

Date: 03/11/2020

Settlement Day:26/10/2020

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: 209

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,163,034.850	+543,250,972.200
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,126,119.700	+537,979,548.450
Balancing Services Contract Cost	+727,789.798	+219,797,316.064
Balancing Services Cost Variable	+147,173.380	+109,665,155.950
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	+48,704,695.156
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+128,278,645.240
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	+128,278,645.240
Total External Costs	+5,247,658.220	+916,353,625.640
Total Adjusted Energy Volume (MWh)	+1,284,543.587	

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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	+20,019.308	+291,237.196	+14.54782
02	+20,360.808	+296,273.149	+14.55115
03	+20,443.175	+279,990.006	+13.69601
04	+20,165.706	+258,859.549	+12.83662
05	+20,018.012	+261,194.736	+13.04799
06	+19,679.630	+257,105.115	+13.06453
07	+19,679.005	+263,700.895	+13.40011
08	+19,479.321	+235,959.271	+12.11332
09	+19,602.072	+197,101.159	+10.05512
10	+19,745.023	+187,937.959	+9.51824
11	+19,415.281	+140,110.748	+7.21652
12	+20,404.219	+152,482.188	+7.47307
13	+22,307.111	+169,324.304	+7.59060
14	+23,728.995	+139,311.113	+5.87092
15	+25,514.751	+104,252.152	+4.08596
16	+26,866.868	+76,611.971	+2.85154
17	+28,229.668	+84,717.830	+3.00102
18	+28,886.885	+85,364.329	+2.95512
19	+29,006.636	+71,339.044	+2.45940
20	+29,066.499	+67,141.547	+2.30993
21	+28,713.765	+60,865.231	+2.11972
22	+28,468.573	+58,046.109	+2.03895
23	+28,437.977	+51,933.524	+1.82620
24	+28,528.931	+59,083.163	+2.07099
25	+28,963.492	+71,045.385	+2.45293
26	+28,857.064	+68,422.761	+2.37109
27	+28,711.989	+58,578.001	+2.04019
28	+28,230.654	+54,442.270	+1.92848
29	+28,454.332	+64,906.646	+2.28108
30	+28,909.563	+67,098.314	+2.32097
31	+29,796.351	+100,820.202	+3.38364
32	+30,997.483	+117,498.496	+3.79058
33	+32,032.742	+100,689.847	+3.14334
34	+33,985.451	+105,159.291	+3.09424
35	+35,856.282	+121,388.296	+3.38541
36	+36,283.316	+123,200.839	+3.39552
37	+35,652.257	+103,966.052	+2.91611
38	+34,933.845	+93,034.613	+2.66317
39	+33,738.856	+90,590.969	+2.68506
40	+32,410.367	+78,469.666	+2.42113
41	+31,514.631	+70,108.115	+2.22462
42	+29,799.856	+65,831.732	+2.20913

43	+28,308.084	+58,650.516	+2.07186
44	+26,558.432	+53,560.066	+2.01669
45	+25,481.118	+67,693.777	+2.65663
46	+23,937.823	+81,514.860	+3.40527
47	+22,644.071	+105,704.915	+4.66811
48	+21,717.309	+89,263.568	+4.11025

