

Date: 03/06/2020

Settlement Day:26/05/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,597,908.450	+166,599,971.070
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,588,330.870	+165,280,697.920
Balancing Services Contract Cost	+591,597.735	+40,820,807.921
Balancing Services Cost Variable	+170,495.590	+24,478,239.770
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+10,978,667.830
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,424.670	+34,351,781.520
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	+613,424.670	+34,351,781.520
Total External Costs	+2,596,999.537	+241,765,323.461
Total Adjusted Energy Volume (MWh)	+940,720.837	

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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	+17,463.714	+85,995.204	+4.92422
02	+16,565.699	+73,871.206	+4.45929
03	+16,326.715	+80,252.467	+4.91541
04	+16,172.593	+84,026.665	+5.19562
05	+16,037.422	+83,727.812	+5.22078
06	+15,647.612	+81,368.181	+5.20004
07	+15,431.062	+77,498.243	+5.02222
08	+15,454.735	+81,900.891	+5.29940
09	+15,626.639	+82,433.739	+5.27521
10	+15,387.016	+75,601.989	+4.91336
11	+15,089.458	+68,198.588	+4.51962
12	+15,490.522	+72,122.255	+4.65590
13	+16,535.852	+78,249.648	+4.73212
14	+17,534.559	+75,269.422	+4.29263
15	+18,907.396	+60,098.795	+3.17859
16	+19,744.616	+65,392.027	+3.31189
17	+20,282.423	+69,020.967	+3.40299
18	+20,666.649	+71,631.903	+3.46606
19	+20,708.450	+70,604.496	+3.40945
20	+20,509.004	+66,983.671	+3.26606
21	+20,216.018	+70,028.996	+3.46404
22	+20,158.980	+64,923.130	+3.22056
23	+20,025.129	+58,452.736	+2.91897
24	+19,991.631	+57,817.822	+2.89210
25	+20,136.368	+59,012.588	+2.93065
26	+20,015.750	+57,130.840	+2.85429
27	+19,608.302	+58,036.837	+2.95981
28	+19,236.480	+56,537.614	+2.93908
29	+19,194.199	+51,379.754	+2.67684
30	+19,078.403	+46,555.452	+2.44022
31	+19,093.878	+47,411.694	+2.48308
32	+19,496.327	+52,296.595	+2.68238
33	+19,953.451	+54,524.818	+2.73260
34	+21,074.846	+62,600.520	+2.97039
35	+22,296.500	+68,438.787	+3.06949
36	+23,106.763	+73,990.761	+3.20213
37	+23,618.826	+75,297.329	+3.18802
38	+23,880.263	+59,440.167	+2.48909
39	+23,834.325	+58,809.437	+2.46743
40	+23,894.033	+64,298.403	+2.69098
41	+23,663.544	+63,569.313	+2.68638
42	+23,619.500	+64,359.209	+2.72483

43	+23,591.285	+61,556.471	+2.60929
44	+23,248.758	+64,947.050	+2.79357
45	+22,665.041	+66,775.900	+2.94621
46	+21,449.375	+62,248.649	+2.90212
47	+20,094.343	+71,425.818	+3.55452
48	+18,896.383	+54,309.349	+2.87406

