unit synchronises
SYNC_CHECK	The type of synchronisation check
PAY_START	Payment start
PAY_END	Payment end
PAY_RATE	Payment rate
PAY_VALUE	Payment value
REASON_NOPAY	Reason code for non-payment

Report Identifier: FFE

Report Name: Dynamic service Performance data

Penalty Report

Report Field	Description
Comp	Four-character company code
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
Date	Payment Date
SP	Service Settlement Period

Confidential

Service	Service name
From	Service Start Date/Time
To	Service End Date/Time
Payment Type	Type of Payment
Tendered Service	Type of dynamic service provided
Pay Code	Payment Code
Instructed	Has the unit been instructed or not
Contracted MW	Contracted Volume
1MW LF Response	1MW Low Frequency Response
1MW HF Response	1MW High Frequency Response
LF Response MWh	Low Frequency Volume provided
HF Response MWh	High Frequency Volume Provided
Price	Payment rate/price
LF Response Payment	Payment for Low Frequency service provided
HF Response Payment	Payment for High Frequency service provided
Total Payment	Total Payment Value

**Report Identifier: FFB/FFN
BM/NBM**

Report Name: Firm Frequency Response

Report Field	Description
Contract Id	Contract ID assigned by the Settlements Team
Date	Calendar Date
No. of Settlement Periods Contracted	No of SP's contracted per calendar day
No. of Settlement Periods Paid Availability	No of Settlement Paid during the calendar day

Confidential

No. of Hours Paid for Nomination	Number of hours nominated by National Grid – during which FFR is provided.
Availability Payment	Total Availability payment per calendar day
Nomination Payment	Total Nomination payment per calendar day
Window Initiation Payment	Total Window Initiation payment
Window Revision Payment	Total Window Revision payment
Exercise Payment	Exercise payment (NBM unit only)

Report Identifier: FSE Report Name: FFR and Firm Fast Reserve EOD Report

Report Field	Description
Unit	ASB Unit Code
EOD Start	Failure start time
EOD End	Failure End Time
Failure Code	Four Character failure Code
Description	Description of the failure

Report Identifier: FFR Report Name: Dynamic Services Settlement Report

Report Field	Description
Comp	Four Character Company Code
ASB Resource	Unit Id's that are in ASB and STAR system
Service	Advises what Service is being paid – 'FFR' – Firm Frequency Response.
Payment Type	Four Character Payment Type – This can be one of four – DCON, DMOD, DREG, STAT. Depending on whether payment is for DM, DR, DC or static FFR

Confidential

Tendered Service	This shows which service was a being provided E.G, DCH, DCL, DMH, DML, DRH, DRL, STATIC. These show what service is being used and whether it is low or high frequency
Pay Code	Four-digit pay code that is being paid to provider
From	The beginning date and time of the service being provided
To	The end date and time of the service being provided
SP	Settlement period this date and time belongs to
Contract MW	Contracted MWH
Price	Price of service stated in contract
Avail MW at GC	Available MW at Gate Closure (declared MW 90 minutes before delivery)
Min Avail MW	Minimum available MWH
Partial Availability (Y/N)	This column will show any partial availability in services
Availability Flag	Flag showing availability
Performance Factor	This can either be a 0 or a 1 value. This shows whether the service was deemed as available or not
EOD (Y/N)	Event of default
Payment	The payment that the service would receive providing there were no penalties for availability or performance
Holding Volume	Holding volume = contracted MW (per hour)/2 = volume per SP available
Reduction In Payment	This is the payment the provider will receive once any reductions or penalties have been removed from the payment column

Confidential

Report Identifier: FFS1 Report Name: Optional Fast Reserve Settlement Report

Utilisation Data:

