

Date: 03/07/2020

Settlement Day:25/06/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 86

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,396,445.130	+243,805,831.750
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,368,175.630	+241,783,829.810
Balancing Services Contract Cost	+1,208,226.308	+77,414,555.700
Balancing Services Cost Variable	+493,119.360	+31,901,583.340
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	+18,375,928.090
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+52,768,037.500
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	+52,768,037.500
Total External Costs	+3,316,096.640	+369,682,806.960
Total Adjusted Energy Volume (MWh)	+1,135,577.311	

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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	+21,164.774	+72,052.976	+3.40438
02	+20,312.492	+68,589.585	+3.37672
03	+20,141.965	+72,315.438	+3.59029
04	+19,814.715	+67,639.673	+3.41361
05	+19,542.856	+72,984.312	+3.73458
06	+19,395.887	+74,855.380	+3.85934
07	+19,156.384	+72,547.041	+3.78709
08	+19,060.831	+70,653.875	+3.70676
09	+18,902.950	+74,734.945	+3.95361
10	+18,652.988	+70,214.529	+3.76425
11	+18,967.962	+79,828.341	+4.20859
12	+19,314.783	+73,886.571	+3.82539
13	+21,185.932	+90,076.861	+4.25173
14	+22,411.273	+105,256.026	+4.69657
15	+23,571.824	+102,524.489	+4.34945
16	+24,226.968	+109,773.724	+4.53105
17	+24,752.275	+79,142.887	+3.19740
18	+25,305.898	+80,075.417	+3.16430
19	+25,335.022	+79,055.978	+3.12042
20	+24,937.062	+75,037.110	+3.00906
21	+24,606.260	+73,575.555	+2.99012
22	+24,512.569	+70,102.978	+2.85988
23	+24,535.271	+69,527.912	+2.83379
24	+24,344.617	+67,309.102	+2.76485
25	+24,382.846	+70,687.683	+2.89907
26	+24,246.116	+69,180.638	+2.85327
27	+23,752.714	+69,812.033	+2.93912
28	+23,430.661	+70,609.877	+3.01357
29	+23,671.360	+67,069.173	+2.83335
30	+23,685.943	+68,008.500	+2.87126
31	+24,070.040	+82,339.011	+3.42081
32	+24,409.403	+90,558.594	+3.70999
33	+25,067.949	+99,379.235	+3.96439
34	+25,756.268	+95,909.911	+3.72375
35	+26,496.653	+87,835.922	+3.31498
36	+27,006.687	+89,221.101	+3.30367
37	+27,187.637	+82,551.224	+3.03635
38	+27,384.811	+84,886.932	+3.09978
39	+27,611.860	+82,284.794	+2.98005
40	+27,593.619	+87,414.319	+3.16792
41	+27,449.495	+99,251.627	+3.61579
42	+27,187.165	+95,307.244	+3.50560

43	+27,130.319	+107,118.429	+3.94829
44	+27,023.615	+103,436.875	+3.82765
45	+26,595.730	+93,358.895	+3.51030
46	+25,551.785	+89,592.633	+3.50632
47	+23,116.529	+86,325.436	+3.73436
48	+21,614.548	+86,206.663	+3.98836