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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	+0.01856	+54,176.69	+0.00	+54,005.02	+10,980.054	+5,048.530
02	+0.01761	+43,339.65	+0.00	+43,260.04	+10,418.036	+5,048.530
03	+0.01736	+47,610.62	+0.00	+47,583.08	+10,270.137	+7,469.650
04	+0.01719	+51,660.85	+0.00	+51,604.05	+10,169.565	+7,469.650
05	+0.01705	+50,818.57	+0.00	+50,771.47	+10,086.741	+8,206.600
06	+0.01663	+49,058.92	+0.00	+49,021.51	+9,838.270	+8,206.600
07	+0.01640	+46,149.70	+0.00	+46,124.17	+9,702.203	+7,567.870
08	+0.01643	+50,542.27	+0.00	+50,483.27	+9,719.951	+7,567.870
09	+0.01661	+51,248.82	+0.00	+51,237.45	+9,826.438	+7,085.250
10	+0.01636	+44,868.69	+0.00	+44,768.60	+9,678.539	+7,085.250
11	+0.01604	+35,248.70	+0.00	+35,145.96	+9,489.228	+9,769.000
12	+0.01647	+38,552.90	+0.00	+38,445.44	+9,743.615	+9,769.000
13	+0.01758	+44,598.43	+0.00	+44,576.46	+10,400.288	+8,154.100
14	+0.01864	+36,538.79	+0.00	+36,251.42	+11,027.382	+11,960.220
15	+0.02010	+27,161.11	+0.00	+27,073.56	+11,891.114	+3,848.120
16	+0.02099	+31,596.96	+0.00	+31,074.87	+12,417.636	+3,848.120
17	+0.02156	+35,773.90	+0.00	+35,610.95	+12,754.847	+2,113.570
18	+0.02197	+37,699.67	+0.00	+37,626.73	+12,997.402	+2,113.570
19	+0.02201	+37,329.50	+0.00	+37,315.51	+13,021.066	+1,339.320
20	+0.02180	+34,113.69	+0.00	+33,999.52	+12,896.831	+1,339.320
21	+0.02149	+37,273.02	+0.00	+37,180.40	+12,713.435	+1,653.760
22	+0.02143	+32,426.10	+0.00	+32,161.63	+12,677.939	+1,653.760
23	+0.02129	+28,046.25	+0.00	+27,768.48	+12,595.116	-220.260
24	+0.02125	+27,215.65	+0.00	+27,191.63	+12,571.452	-220.260
25	+0.02141	+27,745.22	+0.00	+27,734.25	+12,666.108	+199.630
26	+0.02128	+26,083.86	+0.00	+26,041.21	+12,589.200	+199.630
27	+0.02084	+24,491.42	+0.00	+24,454.17	+12,328.897	+3,331.370
28	+0.02045	+23,630.54	+0.00	+23,521.07	+12,098.174	+3,331.370
29	+0.02040	+22,204.32	+0.00	+22,146.91	+12,068.594	-379.750
30	+0.02028	+17,508.60	+0.00	+17,496.80	+11,997.602	-379.750
31	+0.02030	+18,405.26	+0.00	+18,217.64	+12,009.434	-273.380
32	+0.02072	+23,201.27	+0.00	+22,492.87	+12,257.905	-273.380
33	+0.02121	+20,712.33	+0.00	+18,894.35	+12,547.788	+4,842.080
34	+0.02240	+25,878.07	+0.00	+25,242.65	+13,251.789	+4,842.080
35	+0.02370	+29,817.77	+0.00	+29,193.84	+14,020.866	+4,842.080
36	+0.02456	+33,825.73	+0.00	+33,497.44	+14,529.640	+4,842.080
37	+0.02511	+37,875.18	+0.00	+37,768.71	+14,855.019	+1,079.000
38	+0.02539	+21,749.67	+0.00	+21,505.10	+15,020.666	+1,079.000
39	+0.02534	+21,126.38	+0.00	+20,946.95	+14,991.087	+1,079.000
40	+0.02540	+22,712.86	+0.00	+22,581.89	+15,026.582	+4,845.930
41	+0.02515	+22,270.66	+0.00	+22,215.70	+14,878.683	+4,845.930
42	+0.02511	+23,297.88	+0.00	+23,063.66	+14,855.019	+4,845.930

43	+0.02508	+20,594.23	+.00	+20,304.47	+14,837.271	+4,845.930
44	+0.02471	+24,427.91	+.00	+24,232.14	+14,618.380	+4,845.930
45	+0.02409	+32,253.10	+.00	+32,092.41	+14,251.589	-285.500
46	+0.02280	+29,625.72	+.00	+29,437.72	+13,488.428	-285.500
47	+0.02136	+45,228.17	+.00	+45,120.32	+12,636.528	-4,700.630
48	+0.02009	+30,192.85	+.00	+29,847.38	+11,885.198	-4,700.630

