

Date: 08/07/2020

Settlement Day:15/06/2020

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 76

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+966,434.060	+225,650,603.250
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+954,793.650	+224,192,775.000
Balancing Services Contract Cost	+1,309,447.952	+86,581,435.681
Balancing Services Cost Variable	+268,893.700	+29,155,572.290
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+67,366.420
Black Start Testing Costs	+0.000	+346,453.620
Black Start Availability Costs	+118,243.568	+13,460,655.230
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+46,636,687.060
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	+46,636,687.060
Total External Costs	+2,651,378.870	+353,804,258.241
Total Adjusted Energy Volume (MWh)	+1,048,197.999	

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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	+17,753.934	+71,623.265	+4.03422
02	+17,382.009	+72,688.430	+4.18182
03	+17,147.813	+70,844.708	+4.13141
04	+16,973.600	+71,863.086	+4.23382
05	+16,633.341	+68,394.315	+4.11188
06	+16,311.119	+62,500.659	+3.83178
07	+16,334.090	+69,204.941	+4.23684
08	+16,450.674	+70,594.407	+4.29128
09	+16,365.186	+71,015.249	+4.33941
10	+16,365.742	+70,130.949	+4.28523
11	+16,041.691	+64,113.513	+3.99668
12	+16,692.536	+65,524.884	+3.92540
13	+18,210.591	+69,619.583	+3.82303
14	+19,454.330	+74,998.976	+3.85513
15	+21,567.277	+73,612.755	+3.41317
16	+22,778.107	+72,376.564	+3.17746
17	+23,385.549	+71,100.271	+3.04035
18	+23,700.724	+71,049.391	+2.99777
19	+23,806.827	+77,883.181	+3.27146
20	+23,501.192	+75,328.737	+3.20532
21	+23,357.763	+72,024.744	+3.08355
22	+23,179.893	+71,997.912	+3.10605
23	+23,180.674	+69,208.622	+2.98562
24	+23,102.680	+69,928.580	+3.02686
25	+23,279.472	+70,686.422	+3.03643
26	+23,566.855	+71,784.433	+3.04599
27	+23,644.715	+64,213.181	+2.71575
28	+23,370.931	+58,758.805	+2.51418
29	+23,158.098	+67,562.750	+2.91746
30	+22,808.771	+64,448.822	+2.82562
31	+23,250.682	+73,727.464	+3.17098
32	+23,406.201	+64,402.353	+2.75151
33	+23,510.974	+62,668.533	+2.66550
34	+24,573.336	+57,519.968	+2.34075
35	+25,255.726	+67,118.058	+2.65754
36	+25,472.394	+67,389.113	+2.64557
37	+25,983.446	+66,612.247	+2.56364
38	+26,258.840	+70,402.202	+2.68109
39	+25,827.729	+78,801.317	+3.05104
40	+25,372.452	+76,262.289	+3.00571
41	+25,273.487	+62,558.689	+2.47527
42	+25,183.326	+71,705.812	+2.84735

43	+24,784.041	+65,867.988	+2.65768
44	+24,580.448	+57,977.924	+2.35870
45	+24,430.084	+63,987.140	+2.61919
46	+23,620.335	+50,993.103	+2.15886
47	+21,537.887	+51,735.997	+2.40209
48	+20,370.427	+60,371.837	+2.96370

