

Date: 11/08/2020

Settlement Day:03/08/2020

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: 125

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+583,459.990	+337,919,790.290
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+572,798.660	+334,783,136.390
Balancing Services Contract Cost	+1,378,176.188	+129,161,101.382
Balancing Services Cost Variable	+783,705.600	+65,010,724.510
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	+27,992,366.428
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+76,710,425.320
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	+76,710,425.320
Total External Costs	+2,981,255.790	+557,154,238.730
Total Adjusted Energy Volume (MWh)	+1,063,021.711	

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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	+18,593.610	+77,439.364	+4.16484
02	+18,154.312	+72,720.604	+4.00569
03	+17,589.526	+62,319.465	+3.54299
04	+17,446.431	+73,481.863	+4.21186
05	+17,551.166	+88,569.979	+5.04639
06	+17,380.083	+81,345.503	+4.68039
07	+16,971.354	+58,425.623	+3.44260
08	+16,789.529	+54,278.794	+3.23290
09	+17,191.443	+67,827.325	+3.94541
10	+17,299.680	+68,721.130	+3.97239
11	+17,787.740	+81,597.494	+4.58729
12	+18,284.848	+75,579.343	+4.13344
13	+18,997.941	+121,135.095	+6.37622
14	+20,284.653	+121,426.952	+5.98615
15	+22,181.077	+91,939.851	+4.14497
16	+23,416.519	+101,260.596	+4.32432
17	+24,103.551	+89,035.957	+3.69389
18	+24,236.109	+90,344.193	+3.72767
19	+24,264.882	+86,187.433	+3.55194
20	+23,932.622	+83,852.052	+3.50367
21	+23,921.913	+83,695.075	+3.49868
22	+23,740.430	+81,144.203	+3.41798
23	+23,949.045	+80,781.765	+3.37307
24	+23,832.032	+79,611.713	+3.34053
25	+23,938.395	+99,802.959	+4.16916
26	+24,008.041	+71,929.398	+2.99605
27	+23,715.301	+62,249.480	+2.62487
28	+23,327.220	+68,457.586	+2.93467
29	+23,441.028	+70,251.629	+2.99695
30	+23,324.602	+63,998.286	+2.74381
31	+23,613.150	+55,713.774	+2.35944
32	+23,675.605	+56,785.524	+2.39848
33	+23,527.051	+68,534.402	+2.91300
34	+24,260.587	+73,747.816	+3.03982
35	+24,726.860	+65,450.476	+2.64694
36	+25,313.266	+68,603.759	+2.71019
37	+25,621.156	+57,429.040	+2.24147
38	+25,526.770	+61,193.770	+2.39724
39	+25,674.031	+63,864.603	+2.48752
40	+25,331.151	+66,765.702	+2.63572
41	+25,149.565	+68,464.540	+2.72230
42	+25,080.238	+76,456.634	+3.04848

43	+24,852.459	+78,494.865	+3.15843
44	+24,345.674	+68,707.959	+2.82218
45	+23,812.285	+64,545.440	+2.71059
46	+22,436.663	+53,559.840	+2.38716
47	+20,641.680	+67,358.126	+3.26321
48	+19,778.437	+69,986.642	+3.53853

