

Date: 18/08/2020

Settlement Day:10/08/2020

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: 132

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,388,322.230	+353,828,609.800
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,378,814.830	+350,578,621.280
Balancing Services Contract Cost	+1,413,884.928	+138,693,354.768
Balancing Services Cost Variable	+300,952.240	+68,183,919.080
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	+29,718,393.822
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+81,007,776.980
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	+81,007,776.980
Total External Costs	+3,340,227.340	+587,381,198.970
Total Adjusted Energy Volume (MWh)	+1,149,479.127	

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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	+18,738.891	+82,715.173	+4.41409
02	+18,382.071	+76,442.469	+4.15853
03	+18,131.091	+74,116.758	+4.08783
04	+18,109.437	+77,047.690	+4.25456
05	+18,055.736	+75,347.826	+4.17307
06	+17,772.833	+80,411.374	+4.52440
07	+17,548.997	+78,902.754	+4.49614
08	+17,570.030	+81,060.851	+4.61359
09	+17,497.692	+80,842.126	+4.62016
10	+17,725.467	+86,728.769	+4.89289
11	+17,853.151	+101,823.430	+5.70339
12	+18,348.242	+84,811.008	+4.62230
13	+20,306.222	+102,138.156	+5.02989
14	+21,945.367	+86,258.418	+3.93060
15	+23,885.901	+82,333.920	+3.44697
16	+24,992.370	+97,008.013	+3.88151
17	+25,518.503	+90,390.132	+3.54214
18	+25,753.786	+91,638.915	+3.55827
19	+25,887.988	+71,908.089	+2.77766
20	+25,640.932	+70,097.182	+2.73380
21	+25,675.857	+83,808.253	+3.26409
22	+25,425.361	+82,597.852	+3.24864
23	+25,266.385	+73,452.521	+2.90712
24	+25,108.618	+66,577.829	+2.65159
25	+25,465.159	+62,260.063	+2.44491
26	+25,370.265	+64,642.054	+2.54795
27	+25,480.499	+66,727.511	+2.61877
28	+25,414.132	+64,434.779	+2.53539
29	+25,505.322	+60,833.728	+2.38514
30	+25,602.051	+64,517.648	+2.52002
31	+25,810.643	+77,095.254	+2.98696
32	+25,993.957	+79,990.593	+3.07728
33	+26,534.493	+98,164.815	+3.69952
34	+27,352.806	+107,318.570	+3.92349
35	+27,767.402	+100,345.152	+3.61378
36	+28,307.610	+94,847.325	+3.35059
37	+28,572.574	+81,138.500	+2.83973
38	+28,743.223	+84,572.475	+2.94234
39	+28,629.348	+84,178.358	+2.94028
40	+28,225.476	+84,697.849	+3.00076
41	+28,173.023	+83,136.331	+2.95092
42	+28,099.057	+92,178.329	+3.28048

43	+28,052.985	+126,045.341	+4.49312
44	+27,221.128	+106,715.386	+3.92031
45	+26,844.819	+91,549.005	+3.41030
46	+25,561.092	+70,620.327	+2.76281
47	+23,493.377	+66,866.985	+2.84621
48	+22,117.758	+62,798.834	+2.83929

