

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 26

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,237,055.610	+42,283,414.200
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,207,164.430	+41,805,803.170
Balancing Services Contract Cost	+824,583.223	+26,170,763.576
Balancing Services Cost Variable	+277,427.710	+1,268,007.880
ESO Incentive Recovery Costs	+45,112.030	+1,172,912.780
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+0.000
Black Start Availability Costs	+97,592.806	+3,009,868.766
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+824,071.040	+21,425,847.040
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+164,005.920
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	+824,071.040	+21,425,847.040
Total External Costs	+3,458,188.119	+73,591,362.092
Total Adjusted Energy Volume (MWh)	+1,208,483.509	

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+21,360.343	+43,711.683	+2.04639
02	+20,816.082	+36,795.986	+1.76767
03	+20,621.587	+38,245.089	+1.85461
04	+20,732.447	+43,663.976	+2.10607
05	+20,480.010	+52,595.366	+2.56813
06	+20,275.869	+49,586.233	+2.44558
07	+20,389.577	+63,495.923	+3.11414
08	+20,234.407	+61,783.216	+3.05337
09	+20,219.170	+57,677.329	+2.85261
10	+20,186.856	+66,006.969	+3.26980
11	+20,734.613	+66,142.866	+3.18997
12	+21,265.268	+58,177.930	+2.73582
13	+23,418.524	+56,015.197	+2.39192
14	+25,619.914	+60,999.711	+2.38095
15	+27,262.667	+31,338.048	+1.14949
16	+28,337.888	+46,488.692	+1.64051
17	+28,821.243	+49,395.708	+1.71386
18	+28,352.522	+37,680.698	+1.32901
19	+28,153.588	+39,226.872	+1.39332
20	+27,861.864	+39,369.341	+1.41302
21	+27,270.702	+40,915.555	+1.50035
22	+27,040.329	+71,631.208	+2.64905
23	+26,877.651	+83,195.605	+3.09535
24	+26,821.720	+106,491.401	+3.97034
25	+26,661.934	+116,549.914	+4.37140
26	+26,690.310	+115,277.124	+4.31906
27	+26,643.740	+91,175.978	+3.42204
28	+26,283.238	+79,689.788	+3.03196
29	+26,229.302	+106,795.804	+4.07162
30	+25,923.436	+96,542.598	+3.72414
31	+25,869.767	+108,159.921	+4.18094
32	+26,279.386	+111,142.998	+4.22928
33	+26,897.395	+110,533.738	+4.10946
34	+27,741.272	+113,331.485	+4.08530
35	+28,354.723	+126,510.448	+4.46171
36	+28,784.023	+139,381.848	+4.84233
37	+29,075.482	+144,893.738	+4.98336
38	+29,107.466	+151,293.328	+5.19775
39	+28,822.717	+157,862.888	+5.47703
40	+28,690.637	+153,436.315	+5.34796
41	+28,319.469	+144,223.378	+5.09273
42	+28,181.080	+149,298.895	+5.29784

43	+27,213.066	+122,268.551	+4.49301
44	+25,649.365	+122,392.144	+4.77174
45	+24,056.572	+132,336.040	+5.50103
46	+22,498.736	+119,183.680	+5.29735
47	+21,270.462	+137,586.050	+6.46841
48	+20,085.090	+131,815.836	+6.56287

