

Date: 19/05/2020

Settlement Day:26/03/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:18/19

Internal Scheme Name:2018/2019

Internal Scheme Day: 360

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+659,383.690	+268,055,669.700
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+648,390.620	+607,661,043.620
Balancing Services Contract Cost	+1,024,128.660	+366,615,672.783
Balancing Services Cost Variable	+211,925.370	+158,735,608.577
ESO Incentive Recovery Costs	+41,095.890	+14,794,520.400
Black Start Capital Costs	+0.000	+2,906,146.960
Black Start Testing Costs	+0.000	+658,905.780
Black Start Availability Costs	+118,106.160	+40,381,324.790
Black Start Other Costs	+0.000	+4,395,888.160
System Operator Internal Costs	+529,458.360	+190,605,009.600
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,296.840	+826,862.400
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	+529,458.360	+190,605,009.600
Total External Costs	+2,045,943.540	+1,196,975,973.470
Total Adjusted Energy Volume (MWh)	+1,404,313.194	

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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	+24,270.054	+33,446.135	+1.37808
02	+24,482.435	+41,747.377	+1.70520
03	+24,063.052	+34,606.043	+1.43814
04	+23,459.805	+25,539.966	+1.08867
05	+23,766.841	+40,983.554	+1.72440
06	+23,768.230	+41,860.964	+1.76122
07	+23,333.818	+42,186.238	+1.80794
08	+23,072.796	+40,557.282	+1.75780
09	+23,098.252	+34,827.068	+1.50778
10	+23,230.561	+36,699.396	+1.57979
11	+24,084.444	+47,115.703	+1.95627
12	+25,097.501	+45,526.385	+1.81398
13	+26,774.479	+51,763.268	+1.93331
14	+28,844.357	+54,331.315	+1.88360
15	+31,259.775	+53,512.522	+1.71187
16	+31,938.398	+59,162.934	+1.85241
17	+32,081.409	+65,716.182	+2.04842
18	+31,382.735	+48,994.160	+1.56118
19	+31,026.085	+45,525.568	+1.46733
20	+30,200.474	+35,487.978	+1.17508
21	+29,482.383	+33,930.333	+1.15087
22	+29,191.302	+42,206.346	+1.44585
23	+29,426.670	+55,717.060	+1.89342
24	+29,608.002	+76,930.831	+2.59831
25	+29,769.198	+75,712.911	+2.54333
26	+29,421.826	+50,579.050	+1.71910
27	+29,108.125	+34,433.521	+1.18295
28	+28,785.572	+26,139.981	+0.90809
29	+28,826.295	+29,399.684	+1.01989
30	+28,764.432	+30,587.789	+1.06339
31	+28,944.910	+38,610.531	+1.33393
32	+30,136.331	+40,950.504	+1.35884
33	+31,385.099	+37,244.640	+1.18670
34	+33,191.452	+54,706.691	+1.64822
35	+34,792.357	+72,138.639	+2.07340
36	+35,671.252	+88,549.252	+2.48237
37	+36,353.676	+85,155.494	+2.34242
38	+37,647.238	+102,620.003	+2.72583
39	+37,824.622	+102,171.364	+2.70119
40	+37,201.768	+92,347.276	+2.48234
41	+36,114.040	+89,615.420	+2.48146
42	+34,628.547	+66,020.559	+1.90654

43	+33,044.238	+80,601.931	+2.43921
44	+30,950.045	+70,871.233	+2.28986
45	+28,747.530	+51,150.959	+1.77932
46	+26,962.852	+53,280.629	+1.97608
47	+25,155.775	+62,005.669	+2.46487
48	+23,942.156	+52,150.715	+2.17820

