

Date: 11/09/2020

Settlement Day:18/08/2020

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 140

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+707,365.090	+366,626,112.710
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+702,024.870	+363,926,474.350
Balancing Services Contract Cost	+1,229,635.540	+169,361,875.805
Balancing Services Cost Variable	+191,442.060	+70,504,762.660
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+67,366.420
Black Start Testing Costs	+0.000	+346,453.620
Black Start Availability Costs	+106,454.470	+20,881,774.026
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+85,926,759.380
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	+85,926,759.380
Total External Costs	+2,229,556.940	+625,088,706.881
Total Adjusted Energy Volume (MWh)	+1,177,391.872	

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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	+21,264.728	+59,575.623	+2.80162
02	+20,900.727	+56,718.784	+2.71372
03	+20,682.101	+51,331.974	+2.48195
04	+20,528.551	+56,947.724	+2.77407
05	+20,164.522	+53,602.025	+2.65823
06	+19,738.490	+43,974.156	+2.22784
07	+19,671.719	+44,302.946	+2.25211
08	+19,689.129	+47,164.216	+2.39544
09	+19,930.594	+54,964.996	+2.75782
10	+20,144.386	+57,323.965	+2.84565
11	+20,271.907	+55,601.345	+2.74278
12	+20,537.667	+53,628.564	+2.61123
13	+21,499.777	+62,903.102	+2.92576
14	+22,925.874	+71,676.179	+3.12643
15	+24,329.268	+68,267.306	+2.80597
16	+25,423.209	+79,836.934	+3.14032
17	+26,217.819	+65,077.172	+2.48217
18	+26,546.361	+72,263.331	+2.72216
19	+26,742.895	+59,124.991	+2.21087
20	+26,590.954	+62,889.431	+2.36507
21	+26,344.606	+63,838.352	+2.42320
22	+26,401.582	+65,172.031	+2.46849
23	+26,243.309	+51,173.022	+1.94995
24	+26,173.092	+52,113.002	+1.99109
25	+26,355.809	+50,957.082	+1.93343
26	+26,225.032	+47,898.942	+1.82646
27	+26,037.723	+51,385.212	+1.97349
28	+25,660.894	+44,700.573	+1.74197
29	+25,642.651	+39,782.813	+1.55143
30	+25,447.239	+45,643.894	+1.79367
31	+25,780.461	+43,795.953	+1.69880
32	+26,060.770	+44,781.322	+1.71834
33	+26,067.970	+56,911.712	+2.18320
34	+26,880.548	+64,044.500	+2.38256
35	+27,207.599	+61,169.230	+2.24824
36	+27,531.122	+63,447.469	+2.30457
37	+27,695.045	+66,932.669	+2.41677
38	+28,058.585	+59,140.028	+2.10773
39	+28,151.270	+63,384.938	+2.25158
40	+27,850.669	+64,963.928	+2.33258
41	+27,521.481	+63,659.889	+2.31310
42	+27,263.820	+70,827.060	+2.59784

43	+27,094.688	+74,778.410	+2.75989
44	+26,054.884	+80,531.872	+3.09086
45	+25,430.956	+79,297.214	+3.11814
46	+24,200.022	+59,929.396	+2.47642
47	+22,705.358	+66,377.670	+2.92344
48	+21,504.009	+69,553.872	+3.23446

