

Date: 08/06/2020

Settlement Day:29/05/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:03

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 59

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,597,715.730	+170,533,135.130
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,591,433.090	+169,196,933.040
Balancing Services Contract Cost	+1,186,417.968	+43,491,056.154
Balancing Services Cost Variable	+6,786.210	+24,731,342.240
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	+11,718,393.856
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+36,192,538.240
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	+36,192,538.240
Total External Costs	+3,031,212.610	+249,344,635.310
Total Adjusted Energy Volume (MWh)	+882,763.990	

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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	+17,573.654	+79,092.593	+4.50063
02	+17,010.811	+82,183.436	+4.83125
03	+16,740.455	+84,402.397	+5.04182
04	+16,656.772	+82,176.296	+4.93351
05	+16,271.369	+73,261.860	+4.50250
06	+16,010.655	+70,518.909	+4.40450
07	+16,070.616	+73,378.823	+4.56602
08	+15,860.637	+71,382.755	+4.50062
09	+15,896.894	+74,132.331	+4.66332
10	+15,754.384	+71,923.067	+4.56527
11	+15,766.605	+70,125.836	+4.44774
12	+16,118.653	+71,808.397	+4.45499
13	+16,942.109	+74,313.314	+4.38631
14	+17,613.071	+76,124.249	+4.32203
15	+18,472.292	+71,959.271	+3.89552
16	+18,865.227	+74,357.848	+3.94153
17	+19,242.203	+75,331.655	+3.91492
18	+19,215.897	+80,083.978	+4.16759
19	+19,012.809	+75,693.511	+3.98119
20	+18,768.145	+73,334.559	+3.90740
21	+18,395.111	+74,429.100	+4.04613
22	+17,976.703	+74,420.618	+4.13984
23	+17,682.528	+70,835.291	+4.00595
24	+17,576.532	+69,063.603	+3.92931
25	+17,695.571	+72,320.369	+4.08692
26	+17,584.885	+70,913.882	+4.03266
27	+17,576.143	+75,249.613	+4.28135
28	+17,182.494	+69,317.757	+4.03421
29	+16,871.025	+66,802.142	+3.95958
30	+16,735.195	+63,797.407	+3.81217
31	+16,506.193	+64,112.863	+3.88417
32	+16,822.311	+75,633.837	+4.49604
33	+16,879.439	+67,947.861	+4.02548
34	+18,223.031	+68,775.020	+3.77407
35	+19,606.351	+69,119.974	+3.52539
36	+20,737.680	+77,227.187	+3.72400
37	+21,377.410	+71,372.645	+3.33869
38	+21,876.998	+78,003.119	+3.56553
39	+22,272.267	+83,250.124	+3.73784
40	+22,084.225	+91,484.955	+4.14255
41	+21,946.390	+94,537.001	+4.30763
42	+21,757.032	+90,265.402	+4.14879

43	+21,750.980	+87,932.123	+4.04267
44	+21,846.945	+84,031.612	+3.84638
45	+21,483.779	+82,668.763	+3.84796
46	+20,660.046	+77,379.336	+3.74536
47	+19,512.621	+84,133.485	+4.31175
48	+18,280.847	+84,530.283	+4.62398