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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	+0.01694	+26,998.74	+0.00	+26,857.43	+22,182.048	+10,181.150
02	+0.01658	+24,476.98	+0.00	+24,402.57	+21,710.647	+14,436.150
03	+0.01636	+24,351.22	+0.00	+24,265.90	+21,422.568	+13,178.250
04	+0.01619	+25,786.43	+0.00	+25,631.35	+21,199.962	+13,178.250
05	+0.01587	+21,955.27	+0.00	+21,865.64	+20,780.939	+14,128.500
06	+0.01556	+16,714.21	+0.00	+16,604.88	+20,375.010	+14,128.500
07	+0.01558	+22,897.92	+0.00	+22,738.58	+20,401.199	+14,658.250
08	+0.01569	+24,393.20	+0.00	+23,903.47	+20,545.238	+14,658.250
09	+0.01561	+26,356.93	+0.00	+26,233.14	+20,440.483	+12,912.750
10	+0.01561	+25,481.11	+0.00	+25,348.84	+20,440.483	+12,912.750
11	+0.01530	+15,393.41	+0.00	+15,090.05	+20,034.554	+17,787.000
12	+0.01592	+15,379.24	+0.00	+15,235.63	+20,846.411	+17,787.000
13	+0.01737	+15,135.27	+0.00	+14,977.01	+22,745.111	+19,180.000
14	+0.01856	+17,590.12	+0.00	+16,663.69	+24,303.354	+20,443.210
15	+0.02058	+23,418.13	+0.00	+22,532.86	+26,948.439	+9,063.790
16	+0.02173	+19,361.38	+0.00	+18,948.83	+28,454.304	+9,063.790
17	+0.02231	+22,840.00	+0.00	+22,553.49	+29,213.784	+2,998.710
18	+0.02261	+22,038.52	+0.00	+21,890.13	+29,606.618	+2,998.710
19	+0.02271	+28,564.08	+0.00	+28,519.76	+29,737.563	+2,998.710
20	+0.02242	+26,665.38	+0.00	+26,557.38	+29,357.823	+2,998.710
21	+0.02228	+23,658.56	+0.00	+23,539.21	+29,174.500	+2,998.710
22	+0.02211	+23,999.95	+0.00	+23,859.45	+28,951.894	+2,998.710
23	+0.02211	+21,162.86	+0.00	+21,070.16	+28,951.894	+2,998.710
24	+0.02204	+21,968.99	+0.00	+21,933.03	+28,860.233	+2,998.710
25	+0.02221	+22,370.53	+0.00	+22,343.80	+29,082.839	+2,998.710
26	+0.02248	+22,898.22	+0.00	+22,890.58	+29,436.390	+2,998.710
27	+0.02256	+16,612.31	+0.00	+16,612.00	+29,541.146	+1,542.710
28	+0.02230	+11,812.21	+0.00	+11,688.44	+29,200.689	+1,542.710
29	+0.02209	+22,340.80	+0.00	+22,184.33	+28,925.705	+279.500
30	+0.02176	+20,215.98	+0.00	+19,744.13	+28,493.587	+279.500
31	+0.02218	+28,565.14	+0.00	+28,165.30	+29,043.556	+279.500
32	+0.02233	+18,743.15	+0.00	+18,533.95	+29,239.973	+279.500
33	+0.02243	+15,896.40	+0.00	+15,332.76	+29,370.918	+1,542.710
34	+0.02344	+8,683.36	+0.00	+8,122.18	+30,693.460	+1,542.710
35	+0.02409	+16,554.84	+0.00	+16,393.23	+31,544.601	+1,542.710
36	+0.02430	+16,419.88	+0.00	+16,235.55	+31,819.585	+1,542.710
37	+0.02479	+15,968.17	+0.00	+15,721.51	+32,461.215	+279.500
38	+0.02505	+19,331.09	+0.00	+18,980.65	+32,801.671	+279.500
39	+0.02464	+28,347.04	+0.00	+28,216.82	+32,264.798	+279.500
40	+0.02421	+25,584.58	+0.00	+25,292.47	+31,701.735	+1,542.710
41	+0.02411	+11,960.14	+0.00	+11,793.03	+31,570.790	+1,542.710
42	+0.02403	+21,305.11	+0.00	+21,103.48	+31,466.034	+1,542.710

43	+0.02364	+16,194.00	+.00	+16,061.88	+30,955.350	+1,542.710
44	+0.02345	+9,365.71	+.00	+8,559.72	+30,706.554	+1,542.710
45	+0.02331	+16,351.94	+.00	+16,117.97	+30,523.232	+279.500
46	+0.02253	+5,007.11	+.00	+4,716.38	+29,501.862	+279.500
47	+0.02055	+14,404.87	+.00	+13,919.29	+26,909.155	-4,138.150
48	+0.01943	+24,913.58	+.00	+24,841.72	+25,442.574	-4,138.150