Report Field	Description
ID	Unique code assigned by the control room/ASDP team to ensure duplication doesn't occur
Contract Name	Contract ID
Dispatch Date/Time	Date/time when the control room issued the request to utilise the unit (Utilisation Start Time)
Contracted Volume	Volume agreed as per contract to be provided for the time/day
Utilisation Rate	Payment rate for service utilisation
Recovery Time Started	Date/time when the control room issued a cease instruction (Utilisation stop time) (Utilisation is paid until Recovery Date/Time + Response Time)
Service Type	Type of service provided which will be OPT_FAST_RESERVE
Metered Volume	actual volume delivered based on metering files received from ASDP during the utilisation period
Delivery	Expected Energy to be delivered based on the declared/contracted MW * the utilisation period
Volume	Payment volume (Lesser of the 'Metered (volume)' and '(expected) Delivery')
Utilisation Payment	Payment value for the service volume provided

Report Identifier: FSB/FSN

Report Name: Firm Fast Reserve BM/NBM

Report

Report Field	Description
Contract Id	Contract ID assigned by the Settlements Team
Date	Calendar Date

Confidential

No. of Settlement Periods Contracted	No of SP's contracted per calendar day
No. of Settlement Periods Paid Availability	No of Settlement Paid during the calendar day
No. of Hours Paid for Nomination	Number of hours nominated by NESO- during which FFR is provided.
Availability Payment	Total Availability payment per calendar day
Nomination Payment	Total Nomination payment per calendar day
Window Initiation Payment	Total Window Initiation payment

Report Identifier: FSA

Report Name: Fast Start Availability

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
PAY_DATE	The settlement date on which the service was supplied
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_START	Payment start
PAY_END	Payment end
FAIL_CODE	Four-character failure code
PAY_ACTUAL	Actual Payment
PAY_VALUE	Confirmed Payment value

Confidential

Report Identifier: FSU

Report Name: Fast Start Utilisation

Report Field	Description
ASB_COMP_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
BOA_ISSUE	Time Bid-Offer Acceptance Instruction was issued
BOA_START	Time Bid-Offer Acceptance Instruction was due to start ramping
BOA_TARGET	Time Bid-Offer Acceptance Instruction was due to achieve instructed MW
METERED_VOLUME	Volume of energy metered/delivered
EXPECTED_VOLUME	Volume of energy that should be delivered
PAY_RATE	Payment Rate
PAY_VALUE	Payment Value
FAIL_CODE	Four Character reason code to identify service delivery failure

Report Identifier: HOS

Report Name: Hydro Other Services

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied

Confidential

PAY_START	Payment Start
PAY_END	Payment End
LF_TRIP_LEVEL	LF Trip Level Instructed
OVERLAY_ID	Four Character Code to identify whether the service was supplied during a nominated Firm Frequency Response window
PAY_RATE	Payment Rate
PAY_VALUE	Payment Value

Report Identifier: HRA

Report Name: Hydro Response Availability

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
PAY_START	Payment Start
PAY_END	Payment End
MODE_ID	Frequency Response Service Mode Instructed.
DROOP_LEVEL	Frequency Response Droop Level Instructed
LF_TRIP_LEVEL	LF Trip Level Instructed
OVERLAY_ID	Four Character Code to identify whether the service was supplied during a nominated Firm Frequency Response window
AVAIL_LEV	Maximum Export Limit MW
LOAD	BM Profile MW
DELOAD	MEL-BM Profile
RESP_CAPABILITY	Response MWh

Confidential

PAY_RATE	Payment Rate
PAY_VALUE	Payment Value

**Report Identifier: HRC
Imbalance**

Report Name: Hydro Response Commercial

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
PAY_START	Payment Start
PAY_END	Payment End
AVAIL_LEV	Maximum Export Limit MW
LOAD	BM Profile MW
DELOAD	MEL – BM Profile
MODE_ID	Frequency Response Service Mode Instructed.
OVERLAY_ID	Four Character Code to identify whether the service was supplied during a nominated Firm Frequency Response window
DROOP_LEVEL	Frequency Response Droop Level Instructed
LF_TRIP_LEVEL	LF Trip Level Instructed
IMBALANCE_VOLUME	Metered Volume less Expected Metered Volume
SYS_BUY_PRICE	System Buy Price
SYS_SELL_PRICE	System Sell Price
PAY_RATE	Payment Rate
PAY_VALUE	Payment Value

