

Date: 09/06/2020

Settlement Day:01/06/2020

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: 62

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,125,221.150	+178,984,250.440
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,118,707.190	+177,608,901.510
Balancing Services Contract Cost	+1,370,147.518	+46,938,287.318
Balancing Services Cost Variable	+315,827.060	+26,371,768.000
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	+12,458,119.882
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+38,034,260.380
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	+38,034,260.380
Total External Costs	+4,051,257.110	+263,583,986.730
Total Adjusted Energy Volume (MWh)	+933,698.645	

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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	+17,200.866	+92,928.779	+5.40256
02	+16,890.192	+92,168.221	+5.45691
03	+16,552.451	+92,153.014	+5.56733
04	+16,406.835	+93,833.823	+5.71919
05	+16,078.104	+96,131.263	+5.97902
06	+15,809.496	+95,784.540	+6.05867
07	+16,120.012	+112,912.718	+7.00451
08	+15,865.093	+114,051.038	+7.18880
09	+15,807.772	+112,483.270	+7.11569
10	+15,577.247	+110,850.302	+7.11617
11	+15,678.401	+104,396.442	+6.65862
12	+16,028.436	+102,108.861	+6.37048
13	+17,045.494	+104,813.238	+6.14903
14	+18,055.650	+105,353.559	+5.83494
15	+19,228.512	+109,729.677	+5.70661
16	+19,587.235	+106,206.532	+5.42223
17	+20,172.478	+102,517.093	+5.08203
18	+20,184.437	+112,523.676	+5.57477
19	+19,990.493	+116,173.733	+5.81145
20	+19,709.830	+106,884.644	+5.42291
21	+19,288.535	+97,981.621	+5.07979
22	+19,018.971	+90,656.998	+4.76666
23	+18,987.485	+91,825.569	+4.83611
24	+18,965.407	+92,197.590	+4.86136
25	+19,177.862	+105,935.345	+5.52383
26	+19,138.660	+102,847.580	+5.37381
27	+19,078.631	+94,146.206	+4.93464
28	+18,900.769	+88,616.936	+4.68854
29	+18,828.832	+77,043.772	+4.09180
30	+18,809.667	+72,398.619	+3.84901
31	+19,246.738	+75,001.259	+3.89683
32	+19,340.875	+75,215.552	+3.88894
33	+19,530.819	+82,047.665	+4.20093
34	+20,855.804	+90,488.620	+4.33877
35	+21,845.606	+96,214.018	+4.40427
36	+22,921.276	+102,996.852	+4.49350
37	+23,369.826	+94,855.245	+4.05888
38	+23,665.621	+96,565.387	+4.08041
39	+23,768.278	+95,063.846	+3.99961
40	+23,539.034	+98,719.278	+4.19385
41	+23,418.173	+93,700.586	+4.00119
42	+23,210.871	+93,805.078	+4.04143

43	+23,253.156	+92,045.343	+3.95840
44	+23,070.084	+88,540.113	+3.83788
45	+22,815.732	+84,402.393	+3.69931
46	+21,608.747	+86,243.744	+3.99115
47	+20,549.335	+113,935.082	+5.54447
48	+19,504.817	+107,692.076	+5.52131

