

Date: 10/03/2020

Settlement Day:19/01/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:18/19

Internal Scheme Name:2018/2019

Internal Scheme Day: 294

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+433,626.390	+115,215,808.160
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+423,866.140	+456,415,802.280
Balancing Services Contract Cost	+1,094,266.230	+297,133,274.768
Balancing Services Cost Variable	+310,562.890	+134,048,473.481
ESO Incentive Recovery Costs	+41,095.890	+12,082,191.660
Black Start Capital Costs	+0.000	+1,896,013.800
Black Start Testing Costs	+0.000	+390,085.780
Black Start Availability Costs	+112,457.930	+32,676,081.630
Black Start Other Costs	+0.000	+3,677,764.890
System Operator Internal Costs	+529,458.360	+155,660,757.840
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,296.840	+675,270.960
EMR Incentive Revenue	+0.000	+0.000
Placeholder Column2 30 Charact	+0.000	+0.000
Placeholder Column3 30 Charact	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+529,458.360	+155,660,757.840
Total External Costs	+1,984,545.920	+938,994,959.249
Total Adjusted Energy Volume (MWh)	+1,591,015.302	

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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	+26,810.991	+53,596.283	+1.99904
02	+27,132.629	+68,809.828	+2.53605
03	+26,511.318	+58,919.264	+2.22242
04	+25,732.696	+30,061.912	+1.16824
05	+25,711.715	+27,432.966	+1.06694
06	+25,688.890	+31,663.620	+1.23258
07	+25,657.456	+36,582.149	+1.42579
08	+25,201.695	+37,708.462	+1.49627
09	+24,881.255	+42,956.477	+1.72646
10	+24,845.171	+43,750.285	+1.76092
11	+24,935.570	+55,500.544	+2.22576
12	+25,183.638	+62,993.936	+2.50138
13	+26,310.503	+81,185.045	+3.08565
14	+27,556.630	+52,810.963	+1.91645
15	+29,265.973	+53,932.919	+1.84285
16	+30,756.213	+60,736.250	+1.97476
17	+32,545.678	+43,180.410	+1.32676
18	+34,443.642	+47,552.664	+1.38059
19	+36,394.495	+38,406.292	+1.05528
20	+37,303.043	+42,691.580	+1.14445
21	+37,610.977	+39,013.129	+1.03728
22	+37,695.899	+40,758.178	+1.08124
23	+37,892.503	+48,388.932	+1.27701
24	+37,989.077	+49,010.417	+1.29012
25	+38,019.939	+53,662.538	+1.41143
26	+37,854.905	+53,267.565	+1.40715
27	+37,655.452	+46,010.276	+1.22188
28	+37,367.626	+44,987.163	+1.20391
29	+37,214.893	+48,945.225	+1.31521
30	+37,194.363	+48,153.689	+1.29465
31	+37,315.527	+53,368.390	+1.43019
32	+37,489.820	+54,601.493	+1.45644
33	+38,456.720	+62,406.154	+1.62276
34	+39,903.038	+81,877.637	+2.05191
35	+41,022.370	+97,275.060	+2.37127
36	+40,916.070	+99,422.655	+2.42992
37	+40,324.325	+77,448.403	+1.92064
38	+40,103.466	+73,090.342	+1.82254
39	+39,135.815	+76,237.871	+1.94803
40	+37,637.057	+60,956.380	+1.61958
41	+36,975.955	+65,054.109	+1.75936
42	+35,691.688	+32,315.873	+0.90542

43	+34,470.366	+38,123.256	+1.10597
44	+33,180.219	+44,662.774	+1.34607
45	+31,719.543	+39,426.180	+1.24296
46	+30,508.651	+55,937.873	+1.83351
47	+28,906.250	+33,890.112	+1.17241
48	+27,893.587	+25,294.144	+0.90681