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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	+0.01728	+3,207.85	+0.00	+3,207.85	+17,696.943	+601.600
02	+0.01743	+11,490.55	+0.00	+11,251.83	+17,850.563	+601.600
03	+0.01714	+4,587.73	+0.00	+4,497.77	+17,553.565	+711.700
04	+0.01671	-3,826.44	+0.00	-3,830.82	+17,113.190	+711.700
05	+0.01692	+11,402.96	+0.00	+11,266.80	+17,328.257	+697.500
06	+0.01693	+12,328.82	+0.00	+12,127.06	+17,338.498	+697.500
07	+0.01662	+13,017.03	+0.00	+12,985.26	+17,021.018	+696.250
08	+0.01643	+11,724.18	+0.00	+11,682.17	+16,826.434	+696.250
09	+0.01645	+5,692.81	+0.00	+5,572.53	+16,846.916	+1,041.375
10	+0.01654	+7,314.12	+0.00	+7,290.50	+16,939.088	+1,041.375
11	+0.01715	+17,799.71	+0.00	+17,692.98	+17,563.807	+9.000
12	+0.01787	+14,987.07	+0.00	+14,868.80	+18,301.179	+9.000
13	+0.01907	+5,070.09	+0.00	+4,705.42	+19,530.134	+14,351.160
14	+0.02054	+4,754.04	+0.00	+4,752.29	+21,035.603	+14,351.160
15	+0.02226	+7,650.93	+0.00	+6,875.05	+22,797.104	+8,459.660
16	+0.02274	+12,208.92	+0.00	+11,702.22	+23,288.686	+8,459.660
17	+0.02284	+18,172.66	+0.00	+18,083.96	+23,391.099	+8,459.660
18	+0.02235	+2,276.51	+0.00	+2,202.33	+22,889.276	+8,459.660
19	+0.02209	-784.55	+0.00	-820.34	+22,623.002	+8,459.660
20	+0.02151	-9,780.96	+0.00	-9,863.18	+22,029.007	+8,459.660
21	+0.02099	-10,448.96	+0.00	-10,528.98	+21,496.461	+8,459.660
22	+0.02079	-1,611.71	+0.00	-1,909.95	+21,291.635	+8,459.660
23	+0.02095	+11,611.56	+0.00	+11,326.35	+21,455.495	+8,459.660
24	+0.02108	+32,577.01	+0.00	+32,317.16	+21,588.632	+8,459.660
25	+0.02120	+30,951.50	+0.00	+30,893.43	+21,711.528	+8,459.660
26	+0.02095	+6,311.72	+0.00	+6,188.34	+21,455.495	+8,459.660
27	+0.02073	-911.27	+0.00	-1,120.21	+21,230.187	+0.000
28	+0.02050	-9,013.24	+0.00	-9,019.28	+20,994.638	+0.000
29	+0.02053	-5,782.79	+0.00	-5,811.03	+21,025.361	+0.000
30	+0.02048	-4,513.01	+0.00	-4,537.17	+20,974.155	+0.000
31	+0.02061	+3,331.44	+0.00	+3,262.61	+21,107.292	+0.000
32	+0.02146	+4,557.12	+0.00	+4,144.76	+21,977.801	+0.000
33	+0.02235	-709.01	+0.00	-1,087.53	+22,889.276	+0.000
34	+0.02364	+6,807.18	+0.00	+5,702.40	+24,210.402	+8,459.660
35	+0.02478	+23,276.28	+0.00	+21,179.15	+25,377.908	+8,459.660
36	+0.02540	+36,870.05	+0.00	+36,526.41	+26,012.868	+8,459.660
37	+0.02589	+32,370.85	+0.00	+32,292.26	+26,514.691	+8,459.660
38	+0.02681	+48,439.64	+0.00	+48,178.89	+27,456.889	+8,459.660
39	+0.02693	+47,546.05	+0.00	+47,524.44	+27,579.785	+8,459.660
40	+0.02649	+38,744.20	+0.00	+38,454.99	+27,129.168	+8,459.660
41	+0.02572	+37,295.89	+0.00	+37,043.75	+26,340.589	+8,459.660
42	+0.02466	+24,098.75	+0.00	+23,726.54	+25,255.013	+0.000

43	+0.02353	+40,503.91	+.00	+40,245.96	+24,097.747	+.000
44	+0.02204	+33,136.71	+.00	+33,070.74	+22,571.796	+.000
45	+0.02047	+16,126.71	+.00	+16,043.15	+20,963.914	+.000
46	+0.01920	+21,939.93	+.00	+21,608.98	+19,663.270	-1,258.000
47	+0.01791	+27,441.04	+.00	+27,401.98	+18,342.144	+3,886.500
48	+0.01705	+19,142.11	+.00	+19,022.00	+17,461.394	+3,886.500

