

Date: 10/06/2020

Settlement Day:02/06/2020

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: 63

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,048,861.960	+181,033,112.400
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,034,154.800	+179,643,056.310
Balancing Services Contract Cost	+1,157,244.458	+48,095,531.776
Balancing Services Cost Variable	+133,841.720	+26,505,609.720
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	+12,704,695.224
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+38,648,167.760
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	+38,648,167.760
Total External Costs	+3,571,816.320	+267,155,803.050
Total Adjusted Energy Volume (MWh)	+976,971.373	

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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	+18,788.624	+106,649.714	+5.67629
02	+18,185.593	+101,173.353	+5.56338
03	+17,738.548	+98,305.426	+5.54191
04	+17,421.624	+94,019.446	+5.39671
05	+17,271.351	+91,380.357	+5.29086
06	+17,116.939	+86,876.890	+5.07549
07	+17,207.258	+87,051.956	+5.05903
08	+16,968.369	+82,904.141	+4.88580
09	+16,836.669	+88,984.449	+5.28516
10	+16,752.513	+87,121.201	+5.20049
11	+16,518.114	+82,914.247	+5.01960
12	+16,996.831	+84,487.493	+4.97078
13	+17,986.384	+103,886.827	+5.77586
14	+19,002.685	+107,504.404	+5.65733
15	+19,822.462	+91,012.264	+4.59137
16	+20,517.159	+92,649.531	+4.51571
17	+21,215.030	+77,396.594	+3.64820
18	+21,629.576	+80,639.740	+3.72822
19	+21,366.619	+86,497.993	+4.04828
20	+20,712.931	+84,809.146	+4.09450
21	+20,397.640	+78,781.674	+3.86229
22	+20,488.403	+81,139.379	+3.96026
23	+20,306.949	+75,479.288	+3.71692
24	+20,297.291	+70,002.721	+3.44887
25	+20,361.521	+74,809.424	+3.67406
26	+20,355.851	+82,373.564	+4.04668
27	+19,904.548	+84,857.413	+4.26322
28	+19,501.814	+78,119.315	+4.00575
29	+19,449.031	+78,598.218	+4.04124
30	+19,414.918	+70,557.819	+3.63421
31	+19,595.520	+59,458.067	+3.03427
32	+19,718.047	+60,748.814	+3.08087
33	+20,540.183	+69,631.415	+3.39001
34	+21,790.065	+84,004.736	+3.85519
35	+22,830.999	+86,419.394	+3.78518
36	+23,687.891	+100,090.804	+4.22540
37	+24,114.165	+103,304.967	+4.28400
38	+24,317.530	+109,048.020	+4.48434
39	+24,487.601	+105,062.983	+4.29046
40	+24,420.755	+97,117.540	+3.97684
41	+24,232.473	+96,966.144	+4.00150
42	+23,988.553	+93,302.722	+3.88947

43	+23,913.101	+95,540.341	+3.99531
44	+24,006.868	+96,824.277	+4.03319
45	+23,502.445	+88,205.726	+3.75304
46	+22,139.696	+82,771.838	+3.73862
47	+20,250.207	+76,215.964	+3.76371
48	+18,902.029	+90,025.961	+4.76277