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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	+0.01685	+23,825.14	+0.00	+23,610.44	+18,438.386	+0.000
02	+0.01705	+38,592.96	+0.00	+38,468.07	+18,657.239	+0.000
03	+0.01666	+29,444.75	+0.00	+29,271.54	+18,230.475	+0.000
04	+0.01617	+1,411.38	+0.00	+1,286.18	+17,694.285	+0.000
05	+0.01616	-1,259.81	+0.00	-1,324.97	+17,683.342	+0.000
06	+0.01615	+3,072.62	+0.00	+2,923.48	+17,672.400	+0.000
07	+0.01613	+9,303.35	+0.00	+9,228.20	+17,650.514	-1,350.600
08	+0.01584	+10,982.96	+0.00	+10,870.59	+17,333.177	-1,350.600
09	+0.01564	+15,232.62	+0.00	+15,123.92	+17,114.324	+0.000
10	+0.01562	+16,150.56	+0.00	+15,953.32	+17,092.439	+0.000
11	+0.01567	+6,771.13	+0.00	+6,637.53	+17,147.152	+20,977.070
12	+0.01583	+14,043.39	+0.00	+13,846.19	+17,322.234	+20,977.070
13	+0.01654	+43,297.84	+0.00	+43,017.92	+18,099.163	+8,732.950
14	+0.01732	+13,435.67	+0.00	+13,255.77	+18,952.691	+8,732.950
15	+0.01839	-22,734.68	+0.00	-22,752.47	+20,123.556	+43,959.000
16	+0.01933	-17,279.21	+0.00	-17,621.94	+21,152.166	+43,959.000
17	+0.02046	-1,716.64	+0.00	-1,962.65	+22,388.687	+8,732.950
18	+0.02165	+344.16	+0.00	+291.91	+23,690.864	+8,732.950
19	+0.02288	-10,892.34	+0.00	-11,043.34	+25,036.811	+8,732.950
20	+0.02345	-7,766.64	+0.00	-7,772.41	+25,660.543	+8,732.950
21	+0.02364	-11,775.85	+0.00	-11,788.98	+25,868.454	+8,732.950
22	+0.02369	-10,043.69	+0.00	-10,132.91	+25,923.167	+8,732.950
23	+0.02382	-2,234.12	+0.00	-2,733.50	+26,065.422	+8,732.950
24	+0.02388	-1,854.79	+0.00	-2,218.79	+26,131.078	+8,732.950
25	+0.02390	+2,586.93	+0.00	+2,397.74	+26,152.963	+8,732.950
26	+0.02379	+2,244.60	+0.00	+2,198.52	+26,032.594	+8,732.950
27	+0.02367	+3,922.65	+0.00	+3,887.73	+25,901.282	+0.000
28	+0.02349	+3,490.48	+0.00	+3,184.94	+25,704.314	+0.000
29	+0.02339	+7,332.09	+0.00	+7,320.96	+25,594.887	+0.000
30	+0.02338	+6,664.32	+0.00	+6,547.22	+25,583.944	+0.000
31	+0.02345	+11,658.11	+0.00	+11,637.35	+25,660.543	+0.000
32	+0.02356	+13,345.69	+0.00	+12,674.70	+25,780.912	+0.000
33	+0.02417	+10,671.60	+0.00	+10,660.87	+26,448.415	+8,732.950
34	+0.02508	+28,970.32	+0.00	+28,512.94	+27,444.197	+8,732.950
35	+0.02578	+42,932.20	+0.00	+42,664.66	+28,210.183	+8,732.950
36	+0.02572	+45,208.71	+0.00	+44,919.03	+28,144.527	+8,732.950
37	+0.02535	+24,481.74	+0.00	+23,603.22	+27,739.649	+8,732.950
38	+0.02521	+19,625.48	+0.00	+19,494.30	+27,586.452	+8,732.950
39	+0.02460	+24,175.90	+0.00	+23,727.37	+26,918.949	+8,732.950
40	+0.02366	+11,042.45	+0.00	+10,118.68	+25,890.339	+8,732.950
41	+0.02324	+15,195.29	+0.00	+14,963.83	+25,430.747	+8,732.950
42	+0.02243	-7,549.69	+0.00	-7,600.00	+24,544.392	+0.000

