

Date: 08/06/2020

Settlement Day:30/05/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:05

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 60

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,944,248.200	+173,477,383.330
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,927,597.360	+172,124,530.400
Balancing Services Contract Cost	+1,046,301.658	+44,537,357.812
Balancing Services Cost Variable	+423,131.590	+25,154,473.830
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	+11,964,969.198
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+36,806,445.620
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	+613,907.380	+36,806,445.620
Total External Costs	+4,643,605.950	+253,988,241.260
Total Adjusted Energy Volume (MWh)	+823,383.470	

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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	+17,498.130	+89,796.888	+5.13180
02	+17,003.996	+91,461.037	+5.37880
03	+16,845.404	+93,438.598	+5.54683
04	+16,692.584	+95,963.619	+5.74888
05	+16,410.237	+99,927.033	+6.08931
06	+16,028.308	+95,152.152	+5.93651
07	+15,862.405	+92,340.797	+5.82136
08	+15,677.313	+89,770.665	+5.72615
09	+15,795.840	+95,354.124	+6.03666
10	+15,662.566	+95,197.539	+6.07803
11	+15,745.068	+100,443.487	+6.37936
12	+15,710.398	+101,573.046	+6.46534
13	+16,225.991	+107,139.700	+6.60297
14	+16,098.572	+105,489.945	+6.55275
15	+16,141.393	+104,631.454	+6.48218
16	+16,052.295	+103,980.715	+6.47762
17	+15,916.204	+88,710.032	+5.57357
18	+15,837.670	+92,300.494	+5.82791
19	+15,910.597	+97,345.194	+6.11826
20	+15,868.664	+98,486.825	+6.20637
21	+16,090.504	+111,091.647	+6.90417
22	+15,884.763	+108,408.291	+6.82467
23	+15,975.541	+117,936.027	+7.38229
24	+15,769.600	+122,371.161	+7.75994
25	+15,554.160	+124,076.497	+7.97706
26	+15,545.688	+127,223.179	+8.18382
27	+15,269.851	+143,635.100	+9.40645
28	+15,250.476	+142,409.327	+9.33803
29	+16,048.258	+169,326.758	+10.55110
30	+15,949.701	+162,912.243	+10.21413
31	+15,504.248	+135,697.740	+8.75229
32	+15,695.969	+133,490.100	+8.50474
33	+16,145.876	+116,760.622	+7.23161
34	+17,150.231	+113,716.519	+6.63061
35	+17,690.070	+106,590.718	+6.02545
36	+18,886.011	+100,240.854	+5.30768
37	+19,486.808	+101,389.766	+5.20300
38	+20,060.786	+102,361.178	+5.10255
39	+20,587.255	+98,929.670	+4.80538
40	+20,933.204	+105,218.309	+5.02638
41	+20,959.997	+112,686.940	+5.37629
42	+20,574.800	+104,294.212	+5.06903

43	+20,800.950	+102,332.953	+4.91963
44	+20,940.622	+101,083.457	+4.82715
45	+20,478.633	+100,491.938	+4.90716
46	+19,516.022	+92,137.140	+4.72110
47	+18,970.347	+120,638.252	+6.35931
48	+18,679.464	+141,483.118	+7.57426