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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	+0.01923	+67,204.86	+0.00	+67,107.37	+22,253.811	+741.450
02	+0.01861	+62,940.41	+0.00	+62,882.00	+21,536.319	+741.450
03	+0.01816	+60,543.06	+0.00	+60,467.88	+21,015.559	+1,195.620
04	+0.01783	+56,907.96	+0.00	+56,847.75	+20,633.669	+1,195.620
05	+0.01768	+54,125.00	+0.00	+54,045.94	+20,460.082	+1,661.000
06	+0.01752	+49,966.79	+0.00	+49,865.31	+20,274.923	+1,661.000
07	+0.01761	+49,430.76	+0.00	+49,350.66	+20,379.075	+2,169.120
08	+0.01737	+45,766.64	+0.00	+45,687.10	+20,101.336	+2,169.120
09	+0.01723	+52,954.16	+0.00	+52,845.64	+19,939.322	+1,373.370
10	+0.01715	+51,217.95	+0.00	+51,143.81	+19,846.742	+1,373.370
11	+0.01691	+47,689.74	+0.00	+47,584.98	+19,569.004	+1,209.500
12	+0.01740	+48,267.56	+0.00	+48,169.54	+20,136.054	+1,209.500
13	+0.01841	+40,688.80	+0.00	+40,419.55	+21,304.870	+26,320.920
14	+0.01945	+37,782.91	+0.00	+37,637.89	+22,508.405	+30,621.720
15	+0.02029	+23,380.26	+0.00	+23,298.78	+23,480.490	+26,773.800
16	+0.02100	+23,648.17	+0.00	+23,503.46	+24,302.134	+26,773.800
17	+0.02172	+29,121.51	+0.00	+29,071.26	+25,135.350	+4,500.300
18	+0.02214	+31,567.80	+0.00	+31,466.96	+25,621.392	+4,500.300
19	+0.02187	+38,306.17	+0.00	+38,204.30	+25,308.936	+4,166.000
20	+0.02120	+38,063.46	+0.00	+37,867.33	+24,533.583	+4,166.000
21	+0.02088	+32,615.43	+0.00	+32,438.23	+24,163.264	+4,213.300
22	+0.02097	+34,775.10	+0.00	+34,614.34	+24,267.416	+4,213.300
23	+0.02079	+29,573.03	+0.00	+29,254.24	+24,059.112	+4,276.500
24	+0.02078	+24,600.26	+0.00	+23,797.85	+24,047.540	+4,276.500
25	+0.02084	+34,913.66	+0.00	+33,771.39	+24,116.975	-1,011.400
26	+0.02084	+42,380.34	+0.00	+41,335.53	+24,116.975	-1,011.400
27	+0.02037	+45,956.08	+0.00	+45,507.51	+23,573.070	-1,751.200
28	+0.01996	+39,768.49	+0.00	+39,596.68	+23,098.599	-1,751.200
29	+0.01991	+44,596.47	+0.00	+44,153.77	+23,040.737	-5,728.500
30	+0.01987	+36,738.25	+0.00	+36,194.08	+22,994.447	-5,728.500
31	+0.02006	+25,258.93	+0.00	+23,455.71	+23,214.324	-4,473.250
32	+0.02018	+25,194.35	+0.00	+24,504.33	+23,353.193	-4,473.250
33	+0.02102	+27,449.27	+0.00	+26,205.39	+24,325.279	+1,013.400
34	+0.02230	+38,813.54	+0.00	+37,996.02	+25,806.551	+1,013.400
35	+0.02337	+45,108.96	+0.00	+44,901.96	+27,044.803	-5,636.850
36	+0.02425	+57,275.54	+0.00	+56,797.77	+28,063.178	-5,636.850
37	+0.02468	+54,890.02	+0.00	+54,639.96	+28,560.793	-1,132.500
38	+0.02489	+60,215.22	+0.00	+59,959.29	+28,803.815	-1,132.500
39	+0.02506	+50,642.10	+0.00	+50,528.91	+29,000.546	+3,969.830
40	+0.02500	+38,599.16	+0.00	+38,408.63	+28,931.111	+8,265.730
41	+0.02480	+39,527.03	+0.00	+39,409.68	+28,699.663	+7,516.830
42	+0.02455	+36,412.24	+0.00	+36,250.69	+28,410.351	+7,516.830

43	+0.02448	+40,380.59	+ .00	+40,217.25	+28,329.344	+5,929.130
44	+0.02457	+41,561.69	+ .00	+41,319.59	+28,433.496	+5,929.130
45	+0.02406	+44,385.14	+ .00	+44,257.96	+27,843.302	-4,598.750
46	+0.02266	+41,785.70	+ .00	+41,648.89	+26,223.159	-4,598.750
47	+0.02073	+44,776.43	+ .00	+44,463.59	+23,989.678	-10,075.110
48	+0.01935	+61,094.97	+ .00	+61,058.05	+22,392.680	-10,075.110