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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	+0.01842	+42,810.06	+0.00	+42,803.02	+25,238.117	+9,037.550
02	+0.01809	+42,793.28	+0.00	+42,778.57	+24,785.969	+9,037.550
03	+0.01773	+46,220.92	+0.00	+46,143.79	+24,292.715	+6,460.150
04	+0.01757	+48,252.51	+0.00	+48,181.50	+24,073.492	+6,460.150
05	+0.01722	+48,289.87	+0.00	+48,173.86	+23,593.940	+9,545.950
06	+0.01693	+48,493.33	+0.00	+48,474.02	+23,196.597	+9,545.950
07	+0.01726	+63,093.55	+0.00	+63,069.39	+23,648.746	+11,342.650
08	+0.01699	+64,878.83	+0.00	+64,809.98	+23,278.806	+11,342.650
09	+0.01693	+64,996.91	+0.00	+64,923.15	+23,196.597	+9,795.550
10	+0.01668	+63,900.50	+0.00	+63,847.84	+22,854.061	+9,795.550
11	+0.01679	+57,982.48	+0.00	+57,918.26	+23,004.777	+9,025.900
12	+0.01717	+55,680.29	+0.00	+54,783.04	+23,525.433	+9,025.900
13	+0.01826	+55,468.11	+0.00	+55,368.13	+25,018.894	+8,713.800
14	+0.01934	+49,255.23	+0.00	+49,094.17	+26,498.653	+13,119.000
15	+0.02059	+50,276.68	+0.00	+50,177.30	+28,211.337	+13,623.700
16	+0.02098	+45,820.33	+0.00	+45,784.21	+28,745.695	+13,623.700
17	+0.02160	+49,004.13	+0.00	+48,971.40	+29,595.186	+5,364.080
18	+0.02162	+59,126.46	+0.00	+58,933.37	+29,622.589	+5,364.080
19	+0.02141	+61,288.05	+0.00	+61,179.64	+29,334.858	+7,236.300
20	+0.02111	+52,708.67	+0.00	+52,559.74	+28,923.814	+7,236.300
21	+0.02066	+44,104.37	+0.00	+43,986.70	+28,307.248	+7,910.100
22	+0.02037	+37,459.78	+0.00	+37,308.96	+27,909.905	+7,910.100
23	+0.02034	+38,923.13	+0.00	+38,820.75	+27,868.801	+7,633.800
24	+0.02031	+39,391.43	+0.00	+39,259.69	+27,827.696	+7,633.800
25	+0.02054	+47,796.77	+0.00	+47,613.55	+28,142.830	+12,504.650
26	+0.02050	+44,732.61	+0.00	+44,615.01	+28,088.024	+12,504.650
27	+0.02043	+37,472.32	+0.00	+37,239.55	+27,992.114	+11,334.880
28	+0.02024	+32,248.79	+0.00	+32,134.10	+27,731.786	+11,334.880
29	+0.02017	+28,403.51	+0.00	+27,898.71	+27,635.875	+4,153.250
30	+0.02015	+23,638.59	+0.00	+23,298.17	+27,608.472	+4,153.250
31	+0.02061	+27,234.10	+0.00	+27,173.22	+28,238.740	+1,854.750
32	+0.02071	+27,265.70	+0.00	+27,164.45	+28,375.755	+1,854.750
33	+0.02092	+31,810.82	+0.00	+31,757.08	+28,663.486	+3,625.800
34	+0.02234	+37,117.18	+0.00	+37,030.54	+30,609.096	+3,625.800
35	+0.02340	+38,990.42	+0.00	+38,924.97	+32,061.452	+5,092.300
36	+0.02455	+43,585.37	+0.00	+43,142.58	+33,637.122	+5,092.300
37	+0.02503	+38,571.99	+0.00	+38,508.17	+34,294.792	+514.400
38	+0.02535	+39,638.36	+0.00	+39,504.51	+34,733.240	+514.400
39	+0.02546	+37,902.79	+0.00	+37,781.60	+34,883.956	+490.400
40	+0.02521	+37,755.21	+0.00	+37,594.39	+34,541.419	+4,890.700
41	+0.02508	+32,932.31	+0.00	+32,844.08	+34,363.300	+4,912.300
42	+0.02486	+33,526.54	+0.00	+33,439.31	+34,061.867	+4,912.300

43	+0.02490	+31,033.41	+.00	+30,815.35	+34,116.673	+5,687.300
44	+0.02471	+27,825.81	+.00	+27,733.94	+33,856.345	+5,687.300
45	+0.02444	+32,305.63	+.00	+32,170.79	+33,486.405	-2,285.000
46	+0.02314	+36,992.44	+.00	+36,911.96	+31,705.214	-2,285.000
47	+0.02201	+64,987.12	+.00	+64,902.69	+30,156.947	-63.780
48	+0.02089	+61,234.46	+.00	+61,157.99	+28,622.382	-63.780

