

Date: 15/07/2020

Settlement Day:26/05/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:03

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+6,381,507.130	+67,441,093.320
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+6,314,337.940	+66,633,054.270
Balancing Services Contract Cost	+977,689.284	+53,044,467.140
Balancing Services Cost Variable	+401,741.720	+6,149,942.480
ESO Incentive Recovery Costs	+45,112.030	+2,526,273.680
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+5,587.962	+145,287.012
Black Start Availability Costs	+114,628.858	+6,443,806.867
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+824,071.040	+46,147,978.240
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+353,243.520
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	+824,071.040	+46,147,978.240
Total External Costs	+7,865,405.714	+135,296,074.969
Total Adjusted Energy Volume (MWh)	+934,678.806	

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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	+18,730.401	+74,136.178	+3.95807
02	+18,090.373	+68,284.034	+3.77461
03	+18,030.114	+79,499.970	+4.40929
04	+18,078.811	+83,160.320	+4.59988
05	+17,988.286	+100,139.094	+5.56691
06	+17,459.056	+91,270.728	+5.22770
07	+17,266.277	+94,625.074	+5.48034
08	+17,189.444	+91,403.163	+5.31740
09	+17,374.898	+100,712.432	+5.79643
10	+17,232.379	+95,660.332	+5.55120
11	+17,386.063	+94,639.966	+5.44344
12	+17,432.219	+93,606.506	+5.36974
13	+17,596.716	+89,040.677	+5.06007
14	+17,923.019	+89,691.036	+5.00424
15	+18,257.222	+101,844.115	+5.57829
16	+18,212.268	+108,420.859	+5.95318
17	+19,152.511	+118,498.476	+6.18710
18	+19,614.780	+139,054.495	+7.08927
19	+20,082.044	+152,412.534	+7.58949
20	+19,989.894	+152,668.014	+7.63726
21	+20,185.230	+162,137.327	+8.03247
22	+20,260.092	+180,838.689	+8.92586
23	+20,492.018	+182,741.084	+8.91767
24	+20,297.436	+182,928.235	+9.01238
25	+20,378.577	+181,836.437	+8.92292
26	+20,375.630	+181,262.167	+8.89603
27	+20,253.030	+174,952.065	+8.63832
28	+20,025.611	+166,907.190	+8.33469
29	+20,126.622	+178,873.369	+8.88740
30	+19,819.608	+184,286.668	+9.29820
31	+19,522.322	+201,333.145	+10.31297
32	+19,494.645	+215,204.443	+11.03916
33	+19,583.347	+220,125.489	+11.24044
34	+19,809.807	+226,232.894	+11.42025
35	+20,231.862	+224,918.737	+11.11706
36	+20,559.512	+222,501.746	+10.82233
37	+20,725.148	+256,054.064	+12.35475
38	+20,933.939	+283,808.495	+13.55734
39	+21,222.957	+304,128.258	+14.33015
40	+21,351.018	+323,887.400	+15.16965
41	+21,360.385	+375,041.194	+17.55779
42	+21,277.987	+379,525.142	+17.83652

43	+21,626.425	+346,161.729	+16.00642
44	+21,589.315	+321,822.423	+14.90656
45	+21,268.048	+269,317.434	+12.66301
46	+20,510.406	+239,737.782	+11.68859
47	+19,521.776	+230,904.945	+11.82807
48	+18,789.278	+253,299.402	+13.48106