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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	+0.01749	+32,056.36	+0.00	+31,986.92	+24,104.302	+6,298.300
02	+0.01708	+28,330.45	+0.00	+28,186.01	+23,539.249	+6,298.300
03	+0.01655	+17,216.04	+0.00	+17,164.66	+22,808.816	+8,105.000
04	+0.01641	+28,793.37	+0.00	+28,640.47	+22,615.871	+8,105.000
05	+0.01651	+43,727.73	+0.00	+43,504.72	+22,753.689	+8,105.000
06	+0.01635	+36,836.92	+0.00	+36,638.43	+22,533.181	+8,105.000
07	+0.01597	+14,645.12	+0.00	+14,569.24	+22,009.474	+8,105.000
08	+0.01579	+10,857.62	+0.00	+10,825.37	+21,761.402	+8,105.000
09	+0.01617	+23,688.50	+0.00	+23,523.21	+22,285.109	+8,105.000
10	+0.01627	+24,415.05	+0.00	+24,193.15	+22,422.927	+8,105.000
11	+0.01673	+22,751.60	+0.00	+22,400.28	+23,056.888	+21,744.450
12	+0.01720	+15,505.60	+0.00	+15,329.96	+23,704.630	+21,744.450
13	+0.01787	+5,836.99	+0.00	+5,319.06	+24,628.008	+75,811.200
14	+0.01908	-704.44	+0.00	-976.54	+26,295.602	+79,689.880
15	+0.02087	+7,825.84	+0.00	+7,159.69	+28,762.537	+38,059.350
16	+0.02203	+14,357.76	+0.00	+13,883.59	+30,361.221	+38,059.350
17	+0.02267	+13,688.58	+0.00	+13,503.17	+31,243.254	+24,782.390
18	+0.02280	+14,759.30	+0.00	+14,520.38	+31,422.417	+24,782.390
19	+0.02283	+12,500.35	+0.00	+12,374.28	+31,463.762	+22,704.570
20	+0.02251	+10,935.79	+0.00	+10,755.27	+31,022.746	+22,704.570
21	+0.02250	+11,383.59	+0.00	+10,462.54	+31,008.964	+22,862.710
22	+0.02233	+8,417.52	+0.00	+8,292.24	+30,774.674	+22,862.710
23	+0.02253	+9,140.65	+0.00	+8,514.07	+31,050.310	+21,830.710
24	+0.02242	+7,855.21	+0.00	+7,590.27	+30,898.710	+21,830.710
25	+0.02252	+28,406.53	+0.00	+27,707.24	+31,036.528	+21,681.120
26	+0.02258	+88.03	+0.00	-300.64	+31,119.218	+21,681.120
27	+0.02231	-1,094.31	+0.00	-1,280.18	+30,747.111	+13,585.180
28	+0.02194	+6,210.58	+0.00	+5,756.23	+30,237.186	+13,585.180
29	+0.02205	+11,575.44	+0.00	+11,374.95	+30,388.785	+9,514.250
30	+0.02194	+5,588.51	+0.00	+5,367.86	+30,237.186	+9,514.250
31	+0.02221	-3,251.72	+0.00	-3,328.34	+30,609.293	+9,321.500
32	+0.02227	-2,374.97	+0.00	-2,390.91	+30,691.984	+9,321.500
33	+0.02213	-7,650.98	+0.00	-7,746.60	+30,499.039	+26,739.480
34	+0.02282	-3,846.19	+0.00	-4,077.86	+31,449.981	+26,739.480
35	+0.02326	-5,144.16	+0.00	-5,194.18	+32,056.378	+18,573.450
36	+0.02381	-2,658.09	+0.00	-2,752.41	+32,814.375	+18,053.700
37	+0.02410	+3,638.91	+0.00	+3,477.36	+33,214.046	+0.000
38	+0.02401	+7,474.91	+0.00	+7,443.57	+33,090.010	+0.000
39	+0.02415	+9,843.57	+0.00	+9,800.99	+33,282.955	+0.000
40	+0.02383	+9,613.20	+0.00	+9,570.24	+32,841.939	+3,848.220
41	+0.02366	+11,694.87	+0.00	+11,649.65	+32,607.649	+3,848.220
42	+0.02359	+18,081.41	+0.00	+17,975.20	+32,511.176	+5,671.470

43	+0.02338	+20,520.27	+.00	+20,483.55	+32,221.759	+5,671.470
44	+0.02290	+12,001.64	+.00	+11,771.20	+31,560.235	+5,671.470
45	+0.02240	+12,847.56	+.00	+12,576.23	+30,871.147	+1,823.250
46	+0.02111	+4,779.55	+.00	+4,478.50	+29,093.299	+1,823.250
47	+0.01942	+13,867.35	+.00	+13,817.37	+26,764.182	+10,066.000
48	+0.01861	+18,426.58	+.00	+18,259.20	+25,647.859	+10,066.000