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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	+0.01991	+38,126.62	+0.00	+38,023.23	+23,621.582	+315.570
02	+0.01927	+42,621.83	+0.00	+42,424.09	+22,862.274	+315.570
03	+0.01896	+44,421.29	+0.00	+44,332.04	+22,494.485	+1,261.120
04	+0.01887	+42,405.01	+0.00	+42,290.16	+22,387.707	+1,261.120
05	+0.01843	+32,678.70	+0.00	+32,641.03	+21,865.683	+2,896.450
06	+0.01814	+30,514.91	+0.00	+30,491.68	+21,521.622	+2,896.450
07	+0.01820	+32,558.30	+0.00	+32,548.08	+21,592.807	+3,577.150
08	+0.01797	+31,099.31	+0.00	+31,022.80	+21,319.931	+3,577.150
09	+0.01801	+36,385.40	+0.00	+36,264.55	+21,367.388	+1,003.100
10	+0.01785	+34,497.73	+0.00	+34,382.79	+21,177.561	+1,003.100
11	+0.01786	+32,349.17	+0.00	+32,313.35	+21,189.425	+1,254.840
12	+0.01826	+33,267.85	+0.00	+33,177.15	+21,663.992	+1,254.840
13	+0.01919	+36,797.23	+0.00	+36,763.97	+22,767.361	-1,730.680
14	+0.01995	+33,571.15	+0.00	+33,413.76	+23,669.038	+1,874.820
15	+0.02093	+31,028.63	+0.00	+31,010.19	+24,831.728	-1,892.550
16	+0.02137	+32,607.94	+0.00	+32,508.13	+25,353.752	-1,892.550
17	+0.02180	+30,762.53	+0.00	+30,700.47	+25,863.912	+8.750
18	+0.02177	+35,733.72	+0.00	+35,514.20	+25,828.319	+8.750
19	+0.02154	+32,239.05	+0.00	+31,839.42	+25,555.443	-236.150
20	+0.02126	+30,428.27	+0.00	+30,053.60	+25,223.246	-236.150
21	+0.02084	+32,602.60	+0.00	+32,521.42	+24,724.950	-749.730
22	+0.02036	+33,590.61	+0.00	+33,495.45	+24,155.470	-749.730
23	+0.02003	+28,561.36	+0.00	+28,514.62	+23,763.952	+1,321.250
24	+0.01991	+27,078.26	+0.00	+26,988.56	+23,621.582	+1,321.250
25	+0.02005	+29,970.25	+0.00	+29,947.06	+23,787.680	+1,332.950
26	+0.01992	+29,080.78	+0.00	+28,806.67	+23,633.446	+1,332.950
27	+0.01991	+38,939.30	+0.00	+38,750.93	+23,621.582	-4,255.110
28	+0.01946	+33,867.90	+0.00	+33,740.18	+23,087.694	-4,255.110
29	+0.01911	+33,589.50	+0.00	+33,431.57	+22,672.447	-5,745.700
30	+0.01896	+30,996.20	+0.00	+30,733.87	+22,494.485	-5,745.700
31	+0.01870	+27,541.44	+0.00	+27,456.49	+22,186.016	-1,620.670
32	+0.01906	+38,313.32	+0.00	+38,240.58	+22,613.126	-1,620.670
33	+0.01912	+28,341.87	+0.00	+28,068.74	+22,684.312	+742.380
34	+0.02064	+25,889.72	+0.00	+25,784.61	+24,487.667	+742.380
35	+0.02221	+24,328.26	+0.00	+24,189.75	+26,350.343	-531.440
36	+0.02349	+29,756.76	+0.00	+29,676.93	+27,868.958	-531.440
37	+0.02422	+25,092.17	+0.00	+24,812.72	+28,735.043	-3,016.010
38	+0.02478	+30,570.36	+0.00	+30,296.93	+29,399.437	-3,016.010
39	+0.02523	+34,505.22	+0.00	+34,427.53	+29,933.325	-2,820.710
40	+0.02502	+39,684.39	+0.00	+39,525.90	+29,684.178	+745.600
41	+0.02486	+43,066.60	+0.00	+42,786.77	+29,494.351	+864.280
42	+0.02465	+39,096.62	+0.00	+38,945.02	+29,245.203	+864.280

43	+0.02464	+37,981.11	+.00	+37,861.31	+29,233.339	-364.820
44	+0.02475	+33,769.41	+.00	+33,735.64	+29,363.845	-364.820
45	+0.02434	+38,318.00	+.00	+38,317.53	+28,877.413	-5,470.330
46	+0.02340	+35,103.82	+.00	+34,952.19	+27,762.180	-5,470.330
47	+0.02210	+25,383.65	+.00	+25,233.72	+26,219.837	+13,663.260
48	+0.02071	+28,601.61	+.00	+28,475.71	+24,570.716	+13,663.260