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+0.01768	+5,669.36	+0.00	+5,558.43	+14,578.631	+6,370.500
02	+0.01722	-431.15	+0.00	-530.34	+14,199.323	+6,370.500
03	+0.01706	+1,041.96	+0.00	+1,012.64	+14,067.390	+6,564.250
04	+0.01716	+6,343.15	+0.00	+6,251.76	+14,149.848	+6,564.250
05	+0.01695	+16,062.80	+0.00	+15,660.21	+13,976.686	+6,464.700
06	+0.01678	+14,539.57	+0.00	+12,956.68	+13,836.506	+6,464.700
07	+0.01687	+26,269.18	+0.00	+23,164.28	+13,910.719	+10,005.000
08	+0.01674	+22,204.48	+0.00	+21,685.27	+13,803.523	+10,005.000
09	+0.01673	+17,640.66	+0.00	+17,597.36	+13,795.277	+10,005.000
10	+0.01670	+26,245.48	+0.00	+25,980.93	+13,770.540	+10,005.000
11	+0.01716	+13,814.61	+0.00	+13,655.52	+14,149.848	+21,639.380
12	+0.01760	+5,178.58	+0.00	+4,899.61	+14,512.665	+21,639.380
13	+0.01938	-10,044.09	+0.00	-10,183.92	+15,980.423	+31,360.330
14	+0.02120	-8,224.22	+0.00	-8,471.16	+17,481.164	+31,360.330
15	+0.02256	-9,771.09	+0.00	-9,775.02	+18,602.598	+557.700
16	+0.02345	+4,043.18	+0.00	+3,775.70	+19,336.477	+557.700
17	+0.02385	+1,544.95	+0.00	+1,526.90	+19,666.310	+4,994.450
18	+0.02346	-9,483.12	+0.00	-9,487.02	+19,344.722	+4,994.450
19	+0.02330	-7,375.92	+0.00	-7,653.22	+19,212.789	+4,994.450
20	+0.02306	-6,691.41	+0.00	-7,079.31	+19,014.889	+4,994.450
21	+0.02257	-3,722.23	+0.00	-4,652.24	+18,610.843	+4,994.450
22	+0.02238	+26,689.24	+0.00	+26,404.97	+18,454.173	+4,994.450
23	+0.02224	+38,731.05	+0.00	+38,221.04	+18,338.731	+4,994.450
24	+0.02219	+65,667.73	+0.00	+61,606.72	+18,297.502	+4,994.450
25	+0.02206	+74,051.84	+0.00	+71,898.93	+18,190.306	+4,994.450
26	+0.02209	+71,566.31	+0.00	+70,572.21	+18,215.043	+4,994.450
27	+0.02205	+52,287.74	+0.00	+51,537.42	+18,182.060	+0.000
28	+0.02175	+41,628.02	+0.00	+40,590.53	+17,934.685	+0.000
29	+0.02170	+68,925.82	+0.00	+67,786.43	+17,893.456	+0.000
30	+0.02145	+58,533.24	+0.00	+57,982.64	+17,687.310	+0.000
31	+0.02141	+70,888.05	+0.00	+69,671.87	+17,654.327	+0.000
32	+0.02175	+72,792.00	+0.00	+72,043.74	+17,934.685	+0.000
33	+0.02226	+71,818.54	+0.00	+70,517.67	+18,355.223	+0.000
34	+0.02296	+72,499.44	+0.00	+72,057.05	+18,932.431	+0.000
35	+0.02346	+84,732.21	+0.00	+84,337.18	+19,344.722	+0.000
36	+0.02382	+97,092.59	+0.00	+96,561.42	+19,641.572	+0.000
37	+0.02406	+102,301.10	+0.00	+101,641.87	+19,839.472	+0.000
38	+0.02409	+108,249.67	+0.00	+107,987.53	+19,864.210	+0.000
39	+0.02385	+110,114.76	+0.00	+110,008.24	+19,666.310	+4,980.290
40	+0.02374	+106,050.31	+0.00	+105,779.41	+19,575.606	+4,980.290
41	+0.02343	+97,372.61	+0.00	+97,123.75	+19,319.985	+4,980.290
42	+0.02332	+102,557.79	+0.00	+102,397.01	+19,229.281	+4,980.290

43	+0.02252	+77,690.46	+.00	+76,804.80	+18,569.614	+4,980.290
44	+0.02122	+84,711.47	+.00	+84,245.65	+17,497.656	+.000
45	+0.01991	+98,270.75	+.00	+98,088.44	+16,417.452	-1,543.950
46	+0.01862	+87,398.97	+.00	+87,255.07	+15,353.740	-1,543.950
47	+0.01760	+96,420.97	+.00	+96,079.14	+14,512.665	+9,867.970
48	+0.01662	+93,158.20	+.00	+92,070.64	+13,704.573	+9,867.970