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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	+710.137	+0.000	+0.000	+2,040.874	+0.000	+9,149.040
02	+716.301	+0.000	+0.000	+2,058.590	+0.000	+9,228.459
03	+704.384	+0.000	+0.000	+2,024.340	+0.000	+9,074.916
04	+686.712	+0.000	+0.000	+1,973.554	+0.000	+8,847.249
05	+695.342	+0.000	+0.000	+1,998.356	+0.000	+8,958.435
06	+695.753	+0.000	+0.000	+1,999.537	+0.000	+8,963.730
07	+683.014	+0.000	+0.000	+1,962.924	+0.000	+8,799.598
08	+675.205	+0.000	+0.000	+1,940.484	+0.000	+8,699.001
09	+676.027	+0.000	+0.000	+1,942.846	+0.000	+8,709.590
10	+679.726	+0.000	+0.000	+1,953.476	+0.000	+8,757.241
11	+704.795	+0.000	+0.000	+2,025.521	+0.000	+9,080.211
12	+734.384	+0.000	+0.000	+2,110.557	+0.000	+9,461.421
13	+783.699	+0.000	+0.000	+2,252.284	+0.000	+10,096.771
14	+844.110	+0.000	+0.000	+2,425.901	+0.000	+10,875.075
15	+914.795	+0.000	+0.000	+2,629.043	+0.000	+11,785.743
16	+934.521	+0.000	+0.000	+2,685.734	+0.000	+12,039.883
17	+938.630	+0.000	+0.000	+2,697.545	+0.000	+12,092.829
18	+918.493	+0.000	+0.000	+2,639.673	+0.000	+11,833.394
19	+907.808	+0.000	+0.000	+2,608.965	+0.000	+11,695.735
20	+883.973	+0.000	+0.000	+2,540.464	+0.000	+11,388.649
21	+862.603	+0.000	+0.000	+2,479.048	+0.000	+11,113.331
22	+854.384	+0.000	+0.000	+2,455.427	+0.000	+11,007.439
23	+860.959	+0.000	+0.000	+2,474.324	+0.000	+11,092.153
24	+866.301	+0.000	+0.000	+2,489.678	+0.000	+11,160.982
25	+871.233	+0.000	+0.000	+2,503.851	+0.000	+11,224.517
26	+860.959	+0.000	+0.000	+2,474.324	+0.000	+11,092.153
27	+851.918	+0.000	+0.000	+2,448.341	+0.000	+10,975.672
28	+842.466	+0.000	+0.000	+2,421.176	+0.000	+10,853.896
29	+843.699	+0.000	+0.000	+2,424.719	+0.000	+10,869.780
30	+841.644	+0.000	+0.000	+2,418.814	+0.000	+10,843.307
31	+846.986	+0.000	+0.000	+2,434.168	+0.000	+10,912.137
32	+881.918	+0.000	+0.000	+2,534.558	+0.000	+11,362.176
33	+918.493	+0.000	+0.000	+2,639.673	+0.000	+11,833.394
34	+971.507	+0.000	+0.000	+2,792.030	+0.000	+12,516.396
35	+1,018.356	+0.000	+0.000	+2,926.671	+0.000	+13,119.978
36	+1,043.836	+0.000	+0.000	+2,999.896	+0.000	+13,448.242
37	+1,063.973	+0.000	+0.000	+3,057.768	+0.000	+13,707.677
38	+1,101.781	+0.000	+0.000	+3,166.426	+0.000	+14,194.779
39	+1,106.712	+0.000	+0.000	+3,180.599	+0.000	+14,258.314
40	+1,088.630	+0.000	+0.000	+3,128.632	+0.000	+14,025.352
41	+1,056.986	+0.000	+0.000	+3,037.690	+0.000	+13,617.669
42	+1,013.425	+0.000	+0.000	+2,912.498	+0.000	+13,056.443

43	+966.986	+.000	+.000	+2,779.038	+.000	+12,458.155
44	+905.753	+.000	+.000	+2,603.060	+.000	+11,669.262
45	+841.233	+.000	+.000	+2,417.633	+.000	+10,838.013
46	+789.041	+.000	+.000	+2,267.638	+.000	+10,165.601
47	+736.027	+.000	+.000	+2,115.281	+.000	+9,482.599
48	+700.685	+.000	+.000	+2,013.710	+.000	+9,027.265