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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	+0.01806	+22,915.91	+0.00	+22,906.67	+22,207.218	+1,452.000
02	+0.01775	+20,660.20	+0.00	+20,654.33	+21,826.031	+1,452.000
03	+0.01757	+15,624.78	+0.00	+15,618.52	+21,604.696	+1,452.000
04	+0.01744	+21,492.76	+0.00	+21,487.77	+21,444.844	+1,452.000
05	+0.01713	+18,765.99	+0.00	+18,746.57	+21,063.657	+1,452.000
06	+0.01676	+10,002.14	+0.00	+9,840.20	+20,608.692	+1,452.000
07	+0.01671	+10,389.18	+0.00	+10,266.49	+20,547.210	+1,452.000
08	+0.01672	+13,120.10	+0.00	+13,108.26	+20,559.506	+1,452.000
09	+0.01693	+20,511.38	+0.00	+20,499.54	+20,817.730	+1,452.000
10	+0.01711	+22,529.03	+0.00	+22,507.51	+21,039.064	+1,452.000
11	+0.01722	+6,002.45	+0.00	+5,939.36	+21,174.324	+16,083.030
12	+0.01744	+3,557.68	+0.00	+3,537.58	+21,444.844	+16,083.030
13	+0.01826	+3,651.75	+0.00	+3,596.18	+22,453.145	+23,699.970
14	+0.01947	+8,136.06	+0.00	+8,010.66	+23,941.004	+25,699.070
15	+0.02066	-3,402.25	+0.00	-3,551.62	+25,404.270	+31,531.980
16	+0.02159	+6,278.54	+0.00	+6,204.51	+26,547.831	+31,531.980
17	+0.02227	+11,313.09	+0.00	+11,153.13	+27,383.983	+10,497.600
18	+0.02255	+17,820.71	+0.00	+17,793.29	+27,728.281	+10,497.600
19	+0.02271	+15,154.28	+0.00	+15,143.95	+27,925.023	-303.400
20	+0.02258	+19,462.12	+0.00	+19,161.89	+27,765.170	-303.400
21	+0.02238	+20,571.02	+0.00	+20,242.56	+27,519.243	-45.150
22	+0.02242	+21,547.83	+0.00	+21,498.24	+27,568.429	-45.150
23	+0.02229	+7,540.24	+0.00	+7,439.48	+27,408.576	+268.100
24	+0.02223	+8,518.31	+0.00	+8,496.46	+27,334.798	+268.100
25	+0.02238	+7,043.30	+0.00	+6,993.79	+27,519.243	+322.350
26	+0.02227	+4,257.16	+0.00	+4,150.15	+27,383.983	+322.350
27	+0.02211	+12,908.98	+0.00	+12,857.77	+27,187.242	-4,587.000
28	+0.02179	+6,815.94	+0.00	+6,797.13	+26,793.758	-4,587.000
29	+0.02178	+8,338.16	+0.00	+8,248.12	+26,781.462	-10,936.250
30	+0.02161	+14,516.89	+0.00	+14,440.70	+26,572.424	-10,936.250
31	+0.02190	+6,732.51	+0.00	+6,602.01	+26,929.018	-5,511.000
32	+0.02213	+7,210.04	+0.00	+7,138.88	+27,211.835	-5,511.000
33	+0.02214	+11,777.56	+0.00	+11,740.72	+27,224.131	+1,998.050
34	+0.02283	+17,557.00	+0.00	+17,528.01	+28,072.579	+1,998.050
35	+0.02311	+14,152.69	+0.00	+14,106.74	+28,416.877	+1,998.050
36	+0.02338	+15,969.67	+0.00	+15,858.48	+28,748.879	+1,998.050
37	+0.02352	+19,731.43	+0.00	+19,070.68	+28,921.028	+1,998.050
38	+0.02383	+10,796.78	+0.00	+10,673.54	+29,302.215	+1,998.050
39	+0.02391	+14,778.90	+0.00	+14,762.45	+29,400.586	+1,998.050
40	+0.02365	+16,930.70	+0.00	+16,848.44	+29,080.881	+1,998.050
41	+0.02337	+16,355.82	+0.00	+16,090.40	+28,736.583	+1,998.050
42	+0.02316	+24,208.65	+0.00	+23,667.07	+28,478.359	+1,998.050