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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	+0.01558	+265,443.21	+0.00	+264,082.49	+11,338.965	+2,409.420
02	+0.01585	+269,532.31	+0.00	+268,689.61	+11,535.468	+2,409.420
03	+0.01591	+254,982.29	+0.00	+254,237.17	+11,579.136	+483.420
04	+0.01570	+234,220.25	+0.00	+233,440.25	+11,426.300	+483.420
05	+0.01558	+237,804.47	+0.00	+235,863.70	+11,338.965	+585.750
06	+0.01532	+233,237.83	+0.00	+232,187.03	+11,149.740	+585.750
07	+0.01532	+240,469.83	+0.00	+238,686.29	+11,149.740	+682.270
08	+0.01516	+212,257.16	+0.00	+211,198.79	+11,033.293	+682.270
09	+0.01526	+183,440.28	+0.00	+182,889.52	+11,106.072	-10,025.400
10	+0.01537	+174,017.19	+0.00	+173,551.61	+11,186.129	-10,025.400
11	+0.01511	+126,788.56	+0.00	+126,555.88	+10,996.904	-10,443.930
12	+0.01588	+140,435.99	+0.00	+137,704.35	+11,557.302	-10,443.930
13	+0.01737	+145,552.15	+0.00	+144,329.36	+12,641.709	-2,593.350
14	+0.01847	+113,113.09	+0.00	+111,714.07	+13,442.278	-1,738.350
15	+0.01986	+71,651.71	+0.00	+69,076.81	+14,453.905	+3,632.250
16	+0.02092	+40,062.48	+0.00	+38,778.06	+15,225.363	+4,607.250
17	+0.02198	+45,534.42	+0.00	+45,200.35	+15,996.820	+4,607.250
18	+0.02249	+45,424.01	+0.00	+45,036.83	+16,367.993	+4,607.250
19	+0.02258	+31,112.47	+0.00	+30,868.60	+16,433.494	+4,607.250
20	+0.02263	+26,852.87	+0.00	+26,591.69	+16,469.883	+4,607.250
21	+0.02235	+20,916.11	+0.00	+20,760.09	+16,266.102	+4,607.250
22	+0.02216	+18,479.02	+0.00	+18,242.74	+16,127.822	+4,607.250
23	+0.02214	+12,650.00	+0.00	+12,161.92	+16,113.266	+4,607.250
24	+0.02221	+19,451.36	+0.00	+19,200.38	+16,164.211	+4,607.250
25	+0.02255	+30,763.18	+0.00	+30,622.59	+16,411.660	+4,607.250
26	+0.02246	+28,411.32	+0.00	+28,142.91	+16,346.159	+4,607.250
27	+0.02235	+23,492.28	+0.00	+23,080.11	+16,266.102	+0.000
28	+0.02198	+20,717.96	+0.00	+19,532.04	+15,996.820	+0.000
29	+0.02215	+32,064.49	+0.00	+29,726.41	+16,120.544	+0.000
30	+0.02251	+32,486.32	+0.00	+31,346.30	+16,382.548	+0.000
31	+0.02320	+40,790.12	+0.00	+39,845.53	+16,884.723	+24,126.750
32	+0.02413	+56,556.12	+0.00	+55,046.73	+17,561.568	+24,126.750
33	+0.02494	+57,853.56	+0.00	+56,519.03	+18,151.078	+4,559.300
34	+0.02646	+59,646.26	+0.00	+58,574.30	+19,257.318	+4,559.300
35	+0.02791	+73,205.47	+0.00	+72,500.31	+20,312.613	+4,559.300
36	+0.02825	+74,080.39	+0.00	+73,772.84	+20,560.062	+4,559.300
37	+0.02775	+55,533.23	+0.00	+55,332.19	+20,196.167	+4,559.300
38	+0.02720	+45,387.73	+0.00	+45,274.30	+19,795.883	+4,559.300
39	+0.02627	+44,844.48	+0.00	+44,307.75	+19,119.038	+4,559.300
40	+0.02523	+34,289.60	+0.00	+33,838.25	+18,362.137	+4,559.300
41	+0.02453	+27,061.40	+0.00	+26,588.49	+17,852.684	+4,559.300
42	+0.02320	+29,155.42	+0.00	+28,983.81	+16,884.723	+0.000

43	+0.02204	+23,002.27	+.00	+22,718.74	+16,040.487	+926.250
44	+0.02068	+19,935.05	+.00	+19,788.34	+15,050.693	+926.250
45	+0.01984	+30,608.10	+.00	+30,326.33	+14,439.350	+5,856.120
46	+0.01864	+46,127.72	+.00	+46,053.34	+13,566.002	+5,856.120
47	+0.01763	+64,340.94	+.00	+64,224.63	+12,830.934	+13,479.040
48	+0.01691	+49,252.38	+.00	+48,926.84	+12,306.925	+13,479.040

