

Date: 08/01/2021

Settlement Day:17/11/2019

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: 231

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,077,996.980	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+1,065,925.810	+ .000
Balancing Services Contract Cost	+ .000	+ .000
Balancing Services Cost Variable	+543,040.380	+ .000
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+ .000	+ .000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+ .000	+ .000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+ .000	+ .000
Total External Costs	+1,608,966.190	+ .000
Total Adjusted Energy Volume (MWh)	+1,419,658.120	

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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	+24,786.679	+71,830.437	+2.89795
02	+24,860.576	+78,012.292	+3.13799
03	+24,610.524	+78,956.917	+3.20826
04	+24,347.392	+72,703.371	+2.98608
05	+24,092.075	+70,089.331	+2.90923
06	+23,766.245	+62,847.186	+2.64439
07	+23,631.530	+64,181.781	+2.71594
08	+23,378.252	+67,738.590	+2.89750
09	+23,066.740	+66,549.090	+2.88507
10	+22,797.416	+65,244.625	+2.86193
11	+23,187.901	+66,242.500	+2.85677
12	+23,444.908	+64,569.270	+2.75409
13	+23,998.145	+63,969.306	+2.66559
14	+24,918.255	+56,390.382	+2.26301
15	+25,963.360	+42,949.213	+1.65422
16	+26,432.149	+42,208.979	+1.59688
17	+27,206.302	+33,883.370	+1.24542
18	+28,266.280	+56,159.496	+1.98680
19	+29,149.878	+46,679.847	+1.60137
20	+30,032.193	+61,117.258	+2.03506
21	+30,590.236	+60,778.488	+1.98686
22	+30,973.886	+59,721.964	+1.92814
23	+31,392.307	+62,404.779	+1.98790
24	+31,721.986	+56,777.174	+1.78984
25	+32,178.110	+62,822.160	+1.95233
26	+32,409.652	+66,597.080	+2.05485
27	+32,256.177	+67,801.265	+2.10196
28	+32,386.481	+62,155.560	+1.91918
29	+32,726.032	+57,947.811	+1.77069
30	+32,879.199	+53,755.186	+1.63493
31	+33,578.570	+59,260.311	+1.76483
32	+34,191.658	+74,750.197	+2.18621
33	+35,437.475	+96,180.148	+2.71408
34	+37,051.519	+111,128.750	+2.99930
35	+37,807.670	+126,963.656	+3.35815
36	+37,439.947	+115,542.996	+3.08609
37	+36,692.912	+102,377.965	+2.79013
38	+36,572.846	+88,478.820	+2.41925
39	+36,145.450	+93,471.439	+2.58598
40	+35,114.249	+84,240.863	+2.39905
41	+34,771.375	+80,566.643	+2.31704
42	+33,321.411	+66,108.971	+1.98398

43	+32,152.728	+68,213.900	+2.12156
44	+30,518.751	+42,140.213	+1.38080
45	+29,264.549	+49,362.067	+1.68675
46	+27,791.624	+52,048.110	+1.87280
47	+25,826.613	+66,122.663	+2.56025
48	+24,527.907	+81,374.537	+3.31763

