

Date: 14/08/2020

Settlement Day:06/08/2020

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: 128

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,269,485.450	+347,559,287.000
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,250,588.630	+344,348,705.690
Balancing Services Contract Cost	+1,246,572.708	+133,080,537.636
Balancing Services Cost Variable	+411,572.860	+67,187,362.220
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	+28,732,092.454
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+78,552,147.460
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	+78,552,147.460
Total External Costs	+3,155,309.540	+573,555,608.020
Total Adjusted Energy Volume (MWh)	+1,147,487.807	

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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	+20,033.823	+84,208.748	+4.20333
02	+19,341.545	+77,854.445	+4.02524
03	+19,065.257	+74,652.641	+3.91564
04	+18,908.404	+80,593.623	+4.26232
05	+18,768.920	+82,611.387	+4.40150
06	+18,518.645	+80,485.685	+4.34620
07	+18,543.158	+83,003.686	+4.47624
08	+18,472.146	+84,420.872	+4.57017
09	+18,349.364	+77,041.856	+4.19861
10	+18,408.975	+65,843.129	+3.57669
11	+18,230.474	+78,114.631	+4.28484
12	+18,668.937	+76,528.532	+4.09924
13	+20,449.692	+87,591.738	+4.28328
14	+21,858.071	+91,053.506	+4.16567
15	+23,984.035	+65,503.458	+2.73113
16	+24,740.155	+78,160.175	+3.15924
17	+25,574.108	+67,278.656	+2.63073
18	+26,013.537	+79,626.677	+3.06097
19	+26,333.609	+80,054.762	+3.04002
20	+26,239.018	+78,240.908	+2.98185
21	+26,058.973	+83,208.079	+3.19307
22	+25,759.654	+76,753.934	+2.97962
23	+25,862.419	+81,415.539	+3.14802
24	+25,780.561	+75,854.826	+2.94233
25	+25,786.662	+67,549.106	+2.61954
26	+25,599.174	+61,866.527	+2.41674
27	+25,528.355	+58,604.733	+2.29567
28	+25,268.475	+52,442.651	+2.07542
29	+25,549.063	+50,614.444	+1.98107
30	+25,775.715	+49,192.615	+1.90849
31	+25,901.798	+51,361.001	+1.98291
32	+26,074.093	+63,010.049	+2.41658
33	+26,163.135	+66,633.444	+2.54684
34	+26,326.543	+70,588.902	+2.68128
35	+26,693.321	+74,795.649	+2.80204
36	+27,038.923	+78,748.536	+2.91241
37	+27,394.135	+99,076.683	+3.61671
38	+27,476.192	+102,087.687	+3.71550
39	+27,625.113	+104,931.274	+3.79840
40	+27,248.167	+116,655.466	+4.28122
41	+26,869.735	+108,736.398	+4.04680
42	+26,902.840	+95,039.619	+3.53270

43	+27,015.799	+98,308.115	+3.63891
44	+26,531.360	+90,323.082	+3.40439
45	+25,829.802	+86,685.478	+3.35603
46	+24,682.230	+74,360.212	+3.01270
47	+22,757.590	+77,955.029	+3.42545
48	+21,486.107	+79,527.658	+3.70135