Confidential

EVENT_CODE	Reason For non-payment
------------	------------------------

Report Identifier: HRE

Report Name: Hydro Response Energy

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
PAY_START	Payment Start
PAY_END	Payment End
MODE_ID	Frequency Response Service Mode Instructed.
DROOP_LEVEL	Frequency Response Droop Level Instructed
LF_TRIP_LEVEL	LF Trip Level Instructed
RESPONSE_VOLUME	Response Holding Volume
REFERENCE_PRICE	Reference Price (Market Index Price)
PAY_VALUE	Payment Value
EVENT_CODE	Reason for No payment

Report Identifier: ICP

Report Name: CAP76 Settlement Report

Report Field	Description
Company Code	Four Letter Company Code
Station Code	Four Letter Station Code
Date	Date of Payment Value
SP	Number of Settlement period

Confidential

Rate	Payment Rate per hour
Value	Payment Value

Report Identifier: MC

Report Name: Manual Corrections Report

Report Field	Description
ASB Payee Code	Four Letter Company Code
Pay Code	Payment Code for service type
Pay Date	Date of Payment Value
Pay Value	Value of payment

Report Identifier: MFE

Report Name: Mandatory Frequency Energy

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
PAY_START	Payment Start
PAY_END	Payment End
MODE_ID	Frequency Response Service Mode Instructed.
CONFIG_FACTOR	Contracted Configuration Scaling Factor (default 1)
SCAL_FACTOR	CCGT configuration scaling factor
RESPONSE_VOLUME	Response Energy Volume
PAY_VALUE	Payment Value
REFERENCE_PRICE	Market Index Price

Confidential

Report Identifier: MFH

Report Name: Mandatory Frequency Holding

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAYCODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCECODE	The ASB unit code utilised to identify the unit supplying the service
PAYDATE	The settlement date on which the service was supplied
PAYSTART	Payment Start
PAYEND	Payment End
MODEID	Frequency Response Service Mode Instructed.
EVENTCODE	Reason for segmenting the Instruction
LOAD	BM Profile MW
MEL	Maximum Export Limit MW
SEL	Stable Export Limit
SCAL_FACTOR	CCGT configuration scaling factor
CAPABILITY	Response Holding Volume
PAYVALUE	Payment Value
DUTY	Whether the service was instructed to provide Primary and HF response or Primary Secondary and HF Response.

Report Identifier: MSL

Report Name: Stability Liquidity Damages Report

Report Field	Description
ASB Payee Code	Company Code to be paid
Pay Code	Service Code
Pay Date	Date of service provided

Confidential

Pay Value	Payment value for service provided
-----------	------------------------------------

Report Identifier: MWD Report Name: Megawatt Dispatch Settlement Report

Report Field	Description
Settlement Date	Settlement date on which service was provided
Settlement period	Settlement Period in which service was provided
Volume	Volume of service provided
Pay	Payment Value
Unit Id	ID of the Unit which provided the service
Pay code	Company code to be paid to

Report Identifier: RPC Report Name: Reactive Power Cost

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
PAY_VALUE	Payment value

Report Identifier: RPV Report Name: Reactive Power Volume

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name

Confidential

RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied
QUANTITY	Reactive Power MVarh by unit/day

Report Identifier: SBA

Report Name: STOR BM Availability

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied.
SERVICE_PERIOD	Window number
PAY_START	Payment start (settlement period start)
AVAIL_LEV	Maximum export limit MW
BID_PRICE	Bid Price for BO pair number 1
OFFER_PRICE	Offer Price for BO pair number 1
BO_LEVEL	Bid-Offer volume associated with BO pair number 1
FPN_VOLUME	Final physical notification
NDZ	Notice to deviate from zero
MZT	Minimum zero time
MNZT	Minimum non zero time
UTIL_FAIL	Utilisation failure flag
MAN_FAIL	Manual failure flag
AUTO_FAIL	Automatic failure flag
FF_STATUS	Failure flag FF (as defined in the STOR contract)
FM_STATUS	Failure flag FM (as defined in the STOR contract)

