

Date: 15/10/2020

Settlement Day:07/10/2020

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: 190

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,684,645.100	+486,952,997.260
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,660,310.520	+482,239,054.410
Balancing Services Contract Cost	+644,582.948	+206,410,177.412
Balancing Services Cost Variable	+479,881.740	+102,251,182.340
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	+44,019,763.658
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+116,614,405.020
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	+116,614,405.020
Total External Costs	+4,031,350.550	+835,127,087.840
Total Adjusted Energy Volume (MWh)	+1,261,890.824	

Date: 15/10/2020

Settlement Day:07/10/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+19,486.109	+130,913.894	+6.71832
02	+19,507.242	+119,711.215	+6.13676
03	+19,733.415	+136,117.517	+6.89782
04	+19,959.781	+146,298.739	+7.32968
05	+20,102.697	+131,670.616	+6.54990
06	+19,887.127	+119,453.045	+6.00655
07	+20,052.638	+134,420.904	+6.70340
08	+19,970.738	+123,921.780	+6.20517
09	+20,041.299	+148,952.003	+7.43225
10	+20,463.174	+157,104.635	+7.67743
11	+20,965.500	+169,917.021	+8.10460
12	+21,782.447	+178,240.873	+8.18278
13	+23,159.495	+151,244.165	+6.53055
14	+25,519.212	+162,181.678	+6.35528
15	+28,046.980	+134,601.140	+4.79913
16	+29,207.900	+138,898.480	+4.75551
17	+29,426.903	+129,304.341	+4.39409
18	+29,249.925	+110,748.642	+3.78629
19	+29,248.979	+88,025.282	+3.00952
20	+28,694.361	+85,064.353	+2.96450
21	+27,897.402	+81,654.432	+2.92695
22	+27,033.962	+72,580.937	+2.68481
23	+26,031.640	+61,311.375	+2.35526
24	+25,940.660	+62,386.330	+2.40496
25	+26,382.090	+70,184.113	+2.66029
26	+26,534.532	+78,416.591	+2.95527
27	+26,247.079	+70,411.306	+2.68263
28	+26,050.434	+62,364.675	+2.39400
29	+26,225.569	+62,387.725	+2.37889
30	+26,205.102	+58,244.484	+2.22264
31	+26,576.341	+50,101.683	+1.88520
32	+27,954.487	+62,918.955	+2.25076
33	+29,510.358	+66,852.536	+2.26539
34	+31,264.412	+71,118.837	+2.27475
35	+32,649.631	+83,842.229	+2.56794
36	+33,553.864	+91,614.636	+2.73038
37	+34,290.053	+85,557.934	+2.49512
38	+34,885.779	+100,319.476	+2.87566
39	+34,551.209	+92,870.978	+2.68792
40	+33,354.233	+70,840.366	+2.12388
41	+32,363.617	+71,508.374	+2.20953
42	+31,043.897	+58,784.565	+1.89359

43	+29,735.965	+61,167.987	+2.05704
44	+27,970.936	+48,753.146	+1.74299
45	+26,062.616	+54,740.416	+2.10034
46	+24,306.982	+58,593.805	+2.41058
47	+22,170.887	+64,134.234	+2.89272
48	+20,591.165	+74,820.532	+3.63362