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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	+0.01746	+37,535.90	+0.00	+37,368.06	+21,765.159	+10,051.500
02	+0.01686	+33,101.50	+0.00	+32,277.99	+21,017.216	+10,051.500
03	+0.01661	+31,486.89	+0.00	+31,064.00	+20,705.573	+8,590.450
04	+0.01648	+37,619.43	+0.00	+37,278.90	+20,543.518	+8,590.450
05	+0.01636	+42,985.72	+0.00	+42,778.96	+20,393.930	+5,361.000
06	+0.01614	+41,274.89	+0.00	+41,116.81	+20,119.684	+5,361.000
07	+0.01616	+44,451.35	+0.00	+44,325.10	+20,144.615	+4,628.570
08	+0.01610	+45,936.35	+0.00	+45,868.71	+20,069.821	+4,628.570
09	+0.01599	+33,447.19	+0.00	+33,298.54	+19,932.698	+10,051.500
10	+0.01604	+22,081.57	+0.00	+21,994.46	+19,995.026	+10,051.500
11	+0.01589	+627.76	+0.00	+543.38	+19,808.040	+44,090.140
12	+0.01627	-1,784.98	+0.00	-1,843.40	+20,281.738	+44,090.140
13	+0.01782	-1,995.46	+0.00	-2,033.21	+22,213.926	+52,077.220
14	+0.01905	-2,825.45	+0.00	-4,780.65	+23,747.210	+55,694.750
15	+0.02090	+16,349.24	+0.00	+15,521.97	+26,053.370	+5,944.030
16	+0.02156	+26,850.16	+0.00	+26,788.03	+26,876.108	+5,944.030
17	+0.02229	+16,840.79	+0.00	+16,694.86	+27,786.106	+3,617.530
18	+0.02267	+28,289.80	+0.00	+28,242.20	+28,259.803	+3,617.530
19	+0.02295	+28,165.17	+0.00	+28,080.31	+28,608.844	+3,617.530
20	+0.02287	+26,613.25	+0.00	+26,435.02	+28,509.118	+3,617.530
21	+0.02271	+31,904.80	+0.00	+31,739.32	+28,309.666	+3,617.530
22	+0.02245	+26,332.50	+0.00	+25,833.01	+27,985.557	+3,617.530
23	+0.02254	+34,179.30	+0.00	+30,304.98	+28,097.749	+3,617.530
24	+0.02247	+25,709.03	+0.00	+24,891.76	+28,010.489	+3,617.530
25	+0.02247	+16,707.94	+0.00	+16,586.04	+28,010.489	+3,617.530
26	+0.02231	+11,519.01	+0.00	+11,240.59	+27,811.037	+3,617.530
27	+0.02225	+8,177.02	+0.00	+8,105.22	+27,736.243	+3,617.530
28	+0.02202	+2,465.87	+0.00	+2,427.76	+27,449.531	+3,617.530
29	+0.02227	+3,737.83	+0.00	+3,690.32	+27,761.174	+0.000
30	+0.02246	+2,032.54	+0.00	+1,868.15	+27,998.023	+0.000
31	+0.02257	+3,846.59	+0.00	+3,804.76	+28,135.146	+0.000
32	+0.02272	+15,321.73	+0.00	+15,137.75	+28,322.132	+0.000
33	+0.02280	+15,217.22	+0.00	+15,009.36	+28,421.858	+3,583.220
34	+0.02294	+19,166.60	+0.00	+18,669.83	+28,596.378	+3,583.220
35	+0.02326	+23,104.49	+0.00	+22,202.32	+28,995.281	+3,583.220
36	+0.02356	+25,899.41	+0.00	+25,523.09	+29,369.253	+3,583.220
37	+0.02387	+38,541.15	+0.00	+38,374.67	+29,755.691	+10,406.600
38	+0.02394	+42,743.60	+0.00	+41,238.18	+29,842.951	+10,406.600
39	+0.02407	+45,583.86	+0.00	+44,957.59	+30,005.005	+9,256.860
40	+0.02375	+54,012.83	+0.00	+53,768.97	+29,606.102	+12,843.930
41	+0.02342	+55,948.89	+0.00	+55,802.09	+29,194.733	+3,587.070
42	+0.02344	+42,221.41	+0.00	+42,063.17	+29,219.664	+3,587.070

43	+0.02354	+45,567.09	+ .00	+45,120.96	+29,344.322	+3,587.070
44	+0.02312	+38,205.61	+ .00	+38,020.89	+28,820.761	+3,587.070
45	+0.02251	+39,627.10	+ .00	+39,255.66	+28,060.352	+ .000
46	+0.02151	+29,228.98	+ .00	+29,037.45	+26,813.779	+ .000
47	+0.01983	+30,966.53	+ .00	+30,491.62	+24,719.537	+5,680.500
48	+0.01872	+34,465.45	+ .00	+34,403.08	+23,335.841	+5,680.500