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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	+4,909.315	+0.000	+12,222.896
02	+0.000	+0.000	+0.000	+4,751.507	+0.000	+11,829.995
03	+0.000	+0.000	+0.000	+4,675.068	+0.000	+11,639.684
04	+0.000	+0.000	+0.000	+4,652.877	+0.000	+11,584.432
05	+0.000	+0.000	+0.000	+4,544.384	+0.000	+11,314.313
06	+0.000	+0.000	+0.000	+4,472.877	+0.000	+11,136.280
07	+0.000	+0.000	+0.000	+4,487.671	+0.000	+11,173.114
08	+0.000	+0.000	+0.000	+4,430.959	+0.000	+11,031.916
09	+0.000	+0.000	+0.000	+4,440.822	+0.000	+11,056.472
10	+0.000	+0.000	+0.000	+4,401.370	+0.000	+10,958.247
11	+0.000	+0.000	+0.000	+4,403.836	+0.000	+10,964.386
12	+0.000	+0.000	+0.000	+4,502.466	+0.000	+11,209.949
13	+0.000	+0.000	+0.000	+4,731.781	+0.000	+11,780.883
14	+0.000	+0.000	+0.000	+4,919.178	+0.000	+12,247.452
15	+0.000	+0.000	+0.000	+5,160.822	+0.000	+12,849.081
16	+0.000	+0.000	+0.000	+5,269.315	+0.000	+13,119.201
17	+0.000	+0.000	+0.000	+5,375.342	+0.000	+13,383.181
18	+0.000	+0.000	+0.000	+5,367.945	+0.000	+13,364.764
19	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
20	+0.000	+0.000	+0.000	+5,242.192	+0.000	+13,051.671
21	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
22	+0.000	+0.000	+0.000	+5,020.274	+0.000	+12,499.154
23	+0.000	+0.000	+0.000	+4,938.904	+0.000	+12,296.565
24	+0.000	+0.000	+0.000	+4,909.315	+0.000	+12,222.896
25	+0.000	+0.000	+0.000	+4,943.836	+0.000	+12,308.843
26	+0.000	+0.000	+0.000	+4,911.781	+0.000	+12,229.035
27	+0.000	+0.000	+0.000	+4,909.315	+0.000	+12,222.896
28	+0.000	+0.000	+0.000	+4,798.356	+0.000	+11,946.638
29	+0.000	+0.000	+0.000	+4,712.055	+0.000	+11,731.770
30	+0.000	+0.000	+0.000	+4,675.068	+0.000	+11,639.684
31	+0.000	+0.000	+0.000	+4,610.959	+0.000	+11,480.068
32	+0.000	+0.000	+0.000	+4,699.726	+0.000	+11,701.075
33	+0.000	+0.000	+0.000	+4,714.521	+0.000	+11,737.909
34	+0.000	+0.000	+0.000	+5,089.315	+0.000	+12,671.048
35	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
36	+0.000	+0.000	+0.000	+5,792.055	+0.000	+14,420.684
37	+0.000	+0.000	+0.000	+5,972.055	+0.000	+14,868.837
38	+0.000	+0.000	+0.000	+6,110.137	+0.000	+15,212.625
39	+0.000	+0.000	+0.000	+6,221.096	+0.000	+15,488.883
40	+0.000	+0.000	+0.000	+6,169.315	+0.000	+15,359.963
41	+0.000	+0.000	+0.000	+6,129.863	+0.000	+15,261.737
42	+0.000	+0.000	+0.000	+6,078.082	+0.000	+15,132.817

43	+.000	+.000	+.000	+6,075.616	+.000	+15,126.678
44	+.000	+.000	+.000	+6,102.740	+.000	+15,194.208
45	+.000	+.000	+.000	+6,001.644	+.000	+14,942.506
46	+.000	+.000	+.000	+5,769.863	+.000	+14,365.433
47	+.000	+.000	+.000	+5,449.315	+.000	+13,567.353
48	+.000	+.000	+.000	+5,106.575	+.000	+12,714.022

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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	+79,092.593
02	+ .000	+82,183.436
03	+ .000	+84,402.397
04	+ .000	+82,176.296
05	+ .000	+73,261.860
06	+ .000	+70,518.909
07	+ .000	+73,378.823
08	+ .000	+71,382.755
09	+ .000	+74,132.331
10	+ .000	+71,923.067
11	+ .000	+70,125.836
12	+ .000	+71,808.397
13	+ .000	+74,313.314
14	+ .000	+76,124.249
15	+ .000	+71,959.271
16	+ .000	+74,357.848
17	+ .000	+75,331.655
18	+ .000	+80,083.978
19	+ .000	+75,693.511
20	+ .000	+73,334.559
21	+ .000	+74,429.100
22	+ .000	+74,420.618
23	+ .000	+70,835.291
24	+ .000	+69,063.603
25	+ .000	+72,320.369
26	+ .000	+70,913.882
27	+ .000	+75,249.613
28	+ .000	+69,317.757
29	+ .000	+66,802.142
30	+ .000	+63,797.407
31	+ .000	+64,112.863
32	+ .000	+75,633.837
33	+ .000	+67,947.861
34	+ .000	+68,775.020
35	+ .000	+69,119.974
36	+ .000	+77,227.187
37	+ .000	+71,372.645
38	+ .000	+78,003.119
39	+ .000	+83,250.124
40	+ .000	+91,484.955
41	+ .000	+94,537.001
42	+ .000	+90,265.402

43	+.000	+87,932.123
44	+.000	+84,031.612
45	+.000	+82,668.763
46	+.000	+77,379.336
47	+.000	+84,133.485
48	+.000	+84,530.283