Date: 15/10/2020

Settlement Day:07/10/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01544	+81,277.61	+0.00	+80,995.93	+9,952.361	+26,679.750
02	+0.01546	+70,185.67	+0.00	+69,763.15	+9,965.252	+26,679.750
03	+0.01564	+86,375.15	+0.00	+85,898.54	+10,081.277	+26,679.750
04	+0.01582	+97,315.21	+0.00	+95,808.85	+10,197.302	+26,679.750
05	+0.01593	+82,075.44	+0.00	+81,015.17	+10,268.206	+26,679.750
06	+0.01576	+69,491.92	+0.00	+69,053.46	+10,158.627	+26,679.750
07	+0.01589	+84,417.67	+0.00	+83,825.66	+10,242.423	+26,679.750
08	+0.01583	+74,078.62	+0.00	+73,416.84	+10,203.748	+26,679.750
09	+0.01588	+94,554.04	+0.00	+93,853.78	+10,235.977	+31,197.780
10	+0.01622	+102,566.07	+0.00	+101,494.69	+10,455.135	+31,197.780
11	+0.01661	+112,588.23	+0.00	+111,756.75	+10,706.523	+33,161.130
12	+0.01726	+120,137.22	+0.00	+119,102.31	+11,125.502	+33,161.130
13	+0.01835	+97,317.88	+0.00	+96,285.63	+11,828.097	+27,340.580
14	+0.02022	+113,652.91	+0.00	+111,562.67	+13,033.467	+20,186.580
15	+0.02223	+98,082.80	+0.00	+97,510.07	+14,329.079	+3,633.460
16	+0.02315	+100,977.50	+0.00	+100,422.75	+14,922.095	+3,633.460
17	+0.02332	+90,945.32	+0.00	+90,572.75	+15,031.674	+3,633.460
18	+0.02318	+72,475.49	+0.00	+72,227.76	+14,941.433	+3,633.460
19	+0.02318	+50,850.21	+0.00	+50,726.00	+14,941.433	+2,411.860
20	+0.02274	+48,518.49	+0.00	+48,427.30	+14,657.816	+2,411.860
21	+0.02211	+44,877.90	+0.00	+44,743.97	+14,251.729	+3,633.460
22	+0.02142	+37,317.31	+0.00	+36,708.97	+13,806.967	+3,633.460
23	+0.02063	+26,674.19	+0.00	+26,628.41	+13,297.746	+3,633.460
24	+0.02056	+27,860.71	+0.00	+27,808.72	+13,252.625	+3,633.460
25	+0.02091	+35,870.53	+0.00	+35,692.33	+13,478.229	+3,020.860
26	+0.02103	+44,057.90	+0.00	+43,744.20	+13,555.579	+3,020.860
27	+0.02080	+39,362.10	+0.00	+39,105.94	+13,407.325	+0.000
28	+0.02064	+31,373.40	+0.00	+31,300.12	+13,304.192	+0.000
29	+0.02078	+31,492.61	+0.00	+31,112.46	+13,394.434	+0.000
30	+0.02077	+27,560.34	+0.00	+26,984.27	+13,387.988	+0.000
31	+0.02106	+18,906.31	+0.00	+18,405.00	+13,574.917	+0.000
32	+0.02215	+30,612.83	+0.00	+29,581.75	+14,277.512	+0.000
33	+0.02339	+32,150.88	+0.00	+31,649.05	+15,076.795	+0.000
34	+0.02478	+34,381.29	+0.00	+33,823.31	+15,972.765	+0.000
35	+0.02587	+41,173.14	+0.00	+41,062.56	+16,675.361	+3,843.620
36	+0.02659	+48,212.27	+0.00	+47,751.32	+17,139.461	+3,843.620
37	+0.02717	+41,371.75	+0.00	+40,821.68	+17,513.319	+3,843.620
38	+0.02765	+55,034.15	+0.00	+54,860.79	+17,822.719	+3,843.620
39	+0.02738	+48,179.05	+0.00	+47,818.66	+17,648.681	+3,843.620
40	+0.02643	+27,825.95	+0.00	+27,217.86	+17,036.327	+3,843.620
41	+0.02565	+29,507.35	+0.00	+29,059.82	+16,533.553	+3,843.620
42	+0.02460	+21,823.29	+0.00	+21,759.95	+15,856.741	+0.000

43	+0.02356	+26,239.54	+.00	+25,708.64	+15,186.374	+.000
44	+0.02217	+15,544.64	+.00	+15,385.84	+14,290.404	+.000
45	+0.02065	+23,777.59	+.00	+23,660.81	+13,310.638	+.000
46	+0.01926	+29,939.24	+.00	+29,606.24	+12,414.668	+.000
47	+0.01757	+33,004.45	+.00	+32,711.33	+11,325.322	+4,978.900
48	+0.01632	+32,630.94	+.00	+31,876.46	+10,519.594	+18,381.400