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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	+0.02125	+34,072.52	+0.00	+34,011.99	+22,233.910	+15,265.730
02	+0.02065	+36,895.63	+0.00	+36,820.21	+21,606.129	+15,265.730
03	+0.02046	+38,811.07	+0.00	+38,731.81	+21,407.332	+15,693.980
04	+0.02027	+41,744.91	+0.00	+41,619.12	+21,208.535	+15,693.980
05	+0.01993	+44,124.30	+0.00	+44,077.54	+20,852.792	+17,847.280
06	+0.01947	+40,235.51	+0.00	+40,179.78	+20,371.493	+17,847.280
07	+0.01926	+40,023.75	+0.00	+39,966.93	+20,151.770	+15,649.200
08	+0.01904	+37,920.07	+0.00	+37,816.29	+19,921.584	+15,649.200
09	+0.01918	+41,288.40	+0.00	+41,188.09	+20,068.066	+17,593.910
10	+0.01902	+41,412.35	+0.00	+41,336.59	+19,900.658	+17,593.910
11	+0.01912	+48,597.69	+0.00	+48,504.75	+20,005.288	+15,481.020
12	+0.01908	+49,789.40	+0.00	+49,710.58	+19,963.436	+15,481.020
13	+0.01971	+53,998.08	+0.00	+53,828.99	+20,622.606	+15,727.990
14	+0.01955	+49,104.69	+0.00	+48,878.82	+20,455.197	+19,333.490
15	+0.01960	+50,983.85	+0.00	+50,918.23	+20,507.512	+16,340.250
16	+0.01950	+50,660.83	+0.00	+50,402.882	+20,402.882	+16,340.250
17	+0.01933	+51,706.69	+0.00	+51,591.69	+20,225.011	+260.200
18	+0.01923	+55,441.52	+0.00	+55,372.83	+20,120.381	+260.200
19	+0.01932	+58,300.05	+0.00	+58,135.05	+20,214.548	+2,371.070
20	+0.01927	+59,506.00	+0.00	+59,372.02	+20,162.233	+2,371.070
21	+0.01954	+70,509.15	+0.00	+70,186.35	+20,444.734	+3,646.730
22	+0.01929	+70,009.23	+0.00	+67,979.69	+20,183.159	+3,646.730
23	+0.01940	+81,324.34	+0.00	+79,459.84	+20,298.252	+1,484.570
24	+0.01915	+84,900.40	+0.00	+84,371.67	+20,036.677	+1,484.570
25	+0.01889	+80,423.94	+0.00	+79,927.00	+19,764.638	+8,130.340
26	+0.01888	+84,054.42	+0.00	+83,092.75	+19,754.175	+8,130.340
27	+0.01855	+92,748.31	+0.00	+92,353.50	+19,408.896	+15,910.750
28	+0.01852	+91,458.68	+0.00	+91,184.93	+19,377.507	+15,910.750
29	+0.01949	+113,965.38	+0.00	+113,651.08	+20,392.419	+18,512.450
30	+0.01937	+108,128.57	+0.00	+107,465.38	+20,266.863	+18,512.450
31	+0.01883	+89,806.56	+0.00	+89,520.44	+19,701.860	+10,272.550
32	+0.01906	+87,267.77	+0.00	+86,874.24	+19,942.510	+10,272.550
33	+0.01961	+74,709.28	+0.00	+74,319.19	+20,517.976	+5,049.390
34	+0.02083	+69,635.27	+0.00	+68,948.81	+21,794.464	+5,049.390
35	+0.02148	+65,560.11	+0.00	+65,270.15	+22,474.560	+362.840
36	+0.02294	+56,313.76	+0.00	+56,136.38	+24,002.160	+362.840
37	+0.02367	+60,349.29	+0.00	+60,162.63	+24,765.960	-3,906.450
38	+0.02436	+59,834.58	+0.00	+59,818.36	+25,487.908	-3,906.450
39	+0.02500	+54,922.71	+0.00	+54,855.86	+26,157.541	-3,595.800
40	+0.02542	+56,901.44	+0.00	+56,743.76	+26,596.988	+4.090
41	+0.02546	+63,770.51	+0.00	+63,696.32	+26,638.840	+443.890
42	+0.02499	+56,936.03	+0.00	+56,199.78	+26,147.078	+443.890

43	+0.02526	+55,783.56	+ .00	+55,672.89	+26,429.580	-1,505.310
44	+0.02543	+54,131.28	+ .00	+54,099.24	+26,607.451	-1,505.310
45	+0.02487	+58,192.83	+ .00	+57,990.81	+26,021.522	-4,920.600
46	+0.02370	+52,183.60	+ .00	+51,866.95	+24,797.349	-4,920.600
47	+0.02304	+51,596.57	+ .00	+50,858.82	+24,106.790	+25,847.120
48	+0.02269	+74,213.32	+ .00	+72,371.06	+23,740.585	+25,847.120