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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	+2,003.046	+0.000	+10,399.591
02	+0.000	+0.000	+0.000	+1,960.478	+0.000	+10,178.584
03	+0.000	+0.000	+0.000	+1,934.465	+0.000	+10,043.525
04	+0.000	+0.000	+0.000	+1,914.363	+0.000	+9,939.160
05	+0.000	+0.000	+0.000	+1,876.525	+0.000	+9,742.710
06	+0.000	+0.000	+0.000	+1,839.870	+0.000	+9,552.399
07	+0.000	+0.000	+0.000	+1,842.235	+0.000	+9,564.677
08	+0.000	+0.000	+0.000	+1,855.242	+0.000	+9,632.207
09	+0.000	+0.000	+0.000	+1,845.782	+0.000	+9,583.094
10	+0.000	+0.000	+0.000	+1,845.782	+0.000	+9,583.094
11	+0.000	+0.000	+0.000	+1,809.127	+0.000	+9,392.783
12	+0.000	+0.000	+0.000	+1,882.438	+0.000	+9,773.405
13	+0.000	+0.000	+0.000	+2,053.891	+0.000	+10,663.571
14	+0.000	+0.000	+0.000	+2,194.601	+0.000	+11,394.121
15	+0.000	+0.000	+0.000	+2,433.453	+0.000	+12,634.214
16	+0.000	+0.000	+0.000	+2,569.433	+0.000	+13,340.207
17	+0.000	+0.000	+0.000	+2,638.014	+0.000	+13,696.274
18	+0.000	+0.000	+0.000	+2,673.487	+0.000	+13,880.446
19	+0.000	+0.000	+0.000	+2,685.311	+0.000	+13,941.837
20	+0.000	+0.000	+0.000	+2,651.021	+0.000	+13,763.803
21	+0.000	+0.000	+0.000	+2,634.467	+0.000	+13,677.856
22	+0.000	+0.000	+0.000	+2,614.365	+0.000	+13,573.492
23	+0.000	+0.000	+0.000	+2,614.365	+0.000	+13,573.492
24	+0.000	+0.000	+0.000	+2,606.088	+0.000	+13,530.519
25	+0.000	+0.000	+0.000	+2,626.190	+0.000	+13,634.883
26	+0.000	+0.000	+0.000	+2,658.115	+0.000	+13,800.638
27	+0.000	+0.000	+0.000	+2,667.575	+0.000	+13,849.750
28	+0.000	+0.000	+0.000	+2,636.832	+0.000	+13,690.135
29	+0.000	+0.000	+0.000	+2,612.000	+0.000	+13,561.214
30	+0.000	+0.000	+0.000	+2,572.980	+0.000	+13,358.625
31	+0.000	+0.000	+0.000	+2,622.642	+0.000	+13,616.466
32	+0.000	+0.000	+0.000	+2,640.379	+0.000	+13,708.552
33	+0.000	+0.000	+0.000	+2,652.203	+0.000	+13,769.943
34	+0.000	+0.000	+0.000	+2,771.629	+0.000	+14,389.989
35	+0.000	+0.000	+0.000	+2,848.488	+0.000	+14,789.029
36	+0.000	+0.000	+0.000	+2,873.319	+0.000	+14,917.949
37	+0.000	+0.000	+0.000	+2,931.258	+0.000	+15,218.764
38	+0.000	+0.000	+0.000	+2,962.001	+0.000	+15,378.380
39	+0.000	+0.000	+0.000	+2,913.522	+0.000	+15,126.678
40	+0.000	+0.000	+0.000	+2,862.677	+0.000	+14,862.698
41	+0.000	+0.000	+0.000	+2,850.852	+0.000	+14,801.307
42	+0.000	+0.000	+0.000	+2,841.393	+0.000	+14,752.194

43	+.000	+.000	+.000	+2,795.278	+.000	+14,512.770
44	+.000	+.000	+.000	+2,772.812	+.000	+14,396.128
45	+.000	+.000	+.000	+2,756.258	+.000	+14,310.181
46	+.000	+.000	+.000	+2,664.028	+.000	+13,831.333
47	+.000	+.000	+.000	+2,429.905	+.000	+12,615.797
48	+.000	+.000	+.000	+2,297.473	+.000	+11,928.220

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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	+71,623.265
02	+ .000	+72,688.430
03	+ .000	+70,844.708
04	+ .000	+71,863.086
05	+ .000	+68,394.315
06	+ .000	+62,500.659
07	+ .000	+69,204.941
08	+ .000	+70,594.407
09	+ .000	+71,015.249
10	+ .000	+70,130.949
11	+ .000	+64,113.513
12	+ .000	+65,524.884
13	+ .000	+69,619.583
14	+ .000	+74,998.976
15	+ .000	+73,612.755
16	+ .000	+72,376.564
17	+ .000	+71,100.271
18	+ .000	+71,049.391
19	+ .000	+77,883.181
20	+ .000	+75,328.737
21	+ .000	+72,024.744
22	+ .000	+71,997.912
23	+ .000	+69,208.622
24	+ .000	+69,928.580
25	+ .000	+70,686.422
26	+ .000	+71,784.433
27	+ .000	+64,213.181
28	+ .000	+58,758.805
29	+ .000	+67,562.750
30	+ .000	+64,448.822
31	+ .000	+73,727.464
32	+ .000	+64,402.353
33	+ .000	+62,668.533
34	+ .000	+57,519.968
35	+ .000	+67,118.058
36	+ .000	+67,389.113
37	+ .000	+66,612.247
38	+ .000	+70,402.202
39	+ .000	+78,801.317
40	+ .000	+76,262.289
41	+ .000	+62,558.689
42	+ .000	+71,705.812

43	+.000	+65,867.988
44	+.000	+57,977.924
45	+.000	+63,987.140
46	+.000	+50,993.103
47	+.000	+51,735.997
48	+.000	+60,371.837