Date: 15/10/2020

Settlement Day:07/10/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+3,807.123	+0.000	+9,478.730
02	+0.000	+0.000	+0.000	+3,812.055	+0.000	+9,491.008
03	+0.000	+0.000	+0.000	+3,856.438	+0.000	+9,601.511
04	+0.000	+0.000	+0.000	+3,900.822	+0.000	+9,712.015
05	+0.000	+0.000	+0.000	+3,927.945	+0.000	+9,779.545
06	+0.000	+0.000	+0.000	+3,886.027	+0.000	+9,675.180
07	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
08	+0.000	+0.000	+0.000	+3,903.288	+0.000	+9,718.154
09	+0.000	+0.000	+0.000	+3,915.616	+0.000	+9,748.849
10	+0.000	+0.000	+0.000	+3,999.452	+0.000	+9,957.578
11	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
12	+0.000	+0.000	+0.000	+4,255.890	+0.000	+10,596.041
13	+0.000	+0.000	+0.000	+4,524.658	+0.000	+11,265.200
14	+0.000	+0.000	+0.000	+4,985.753	+0.000	+12,413.207
15	+0.000	+0.000	+0.000	+5,481.370	+0.000	+13,647.161
16	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
17	+0.000	+0.000	+0.000	+5,750.137	+0.000	+14,316.320
18	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
19	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
20	+0.000	+0.000	+0.000	+5,607.123	+0.000	+13,960.254
21	+0.000	+0.000	+0.000	+5,451.781	+0.000	+13,573.492
22	+0.000	+0.000	+0.000	+5,281.644	+0.000	+13,149.896
23	+0.000	+0.000	+0.000	+5,086.849	+0.000	+12,664.909
24	+0.000	+0.000	+0.000	+5,069.589	+0.000	+12,621.936
25	+0.000	+0.000	+0.000	+5,155.890	+0.000	+12,836.803
26	+0.000	+0.000	+0.000	+5,185.479	+0.000	+12,910.472
27	+0.000	+0.000	+0.000	+5,128.767	+0.000	+12,769.274
28	+0.000	+0.000	+0.000	+5,089.315	+0.000	+12,671.048
29	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
30	+0.000	+0.000	+0.000	+5,121.370	+0.000	+12,750.856
31	+0.000	+0.000	+0.000	+5,192.877	+0.000	+12,928.889
32	+0.000	+0.000	+0.000	+5,461.644	+0.000	+13,598.048
33	+0.000	+0.000	+0.000	+5,767.397	+0.000	+14,359.294
34	+0.000	+0.000	+0.000	+6,110.137	+0.000	+15,212.625
35	+0.000	+0.000	+0.000	+6,378.904	+0.000	+15,881.784
36	+0.000	+0.000	+0.000	+6,556.438	+0.000	+16,323.797
37	+0.000	+0.000	+0.000	+6,699.452	+0.000	+16,679.864
38	+0.000	+0.000	+0.000	+6,817.808	+0.000	+16,974.539
39	+0.000	+0.000	+0.000	+6,751.233	+0.000	+16,808.784
40	+0.000	+0.000	+0.000	+6,516.986	+0.000	+16,225.572
41	+0.000	+0.000	+0.000	+6,324.658	+0.000	+15,746.724
42	+0.000	+0.000	+0.000	+6,065.753	+0.000	+15,102.122

43	+.000	+.000	+.000	+5,809.315	+.000	+14,463.658
44	+.000	+.000	+.000	+5,466.575	+.000	+13,610.327
45	+.000	+.000	+.000	+5,091.781	+.000	+12,677.187
46	+.000	+.000	+.000	+4,749.041	+.000	+11,823.856
47	+.000	+.000	+.000	+4,332.329	+.000	+10,786.353
48	+.000	+.000	+.000	+4,024.110	+.000	+10,018.968

Date: 15/10/2020

Settlement Day:07/10/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

Date: 15/10/2020

Settlement Day:07/10/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+130,913.894
02	+ .000	+119,711.215
03	+ .000	+136,117.517
04	+ .000	+146,298.739
05	+ .000	+131,670.616
06	+ .000	+119,453.045
07	+ .000	+134,420.904
08	+ .000	+123,921.780
09	+ .000	+148,952.003
10	+ .000	+157,104.635
11	+ .000	+169,917.021
12	+ .000	+178,240.873
13	+ .000	+151,244.165
14	+ .000	+162,181.678
15	+ .000	+134,601.140
16	+ .000	+138,898.480
17	+ .000	+129,304.341
18	+ .000	+110,748.642
19	+ .000	+88,025.282
20	+ .000	+85,064.353
21	+ .000	+81,654.432
22	+ .000	+72,580.937
23	+ .000	+61,311.375
24	+ .000	+62,386.330
25	+ .000	+70,184.113
26	+ .000	+78,416.591
27	+ .000	+70,411.306
28	+ .000	+62,364.675
29	+ .000	+62,387.725
30	+ .000	+58,244.484
31	+ .000	+50,101.683
32	+ .000	+62,918.955
33	+ .000	+66,852.536
34	+ .000	+71,118.837
35	+ .000	+83,842.229
36	+ .000	+91,614.636
37	+ .000	+85,557.934
38	+ .000	+100,319.476
39	+ .000	+92,870.978
40	+ .000	+70,840.366
41	+ .000	+71,508.374
42	+ .000	+58,784.565

43	+.000	+61,167.987
44	+.000	+48,753.146
45	+.000	+54,740.416
46	+.000	+58,593.805
47	+.000	+64,134.234
48	+.000	+74,820.532