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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	+0.02004	+21,955.92	+0.00	+21,861.60	+19,592.893	+12,727.700
02	+0.01935	+17,769.02	+0.00	+17,371.10	+18,918.288	+12,727.700
03	+0.01929	+20,360.66	+0.00	+20,198.34	+18,859.626	+21,234.800
04	+0.01934	+23,953.50	+0.00	+23,760.02	+18,908.511	+21,234.800
05	+0.01925	+43,119.35	+0.00	+43,031.98	+18,820.519	+19,119.220
06	+0.01868	+35,329.54	+0.00	+35,288.45	+18,263.236	+19,119.220
07	+0.01847	+41,376.00	+0.00	+41,265.38	+18,057.921	+16,911.050
08	+0.01839	+38,269.96	+0.00	+38,201.34	+17,979.706	+16,911.050
09	+0.01859	+40,139.33	+0.00	+39,981.58	+18,175.244	+24,045.400
10	+0.01844	+35,469.24	+0.00	+35,225.49	+18,028.590	+24,045.400
11	+0.01860	+32,986.26	+0.00	+32,857.88	+18,185.021	+25,076.900
12	+0.01865	+31,867.78	+0.00	+31,725.75	+18,233.905	+25,076.900
13	+0.01883	+31,035.61	+0.00	+30,969.69	+18,409.889	+20,911.920
14	+0.01918	+31,084.24	+0.00	+30,929.36	+18,752.080	+20,911.920
15	+0.01953	+48,037.17	+0.00	+47,482.32	+19,094.272	+15,821.350
16	+0.01949	+54,639.90	+0.00	+54,138.00	+19,055.164	+15,821.350
17	+0.02049	+80,981.34	+0.00	+80,438.07	+20,032.853	-2,374.500
18	+0.02099	+100,629.37	+0.00	+100,007.39	+20,521.698	-2,374.500
19	+0.02149	+119,347.50	+0.00	+115,310.19	+21,010.543	-5,305.960
20	+0.02139	+117,290.98	+0.00	+115,763.01	+20,912.774	-5,305.960
21	+0.02160	+126,376.09	+0.00	+125,283.48	+21,118.089	-5,771.530
22	+0.02168	+140,049.67	+0.00	+138,895.03	+21,196.304	-839.590
23	+0.02192	+138,187.23	+0.00	+137,471.96	+21,430.949	+2,012.260
24	+0.02172	+139,280.62	+0.00	+138,053.79	+21,235.411	+2,012.260
25	+0.02180	+134,714.49	+0.00	+132,983.11	+21,313.626	+5,833.270
26	+0.02180	+134,002.18	+0.00	+132,408.84	+21,313.626	+5,833.270
27	+0.02167	+124,369.47	+0.00	+122,910.78	+21,186.527	+9,277.770
28	+0.02143	+122,024.86	+0.00	+120,271.46	+20,951.881	+4,345.830
29	+0.02153	+132,491.40	+0.00	+131,856.05	+21,049.650	+4,530.080
30	+0.02120	+139,217.39	+0.00	+137,920.57	+20,727.013	+4,530.080
31	+0.02089	+158,431.27	+0.00	+155,417.43	+20,423.929	+4,691.450
32	+0.02086	+171,078.28	+0.00	+169,347.93	+20,394.598	+4,691.450
33	+0.02095	+176,212.76	+0.00	+174,697.99	+20,482.590	+4,084.830
34	+0.02119	+183,181.76	+0.00	+180,331.78	+20,717.236	+4,084.830
35	+0.02165	+185,128.05	+0.00	+183,203.62	+21,166.973	-1,008.930
36	+0.02200	+182,318.16	+0.00	+180,095.94	+21,509.164	-1,008.930
37	+0.02217	+218,930.07	+0.00	+213,185.18	+21,675.371	-881.330
38	+0.02240	+246,676.88	+0.00	+240,485.73	+21,900.240	-881.330
39	+0.02271	+265,487.58	+0.00	+259,693.09	+22,203.324	-380.680
40	+0.02284	+277,951.82	+0.00	+274,263.75	+22,330.423	+4,551.260
41	+0.02285	+325,126.06	+0.00	+323,711.80	+22,340.200	+6,237.270
42	+0.02277	+328,635.48	+0.00	+328,353.62	+22,261.985	+6,237.270

43	+0.02314	+297,278.39	+ .00	+296,014.26	+22,623.730	+4,483.060
44	+0.02310	+273,590.79	+ .00	+271,753.89	+22,584.622	+4,483.060
45	+0.02275	+227,145.20	+ .00	+225,799.33	+22,242.431	-1,376.680
46	+0.02194	+199,683.32	+ .00	+197,818.13	+21,450.503	-1,376.680
47	+0.02089	+172,371.56	+ .00	+171,174.51	+20,423.929	+18,506.170
48	+0.02010	+195,923.63	+ .00	+195,127.95	+19,651.555	+18,506.170