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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	Placeholder Column2 30 Charact	Placeholder Column3 30 Charact	Wind forecast Incentive(£)
01	+.000	+39.689	+.000	+.000	+.000	+.000
02	+.000	+40.034	+.000	+.000	+.000	+.000
03	+.000	+39.368	+.000	+.000	+.000	+.000
04	+.000	+38.380	+.000	+.000	+.000	+.000
05	+.000	+38.863	+.000	+.000	+.000	+.000
06	+.000	+38.886	+.000	+.000	+.000	+.000
07	+.000	+38.173	+.000	+.000	+.000	+.000
08	+.000	+37.737	+.000	+.000	+.000	+.000
09	+.000	+37.783	+.000	+.000	+.000	+.000
10	+.000	+37.990	+.000	+.000	+.000	+.000
11	+.000	+39.391	+.000	+.000	+.000	+.000
12	+.000	+41.045	+.000	+.000	+.000	+.000
13	+.000	+43.801	+.000	+.000	+.000	+.000
14	+.000	+47.177	+.000	+.000	+.000	+.000
15	+.000	+51.128	+.000	+.000	+.000	+.000
16	+.000	+52.230	+.000	+.000	+.000	+.000
17	+.000	+52.460	+.000	+.000	+.000	+.000
18	+.000	+51.334	+.000	+.000	+.000	+.000
19	+.000	+50.737	+.000	+.000	+.000	+.000
20	+.000	+49.405	+.000	+.000	+.000	+.000
21	+.000	+48.211	+.000	+.000	+.000	+.000
22	+.000	+47.751	+.000	+.000	+.000	+.000
23	+.000	+48.119	+.000	+.000	+.000	+.000
24	+.000	+48.417	+.000	+.000	+.000	+.000
25	+.000	+48.693	+.000	+.000	+.000	+.000
26	+.000	+48.119	+.000	+.000	+.000	+.000
27	+.000	+47.613	+.000	+.000	+.000	+.000
28	+.000	+47.085	+.000	+.000	+.000	+.000
29	+.000	+47.154	+.000	+.000	+.000	+.000
30	+.000	+47.039	+.000	+.000	+.000	+.000
31	+.000	+47.338	+.000	+.000	+.000	+.000
32	+.000	+49.290	+.000	+.000	+.000	+.000
33	+.000	+51.334	+.000	+.000	+.000	+.000
34	+.000	+54.297	+.000	+.000	+.000	+.000
35	+.000	+56.916	+.000	+.000	+.000	+.000
36	+.000	+58.340	+.000	+.000	+.000	+.000
37	+.000	+59.465	+.000	+.000	+.000	+.000
38	+.000	+61.578	+.000	+.000	+.000	+.000
39	+.000	+61.854	+.000	+.000	+.000	+.000
40	+.000	+60.843	+.000	+.000	+.000	+.000
41	+.000	+59.075	+.000	+.000	+.000	+.000
42	+.000	+56.640	+.000	+.000	+.000	+.000



43	+.000	+54.045	+.000	+.000	+.000	+.000
44	+.000	+50.622	+.000	+.000	+.000	+.000
45	+.000	+47.016	+.000	+.000	+.000	+.000
46	+.000	+44.099	+.000	+.000	+.000	+.000
47	+.000	+41.136	+.000	+.000	+.000	+.000
48	+.000	+39.161	+.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	+33,446.135
02	+ .000	+41,747.377
03	+ .000	+34,606.043
04	+ .000	+25,539.966
05	+ .000	+40,983.554
06	+ .000	+41,860.964
07	+ .000	+42,186.238
08	+ .000	+40,557.282
09	+ .000	+34,827.068
10	+ .000	+36,699.396
11	+ .000	+47,115.703
12	+ .000	+45,526.385
13	+ .000	+51,763.268
14	+ .000	+54,331.315
15	+ .000	+53,512.522
16	+ .000	+59,162.934
17	+ .000	+65,716.182
18	+ .000	+48,994.160
19	+ .000	+45,525.568
20	+ .000	+35,487.978
21	+ .000	+33,930.333
22	+ .000	+42,206.346
23	+ .000	+55,717.060
24	+ .000	+76,930.831
25	+ .000	+75,712.911
26	+ .000	+50,579.050
27	+ .000	+34,433.521
28	+ .000	+26,139.981
29	+ .000	+29,399.684
30	+ .000	+30,587.789
31	+ .000	+38,610.531
32	+ .000	+40,950.504
33	+ .000	+37,244.640
34	+ .000	+54,706.691
35	+ .000	+72,138.639
36	+ .000	+88,549.252
37	+ .000	+85,155.494
38	+ .000	+102,620.003
39	+ .000	+102,171.364
40	+ .000	+92,347.276
41	+ .000	+89,615.420
42	+ .000	+66,020.559

43	+.000	+80,601.931
44	+.000	+70,871.233
45	+.000	+51,150.959
46	+.000	+53,280.629
47	+.000	+62,005.669
48	+.000	+52,150.715