43	+0.02167	-339.01	+.00	-440.14	+23,712.749	+.000
44	+0.02085	+7,647.14	+.00	+7,558.63	+22,815.451	+.000
45	+0.01994	+4,178.75	+.00	+3,941.45	+21,819.669	+.000
46	+0.01918	+22,044.43	+.00	+21,805.62	+20,988.026	+.000
47	+0.01817	+1,636.31	+.00	+1,555.23	+19,882.817	+.000
48	+0.01753	-5,890.86	+.00	-5,901.81	+19,182.487	+.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	+692.466	+0.000	+0.000	+1,894.916	+0.000	+8,921.373
02	+700.685	+0.000	+0.000	+1,917.408	+0.000	+9,027.265
03	+684.658	+0.000	+0.000	+1,873.549	+0.000	+8,820.776
04	+664.521	+0.000	+0.000	+1,818.445	+0.000	+8,561.342
05	+664.110	+0.000	+0.000	+1,817.320	+0.000	+8,556.047
06	+663.699	+0.000	+0.000	+1,816.196	+0.000	+8,550.753
07	+662.877	+0.000	+0.000	+1,813.946	+0.000	+8,540.163
08	+650.959	+0.000	+0.000	+1,781.334	+0.000	+8,386.620
09	+642.740	+0.000	+0.000	+1,758.842	+0.000	+8,280.729
10	+641.918	+0.000	+0.000	+1,756.593	+0.000	+8,270.140
11	+643.973	+0.000	+0.000	+1,762.216	+0.000	+8,296.613
12	+650.548	+0.000	+0.000	+1,780.209	+0.000	+8,381.326
13	+679.726	+0.000	+0.000	+1,860.054	+0.000	+8,757.241
14	+711.781	+0.000	+0.000	+1,947.771	+0.000	+9,170.219
15	+755.753	+0.000	+0.000	+2,068.101	+0.000	+9,736.739
16	+794.384	+0.000	+0.000	+2,173.812	+0.000	+10,234.430
17	+840.822	+0.000	+0.000	+2,300.889	+0.000	+10,832.718
18	+889.726	+0.000	+0.000	+2,434.714	+0.000	+11,462.773
19	+940.274	+0.000	+0.000	+2,573.037	+0.000	+12,114.007
20	+963.699	+0.000	+0.000	+2,637.138	+0.000	+12,415.799
21	+971.507	+0.000	+0.000	+2,658.505	+0.000	+12,516.396
22	+973.562	+0.000	+0.000	+2,664.128	+0.000	+12,542.869
23	+978.904	+0.000	+0.000	+2,678.748	+0.000	+12,611.698
24	+981.370	+0.000	+0.000	+2,685.495	+0.000	+12,643.466
25	+982.192	+0.000	+0.000	+2,687.745	+0.000	+12,654.055
26	+977.671	+0.000	+0.000	+2,675.374	+0.000	+12,595.814
27	+972.740	+0.000	+0.000	+2,661.879	+0.000	+12,532.279
28	+965.342	+0.000	+0.000	+2,641.637	+0.000	+12,436.977
29	+961.233	+0.000	+0.000	+2,630.391	+0.000	+12,384.031
30	+960.822	+0.000	+0.000	+2,629.266	+0.000	+12,378.736
31	+963.699	+0.000	+0.000	+2,637.138	+0.000	+12,415.799
32	+968.219	+0.000	+0.000	+2,649.509	+0.000	+12,474.039
33	+993.288	+0.000	+0.000	+2,718.108	+0.000	+12,797.009
34	+1,030.685	+0.000	+0.000	+2,820.445	+0.000	+13,278.816
35	+1,059.452	+0.000	+0.000	+2,899.165	+0.000	+13,649.437
36	+1,056.986	+0.000	+0.000	+2,892.418	+0.000	+13,617.669
37	+1,041.781	+0.000	+0.000	+2,850.809	+0.000	+13,421.769
38	+1,036.027	+0.000	+0.000	+2,835.064	+0.000	+13,347.645
39	+1,010.959	+0.000	+0.000	+2,766.465	+0.000	+13,024.676
40	+972.329	+0.000	+0.000	+2,660.755	+0.000	+12,526.985
41	+955.068	+0.000	+0.000	+2,613.522	+0.000	+12,304.612
42	+921.781	+0.000	+0.000	+2,522.431	+0.000	+11,875.751

43	+890.548	+.000	+.000	+2,436.963	+.000	+11,473.363
44	+856.849	+.000	+.000	+2,344.748	+.000	+11,039.207
45	+819.452	+.000	+.000	+2,242.411	+.000	+10,557.400
46	+788.219	+.000	+.000	+2,156.943	+.000	+10,155.011
47	+746.712	+.000	+.000	+2,043.361	+.000	+9,620.258
48	+720.411	+.000	+.000	+1,971.388	+.000	+9,281.405