Confidential

PAY_RATE	Payment rate
PAY_VALUE	Payment value

Report Identifier: SBU

Report Name: STOR BM Utilisation

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied.
SEASON_NUMBER	Season number (i.e. 1-6)
PAY_START	Payment start (start of SP)
PAY_END	Payment end (end of SP)
FPN_VOLUME	Final Physical Notification Volume
BO_VOLUME	BOA Volume
METERED_VOLUME	Metered Volume
EXPECTED_ENERGY	Expected Energy Volume
METERED_ENERGY	n/a
DELIVERED_ENERGY	n/a
CAPPED_ENERGY	n/a
RESPONSE_FAIL	Response Time failure
DELIVERY_FAIL	Delivery failure
OTHER_FAIL	Other failure

Confidential

Report Identifier: SA/SNA

Report Name: STOR NBM Availability

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied.
CONTRACT_NUMBER	Contract number
SEASON_NUMBER	Season number (i.e. 1-6)
DAY_CODE	WD for working day, NWD for non working day
SERVICE_PERIOD	Window number
PAY_START	Payment start (Start of SP)
PAY_END	Payment end (End of SP)
AVAIL_LEV	Maximum Export Limit MW
METERED_VOLUME	Metered volume
CAPBL_FAIL	Capability failure flag
UTIL_FAIL	Utilisation failure flag
MAN_FAIL	Manually entered failure flag
AUTO_FAIL	Automatically detected failure flag
FF_STATUS	Contract failure type FF (as defined in the STOR Contract)
FM_STATUS	Contract failure type FM (as defined in the STOR contract)
PAY_RATE	Payment rate
PAY_VALUE	Payment value

Confidential

Report Identifier: SNU

Report Name: STOR NBM Utilisation

Report Field	Description
ASB_PAYEE_CODE	Four-character company code
PAY_CODE	Four-character code utilised by NESO to identify the service
Service Description	Service name
RESOURCE_CODE	The ASB unit code utilised to identify the unit supplying the service
PAY_DATE	The settlement date on which the service was supplied.
CONTRACT_NUMBER	Contract number
SEASON_NUMBER	Season number (1-6)
DAY_CODE	WD for working day, NWD for non working day
SERVICE_PERIOD	Window number
UTIL_ISSUED	Time utilisation instruction issued
UTIL_START	Time the response time expires (i.e. contracted time by which contracted MW should be delivered)
UTIL_END	Time instruction to cease provision of STOR is issued.
PAY_START	Payment start
PAY_END	Payment end
CONTRACTED_ENERGY	Contracted energy volume to be delivered during the payment period
EXPECTED_ENERGY	Expected energy volume delivered during the payment period
DELIVERED_ENERGY	Actual volume delivered
CAPPED_ENERGY	Actual volume delivered capped by the expected volume
PAY_RATE	Payment rate
PAY_VALUE	Payment value
RESPONSE_FAIL	Response failure flag
DELIVERY_FAIL	Delivery failure flag

Confidential

OTHER_FAIL	Other failure flag
RAMP_FLAG	Ramp up and ramp down periods

Report Identifier: STLD

Report Name: Stability Liquidity Damages Report

Report Field	Description
ASB_PAYEE_CODE	Four Letter company code
PAY_CODE	Service Code
PAY_DATE	Date of Payment value
PAY_VALUE	Payment values

4 CSV Additional Information Reports summary

Report identifier	Report Name	Description
ASI	Ancillary Services instructions	A list of all Ancillary Services instructions issued to BM service providers excluding Hydro Units e.g. For Frequency Response and BM Start-Up
NSD	NBM STOR declarations	A list of all NBM Week Ahead and Day Ahead Availability declarations, and the identification of rejected and excluded windows.
NSI	NBM STOR instructions	A list of all NBM STOR service call-off instructions
NSR	NBM STOR re-declarations	A list of all NBM Re-declarations of availability issued after 17:00 on the previous day.