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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	+4,305.205	+0.000	+10,718.823
02	+0.000	+0.000	+0.000	+4,157.260	+0.000	+10,350.478
03	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
04	+0.000	+0.000	+0.000	+4,063.562	+0.000	+10,117.194
05	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
06	+0.000	+0.000	+0.000	+3,979.726	+0.000	+9,908.465
07	+0.000	+0.000	+0.000	+3,984.658	+0.000	+9,920.743
08	+0.000	+0.000	+0.000	+3,969.863	+0.000	+9,883.909
09	+0.000	+0.000	+0.000	+3,942.740	+0.000	+9,816.379
10	+0.000	+0.000	+0.000	+3,955.068	+0.000	+9,847.074
11	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
12	+0.000	+0.000	+0.000	+4,011.781	+0.000	+9,988.273
13	+0.000	+0.000	+0.000	+4,393.973	+0.000	+10,939.830
14	+0.000	+0.000	+0.000	+4,697.260	+0.000	+11,694.936
15	+0.000	+0.000	+0.000	+5,153.425	+0.000	+12,830.664
16	+0.000	+0.000	+0.000	+5,316.164	+0.000	+13,235.843
17	+0.000	+0.000	+0.000	+5,496.164	+0.000	+13,683.996
18	+0.000	+0.000	+0.000	+5,589.863	+0.000	+13,917.280
19	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
20	+0.000	+0.000	+0.000	+5,639.178	+0.000	+14,040.062
21	+0.000	+0.000	+0.000	+5,599.726	+0.000	+13,941.837
22	+0.000	+0.000	+0.000	+5,535.616	+0.000	+13,782.221
23	+0.000	+0.000	+0.000	+5,557.808	+0.000	+13,837.472
24	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
25	+0.000	+0.000	+0.000	+5,540.548	+0.000	+13,794.499
26	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
27	+0.000	+0.000	+0.000	+5,486.301	+0.000	+13,659.439
28	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
29	+0.000	+0.000	+0.000	+5,491.233	+0.000	+13,671.717
30	+0.000	+0.000	+0.000	+5,538.082	+0.000	+13,788.360
31	+0.000	+0.000	+0.000	+5,565.205	+0.000	+13,855.890
32	+0.000	+0.000	+0.000	+5,602.192	+0.000	+13,947.976
33	+0.000	+0.000	+0.000	+5,621.918	+0.000	+13,997.088
34	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
35	+0.000	+0.000	+0.000	+5,735.342	+0.000	+14,279.486
36	+0.000	+0.000	+0.000	+5,809.315	+0.000	+14,463.658
37	+0.000	+0.000	+0.000	+5,885.753	+0.000	+14,653.969
38	+0.000	+0.000	+0.000	+5,903.014	+0.000	+14,696.943
39	+0.000	+0.000	+0.000	+5,935.068	+0.000	+14,776.751
40	+0.000	+0.000	+0.000	+5,856.164	+0.000	+14,580.300
41	+0.000	+0.000	+0.000	+5,774.795	+0.000	+14,377.711
42	+0.000	+0.000	+0.000	+5,779.726	+0.000	+14,389.989

43	+.000	+.000	+.000	+5,804.384	+.000	+14,451.380
44	+.000	+.000	+.000	+5,700.822	+.000	+14,193.539
45	+.000	+.000	+.000	+5,550.411	+.000	+13,819.055
46	+.000	+.000	+.000	+5,303.836	+.000	+13,205.148
47	+.000	+.000	+.000	+4,889.589	+.000	+12,173.783
48	+.000	+.000	+.000	+4,615.890	+.000	+11,492.346

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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(£)	Total Period BSUoS charges(£)
01	+ .000	+84,208.748
02	+ .000	+77,854.445
03	+ .000	+74,652.641
04	+ .000	+80,593.623
05	+ .000	+82,611.387
06	+ .000	+80,485.685
07	+ .000	+83,003.686
08	+ .000	+84,420.872
09	+ .000	+77,041.856
10	+ .000	+65,843.129
11	+ .000	+78,114.631
12	+ .000	+76,528.532
13	+ .000	+87,591.738
14	+ .000	+91,053.506
15	+ .000	+65,503.458
16	+ .000	+78,160.175
17	+ .000	+67,278.656
18	+ .000	+79,626.677
19	+ .000	+80,054.762
20	+ .000	+78,240.908
21	+ .000	+83,208.079
22	+ .000	+76,753.934
23	+ .000	+81,415.539
24	+ .000	+75,854.826
25	+ .000	+67,549.106
26	+ .000	+61,866.527
27	+ .000	+58,604.733
28	+ .000	+52,442.651
29	+ .000	+50,614.444
30	+ .000	+49,192.615
31	+ .000	+51,361.001
32	+ .000	+63,010.049
33	+ .000	+66,633.444
34	+ .000	+70,588.902
35	+ .000	+74,795.649
36	+ .000	+78,748.536
37	+ .000	+99,076.683
38	+ .000	+102,087.687
39	+ .000	+104,931.274
40	+ .000	+116,655.466
41	+ .000	+108,736.398
42	+ .000	+95,039.619

43	+.000	+98,308.115
44	+.000	+90,323.082
45	+.000	+86,685.478
46	+.000	+74,360.212
47	+.000	+77,955.029
48	+.000	+79,527.658