

Date: 05/10/2020

Settlement Day:26/09/2020

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: 179

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+3,502,263.970	+460,969,017.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+3,485,448.010	+456,490,254.950
Balancing Services Contract Cost	+1,040,693.728	+196,543,727.624
Balancing Services Cost Variable	+296,116.340	+96,908,175.740
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	+41,307,434.896
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+109,861,423.840
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	+109,861,423.840
Total External Costs	+5,068,833.420	+791,456,503.230
Total Adjusted Energy Volume (MWh)	+1,052,993.914	

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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	+19,098.649	+133,176.431	+6.97308
02	+18,673.358	+124,561.178	+6.67053
03	+18,498.623	+125,653.090	+6.79256
04	+18,432.426	+121,132.768	+6.57172
05	+18,374.476	+127,644.629	+6.94684
06	+18,318.323	+127,342.280	+6.95163
07	+18,239.012	+134,955.486	+7.39928
08	+18,342.817	+133,987.284	+7.30462
09	+18,435.097	+138,886.240	+7.53379
10	+18,872.595	+142,424.032	+7.54661
11	+19,000.198	+161,348.463	+8.49194
12	+19,381.033	+160,966.618	+8.30537
13	+20,438.914	+151,053.595	+7.39049
14	+21,040.422	+153,261.775	+7.28416
15	+21,435.258	+116,679.903	+5.44336
16	+22,054.300	+122,140.075	+5.53815
17	+22,605.324	+101,523.248	+4.49112
18	+22,618.556	+117,791.940	+5.20776
19	+22,869.721	+121,818.472	+5.32663
20	+22,480.900	+107,731.307	+4.79213
21	+22,228.895	+111,098.745	+4.99794
22	+21,833.473	+96,699.298	+4.42895
23	+21,841.957	+102,448.950	+4.69047
24	+21,899.514	+104,317.530	+4.76346
25	+21,939.376	+106,574.337	+4.85767
26	+22,065.841	+104,882.188	+4.75315
27	+21,985.008	+106,507.384	+4.84455
28	+21,885.940	+109,535.477	+5.00483
29	+21,577.361	+104,019.315	+4.82076
30	+21,550.316	+97,952.522	+4.54529
31	+21,725.891	+97,225.020	+4.47508
32	+22,302.745	+101,892.707	+4.56862
33	+23,346.930	+94,097.182	+4.03039
34	+24,501.331	+105,272.746	+4.29661
35	+25,789.009	+93,516.711	+3.62622
36	+26,493.540	+110,499.879	+4.17082
37	+26,781.725	+113,269.737	+4.22937
38	+27,103.579	+130,481.592	+4.81418
39	+27,450.461	+141,606.480	+5.15862
40	+27,093.824	+132,196.160	+4.87920
41	+26,426.155	+117,948.299	+4.46332
42	+25,498.347	+102,218.134	+4.00881

43	+24,721.200	+98,394.463	+3.98017
44	+23,669.073	+104,316.967	+4.40731
45	+22,371.876	+118,386.320	+5.29175
46	+20,918.597	+99,384.116	+4.75099
47	+19,928.470	+135,607.600	+6.80472
48	+18,853.478	+118,350.148	+6.27736