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+797.581	+0.000	+0.000	+1,725.441	+0.000	+14,569.576
02	+776.829	+0.000	+0.000	+1,680.548	+0.000	+14,190.503
03	+769.611	+0.000	+0.000	+1,664.933	+0.000	+14,058.652
04	+774.122	+0.000	+0.000	+1,674.693	+0.000	+14,141.059
05	+764.649	+0.000	+0.000	+1,654.198	+0.000	+13,968.004
06	+756.980	+0.000	+0.000	+1,637.607	+0.000	+13,827.912
07	+761.040	+0.000	+0.000	+1,646.391	+0.000	+13,902.078
08	+755.175	+0.000	+0.000	+1,633.704	+0.000	+13,794.949
09	+754.724	+0.000	+0.000	+1,632.728	+0.000	+13,786.708
10	+753.371	+0.000	+0.000	+1,629.800	+0.000	+13,761.986
11	+774.122	+0.000	+0.000	+1,674.693	+0.000	+14,141.059
12	+793.972	+0.000	+0.000	+1,717.633	+0.000	+14,503.650
13	+874.271	+0.000	+0.000	+1,891.349	+0.000	+15,970.497
14	+956.375	+0.000	+0.000	+2,068.967	+0.000	+17,470.306
15	+1,017.727	+0.000	+0.000	+2,201.694	+0.000	+18,591.043
16	+1,057.877	+0.000	+0.000	+2,288.551	+0.000	+19,324.466
17	+1,075.922	+0.000	+0.000	+2,327.588	+0.000	+19,654.094
18	+1,058.328	+0.000	+0.000	+2,289.527	+0.000	+19,332.707
19	+1,051.110	+0.000	+0.000	+2,273.912	+0.000	+19,200.855
20	+1,040.283	+0.000	+0.000	+2,250.490	+0.000	+19,003.078
21	+1,018.179	+0.000	+0.000	+2,202.670	+0.000	+18,599.283
22	+1,009.607	+0.000	+0.000	+2,184.127	+0.000	+18,442.710
23	+1,003.292	+0.000	+0.000	+2,170.464	+0.000	+18,327.340
24	+1,001.036	+0.000	+0.000	+2,165.584	+0.000	+18,286.136
25	+995.171	+0.000	+0.000	+2,152.897	+0.000	+18,179.007
26	+996.525	+0.000	+0.000	+2,155.825	+0.000	+18,203.729
27	+994.720	+0.000	+0.000	+2,151.921	+0.000	+18,170.766
28	+981.187	+0.000	+0.000	+2,122.644	+0.000	+17,923.545
29	+978.931	+0.000	+0.000	+2,117.764	+0.000	+17,882.342
30	+967.653	+0.000	+0.000	+2,093.366	+0.000	+17,676.324
31	+965.849	+0.000	+0.000	+2,089.462	+0.000	+17,643.361
32	+981.187	+0.000	+0.000	+2,122.644	+0.000	+17,923.545
33	+1,004.194	+0.000	+0.000	+2,172.416	+0.000	+18,343.821
34	+1,035.772	+0.000	+0.000	+2,240.731	+0.000	+18,920.671
35	+1,058.328	+0.000	+0.000	+2,289.527	+0.000	+19,332.707
36	+1,074.569	+0.000	+0.000	+2,324.661	+0.000	+19,629.372
37	+1,085.395	+0.000	+0.000	+2,348.083	+0.000	+19,827.149
38	+1,086.749	+0.000	+0.000	+2,351.011	+0.000	+19,851.871
39	+1,075.922	+0.000	+0.000	+2,327.588	+0.000	+19,654.094
40	+1,070.960	+0.000	+0.000	+2,316.853	+0.000	+19,563.446
41	+1,056.975	+0.000	+0.000	+2,286.599	+0.000	+19,307.984
42	+1,052.013	+0.000	+0.000	+2,275.864	+0.000	+19,217.337

43	+1,015.923	+.000	+.000	+2,197.790	+.000	+18,558.080
44	+957.277	+.000	+.000	+2,070.919	+.000	+17,486.787
45	+898.181	+.000	+.000	+1,943.073	+.000	+16,407.254
46	+839.986	+.000	+.000	+1,817.178	+.000	+15,344.203
47	+793.972	+.000	+.000	+1,717.633	+.000	+14,503.650
48	+749.762	+.000	+.000	+1,621.992	+.000	+13,696.061