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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	+0.01630	+36,871.22	+0.00	+36,694.10	+23,046.324	+8,948.880
02	+0.01599	+31,258.23	+0.00	+31,126.45	+22,608.020	+8,948.880
03	+0.01577	+29,492.61	+0.00	+29,460.74	+22,296.965	+8,789.240
04	+0.01575	+32,567.50	+0.00	+32,437.16	+22,268.688	+8,789.240
05	+0.01571	+37,957.53	+0.00	+37,918.70	+22,212.132	+1,698.810
06	+0.01546	+43,593.05	+0.00	+43,550.84	+21,858.661	+1,698.810
07	+0.01527	+41,655.81	+0.00	+41,627.28	+21,590.023	+2,545.880
08	+0.01529	+43,773.57	+0.00	+43,739.89	+21,618.301	+2,545.880
09	+0.01522	+44,158.87	+0.00	+44,146.06	+21,519.329	+2,080.190
10	+0.01542	+49,588.00	+0.00	+49,577.83	+21,802.106	+2,080.190
11	+0.01553	+55,132.72	+0.00	+54,905.00	+21,957.633	+11,597.500
12	+0.01596	+37,469.61	+0.00	+36,914.60	+22,565.603	+11,597.500
13	+0.01767	+34,525.03	+0.00	+34,510.53	+24,983.347	+27,439.550
14	+0.01909	+11,340.85	+0.00	+11,150.31	+26,991.063	+31,690.430
15	+0.02078	+12,350.04	+0.00	+11,541.53	+29,380.529	+23,531.030
16	+0.02174	+24,324.59	+0.00	+24,032.23	+30,737.858	+23,531.030
17	+0.02220	+18,917.77	+0.00	+18,756.36	+31,388.245	+21,142.810
18	+0.02240	+19,618.63	+0.00	+19,550.27	+31,671.022	+21,142.810
19	+0.02252	+16,493.74	+0.00	+16,438.45	+31,840.689	+4,250.880
20	+0.02231	+15,154.42	+0.00	+15,105.16	+31,543.773	+4,250.880
21	+0.02234	+28,844.75	+0.00	+28,748.00	+31,586.189	+4,250.880
22	+0.02212	+28,074.34	+0.00	+28,037.96	+31,275.135	+4,250.880
23	+0.02198	+19,270.09	+0.00	+19,211.04	+31,077.191	+4,250.880
24	+0.02184	+12,793.31	+0.00	+12,654.76	+30,879.247	+4,250.880
25	+0.02215	+7,881.85	+0.00	+7,631.94	+31,317.551	+4,250.880
26	+0.02207	+10,277.06	+0.00	+10,195.88	+31,204.440	+4,250.880
27	+0.02217	+12,118.16	+0.00	+12,053.90	+31,345.829	+4,250.880
28	+0.02211	+9,979.10	+0.00	+9,897.63	+31,260.996	+4,250.880
29	+0.02219	+10,397.86	+0.00	+10,365.51	+31,374.107	+0.000
30	+0.02227	+13,924.43	+0.00	+13,867.48	+31,487.217	+0.000
31	+0.02245	+26,139.82	+0.00	+26,035.70	+31,741.717	+0.000
32	+0.02261	+28,699.30	+0.00	+28,567.14	+31,967.938	+0.000
33	+0.02308	+41,709.49	+0.00	+41,450.94	+32,632.464	+4,221.470
34	+0.02380	+49,174.38	+0.00	+48,967.15	+33,650.461	+4,221.470
35	+0.02416	+41,351.26	+0.00	+41,174.96	+34,159.460	+4,221.470
36	+0.02463	+34,780.59	+0.00	+34,608.18	+34,823.986	+4,221.470
37	+0.02486	+24,977.70	+0.00	+24,597.72	+35,149.179	+0.000
38	+0.02501	+28,326.09	+0.00	+27,690.54	+35,361.262	+0.000
39	+0.02491	+27,967.00	+0.00	+27,523.86	+35,219.874	+0.000
40	+0.02456	+25,185.16	+0.00	+24,614.06	+34,725.014	+4,225.320
41	+0.02451	+23,877.12	+0.00	+23,166.26	+34,654.320	+4,225.320
42	+0.02445	+32,677.12	+0.00	+32,344.72	+34,569.486	+4,225.320

43	+0.02440	+66,390.79	+ .00	+66,325.45	+34,498.792	+4,225.320
44	+0.02368	+48,679.29	+ .00	+48,633.04	+33,480.795	+4,225.320
45	+0.02335	+38,599.58	+ .00	+38,442.52	+33,014.213	+ .000
46	+0.02224	+20,621.18	+ .00	+20,038.39	+31,444.801	+ .000
47	+0.02044	+20,440.37	+ .00	+20,062.76	+28,899.808	+316.150
48	+0.01924	+18,921.25	+ .00	+18,723.85	+27,203.146	+316.150