Confidential

PSI	Pumped Storage/Hydro instructions	A list of all Ancillary Service instructions issued to Hydro Units e.g. For Spin Gen and Response.
-----	-----------------------------------	--

5 CSV Additional Information report contents

Additional Information Report: **ASI**

Report Name: **Ancillary Service Instructions**

Report Field	Description
ASB_COMP_CODE	Four-character company code
ASB_UNIT_CODE	ASB unit code
ASI_REFNUM	Instruction reference number
ASI_LOG	Instruction issue time
ASI_START	Instruction start time
ASI_TARGET	Instruction issue time
ASI_CODE	Service e.g. FRR (frequency response)
ASI_VALUE	Not currently used
ASI_REASON	Service type e.g.
ASI_EVENT	Payment trigger i.e. instruction target time
FILE_DATE	File date

Additional Information Report: **NSD**

Report Name: **NBM STOR Declarations**

Report Field	Description
ASB_COMP_CODE	Four-character company code
ASB_UNIT_CODE	ASB unit code

Confidential

CONTRACT_NUMBER	STOR contract number
SERVICE_DATE	Settlement date service supplied (day runs 05:00 to 05:00 local time)
SERVICE_PERIOD	Service window
AVAIL_WEEK	Week ahead availability
AVAIL_LEVEL	Day ahead availability
FILE_DATE	File date
FILE_TYPE	Whether data was entered manually or automatically uploaded from a file
REVISED_WEEK	Manual update to week ahead availability
REVISED_LEVEL	Manual update to day ahead availability
REJECT_FLAG	Identification of rejected and excluded windows

Additional Information Report: **NSI**

Report Name: **NBM STOR Instructions**

Report Field	Description
ASB_COMP_CODE	Four-character company code
ASB_UNIT_CODE	ASB unit code
CONTRACT_NUMBER	Contract Number
INSR_START	Expiry of the contracted response time (i.e. issue time + contracted response time)
INSR_END	Instructed cease time
INSR_ISSUE	Instruction issue time
OP_LEVEL	Instructed MW
STATUS	Status of instruction
FILE_DATE	File date

Confidential

Additional Information Report: **NSR**

Report Name: **NBM STOR Re-declarations**

Report Field	Description
ASB_COMP_CODE	Four-character company code
ASB_UNIT_CODE	ASB unit code
CONTRACT_NUMBER	Contract number
REDEC_START	Re-declaration start (the start of window for which availability has been re-declared)
REDEC_END	Re-declaration end (the end of the window for which availability has been re-declared)
REDEC_ISSUE	The time the re-declaration was issued.
AVAIL_LEVEL	The revised availability
FILE_DATE	File date

Additional Information Report: **PSI**

Report Name: **Pumped Storage Instructions**

Report Field	Description
ASB_COMP_CODE	Four-character company code
ASB_UNIT_CODE	ASB unit code
PSI_REFNUM	Instruction reference number
PSI_LOG	Instruction issue time
PSI_START	Instruction start time
PSI_TARGET	Instruction target time
PSI_EVENT	Payment trigger e.g. instruction target time
PSI_CODE	Service e.g. Spin Pump, LF, DROOP
PSI_VALUE	LF trip level or droop level associated (if applicable)

Confidential

PSI_REASON	Service type e.g. PSHF
FILE_DATE	File date

6 DAT -STOR Reports Overview

The standard naming convention for the STOR Monthly reports is shown below. The reports are in Local time.

NNN_COMP_MSMMYY_nn_01.DAT

Where:

NNN is a three character code to identify the report type.

COMP is the Company Code

MMYY is the report month and year

nn is the report version , 01 is used for Prelim reports and 03 for Final reports

Report Identifier	Report Name	Description
SBT	STOR BM report for Utilisation	Provides utilisation volumes and payments by call-off
SBV	STOR BM Report for Availability Report	Provides availability payments by window accompanied by a reason for payment/non payment
SED	STOR (NBM and BM) event default report	Documents all events of default
SNT	STOR NBM Report for Utilisation	Provides utilisation volumes and payments by call-off

Confidential

SNV	STOR NBM Report for Availability Report	Provides availability payments by window accompanied by a reason for payment/non payment
-----	---	--

To view/Print the Reports

- Open the reports using Microsoft Office Word
- When the report opens select the Windows (default) option and Click OK
- For the reports SBT, SED and SNT use the page setup option and set All margins to 1.5cm, and orientation to Landscape.
- For the reports SBV and SNV use the page setup option and set All margins to 1.5cm, and orientation to Portrait.