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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	+3,841.644	+0.000	+9,564.677
02	+0.000	+0.000	+0.000	+3,908.219	+0.000	+9,730.432
03	+0.000	+0.000	+0.000	+3,923.014	+0.000	+9,767.266
04	+0.000	+0.000	+0.000	+3,871.233	+0.000	+9,638.346
05	+0.000	+0.000	+0.000	+3,841.644	+0.000	+9,564.677
06	+0.000	+0.000	+0.000	+3,777.534	+0.000	+9,405.061
07	+0.000	+0.000	+0.000	+3,777.534	+0.000	+9,405.061
08	+0.000	+0.000	+0.000	+3,738.082	+0.000	+9,306.836
09	+0.000	+0.000	+0.000	+3,762.740	+0.000	+9,368.227
10	+0.000	+0.000	+0.000	+3,789.863	+0.000	+9,435.756
11	+0.000	+0.000	+0.000	+3,725.753	+0.000	+9,276.141
12	+0.000	+0.000	+0.000	+3,915.616	+0.000	+9,748.849
13	+0.000	+0.000	+0.000	+4,283.014	+0.000	+10,663.571
14	+0.000	+0.000	+0.000	+4,554.247	+0.000	+11,338.869
15	+0.000	+0.000	+0.000	+4,896.986	+0.000	+12,192.201
16	+0.000	+0.000	+0.000	+5,158.356	+0.000	+12,842.942
17	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
18	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
19	+0.000	+0.000	+0.000	+5,567.671	+0.000	+13,862.029
20	+0.000	+0.000	+0.000	+5,580.000	+0.000	+13,892.724
21	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
22	+0.000	+0.000	+0.000	+5,464.110	+0.000	+13,604.188
23	+0.000	+0.000	+0.000	+5,459.178	+0.000	+13,591.909
24	+0.000	+0.000	+0.000	+5,476.438	+0.000	+13,634.883
25	+0.000	+0.000	+0.000	+5,560.274	+0.000	+13,843.611
26	+0.000	+0.000	+0.000	+5,538.082	+0.000	+13,788.360
27	+0.000	+0.000	+0.000	+5,510.959	+0.000	+13,720.830
28	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
29	+0.000	+0.000	+0.000	+5,461.644	+0.000	+13,598.048
30	+0.000	+0.000	+0.000	+5,550.411	+0.000	+13,819.055
31	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651
32	+0.000	+0.000	+0.000	+5,949.863	+0.000	+14,813.585
33	+0.000	+0.000	+0.000	+6,149.589	+0.000	+15,310.850
34	+0.000	+0.000	+0.000	+6,524.384	+0.000	+16,243.989
35	+0.000	+0.000	+0.000	+6,881.918	+0.000	+17,134.155
36	+0.000	+0.000	+0.000	+6,965.753	+0.000	+17,342.883
37	+0.000	+0.000	+0.000	+6,842.466	+0.000	+17,035.930
38	+0.000	+0.000	+0.000	+6,706.849	+0.000	+16,698.281
39	+0.000	+0.000	+0.000	+6,477.534	+0.000	+16,127.347
40	+0.000	+0.000	+0.000	+6,221.096	+0.000	+15,488.883
41	+0.000	+0.000	+0.000	+6,048.493	+0.000	+15,059.148
42	+0.000	+0.000	+0.000	+5,720.548	+0.000	+14,242.651

43	+.000	+.000	+.000	+5,434.521	+.000	+13,530.519
44	+.000	+.000	+.000	+5,099.178	+.000	+12,695.605
45	+.000	+.000	+.000	+4,892.055	+.000	+12,179.922
46	+.000	+.000	+.000	+4,596.164	+.000	+11,443.234
47	+.000	+.000	+.000	+4,347.123	+.000	+10,823.187
48	+.000	+.000	+.000	+4,169.589	+.000	+10,381.174

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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	+291,237.196
02	+ .000	+296,273.149
03	+ .000	+279,990.006
04	+ .000	+258,859.549
05	+ .000	+261,194.736
06	+ .000	+257,105.115
07	+ .000	+263,700.895
08	+ .000	+235,959.271
09	+ .000	+197,101.159
10	+ .000	+187,937.959
11	+ .000	+140,110.748
12	+ .000	+152,482.188
13	+ .000	+169,324.304
14	+ .000	+139,311.113
15	+ .000	+104,252.152
16	+ .000	+76,611.971
17	+ .000	+84,717.830
18	+ .000	+85,364.329
19	+ .000	+71,339.044
20	+ .000	+67,141.547
21	+ .000	+60,865.231
22	+ .000	+58,046.109
23	+ .000	+51,933.524
24	+ .000	+59,083.163
25	+ .000	+71,045.385
26	+ .000	+68,422.761
27	+ .000	+58,578.001
28	+ .000	+54,442.270
29	+ .000	+64,906.646
30	+ .000	+67,098.314
31	+ .000	+100,820.202
32	+ .000	+117,498.496
33	+ .000	+100,689.847
34	+ .000	+105,159.291
35	+ .000	+121,388.296
36	+ .000	+123,200.839
37	+ .000	+103,966.052
38	+ .000	+93,034.613
39	+ .000	+90,590.969
40	+ .000	+78,469.666
41	+ .000	+70,108.115
42	+ .000	+65,831.732

43	+.000	+58,650.516
44	+.000	+53,560.066
45	+.000	+67,693.777
46	+.000	+81,514.860
47	+.000	+105,704.915
48	+.000	+89,263.568