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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	+0.01746	+11,255.68	+0.00	+10,896.86	+0.000	+31,382.500
02	+0.01751	+17,278.90	+0.00	+16,994.09	+0.000	+31,382.500
03	+0.01734	+18,609.25	+0.00	+18,226.44	+0.000	+31,382.500
04	+0.01715	+12,711.05	+0.00	+12,294.47	+0.000	+31,382.500
05	+0.01697	+10,210.82	+0.00	+9,985.08	+0.000	+31,382.500
06	+0.01674	+3,213.04	+0.00	+3,132.21	+0.000	+31,382.500
07	+0.01665	+4,779.09	+0.00	+4,619.13	+0.000	+31,382.500
08	+0.01647	+8,535.79	+0.00	+8,480.59	+0.000	+31,382.500
09	+0.01625	+7,728.87	+0.00	+7,663.44	+0.000	+31,382.500
10	+0.01606	+6,785.38	+0.00	+6,680.55	+0.000	+31,382.500
11	+0.01633	+7,349.38	+0.00	+7,221.45	+0.000	+31,382.500
12	+0.01651	+5,320.54	+0.00	+5,243.57	+0.000	+31,382.500
13	+0.01690	+4,316.03	+0.00	+4,316.03	+0.000	+31,050.000
14	+0.01755	-4,363.02	+0.00	-4,363.02	+0.000	+31,050.000
15	+0.01829	+12,245.72	+0.00	+11,993.36	+0.000	+0.000
16	+0.01862	+10,765.89	+0.00	+10,694.60	+0.000	+0.000
17	+0.01916	+1,690.29	+0.00	+1,455.04	+0.000	+0.000
18	+0.01991	+22,669.90	+0.00	+22,461.79	+0.000	+0.000
19	+0.02053	+13,002.08	+0.00	+11,932.79	+0.000	+0.000
20	+0.02115	+25,486.74	+0.00	+25,320.85	+0.000	+0.000
21	+0.02155	+24,536.46	+0.00	+24,305.08	+0.000	+0.000
22	+0.02182	+17,641.93	+0.00	+17,411.64	+0.000	+5,379.940
23	+0.02211	+19,896.63	+0.00	+19,603.63	+0.000	+5,379.940
24	+0.02234	+13,615.14	+0.00	+13,586.75	+0.000	+5,379.940
25	+0.02267	+19,110.48	+0.00	+19,073.21	+0.000	+5,379.940
26	+0.02283	+22,688.07	+0.00	+22,577.33	+0.000	+5,379.940
27	+0.02272	+24,346.35	+0.00	+23,967.69	+0.000	+5,379.940
28	+0.02281	+23,786.26	+0.00	+23,549.60	+0.000	+0.000
29	+0.02305	+19,451.92	+0.00	+18,935.65	+0.000	+0.000
30	+0.02316	+14,717.87	+0.00	+14,556.85	+0.000	+0.000
31	+0.02365	+19,403.59	+0.00	+19,232.65	+0.000	+0.000
32	+0.02408	+34,737.34	+0.00	+33,994.76	+0.000	+0.000
33	+0.02496	+48,901.59	+0.00	+48,555.37	+0.000	+5,379.940
34	+0.02610	+62,339.30	+0.00	+61,574.52	+0.000	+5,379.940
35	+0.02663	+76,753.32	+0.00	+76,512.40	+0.000	+5,379.940
36	+0.02637	+65,799.76	+0.00	+65,531.79	+0.000	+5,379.940
37	+0.02585	+53,560.88	+0.00	+53,246.86	+0.000	+5,379.940
38	+0.02576	+39,570.79	+0.00	+39,500.04	+0.000	+5,379.940
39	+0.02546	+45,255.33	+0.00	+45,000.41	+0.000	+5,379.940
40	+0.02473	+42,496.15	+0.00	+42,385.30	+0.000	+0.000
41	+0.02449	+39,843.78	+0.00	+39,117.28	+0.000	+0.000
42	+0.02347	+26,706.11	+0.00	+26,385.96	+0.000	+0.000

43	+0.02265	+30,097.50	+.00	+29,878.74	+.000	+.000
44	+0.02150	+5,849.01	+.00	+5,751.43	+.000	+.000
45	+0.02061	+2,410.03	+.00	+2,292.03	+.000	+12,187.580
46	+0.01958	+7,074.38	+.00	+6,721.35	+.000	+12,187.580
47	+0.01819	+30,567.46	+.00	+30,318.06	+.000	+5,018.000
48	+0.01728	+47,248.13	+.00	+47,110.11	+.000	+5,018.000

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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	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

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	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	+71,830.437
02	+ .000	+78,012.292
03	+ .000	+78,956.917
04	+ .000	+72,703.371
05	+ .000	+70,089.331
06	+ .000	+62,847.186
07	+ .000	+64,181.781
08	+ .000	+67,738.590
09	+ .000	+66,549.090
10	+ .000	+65,244.625
11	+ .000	+66,242.500
12	+ .000	+64,569.270
13	+ .000	+63,969.306
14	+ .000	+56,390.382
15	+ .000	+42,949.213
16	+ .000	+42,208.979
17	+ .000	+33,883.370
18	+ .000	+56,159.496
19	+ .000	+46,679.847
20	+ .000	+61,117.258
21	+ .000	+60,778.488
22	+ .000	+59,721.964
23	+ .000	+62,404.779
24	+ .000	+56,777.174
25	+ .000	+62,822.160
26	+ .000	+66,597.080
27	+ .000	+67,801.265
28	+ .000	+62,155.560
29	+ .000	+57,947.811
30	+ .000	+53,755.186
31	+ .000	+59,260.311
32	+ .000	+74,750.197
33	+ .000	+96,180.148
34	+ .000	+111,128.750
35	+ .000	+126,963.656
36	+ .000	+115,542.996
37	+ .000	+102,377.965
38	+ .000	+88,478.820
39	+ .000	+93,471.439
40	+ .000	+84,240.863
41	+ .000	+80,566.643
42	+ .000	+66,108.971

43	+.000	+68,213.900
44	+.000	+42,140.213
45	+.000	+49,362.067
46	+.000	+52,048.110
47	+.000	+66,122.663
48	+.000	+81,374.537