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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	+0.01814	+88,287.97	+0.00	+88,199.96	+18,878.184	+10,489.130
02	+0.01773	+80,541.60	+0.00	+80,364.19	+18,451.500	+10,489.130
03	+0.01757	+76,452.48	+0.00	+76,419.65	+18,284.989	+15,829.770
04	+0.01750	+72,074.91	+0.00	+72,032.41	+18,212.140	+15,829.770
05	+0.01745	+76,589.52	+0.00	+76,439.89	+18,160.106	+18,029.210
06	+0.01740	+76,393.70	+0.00	+76,232.60	+18,108.071	+18,029.210
07	+0.01732	+66,591.04	+0.00	+66,410.55	+18,024.815	+35,616.560
08	+0.01742	+65,315.37	+0.00	+65,252.23	+18,128.885	+35,616.560
09	+0.01751	+67,694.84	+0.00	+67,304.79	+18,222.547	+38,291.850
10	+0.01792	+70,691.97	+0.00	+70,063.10	+18,649.232	+38,291.850
11	+0.01804	+70,167.79	+0.00	+70,097.63	+18,774.115	+56,953.610
12	+0.01841	+69,081.31	+0.00	+69,012.35	+19,159.172	+56,953.610
13	+0.01941	+78,426.21	+0.00	+78,412.27	+20,199.865	+35,739.490
14	+0.01998	+79,724.38	+0.00	+79,536.78	+20,793.061	+35,739.490
15	+0.02036	+54,217.35	+0.00	+53,930.76	+21,188.524	+24,041.190
16	+0.02094	+58,296.25	+0.00	+58,288.25	+21,792.127	+24,041.190
17	+0.02147	+76,212.57	+0.00	+76,075.30	+22,343.694	-15,370.310
18	+0.02148	+92,468.26	+0.00	+92,324.98	+22,354.101	-15,370.310
19	+0.02172	+94,751.15	+0.00	+94,669.68	+22,603.868	-14,144.760
20	+0.02135	+81,300.05	+0.00	+81,285.95	+22,218.811	-14,144.760
21	+0.02111	+80,857.78	+0.00	+80,799.47	+21,969.045	-9,834.560
22	+0.02073	+67,320.61	+0.00	+67,122.47	+21,573.581	-9,834.560
23	+0.02074	+71,538.04	+0.00	+71,476.41	+21,583.988	-8,457.860
24	+0.02080	+73,262.99	+0.00	+73,230.92	+21,646.430	-8,457.860
25	+0.02084	+71,548.64	+0.00	+71,524.38	+21,688.057	-4,570.560
26	+0.02096	+69,604.51	+0.00	+69,604.09	+21,812.941	-4,570.560
27	+0.02088	+74,378.08	+0.00	+74,372.30	+21,729.685	-7,561.480
28	+0.02078	+77,592.17	+0.00	+77,590.51	+21,625.616	-7,561.480
29	+0.02049	+71,675.56	+0.00	+71,674.41	+21,323.814	-6,610.200
30	+0.02047	+65,394.48	+0.00	+65,364.14	+21,303.001	-6,328.700
31	+0.02063	+62,720.57	+0.00	+62,201.40	+21,469.512	-4,197.650
32	+0.02118	+66,251.80	+0.00	+65,823.44	+22,041.893	-4,197.650
33	+0.02217	+64,294.57	+0.00	+60,221.25	+23,072.180	-8,273.150
34	+0.02327	+69,568.39	+0.00	+69,305.52	+24,216.943	-8,273.150
35	+0.02449	+52,208.11	+0.00	+52,124.81	+25,486.589	-5,167.910
36	+0.02516	+68,176.14	+0.00	+67,834.19	+26,183.854	-5,167.910
37	+0.02543	+67,263.58	+0.00	+66,994.18	+26,464.842	-2,071.360
38	+0.02574	+83,928.05	+0.00	+83,616.67	+26,787.457	-2,071.360
39	+0.02607	+93,806.11	+0.00	+93,690.07	+27,130.885	-1,647.260
40	+0.02573	+85,255.03	+0.00	+84,926.15	+26,777.050	-1,647.260
41	+0.02510	+76,434.39	+0.00	+76,173.88	+26,121.413	-5,945.110
42	+0.02422	+65,029.31	+0.00	+63,822.89	+25,205.602	-7,651.250

43	+0.02348	+62,357.54	+ .00	+61,108.69	+24,435.489	-7,353.850
44	+0.02248	+70,462.96	+ .00	+68,932.37	+23,394.795	-7,353.850
45	+0.02125	+88,995.55	+ .00	+88,621.07	+22,114.742	-10,634.750
46	+0.01987	+73,412.18	+ .00	+72,242.49	+20,678.584	-10,634.750
47	+0.01893	+74,268.88	+ .00	+73,997.88	+19,700.332	+25,620.450
48	+0.01790	+59,379.23	+ .00	+58,698.64	+18,628.418	+25,620.450