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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	Placeholder Column2 30 Charact	Placeholder Column3 30 Charact	Wind forecast Incentive(£)
01	+.000	+38.702	+.000	+.000	+.000	+.000
02	+.000	+39.161	+.000	+.000	+.000	+.000
03	+.000	+38.265	+.000	+.000	+.000	+.000
04	+.000	+37.140	+.000	+.000	+.000	+.000
05	+.000	+37.117	+.000	+.000	+.000	+.000
06	+.000	+37.094	+.000	+.000	+.000	+.000
07	+.000	+37.048	+.000	+.000	+.000	+.000
08	+.000	+36.382	+.000	+.000	+.000	+.000
09	+.000	+35.923	+.000	+.000	+.000	+.000
10	+.000	+35.877	+.000	+.000	+.000	+.000
11	+.000	+35.991	+.000	+.000	+.000	+.000
12	+.000	+36.359	+.000	+.000	+.000	+.000
13	+.000	+37.990	+.000	+.000	+.000	+.000
14	+.000	+39.781	+.000	+.000	+.000	+.000
15	+.000	+42.239	+.000	+.000	+.000	+.000
16	+.000	+44.398	+.000	+.000	+.000	+.000
17	+.000	+46.993	+.000	+.000	+.000	+.000
18	+.000	+49.727	+.000	+.000	+.000	+.000
19	+.000	+52.552	+.000	+.000	+.000	+.000
20	+.000	+53.861	+.000	+.000	+.000	+.000
21	+.000	+54.297	+.000	+.000	+.000	+.000
22	+.000	+54.412	+.000	+.000	+.000	+.000
23	+.000	+54.711	+.000	+.000	+.000	+.000
24	+.000	+54.849	+.000	+.000	+.000	+.000
25	+.000	+54.894	+.000	+.000	+.000	+.000
26	+.000	+54.642	+.000	+.000	+.000	+.000
27	+.000	+54.366	+.000	+.000	+.000	+.000
28	+.000	+53.953	+.000	+.000	+.000	+.000
29	+.000	+53.723	+.000	+.000	+.000	+.000
30	+.000	+53.700	+.000	+.000	+.000	+.000
31	+.000	+53.861	+.000	+.000	+.000	+.000
32	+.000	+54.114	+.000	+.000	+.000	+.000
33	+.000	+55.515	+.000	+.000	+.000	+.000
34	+.000	+57.605	+.000	+.000	+.000	+.000
35	+.000	+59.213	+.000	+.000	+.000	+.000
36	+.000	+59.075	+.000	+.000	+.000	+.000
37	+.000	+58.225	+.000	+.000	+.000	+.000
38	+.000	+57.903	+.000	+.000	+.000	+.000
39	+.000	+56.502	+.000	+.000	+.000	+.000
40	+.000	+54.343	+.000	+.000	+.000	+.000
41	+.000	+53.379	+.000	+.000	+.000	+.000
42	+.000	+51.518	+.000	+.000	+.000	+.000

43	+.000	+49.773	+.000	+.000	+.000	+.000
44	+.000	+47.889	+.000	+.000	+.000	+.000
45	+.000	+45.799	+.000	+.000	+.000	+.000
46	+.000	+44.053	+.000	+.000	+.000	+.000
47	+.000	+41.734	+.000	+.000	+.000	+.000
48	+.000	+40.264	+.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	+53,596.283
02	+ .000	+68,809.828
03	+ .000	+58,919.264
04	+ .000	+30,061.912
05	+ .000	+27,432.966
06	+ .000	+31,663.620
07	+ .000	+36,582.149
08	+ .000	+37,708.462
09	+ .000	+42,956.477
10	+ .000	+43,750.285
11	+ .000	+55,500.544
12	+ .000	+62,993.936
13	+ .000	+81,185.045
14	+ .000	+52,810.963
15	+ .000	+53,932.919
16	+ .000	+60,736.250
17	+ .000	+43,180.410
18	+ .000	+47,552.664
19	+ .000	+38,406.292
20	+ .000	+42,691.580
21	+ .000	+39,013.129
22	+ .000	+40,758.178
23	+ .000	+48,388.932
24	+ .000	+49,010.417
25	+ .000	+53,662.538
26	+ .000	+53,267.565
27	+ .000	+46,010.276
28	+ .000	+44,987.163
29	+ .000	+48,945.225
30	+ .000	+48,153.689
31	+ .000	+53,368.390
32	+ .000	+54,601.493
33	+ .000	+62,406.154
34	+ .000	+81,877.637
35	+ .000	+97,275.060
36	+ .000	+99,422.655
37	+ .000	+77,448.403
38	+ .000	+73,090.342
39	+ .000	+76,237.871
40	+ .000	+60,956.380
41	+ .000	+65,054.109
42	+ .000	+32,315.873

43	+.000	+38,123.256
44	+.000	+44,662.774
45	+.000	+39,426.180
46	+.000	+55,937.873
47	+.000	+33,890.112
48	+.000	+25,294.144