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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	+0.01864	+20,595.81	+0.00	+20,552.49	+22,521.338	+12,939.750
02	+0.01789	+18,925.56	+0.00	+18,640.63	+21,615.169	+12,939.750
03	+0.01774	+22,696.72	+0.00	+22,676.79	+21,433.935	+12,939.750
04	+0.01745	+18,608.50	+0.00	+18,600.95	+21,083.549	+12,939.750
05	+0.01721	+24,534.00	+0.00	+24,442.08	+20,793.575	+12,939.750
06	+0.01708	+26,628.86	+0.00	+26,582.08	+20,636.505	+12,939.750
07	+0.01687	+24,935.36	+0.00	+24,708.17	+20,382.778	+12,939.750
08	+0.01679	+22,997.84	+0.00	+22,980.50	+20,286.120	+12,939.750
09	+0.01665	+27,397.77	+0.00	+27,351.19	+20,116.968	+12,939.750
10	+0.01643	+23,307.73	+0.00	+23,285.89	+19,851.158	+12,939.750
11	+0.01670	+29,807.89	+0.00	+29,688.00	+20,177.379	+15,592.900
12	+0.01701	+23,187.79	+0.00	+23,104.93	+20,551.929	+15,592.900
13	+0.01866	+25,367.41	+0.00	+25,270.50	+22,545.503	+26,204.250
14	+0.01974	+34,242.38	+0.00	+34,103.91	+23,850.387	+30,315.800
15	+0.02076	+34,622.31	+0.00	+34,451.15	+25,082.778	+25,126.940
16	+0.02133	+40,791.40	+0.00	+40,521.22	+25,771.467	+25,126.940
17	+0.02180	+30,513.23	+0.00	+29,933.48	+26,339.334	+4,111.550
18	+0.02228	+30,006.27	+0.00	+29,873.03	+26,919.282	+4,111.550
19	+0.02231	+28,913.07	+0.00	+28,791.53	+26,955.529	+4,111.550
20	+0.02196	+25,601.57	+0.00	+25,496.71	+26,532.650	+4,111.550
21	+0.02167	+24,757.96	+0.00	+24,635.08	+26,182.264	+4,111.550
22	+0.02159	+21,408.29	+0.00	+21,328.00	+26,085.606	+4,111.550
23	+0.02161	+20,914.51	+0.00	+20,711.56	+26,109.771	+4,111.550
24	+0.02144	+19,065.00	+0.00	+18,844.43	+25,904.372	+4,111.550
25	+0.02147	+22,306.04	+0.00	+22,160.95	+25,940.619	+4,111.550
26	+0.02135	+21,013.04	+0.00	+20,902.15	+25,795.632	+4,111.550
27	+0.02092	+22,559.13	+0.00	+22,423.09	+25,276.094	+4,111.550
28	+0.02063	+23,862.19	+0.00	+23,820.86	+24,925.709	+4,111.550
29	+0.02085	+23,990.69	+0.00	+23,936.59	+25,191.519	+0.000
30	+0.02086	+24,909.38	+0.00	+24,855.23	+25,203.601	+0.000
31	+0.02120	+40,912.49	+0.00	+31,900.75	+25,614.398	+6,581.630
32	+0.02150	+46,575.97	+0.00	+39,499.72	+25,976.866	+6,581.630
33	+0.02208	+37,554.09	+0.00	+36,628.96	+26,677.637	+17,073.180
34	+0.02268	+32,224.39	+0.00	+31,918.41	+27,402.573	+17,073.180
35	+0.02333	+35,586.21	+0.00	+35,493.01	+28,187.920	+4,079.930
36	+0.02378	+36,179.49	+0.00	+35,947.27	+28,731.622	+4,079.930
37	+0.02394	+33,098.47	+0.00	+33,026.33	+28,924.938	+0.000
38	+0.02412	+35,110.13	+0.00	+34,989.67	+29,142.419	+0.000
39	+0.02432	+32,018.28	+0.00	+31,973.79	+29,384.064	+0.000
40	+0.02430	+33,721.11	+0.00	+33,064.76	+29,359.899	+4,079.930
41	+0.02417	+37,033.16	+0.00	+36,971.50	+29,202.830	+12,279.430
42	+0.02394	+33,953.41	+0.00	+33,502.92	+28,924.938	+12,279.430

43	+0.02389	+45,565.55	+ .00	+43,957.54	+28,864.526	+13,739.430
44	+0.02380	+42,027.83	+ .00	+40,462.17	+28,755.786	+13,739.430
45	+0.02342	+29,288.88	+ .00	+28,698.03	+28,296.660	+16,211.700
46	+0.02250	+22,318.76	+ .00	+21,774.98	+27,185.092	+21,271.700
47	+0.02036	+31,601.47	+ .00	+30,530.02	+24,599.488	+13,676.500
48	+0.01903	+33,207.74	+ .00	+33,162.63	+22,992.547	+13,676.500