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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	+4,312.603	+0.000	+10,737.240
02	+0.000	+0.000	+0.000	+4,211.507	+0.000	+10,485.538
03	+0.000	+0.000	+0.000	+4,080.822	+0.000	+10,160.167
04	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
05	+0.000	+0.000	+0.000	+4,070.959	+0.000	+10,135.611
06	+0.000	+0.000	+0.000	+4,031.507	+0.000	+10,037.386
07	+0.000	+0.000	+0.000	+3,937.808	+0.000	+9,804.101
08	+0.000	+0.000	+0.000	+3,893.425	+0.000	+9,693.598
09	+0.000	+0.000	+0.000	+3,987.123	+0.000	+9,926.882
10	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
11	+0.000	+0.000	+0.000	+4,125.205	+0.000	+10,270.670
12	+0.000	+0.000	+0.000	+4,241.096	+0.000	+10,559.207
13	+0.000	+0.000	+0.000	+4,406.301	+0.000	+10,970.525
14	+0.000	+0.000	+0.000	+4,704.658	+0.000	+11,713.353
15	+0.000	+0.000	+0.000	+5,146.027	+0.000	+12,812.247
16	+0.000	+0.000	+0.000	+5,432.055	+0.000	+13,524.380
17	+0.000	+0.000	+0.000	+5,589.863	+0.000	+13,917.280
18	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
19	+0.000	+0.000	+0.000	+5,629.315	+0.000	+14,015.505
20	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
21	+0.000	+0.000	+0.000	+5,547.945	+0.000	+13,812.916
22	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
23	+0.000	+0.000	+0.000	+5,555.342	+0.000	+13,831.333
24	+0.000	+0.000	+0.000	+5,528.219	+0.000	+13,763.803
25	+0.000	+0.000	+0.000	+5,552.877	+0.000	+13,825.194
26	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
27	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
28	+0.000	+0.000	+0.000	+5,409.863	+0.000	+13,469.128
29	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
30	+0.000	+0.000	+0.000	+5,409.863	+0.000	+13,469.128
31	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
32	+0.000	+0.000	+0.000	+5,491.233	+0.000	+13,671.717
33	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
34	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
35	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
36	+0.000	+0.000	+0.000	+5,870.959	+0.000	+14,617.135
37	+0.000	+0.000	+0.000	+5,942.466	+0.000	+14,795.168
38	+0.000	+0.000	+0.000	+5,920.274	+0.000	+14,739.916
39	+0.000	+0.000	+0.000	+5,954.795	+0.000	+14,825.863
40	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
41	+0.000	+0.000	+0.000	+5,833.973	+0.000	+14,525.049
42	+0.000	+0.000	+0.000	+5,816.712	+0.000	+14,482.075

43	+.000	+.000	+.000	+5,764.931	+.000	+14,353.155
44	+.000	+.000	+.000	+5,646.575	+.000	+14,058.479
45	+.000	+.000	+.000	+5,523.288	+.000	+13,751.525
46	+.000	+.000	+.000	+5,205.205	+.000	+12,959.585
47	+.000	+.000	+.000	+4,788.493	+.000	+11,922.081
48	+.000	+.000	+.000	+4,588.767	+.000	+11,424.816

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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	+77,439.364
02	+ .000	+72,720.604
03	+ .000	+62,319.465
04	+ .000	+73,481.863
05	+ .000	+88,569.979
06	+ .000	+81,345.503
07	+ .000	+58,425.623
08	+ .000	+54,278.794
09	+ .000	+67,827.325
10	+ .000	+68,721.130
11	+ .000	+81,597.494
12	+ .000	+75,579.343
13	+ .000	+121,135.095
14	+ .000	+121,426.952
15	+ .000	+91,939.851
16	+ .000	+101,260.596
17	+ .000	+89,035.957
18	+ .000	+90,344.193
19	+ .000	+86,187.433
20	+ .000	+83,852.052
21	+ .000	+83,695.075
22	+ .000	+81,144.203
23	+ .000	+80,781.765
24	+ .000	+79,611.713
25	+ .000	+99,802.959
26	+ .000	+71,929.398
27	+ .000	+62,249.480
28	+ .000	+68,457.586
29	+ .000	+70,251.629
30	+ .000	+63,998.286
31	+ .000	+55,713.774
32	+ .000	+56,785.524
33	+ .000	+68,534.402
34	+ .000	+73,747.816
35	+ .000	+65,450.476
36	+ .000	+68,603.759
37	+ .000	+57,429.040
38	+ .000	+61,193.770
39	+ .000	+63,864.603
40	+ .000	+66,765.702
41	+ .000	+68,464.540
42	+ .000	+76,456.634

43	+.000	+78,494.865
44	+.000	+68,707.959
45	+.000	+64,545.440
46	+.000	+53,559.840
47	+.000	+67,358.126
48	+.000	+69,986.642