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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	+904.045	+0.000	+111.983	+2,297.162	+0.000	+16,514.384
02	+872.918	+0.000	+108.127	+2,218.068	+0.000	+15,945.775
03	+870.211	+0.000	+107.792	+2,211.191	+0.000	+15,896.330
04	+872.467	+0.000	+108.071	+2,216.922	+0.000	+15,937.534
05	+868.407	+0.000	+107.568	+2,206.606	+0.000	+15,863.368
06	+842.693	+0.000	+104.383	+2,141.267	+0.000	+15,393.647
07	+833.219	+0.000	+103.210	+2,117.195	+0.000	+15,220.592
08	+829.610	+0.000	+102.763	+2,108.025	+0.000	+15,154.666
09	+838.633	+0.000	+103.880	+2,130.950	+0.000	+15,319.481
10	+831.866	+0.000	+103.042	+2,113.756	+0.000	+15,195.870
11	+839.084	+0.000	+103.936	+2,132.097	+0.000	+15,327.721
12	+841.339	+0.000	+104.215	+2,137.828	+0.000	+15,368.925
13	+849.460	+0.000	+105.221	+2,158.461	+0.000	+15,517.258
14	+865.249	+0.000	+107.177	+2,198.581	+0.000	+15,805.683
15	+881.038	+0.000	+109.133	+2,238.702	+0.000	+16,094.107
16	+879.233	+0.000	+108.909	+2,234.116	+0.000	+16,061.145
17	+924.345	+0.000	+114.497	+2,348.745	+0.000	+16,885.216
18	+946.902	+0.000	+117.291	+2,406.060	+0.000	+17,297.251
19	+969.458	+0.000	+120.085	+2,463.374	+0.000	+17,709.287
20	+964.946	+0.000	+119.527	+2,451.911	+0.000	+17,626.880
21	+974.420	+0.000	+120.700	+2,475.983	+0.000	+17,799.934
22	+978.029	+0.000	+121.147	+2,485.154	+0.000	+17,865.860
23	+988.856	+0.000	+122.488	+2,512.665	+0.000	+18,063.637
24	+979.833	+0.000	+121.371	+2,489.739	+0.000	+17,898.823
25	+983.442	+0.000	+121.818	+2,498.909	+0.000	+17,964.749
26	+983.442	+0.000	+121.818	+2,498.909	+0.000	+17,964.749
27	+977.578	+0.000	+121.091	+2,484.007	+0.000	+17,857.619
28	+966.751	+0.000	+119.750	+2,456.496	+0.000	+17,659.842
29	+971.262	+0.000	+120.309	+2,467.959	+0.000	+17,742.249
30	+956.375	+0.000	+118.465	+2,430.132	+0.000	+17,470.306
31	+942.390	+0.000	+116.733	+2,394.597	+0.000	+17,214.844
32	+941.037	+0.000	+116.565	+2,391.158	+0.000	+17,190.122
33	+945.097	+0.000	+117.068	+2,401.475	+0.000	+17,264.288
34	+955.924	+0.000	+118.409	+2,428.986	+0.000	+17,462.065
35	+976.675	+0.000	+120.979	+2,481.715	+0.000	+17,841.138
36	+992.465	+0.000	+122.935	+2,521.835	+0.000	+18,129.563
37	+1,000.134	+0.000	+123.885	+2,541.322	+0.000	+18,269.655
38	+1,010.509	+0.000	+125.170	+2,567.686	+0.000	+18,459.191
39	+1,024.494	+0.000	+126.903	+2,603.221	+0.000	+18,714.653
40	+1,030.359	+0.000	+127.629	+2,618.123	+0.000	+18,821.783
41	+1,030.810	+0.000	+127.685	+2,619.269	+0.000	+18,830.023
42	+1,027.201	+0.000	+127.238	+2,610.099	+0.000	+18,764.098

43	+1,043.892	+.000	+129.305	+2,652.512	+.000	+19,069.004
44	+1,042.088	+.000	+129.082	+2,647.927	+.000	+19,036.041
45	+1,026.299	+.000	+127.126	+2,607.807	+.000	+18,747.616
46	+989.758	+.000	+122.600	+2,514.957	+.000	+18,080.119
47	+942.390	+.000	+116.733	+2,394.597	+.000	+17,214.844
48	+906.752	+.000	+112.318	+2,304.040	+.000	+16,563.828