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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	+4,741.644	+0.000	+11,805.439
02	+0.000	+0.000	+0.000	+4,588.767	+0.000	+11,424.816
03	+0.000	+0.000	+0.000	+4,477.808	+0.000	+11,148.558
04	+0.000	+0.000	+0.000	+4,396.438	+0.000	+10,945.969
05	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
06	+0.000	+0.000	+0.000	+4,320.000	+0.000	+10,755.657
07	+0.000	+0.000	+0.000	+4,342.192	+0.000	+10,810.909
08	+0.000	+0.000	+0.000	+4,283.014	+0.000	+10,663.571
09	+0.000	+0.000	+0.000	+4,248.493	+0.000	+10,577.624
10	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
11	+0.000	+0.000	+0.000	+4,169.589	+0.000	+10,381.174
12	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
13	+0.000	+0.000	+0.000	+4,539.452	+0.000	+11,302.035
14	+0.000	+0.000	+0.000	+4,795.890	+0.000	+11,940.499
15	+0.000	+0.000	+0.000	+5,003.014	+0.000	+12,456.181
16	+0.000	+0.000	+0.000	+5,178.082	+0.000	+12,892.055
17	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
18	+0.000	+0.000	+0.000	+5,459.178	+0.000	+13,591.909
19	+0.000	+0.000	+0.000	+5,392.603	+0.000	+13,426.154
20	+0.000	+0.000	+0.000	+5,227.397	+0.000	+13,014.836
21	+0.000	+0.000	+0.000	+5,148.493	+0.000	+12,818.386
22	+0.000	+0.000	+0.000	+5,170.685	+0.000	+12,873.638
23	+0.000	+0.000	+0.000	+5,126.301	+0.000	+12,763.134
24	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
25	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
26	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
27	+0.000	+0.000	+0.000	+5,022.740	+0.000	+12,505.293
28	+0.000	+0.000	+0.000	+4,921.644	+0.000	+12,253.591
29	+0.000	+0.000	+0.000	+4,909.315	+0.000	+12,222.896
30	+0.000	+0.000	+0.000	+4,899.452	+0.000	+12,198.340
31	+0.000	+0.000	+0.000	+4,946.301	+0.000	+12,314.982
32	+0.000	+0.000	+0.000	+4,975.890	+0.000	+12,388.651
33	+0.000	+0.000	+0.000	+5,183.014	+0.000	+12,904.333
34	+0.000	+0.000	+0.000	+5,498.630	+0.000	+13,690.135
35	+0.000	+0.000	+0.000	+5,762.466	+0.000	+14,347.015
36	+0.000	+0.000	+0.000	+5,979.452	+0.000	+14,887.254
37	+0.000	+0.000	+0.000	+6,085.479	+0.000	+15,151.234
38	+0.000	+0.000	+0.000	+6,137.260	+0.000	+15,280.155
39	+0.000	+0.000	+0.000	+6,179.178	+0.000	+15,384.519
40	+0.000	+0.000	+0.000	+6,164.384	+0.000	+15,347.685
41	+0.000	+0.000	+0.000	+6,115.068	+0.000	+15,224.903
42	+0.000	+0.000	+0.000	+6,053.425	+0.000	+15,071.426

43	+.000	+.000	+.000	+6,036.164	+.000	+15,028.453
44	+.000	+.000	+.000	+6,058.356	+.000	+15,083.704
45	+.000	+.000	+.000	+5,932.603	+.000	+14,770.612
46	+.000	+.000	+.000	+5,587.397	+.000	+13,911.141
47	+.000	+.000	+.000	+5,111.507	+.000	+12,726.300
48	+.000	+.000	+.000	+4,771.233	+.000	+11,879.108

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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	+106,649.714
02	+ .000	+101,173.353
03	+ .000	+98,305.426
04	+ .000	+94,019.446
05	+ .000	+91,380.357
06	+ .000	+86,876.890
07	+ .000	+87,051.956
08	+ .000	+82,904.141
09	+ .000	+88,984.449
10	+ .000	+87,121.201
11	+ .000	+82,914.247
12	+ .000	+84,487.493
13	+ .000	+103,886.827
14	+ .000	+107,504.404
15	+ .000	+91,012.264
16	+ .000	+92,649.531
17	+ .000	+77,396.594
18	+ .000	+80,639.740
19	+ .000	+86,497.993
20	+ .000	+84,809.146
21	+ .000	+78,781.674
22	+ .000	+81,139.379
23	+ .000	+75,479.288
24	+ .000	+70,002.721
25	+ .000	+74,809.424
26	+ .000	+82,373.564
27	+ .000	+84,857.413
28	+ .000	+78,119.315
29	+ .000	+78,598.218
30	+ .000	+70,557.819
31	+ .000	+59,458.067
32	+ .000	+60,748.814
33	+ .000	+69,631.415
34	+ .000	+84,004.736
35	+ .000	+86,419.394
36	+ .000	+100,090.804
37	+ .000	+103,304.967
38	+ .000	+109,048.020
39	+ .000	+105,062.983
40	+ .000	+97,117.540
41	+ .000	+96,966.144
42	+ .000	+93,302.722

43	+.000	+95,540.341
44	+.000	+96,824.277
45	+.000	+88,205.726
46	+.000	+82,771.838
47	+.000	+76,215.964
48	+.000	+90,025.961