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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	+4,576.438	+0.000	+11,385.162
02	+0.000	+0.000	+0.000	+4,342.192	+0.000	+10,802.408
03	+0.000	+0.000	+0.000	+4,280.548	+0.000	+10,649.052
04	+0.000	+0.000	+0.000	+4,238.630	+0.000	+10,544.770
05	+0.000	+0.000	+0.000	+4,204.110	+0.000	+10,458.891
06	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,201.252
07	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,060.165
08	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,078.567
09	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,188.984
10	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,035.628
11	+0.000	+0.000	+0.000	+3,955.068	+0.000	+9,839.332
12	+0.000	+0.000	+0.000	+4,061.096	+0.000	+10,103.104
13	+0.000	+0.000	+0.000	+4,334.795	+0.000	+10,784.006
14	+0.000	+0.000	+0.000	+4,596.164	+0.000	+11,434.236
15	+0.000	+0.000	+0.000	+4,956.164	+0.000	+12,329.836
16	+0.000	+0.000	+0.000	+5,175.616	+0.000	+12,875.784
17	+0.000	+0.000	+0.000	+5,316.164	+0.000	+13,225.436
18	+0.000	+0.000	+0.000	+5,417.260	+0.000	+13,476.940
19	+0.000	+0.000	+0.000	+5,427.123	+0.000	+13,501.477
20	+0.000	+0.000	+0.000	+5,375.342	+0.000	+13,372.658
21	+0.000	+0.000	+0.000	+5,298.904	+0.000	+13,182.496
22	+0.000	+0.000	+0.000	+5,284.110	+0.000	+13,145.691
23	+0.000	+0.000	+0.000	+5,249.589	+0.000	+13,059.811
24	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,035.274
25	+0.000	+0.000	+0.000	+5,279.178	+0.000	+13,133.422
26	+0.000	+0.000	+0.000	+5,247.123	+0.000	+13,053.677
27	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,783.770
28	+0.000	+0.000	+0.000	+5,042.466	+0.000	+12,544.535
29	+0.000	+0.000	+0.000	+5,030.137	+0.000	+12,513.863
30	+0.000	+0.000	+0.000	+5,000.548	+0.000	+12,440.252
31	+0.000	+0.000	+0.000	+5,005.479	+0.000	+12,452.521
32	+0.000	+0.000	+0.000	+5,109.041	+0.000	+12,710.159
33	+0.000	+0.000	+0.000	+5,229.863	+0.000	+13,010.737
34	+0.000	+0.000	+0.000	+5,523.288	+0.000	+13,740.713
35	+0.000	+0.000	+0.000	+5,843.836	+0.000	+14,538.165
36	+0.000	+0.000	+0.000	+6,055.890	+0.000	+15,065.710
37	+0.000	+0.000	+0.000	+6,191.507	+0.000	+15,403.093
38	+0.000	+0.000	+0.000	+6,260.548	+0.000	+15,574.852
39	+0.000	+0.000	+0.000	+6,248.219	+0.000	+15,544.181
40	+0.000	+0.000	+0.000	+6,263.014	+0.000	+15,580.987
41	+0.000	+0.000	+0.000	+6,201.370	+0.000	+15,427.630
42	+0.000	+0.000	+0.000	+6,191.507	+0.000	+15,403.093

43	+.000	+.000	+.000	+6,184.110	+.000	+15,384.691
44	+.000	+.000	+.000	+6,092.877	+.000	+15,157.724
45	+.000	+.000	+.000	+5,940.000	+.000	+14,777.400
46	+.000	+.000	+.000	+5,621.918	+.000	+13,986.082
47	+.000	+.000	+.000	+5,266.849	+.000	+13,102.751
48	+.000	+.000	+.000	+4,953.699	+.000	+12,323.702

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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	+85,995.204
02	+ .000	+73,871.206
03	+ .000	+80,252.467
04	+ .000	+84,026.665
05	+ .000	+83,727.812
06	+ .000	+81,368.181
07	+ .000	+77,498.243
08	+ .000	+81,900.891
09	+ .000	+82,433.739
10	+ .000	+75,601.989
11	+ .000	+68,198.588
12	+ .000	+72,122.255
13	+ .000	+78,249.648
14	+ .000	+75,269.422
15	+ .000	+60,098.795
16	+ .000	+65,392.027
17	+ .000	+69,020.967
18	+ .000	+71,631.903
19	+ .000	+70,604.496
20	+ .000	+66,983.671
21	+ .000	+70,028.996
22	+ .000	+64,923.130
23	+ .000	+58,452.736
24	+ .000	+57,817.822
25	+ .000	+59,012.588
26	+ .000	+57,130.840
27	+ .000	+58,036.837
28	+ .000	+56,537.614
29	+ .000	+51,379.754
30	+ .000	+46,555.452
31	+ .000	+47,411.694
32	+ .000	+52,296.595
33	+ .000	+54,524.818
34	+ .000	+62,600.520
35	+ .000	+68,438.787
36	+ .000	+73,990.761
37	+ .000	+75,297.329
38	+ .000	+59,440.167
39	+ .000	+58,809.437
40	+ .000	+64,298.403
41	+ .000	+63,569.313
42	+ .000	+64,359.209

43	+.000	+61,556.471
44	+.000	+64,947.050
45	+.000	+66,775.900
46	+.000	+62,248.649
47	+.000	+71,425.818
48	+.000	+54,309.349