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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	+4,541.918	+0.000	+11,308.174
02	+0.000	+0.000	+0.000	+4,460.548	+0.000	+11,105.585
03	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
04	+0.000	+0.000	+0.000	+4,332.329	+0.000	+10,786.353
05	+0.000	+0.000	+0.000	+4,246.027	+0.000	+10,571.485
06	+0.000	+0.000	+0.000	+4,174.521	+0.000	+10,393.452
07	+0.000	+0.000	+0.000	+4,255.890	+0.000	+10,596.041
08	+0.000	+0.000	+0.000	+4,189.315	+0.000	+10,430.286
09	+0.000	+0.000	+0.000	+4,174.521	+0.000	+10,393.452
10	+0.000	+0.000	+0.000	+4,112.877	+0.000	+10,239.975
11	+0.000	+0.000	+0.000	+4,140.000	+0.000	+10,307.505
12	+0.000	+0.000	+0.000	+4,233.699	+0.000	+10,540.790
13	+0.000	+0.000	+0.000	+4,502.466	+0.000	+11,209.949
14	+0.000	+0.000	+0.000	+4,768.767	+0.000	+11,872.969
15	+0.000	+0.000	+0.000	+5,076.986	+0.000	+12,640.353
16	+0.000	+0.000	+0.000	+5,173.151	+0.000	+12,879.777
17	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
18	+0.000	+0.000	+0.000	+5,330.959	+0.000	+13,272.678
19	+0.000	+0.000	+0.000	+5,279.178	+0.000	+13,143.757
20	+0.000	+0.000	+0.000	+5,205.205	+0.000	+12,959.585
21	+0.000	+0.000	+0.000	+5,094.247	+0.000	+12,683.326
22	+0.000	+0.000	+0.000	+5,022.740	+0.000	+12,505.293
23	+0.000	+0.000	+0.000	+5,015.342	+0.000	+12,486.876
24	+0.000	+0.000	+0.000	+5,007.945	+0.000	+12,468.459
25	+0.000	+0.000	+0.000	+5,064.658	+0.000	+12,609.658
26	+0.000	+0.000	+0.000	+5,054.795	+0.000	+12,585.101
27	+0.000	+0.000	+0.000	+5,037.534	+0.000	+12,542.128
28	+0.000	+0.000	+0.000	+4,990.685	+0.000	+12,425.485
29	+0.000	+0.000	+0.000	+4,973.425	+0.000	+12,382.512
30	+0.000	+0.000	+0.000	+4,968.493	+0.000	+12,370.234
31	+0.000	+0.000	+0.000	+5,081.918	+0.000	+12,652.631
32	+0.000	+0.000	+0.000	+5,106.575	+0.000	+12,714.022
33	+0.000	+0.000	+0.000	+5,158.356	+0.000	+12,842.942
34	+0.000	+0.000	+0.000	+5,508.493	+0.000	+13,714.691
35	+0.000	+0.000	+0.000	+5,769.863	+0.000	+14,365.433
36	+0.000	+0.000	+0.000	+6,053.425	+0.000	+15,071.426
37	+0.000	+0.000	+0.000	+6,171.781	+0.000	+15,366.102
38	+0.000	+0.000	+0.000	+6,250.685	+0.000	+15,562.552
39	+0.000	+0.000	+0.000	+6,277.808	+0.000	+15,630.082
40	+0.000	+0.000	+0.000	+6,216.164	+0.000	+15,476.605
41	+0.000	+0.000	+0.000	+6,184.110	+0.000	+15,396.797
42	+0.000	+0.000	+0.000	+6,129.863	+0.000	+15,261.737

43	+.000	+.000	+.000	+6,139.726	+.000	+15,286.294
44	+.000	+.000	+.000	+6,092.877	+.000	+15,169.651
45	+.000	+.000	+.000	+6,026.301	+.000	+15,003.896
46	+.000	+.000	+.000	+5,705.753	+.000	+14,205.817
47	+.000	+.000	+.000	+5,427.123	+.000	+13,512.101
48	+.000	+.000	+.000	+5,150.959	+.000	+12,824.525

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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	+92,928.779
02	+ .000	+92,168.221
03	+ .000	+92,153.014
04	+ .000	+93,833.823
05	+ .000	+96,131.263
06	+ .000	+95,784.540
07	+ .000	+112,912.718
08	+ .000	+114,051.038
09	+ .000	+112,483.270
10	+ .000	+110,850.302
11	+ .000	+104,396.442
12	+ .000	+102,108.861
13	+ .000	+104,813.238
14	+ .000	+105,353.559
15	+ .000	+109,729.677
16	+ .000	+106,206.532
17	+ .000	+102,517.093
18	+ .000	+112,523.676
19	+ .000	+116,173.733
20	+ .000	+106,884.644
21	+ .000	+97,981.621
22	+ .000	+90,656.998
23	+ .000	+91,825.569
24	+ .000	+92,197.590
25	+ .000	+105,935.345
26	+ .000	+102,847.580
27	+ .000	+94,146.206
28	+ .000	+88,616.936
29	+ .000	+77,043.772
30	+ .000	+72,398.619
31	+ .000	+75,001.259
32	+ .000	+75,215.552
33	+ .000	+82,047.665
34	+ .000	+90,488.620
35	+ .000	+96,214.018
36	+ .000	+102,996.852
37	+ .000	+94,855.245
38	+ .000	+96,565.387
39	+ .000	+95,063.846
40	+ .000	+98,719.278
41	+ .000	+93,700.586
42	+ .000	+93,805.078

43	+.000	+92,045.343
44	+.000	+88,540.113
45	+.000	+84,402.393
46	+.000	+86,243.744
47	+.000	+113,935.082
48	+.000	+107,692.076