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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	+5,239.726	+0.000	+13,045.532
02	+0.000	+0.000	+0.000	+5,091.781	+0.000	+12,677.187
03	+0.000	+0.000	+0.000	+5,044.931	+0.000	+12,560.545
04	+0.000	+0.000	+0.000	+4,998.082	+0.000	+12,443.903
05	+0.000	+0.000	+0.000	+4,914.247	+0.000	+12,235.174
06	+0.000	+0.000	+0.000	+4,800.822	+0.000	+11,952.777
07	+0.000	+0.000	+0.000	+4,749.041	+0.000	+11,823.856
08	+0.000	+0.000	+0.000	+4,694.795	+0.000	+11,688.797
09	+0.000	+0.000	+0.000	+4,729.315	+0.000	+11,774.744
10	+0.000	+0.000	+0.000	+4,689.863	+0.000	+11,676.518
11	+0.000	+0.000	+0.000	+4,714.521	+0.000	+11,737.909
12	+0.000	+0.000	+0.000	+4,704.658	+0.000	+11,713.353
13	+0.000	+0.000	+0.000	+4,860.000	+0.000	+12,100.114
14	+0.000	+0.000	+0.000	+4,820.548	+0.000	+12,001.889
15	+0.000	+0.000	+0.000	+4,832.877	+0.000	+12,032.585
16	+0.000	+0.000	+0.000	+4,808.219	+0.000	+11,971.194
17	+0.000	+0.000	+0.000	+4,766.301	+0.000	+11,866.830
18	+0.000	+0.000	+0.000	+4,741.644	+0.000	+11,805.439
19	+0.000	+0.000	+0.000	+4,763.836	+0.000	+11,860.691
20	+0.000	+0.000	+0.000	+4,751.507	+0.000	+11,829.995
21	+0.000	+0.000	+0.000	+4,818.082	+0.000	+11,995.750
22	+0.000	+0.000	+0.000	+4,756.438	+0.000	+11,842.273
23	+0.000	+0.000	+0.000	+4,783.562	+0.000	+11,909.803
24	+0.000	+0.000	+0.000	+4,721.918	+0.000	+11,756.326
25	+0.000	+0.000	+0.000	+4,657.808	+0.000	+11,596.710
26	+0.000	+0.000	+0.000	+4,655.342	+0.000	+11,590.571
27	+0.000	+0.000	+0.000	+4,573.973	+0.000	+11,387.982
28	+0.000	+0.000	+0.000	+4,566.575	+0.000	+11,369.565
29	+0.000	+0.000	+0.000	+4,805.753	+0.000	+11,965.055
30	+0.000	+0.000	+0.000	+4,776.164	+0.000	+11,891.386
31	+0.000	+0.000	+0.000	+4,643.014	+0.000	+11,559.876
32	+0.000	+0.000	+0.000	+4,699.726	+0.000	+11,701.075
33	+0.000	+0.000	+0.000	+4,835.342	+0.000	+12,038.724
34	+0.000	+0.000	+0.000	+5,136.164	+0.000	+12,787.691
35	+0.000	+0.000	+0.000	+5,296.438	+0.000	+13,186.731
36	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
37	+0.000	+0.000	+0.000	+5,836.438	+0.000	+14,531.188
38	+0.000	+0.000	+0.000	+6,006.575	+0.000	+14,954.784
39	+0.000	+0.000	+0.000	+6,164.384	+0.000	+15,347.685
40	+0.000	+0.000	+0.000	+6,267.945	+0.000	+15,605.526
41	+0.000	+0.000	+0.000	+6,277.808	+0.000	+15,630.082
42	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545

43	+.000	+.000	+.000	+6,228.493	+.000	+15,507.300
44	+.000	+.000	+.000	+6,270.411	+.000	+15,611.665
45	+.000	+.000	+.000	+6,132.329	+.000	+15,267.877
46	+.000	+.000	+.000	+5,843.836	+.000	+14,549.605
47	+.000	+.000	+.000	+5,681.096	+.000	+14,144.426
48	+.000	+.000	+.000	+5,594.795	+.000	+13,929.558

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+89,796.888
02	+ .000	+91,461.037
03	+ .000	+93,438.598
04	+ .000	+95,963.619
05	+ .000	+99,927.033
06	+ .000	+95,152.152
07	+ .000	+92,340.797
08	+ .000	+89,770.665
09	+ .000	+95,354.124
10	+ .000	+95,197.539
11	+ .000	+100,443.487
12	+ .000	+101,573.046
13	+ .000	+107,139.700
14	+ .000	+105,489.945
15	+ .000	+104,631.454
16	+ .000	+103,980.715
17	+ .000	+88,710.032
18	+ .000	+92,300.494
19	+ .000	+97,345.194
20	+ .000	+98,486.825
21	+ .000	+111,091.647
22	+ .000	+108,408.291
23	+ .000	+117,936.027
24	+ .000	+122,371.161
25	+ .000	+124,076.497
26	+ .000	+127,223.179
27	+ .000	+143,635.100
28	+ .000	+142,409.327
29	+ .000	+169,326.758
30	+ .000	+162,912.243
31	+ .000	+135,697.740
32	+ .000	+133,490.100
33	+ .000	+116,760.622
34	+ .000	+113,716.519
35	+ .000	+106,590.718
36	+ .000	+100,240.854
37	+ .000	+101,389.766
38	+ .000	+102,361.178
39	+ .000	+98,929.670
40	+ .000	+105,218.309
41	+ .000	+112,686.940
42	+ .000	+104,294.212

43	+.000	+102,332.953
44	+.000	+101,083.457
45	+.000	+100,491.938
46	+.000	+92,137.140
47	+.000	+120,638.252
48	+.000	+141,483.118