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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	+4,472.877	+0.000	+11,136.280
02	+0.000	+0.000	+0.000	+4,371.781	+0.000	+10,884.578
03	+0.000	+0.000	+0.000	+4,332.329	+0.000	+10,786.353
04	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
05	+0.000	+0.000	+0.000	+4,302.740	+0.000	+10,712.684
06	+0.000	+0.000	+0.000	+4,290.411	+0.000	+10,681.988
07	+0.000	+0.000	+0.000	+4,270.685	+0.000	+10,632.876
08	+0.000	+0.000	+0.000	+4,295.342	+0.000	+10,694.267
09	+0.000	+0.000	+0.000	+4,317.534	+0.000	+10,749.518
10	+0.000	+0.000	+0.000	+4,418.630	+0.000	+11,001.220
11	+0.000	+0.000	+0.000	+4,448.219	+0.000	+11,074.889
12	+0.000	+0.000	+0.000	+4,539.452	+0.000	+11,302.035
13	+0.000	+0.000	+0.000	+4,786.027	+0.000	+11,915.942
14	+0.000	+0.000	+0.000	+4,926.575	+0.000	+12,265.869
15	+0.000	+0.000	+0.000	+5,020.274	+0.000	+12,499.154
16	+0.000	+0.000	+0.000	+5,163.288	+0.000	+12,855.221
17	+0.000	+0.000	+0.000	+5,293.973	+0.000	+13,180.591
18	+0.000	+0.000	+0.000	+5,296.438	+0.000	+13,186.731
19	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
20	+0.000	+0.000	+0.000	+5,264.384	+0.000	+13,106.923
21	+0.000	+0.000	+0.000	+5,205.205	+0.000	+12,959.585
22	+0.000	+0.000	+0.000	+5,111.507	+0.000	+12,726.300
23	+0.000	+0.000	+0.000	+5,113.973	+0.000	+12,732.439
24	+0.000	+0.000	+0.000	+5,128.767	+0.000	+12,769.274
25	+0.000	+0.000	+0.000	+5,138.630	+0.000	+12,793.830
26	+0.000	+0.000	+0.000	+5,168.219	+0.000	+12,867.499
27	+0.000	+0.000	+0.000	+5,148.493	+0.000	+12,818.386
28	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
29	+0.000	+0.000	+0.000	+5,052.329	+0.000	+12,578.962
30	+0.000	+0.000	+0.000	+5,047.397	+0.000	+12,566.684
31	+0.000	+0.000	+0.000	+5,086.849	+0.000	+12,664.909
32	+0.000	+0.000	+0.000	+5,222.466	+0.000	+13,002.558
33	+0.000	+0.000	+0.000	+5,466.575	+0.000	+13,610.327
34	+0.000	+0.000	+0.000	+5,737.808	+0.000	+14,285.625
35	+0.000	+0.000	+0.000	+6,038.630	+0.000	+15,034.592
36	+0.000	+0.000	+0.000	+6,203.836	+0.000	+15,445.910
37	+0.000	+0.000	+0.000	+6,270.411	+0.000	+15,611.665
38	+0.000	+0.000	+0.000	+6,346.849	+0.000	+15,801.976
39	+0.000	+0.000	+0.000	+6,428.219	+0.000	+16,004.565
40	+0.000	+0.000	+0.000	+6,344.384	+0.000	+15,795.837
41	+0.000	+0.000	+0.000	+6,189.041	+0.000	+15,409.075
42	+0.000	+0.000	+0.000	+5,972.055	+0.000	+14,868.837

43	+.000	+.000	+.000	+5,789.589	+.000	+14,414.545
44	+.000	+.000	+.000	+5,543.014	+.000	+13,800.638
45	+.000	+.000	+.000	+5,239.726	+.000	+13,045.532
46	+.000	+.000	+.000	+4,899.452	+.000	+12,198.340
47	+.000	+.000	+.000	+4,667.671	+.000	+11,621.267
48	+.000	+.000	+.000	+4,413.699	+.000	+10,988.942

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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	+133,176.431
02	+ .000	+124,561.178
03	+ .000	+125,653.090
04	+ .000	+121,132.768
05	+ .000	+127,644.629
06	+ .000	+127,342.280
07	+ .000	+134,955.486
08	+ .000	+133,987.284
09	+ .000	+138,886.240
10	+ .000	+142,424.032
11	+ .000	+161,348.463
12	+ .000	+160,966.618
13	+ .000	+151,053.595
14	+ .000	+153,261.775
15	+ .000	+116,679.903
16	+ .000	+122,140.075
17	+ .000	+101,523.248
18	+ .000	+117,791.940
19	+ .000	+121,818.472
20	+ .000	+107,731.307
21	+ .000	+111,098.745
22	+ .000	+96,699.298
23	+ .000	+102,448.950
24	+ .000	+104,317.530
25	+ .000	+106,574.337
26	+ .000	+104,882.188
27	+ .000	+106,507.384
28	+ .000	+109,535.477
29	+ .000	+104,019.315
30	+ .000	+97,952.522
31	+ .000	+97,225.020
32	+ .000	+101,892.707
33	+ .000	+94,097.182
34	+ .000	+105,272.746
35	+ .000	+93,516.711
36	+ .000	+110,499.879
37	+ .000	+113,269.737
38	+ .000	+130,481.592
39	+ .000	+141,606.480
40	+ .000	+132,196.160
41	+ .000	+117,948.299
42	+ .000	+102,218.134

43	+.000	+98,394.463
44	+.000	+104,316.967
45	+.000	+118,386.320
46	+.000	+99,384.116
47	+.000	+135,607.600
48	+.000	+118,350.148