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+111.524	+.000	+.000	+.000	+.000
02	+.000	+108.622	+.000	+.000	+.000	+.000
03	+.000	+107.613	+.000	+.000	+.000	+.000
04	+.000	+108.244	+.000	+.000	+.000	+.000
05	+.000	+106.919	+.000	+.000	+.000	+.000
06	+.000	+105.847	+.000	+.000	+.000	+.000
07	+.000	+106.415	+.000	+.000	+.000	+.000
08	+.000	+105.595	+.000	+.000	+.000	+.000
09	+.000	+105.532	+.000	+.000	+.000	+.000
10	+.000	+105.342	+.000	+.000	+.000	+.000
11	+.000	+108.244	+.000	+.000	+.000	+.000
12	+.000	+111.019	+.000	+.000	+.000	+.000
13	+.000	+122.247	+.000	+.000	+.000	+.000
14	+.000	+133.728	+.000	+.000	+.000	+.000
15	+.000	+142.307	+.000	+.000	+.000	+.000
16	+.000	+147.921	+.000	+.000	+.000	+.000
17	+.000	+150.444	+.000	+.000	+.000	+.000
18	+.000	+147.984	+.000	+.000	+.000	+.000
19	+.000	+146.975	+.000	+.000	+.000	+.000
20	+.000	+145.461	+.000	+.000	+.000	+.000
21	+.000	+142.370	+.000	+.000	+.000	+.000
22	+.000	+141.171	+.000	+.000	+.000	+.000
23	+.000	+140.288	+.000	+.000	+.000	+.000
24	+.000	+139.973	+.000	+.000	+.000	+.000
25	+.000	+139.153	+.000	+.000	+.000	+.000
26	+.000	+139.342	+.000	+.000	+.000	+.000
27	+.000	+139.090	+.000	+.000	+.000	+.000
28	+.000	+137.197	+.000	+.000	+.000	+.000
29	+.000	+136.882	+.000	+.000	+.000	+.000
30	+.000	+135.305	+.000	+.000	+.000	+.000
31	+.000	+135.053	+.000	+.000	+.000	+.000
32	+.000	+137.197	+.000	+.000	+.000	+.000
33	+.000	+140.414	+.000	+.000	+.000	+.000
34	+.000	+144.830	+.000	+.000	+.000	+.000
35	+.000	+147.984	+.000	+.000	+.000	+.000
36	+.000	+150.255	+.000	+.000	+.000	+.000
37	+.000	+151.769	+.000	+.000	+.000	+.000
38	+.000	+151.958	+.000	+.000	+.000	+.000
39	+.000	+150.444	+.000	+.000	+.000	+.000
40	+.000	+149.750	+.000	+.000	+.000	+.000
41	+.000	+147.795	+.000	+.000	+.000	+.000
42	+.000	+147.101	+.000	+.000	+.000	+.000

43	+.000	+142.054	+.000	+.000	+.000	+.000
44	+.000	+133.854	+.000	+.000	+.000	+.000
45	+.000	+125.591	+.000	+.000	+.000	+.000
46	+.000	+117.453	+.000	+.000	+.000	+.000
47	+.000	+111.019	+.000	+.000	+.000	+.000
48	+.000	+104.838	+.000	+.000	+.000	+.000

Date: 18/06/2020

Settlement Day:26/04/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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	+43,711.683
02	+ .000	+36,795.986
03	+ .000	+38,245.089
04	+ .000	+43,663.976
05	+ .000	+52,595.366
06	+ .000	+49,586.233
07	+ .000	+63,495.923
08	+ .000	+61,783.216
09	+ .000	+57,677.329
10	+ .000	+66,006.969
11	+ .000	+66,142.866
12	+ .000	+58,177.930
13	+ .000	+56,015.197
14	+ .000	+60,999.711
15	+ .000	+31,338.048
16	+ .000	+46,488.692
17	+ .000	+49,395.708
18	+ .000	+37,680.698
19	+ .000	+39,226.872
20	+ .000	+39,369.341
21	+ .000	+40,915.555
22	+ .000	+71,631.208
23	+ .000	+83,195.605
24	+ .000	+106,491.401
25	+ .000	+116,549.914
26	+ .000	+115,277.124
27	+ .000	+91,175.978
28	+ .000	+79,689.788
29	+ .000	+106,795.804
30	+ .000	+96,542.598
31	+ .000	+108,159.921
32	+ .000	+111,142.998
33	+ .000	+110,533.738
34	+ .000	+113,331.485
35	+ .000	+126,510.448
36	+ .000	+139,381.848
37	+ .000	+144,893.738
38	+ .000	+151,293.328
39	+ .000	+157,862.888
40	+ .000	+153,436.315
41	+ .000	+144,223.378
42	+ .000	+149,298.895

43	+ .000	+122,268.551
44	+ .000	+122,392.144
45	+ .000	+132,336.040
46	+ .000	+119,183.680
47	+ .000	+137,586.050
48	+ .000	+131,815.836