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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	+4,019.178	+0.000	+10,006.690
02	+0.000	+0.000	+0.000	+3,942.740	+0.000	+9,816.379
03	+0.000	+0.000	+0.000	+3,888.493	+0.000	+9,681.319
04	+0.000	+0.000	+0.000	+3,883.562	+0.000	+9,669.041
05	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
06	+0.000	+0.000	+0.000	+3,812.055	+0.000	+9,491.008
07	+0.000	+0.000	+0.000	+3,765.205	+0.000	+9,374.366
08	+0.000	+0.000	+0.000	+3,770.137	+0.000	+9,386.644
09	+0.000	+0.000	+0.000	+3,752.877	+0.000	+9,343.670
10	+0.000	+0.000	+0.000	+3,802.192	+0.000	+9,466.452
11	+0.000	+0.000	+0.000	+3,829.315	+0.000	+9,533.982
12	+0.000	+0.000	+0.000	+3,935.342	+0.000	+9,797.962
13	+0.000	+0.000	+0.000	+4,356.986	+0.000	+10,847.743
14	+0.000	+0.000	+0.000	+4,707.123	+0.000	+11,719.492
15	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
16	+0.000	+0.000	+0.000	+5,360.548	+0.000	+13,346.346
17	+0.000	+0.000	+0.000	+5,473.973	+0.000	+13,628.744
18	+0.000	+0.000	+0.000	+5,523.288	+0.000	+13,751.525
19	+0.000	+0.000	+0.000	+5,552.877	+0.000	+13,825.194
20	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
21	+0.000	+0.000	+0.000	+5,508.493	+0.000	+13,714.691
22	+0.000	+0.000	+0.000	+5,454.247	+0.000	+13,579.631
23	+0.000	+0.000	+0.000	+5,419.726	+0.000	+13,493.684
24	+0.000	+0.000	+0.000	+5,385.205	+0.000	+13,407.737
25	+0.000	+0.000	+0.000	+5,461.644	+0.000	+13,598.048
26	+0.000	+0.000	+0.000	+5,441.918	+0.000	+13,548.936
27	+0.000	+0.000	+0.000	+5,466.575	+0.000	+13,610.327
28	+0.000	+0.000	+0.000	+5,451.781	+0.000	+13,573.492
29	+0.000	+0.000	+0.000	+5,471.507	+0.000	+13,622.605
30	+0.000	+0.000	+0.000	+5,491.233	+0.000	+13,671.717
31	+0.000	+0.000	+0.000	+5,535.616	+0.000	+13,782.221
32	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
33	+0.000	+0.000	+0.000	+5,690.959	+0.000	+14,168.982
34	+0.000	+0.000	+0.000	+5,868.493	+0.000	+14,610.996
35	+0.000	+0.000	+0.000	+5,957.260	+0.000	+14,832.002
36	+0.000	+0.000	+0.000	+6,073.151	+0.000	+15,120.539
37	+0.000	+0.000	+0.000	+6,129.863	+0.000	+15,261.737
38	+0.000	+0.000	+0.000	+6,166.849	+0.000	+15,353.824
39	+0.000	+0.000	+0.000	+6,142.192	+0.000	+15,292.433
40	+0.000	+0.000	+0.000	+6,055.890	+0.000	+15,077.565
41	+0.000	+0.000	+0.000	+6,043.562	+0.000	+15,046.870
42	+0.000	+0.000	+0.000	+6,028.767	+0.000	+15,010.035

43	+.000	+.000	+.000	+6,016.438	+.000	+14,979.340
44	+.000	+.000	+.000	+5,838.904	+.000	+14,537.327
45	+.000	+.000	+.000	+5,757.534	+.000	+14,334.737
46	+.000	+.000	+.000	+5,483.836	+.000	+13,653.300
47	+.000	+.000	+.000	+5,040.000	+.000	+12,548.267
48	+.000	+.000	+.000	+4,744.110	+.000	+11,811.578

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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	+82,715.173
02	+ .000	+76,442.469
03	+ .000	+74,116.758
04	+ .000	+77,047.690
05	+ .000	+75,347.826
06	+ .000	+80,411.374
07	+ .000	+78,902.754
08	+ .000	+81,060.851
09	+ .000	+80,842.126
10	+ .000	+86,728.769
11	+ .000	+101,823.430
12	+ .000	+84,811.008
13	+ .000	+102,138.156
14	+ .000	+86,258.418
15	+ .000	+82,333.920
16	+ .000	+97,008.013
17	+ .000	+90,390.132
18	+ .000	+91,638.915
19	+ .000	+71,908.089
20	+ .000	+70,097.182
21	+ .000	+83,808.253
22	+ .000	+82,597.852
23	+ .000	+73,452.521
24	+ .000	+66,577.829
25	+ .000	+62,260.063
26	+ .000	+64,642.054
27	+ .000	+66,727.511
28	+ .000	+64,434.779
29	+ .000	+60,833.728
30	+ .000	+64,517.648
31	+ .000	+77,095.254
32	+ .000	+79,990.593
33	+ .000	+98,164.815
34	+ .000	+107,318.570
35	+ .000	+100,345.152
36	+ .000	+94,847.325
37	+ .000	+81,138.500
38	+ .000	+84,572.475
39	+ .000	+84,178.358
40	+ .000	+84,697.849
41	+ .000	+83,136.331
42	+ .000	+92,178.329

43	+.000	+126,045.341
44	+.000	+106,715.386
45	+.000	+91,549.005
46	+.000	+70,620.327
47	+.000	+66,866.985
48	+.000	+62,798.834