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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	+4,596.164	+0.000	+11,443.234
02	+0.000	+0.000	+0.000	+4,411.233	+0.000	+10,982.803
03	+0.000	+0.000	+0.000	+4,374.247	+0.000	+10,890.717
04	+0.000	+0.000	+0.000	+4,302.740	+0.000	+10,712.684
05	+0.000	+0.000	+0.000	+4,243.562	+0.000	+10,565.346
06	+0.000	+0.000	+0.000	+4,211.507	+0.000	+10,485.538
07	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
08	+0.000	+0.000	+0.000	+4,140.000	+0.000	+10,307.505
09	+0.000	+0.000	+0.000	+4,105.479	+0.000	+10,221.558
10	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,086.498
11	+0.000	+0.000	+0.000	+4,117.808	+0.000	+10,252.253
12	+0.000	+0.000	+0.000	+4,194.247	+0.000	+10,442.565
13	+0.000	+0.000	+0.000	+4,601.096	+0.000	+11,455.512
14	+0.000	+0.000	+0.000	+4,867.397	+0.000	+12,118.532
15	+0.000	+0.000	+0.000	+5,118.904	+0.000	+12,744.717
16	+0.000	+0.000	+0.000	+5,259.452	+0.000	+13,094.644
17	+0.000	+0.000	+0.000	+5,375.342	+0.000	+13,383.181
18	+0.000	+0.000	+0.000	+5,493.699	+0.000	+13,677.856
19	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
20	+0.000	+0.000	+0.000	+5,414.795	+0.000	+13,481.406
21	+0.000	+0.000	+0.000	+5,343.288	+0.000	+13,303.373
22	+0.000	+0.000	+0.000	+5,323.562	+0.000	+13,254.260
23	+0.000	+0.000	+0.000	+5,328.493	+0.000	+13,266.538
24	+0.000	+0.000	+0.000	+5,286.575	+0.000	+13,162.174
25	+0.000	+0.000	+0.000	+5,293.973	+0.000	+13,180.591
26	+0.000	+0.000	+0.000	+5,264.384	+0.000	+13,106.923
27	+0.000	+0.000	+0.000	+5,158.356	+0.000	+12,842.942
28	+0.000	+0.000	+0.000	+5,086.849	+0.000	+12,664.909
29	+0.000	+0.000	+0.000	+5,141.096	+0.000	+12,799.969
30	+0.000	+0.000	+0.000	+5,143.562	+0.000	+12,806.108
31	+0.000	+0.000	+0.000	+5,227.397	+0.000	+13,014.836
32	+0.000	+0.000	+0.000	+5,301.370	+0.000	+13,199.009
33	+0.000	+0.000	+0.000	+5,444.384	+0.000	+13,555.075
34	+0.000	+0.000	+0.000	+5,592.329	+0.000	+13,923.419
35	+0.000	+0.000	+0.000	+5,752.603	+0.000	+14,322.459
36	+0.000	+0.000	+0.000	+5,863.562	+0.000	+14,598.717
37	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
38	+0.000	+0.000	+0.000	+5,947.397	+0.000	+14,807.446
39	+0.000	+0.000	+0.000	+5,996.712	+0.000	+14,930.227
40	+0.000	+0.000	+0.000	+5,991.781	+0.000	+14,917.949
41	+0.000	+0.000	+0.000	+5,959.726	+0.000	+14,838.141
42	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943

43	+.000	+.000	+.000	+5,890.685	+.000	+14,666.247
44	+.000	+.000	+.000	+5,868.493	+.000	+14,610.996
45	+.000	+.000	+.000	+5,774.795	+.000	+14,377.711
46	+.000	+.000	+.000	+5,547.945	+.000	+13,812.916
47	+.000	+.000	+.000	+5,020.274	+.000	+12,499.154
48	+.000	+.000	+.000	+4,692.329	+.000	+11,682.657

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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	+72,052.976
02	+ .000	+68,589.585
03	+ .000	+72,315.438
04	+ .000	+67,639.673
05	+ .000	+72,984.312
06	+ .000	+74,855.380
07	+ .000	+72,547.041
08	+ .000	+70,653.875
09	+ .000	+74,734.945
10	+ .000	+70,214.529
11	+ .000	+79,828.341
12	+ .000	+73,886.571
13	+ .000	+90,076.861
14	+ .000	+105,256.026
15	+ .000	+102,524.489
16	+ .000	+109,773.724
17	+ .000	+79,142.887
18	+ .000	+80,075.417
19	+ .000	+79,055.978
20	+ .000	+75,037.110
21	+ .000	+73,575.555
22	+ .000	+70,102.978
23	+ .000	+69,527.912
24	+ .000	+67,309.102
25	+ .000	+70,687.683
26	+ .000	+69,180.638
27	+ .000	+69,812.033
28	+ .000	+70,609.877
29	+ .000	+67,069.173
30	+ .000	+68,008.500
31	+ .000	+82,339.011
32	+ .000	+90,558.594
33	+ .000	+99,379.235
34	+ .000	+95,909.911
35	+ .000	+87,835.922
36	+ .000	+89,221.101
37	+ .000	+82,551.224
38	+ .000	+84,886.932
39	+ .000	+82,284.794
40	+ .000	+87,414.319
41	+ .000	+99,251.627
42	+ .000	+95,307.244

43	+.000	+107,118.429
44	+.000	+103,436.875
45	+.000	+93,358.895
46	+.000	+89,592.633
47	+.000	+86,325.436
48	+.000	+86,206.663