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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	+126.411	+.000	+.000	+.000	+.000
02	+.000	+122.058	+.000	+.000	+.000	+.000
03	+.000	+121.680	+.000	+.000	+.000	+.000
04	+.000	+121.995	+.000	+.000	+.000	+.000
05	+.000	+121.427	+.000	+.000	+.000	+.000
06	+.000	+117.832	+.000	+.000	+.000	+.000
07	+.000	+116.507	+.000	+.000	+.000	+.000
08	+.000	+116.003	+.000	+.000	+.000	+.000
09	+.000	+117.264	+.000	+.000	+.000	+.000
10	+.000	+116.318	+.000	+.000	+.000	+.000
11	+.000	+117.327	+.000	+.000	+.000	+.000
12	+.000	+117.643	+.000	+.000	+.000	+.000
13	+.000	+118.778	+.000	+.000	+.000	+.000
14	+.000	+120.986	+.000	+.000	+.000	+.000
15	+.000	+123.194	+.000	+.000	+.000	+.000
16	+.000	+122.941	+.000	+.000	+.000	+.000
17	+.000	+129.249	+.000	+.000	+.000	+.000
18	+.000	+132.403	+.000	+.000	+.000	+.000
19	+.000	+135.557	+.000	+.000	+.000	+.000
20	+.000	+134.926	+.000	+.000	+.000	+.000
21	+.000	+136.251	+.000	+.000	+.000	+.000
22	+.000	+136.756	+.000	+.000	+.000	+.000
23	+.000	+138.270	+.000	+.000	+.000	+.000
24	+.000	+137.008	+.000	+.000	+.000	+.000
25	+.000	+137.513	+.000	+.000	+.000	+.000
26	+.000	+137.513	+.000	+.000	+.000	+.000
27	+.000	+136.693	+.000	+.000	+.000	+.000
28	+.000	+135.179	+.000	+.000	+.000	+.000
29	+.000	+135.810	+.000	+.000	+.000	+.000
30	+.000	+133.728	+.000	+.000	+.000	+.000
31	+.000	+131.772	+.000	+.000	+.000	+.000
32	+.000	+131.583	+.000	+.000	+.000	+.000
33	+.000	+132.151	+.000	+.000	+.000	+.000
34	+.000	+133.665	+.000	+.000	+.000	+.000
35	+.000	+136.566	+.000	+.000	+.000	+.000
36	+.000	+138.774	+.000	+.000	+.000	+.000
37	+.000	+139.847	+.000	+.000	+.000	+.000
38	+.000	+141.297	+.000	+.000	+.000	+.000
39	+.000	+143.253	+.000	+.000	+.000	+.000
40	+.000	+144.073	+.000	+.000	+.000	+.000
41	+.000	+144.136	+.000	+.000	+.000	+.000
42	+.000	+143.631	+.000	+.000	+.000	+.000

43	+.000	+145.965	+.000	+.000	+.000	+.000
44	+.000	+145.713	+.000	+.000	+.000	+.000
45	+.000	+143.505	+.000	+.000	+.000	+.000
46	+.000	+138.396	+.000	+.000	+.000	+.000
47	+.000	+131.772	+.000	+.000	+.000	+.000
48	+.000	+126.789	+.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	+74,136.178
02	+ .000	+68,284.034
03	+ .000	+79,499.970
04	+ .000	+83,160.320
05	+ .000	+100,139.094
06	+ .000	+91,270.728
07	+ .000	+94,625.074
08	+ .000	+91,403.163
09	+ .000	+100,712.432
10	+ .000	+95,660.332
11	+ .000	+94,639.966
12	+ .000	+93,606.506
13	+ .000	+89,040.677
14	+ .000	+89,691.036
15	+ .000	+101,844.115
16	+ .000	+108,420.859
17	+ .000	+118,498.476
18	+ .000	+139,054.495
19	+ .000	+152,412.534
20	+ .000	+152,668.014
21	+ .000	+162,137.327
22	+ .000	+180,838.689
23	+ .000	+182,741.084
24	+ .000	+182,928.235
25	+ .000	+181,836.437
26	+ .000	+181,262.167
27	+ .000	+174,952.065
28	+ .000	+166,907.190
29	+ .000	+178,873.369
30	+ .000	+184,286.668
31	+ .000	+201,333.145
32	+ .000	+215,204.443
33	+ .000	+220,125.489
34	+ .000	+226,232.894
35	+ .000	+224,918.737
36	+ .000	+222,501.746
37	+ .000	+256,054.064
38	+ .000	+283,808.495
39	+ .000	+304,128.258
40	+ .000	+323,887.400
41	+ .000	+375,041.194
42	+ .000	+379,525.142

43	+.000	+346,161.729
44	+.000	+321,822.423
45	+.000	+269,317.434
46	+.000	+239,737.782
47	+.000	+230,904.945
48	+.000	+253,299.402