7 STOR Monthly Availability reports content

Report Identifier: SBV/SNV

Report Name: STOR Monthly Availability

Report

Report Field	Description
Unit	ASB Unit Code
Contract Number	STOR Contract number
Settlement Date	The settlement date on which the service was supplied
Win No	Window Number
SP Start	Settlement Period Start
SP End	Settlement Period End
Availability Payment	Payment applicable to the period between SP Start and SP End
Status	The reason why the payment was made or withheld. Reason types are: Available - Unit is available to provide the service per declarations effective at gate closure for the pre-instruction window start.

Confidential

	<p>Unavailable – Unit has declared itself unavailable prior to gate closure for the pre-instruction window start.</p> <p>Excluded – The Window availability is excluded as the recovery period following a call-off overlaps the pre-instruction window of a subsequent contracted availability window.</p> <p>Rejected – The availability of a unit has been rejected by NESO. EOD – Non-payment due to a Contractual event of Default, the details of which are supplied on the SED report .</p>
--	--

In addition, the reports contain the following monthly totals by contract: Total Availability payment, Number of Windows impacted by EOD’s, and % Availability Reduction for the unit.

Note: % Availability Reduction is applied after the preliminary statement is produced and thus will only be included on the Final Statement.

8 STOR Monthly Event of Default report content

Report Identifier: SED Report Name: STOR Monthly Event of Default Report

Report Field	Description
Unit	ASB Unit Code
Failure Start	Local Date and Time when failure starts
Failure End	Local Date and Time when failure ends
Failure Code	Four Character failure Code
Failure Description	Description of the failure

9 STOR Monthly Utilisation report content

Report Identifier: SBT Report Name: STOR Monthly NBM Utilisation Report

Confidential

Report Field	Description
Supplier Code	ASB Unit Code
Sn	Season Number (1-6)
Start Date	Settlement date when service provided
SP	Settlement Period
Win	Window Number (if applicable)
FPN Volume	Final Physical Notification Volume
BidOffer Volume	Bid-Offer Acceptance Volume
QM Metered Volume	Metered Volume
QME expected Volume	Expected Volume
Expected Energy	Energy expected to be delivered in the settlement period (BidOffer Volume)
Delivered Energy	Uncapped energy delivered in the settlement period (Metered Volume + Spin Gen tolerance)
Delivy PerCent (%)	Delivered Energy/Expected Energy * 100
Capped Energy	Minimum of Expected Energy and Delivered Energy
Resp Fail	Response Time failure flag i.e. CRSP for a response time failure during a contracted availability window
Delv Fail	Delivery failure flag i.e. CDEL for a STOR delivery failure during a contracted availability window
Other Fail	Other Failure Flag

Report Identifier: SNT Report Name: STOR Monthly NBM Utilisation Report

Confidential

Report Field	Description
Supplier Code	ASB Unit Code
Sn	Season Number (1-6)
Date	Settlement date when service provided
Issue time	Instruction Issue time
Start Time	Start of instruction segment
End Time	End of Instruction segment
Win	Window Number (if applicable)
Expected Energy	Energy expected to be delivered between Start time and end time
Delivered Energy	Uncapped energy delivered between start time and end time
Deliv PerCent (%)	Delivered Energy/Expected Energy * 100 (note: Excludes ramping energy)
Capped Energy	Minimum of Expected Energy and Delivered Energy
Util Rate	Contracted Utilisation Rate (Normal Utilisation rate during Contracted Availability Windows and associated ramp up and ramp down periods, else Optional Utilisation rate)
Util Payment	Capped Energy * Util Rate
Resp Fail	Response Time failure flag i.e. CRSP for a response time failure during a contracted availability window, ORSP for a response time failure occurring in an optional availability window.
Delv Fail	Delivery failure flag i.e. CDEL for a STOR delivery failure during a contracted availability window, ODEL for a Delivery failure occurring in an optional availability window.
Ramp Flag	R during ramping periods, else blank

Note: Instructions are segmented each settlement period, and for ramping and non-ramping periods.