43	+0.02301	+30,142.02	+ .00	+29,908.97	+28,293.914	+ .000
44	+0.02213	+37,663.15	+ .00	+37,378.43	+27,211.835	+ .000
45	+0.02160	+35,786.51	+ .00	+35,576.77	+26,560.128	+1,600.500
46	+0.02055	+18,389.36	+ .00	+18,256.45	+25,269.010	+1,600.500
47	+0.01928	+14,006.84	+ .00	+13,931.22	+23,707.373	+14,850.500
48	+0.01826	+19,131.73	+ .00	+19,096.42	+22,453.145	+14,850.500

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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	+1,922.568	+0.000	+11,087.167
02	+0.000	+0.000	+0.000	+1,889.567	+0.000	+10,896.856
03	+0.000	+0.000	+0.000	+1,870.405	+0.000	+10,786.353
04	+0.000	+0.000	+0.000	+1,856.566	+0.000	+10,706.545
05	+0.000	+0.000	+0.000	+1,823.565	+0.000	+10,516.233
06	+0.000	+0.000	+0.000	+1,784.177	+0.000	+10,289.088
07	+0.000	+0.000	+0.000	+1,778.854	+0.000	+10,258.392
08	+0.000	+0.000	+0.000	+1,779.919	+0.000	+10,264.531
09	+0.000	+0.000	+0.000	+1,802.274	+0.000	+10,393.452
10	+0.000	+0.000	+0.000	+1,821.436	+0.000	+10,503.955
11	+0.000	+0.000	+0.000	+1,833.146	+0.000	+10,571.485
12	+0.000	+0.000	+0.000	+1,856.566	+0.000	+10,706.545
13	+0.000	+0.000	+0.000	+1,943.859	+0.000	+11,209.949
14	+0.000	+0.000	+0.000	+2,072.669	+0.000	+11,952.777
15	+0.000	+0.000	+0.000	+2,199.349	+0.000	+12,683.326
16	+0.000	+0.000	+0.000	+2,298.352	+0.000	+13,254.260
17	+0.000	+0.000	+0.000	+2,370.741	+0.000	+13,671.717
18	+0.000	+0.000	+0.000	+2,400.548	+0.000	+13,843.611
19	+0.000	+0.000	+0.000	+2,417.581	+0.000	+13,941.837
20	+0.000	+0.000	+0.000	+2,403.742	+0.000	+13,862.029
21	+0.000	+0.000	+0.000	+2,382.451	+0.000	+13,739.247
22	+0.000	+0.000	+0.000	+2,386.709	+0.000	+13,763.803
23	+0.000	+0.000	+0.000	+2,372.870	+0.000	+13,683.996
24	+0.000	+0.000	+0.000	+2,366.483	+0.000	+13,647.161
25	+0.000	+0.000	+0.000	+2,382.451	+0.000	+13,739.247
26	+0.000	+0.000	+0.000	+2,370.741	+0.000	+13,671.717
27	+0.000	+0.000	+0.000	+2,353.708	+0.000	+13,573.492
28	+0.000	+0.000	+0.000	+2,319.643	+0.000	+13,377.042
29	+0.000	+0.000	+0.000	+2,318.578	+0.000	+13,370.903
30	+0.000	+0.000	+0.000	+2,300.481	+0.000	+13,266.538
31	+0.000	+0.000	+0.000	+2,331.353	+0.000	+13,444.572
32	+0.000	+0.000	+0.000	+2,355.837	+0.000	+13,585.770
33	+0.000	+0.000	+0.000	+2,356.902	+0.000	+13,591.909
34	+0.000	+0.000	+0.000	+2,430.356	+0.000	+14,015.505
35	+0.000	+0.000	+0.000	+2,460.163	+0.000	+14,187.400
36	+0.000	+0.000	+0.000	+2,488.906	+0.000	+14,353.155
37	+0.000	+0.000	+0.000	+2,503.809	+0.000	+14,439.102
38	+0.000	+0.000	+0.000	+2,536.810	+0.000	+14,629.413
39	+0.000	+0.000	+0.000	+2,545.326	+0.000	+14,678.525
40	+0.000	+0.000	+0.000	+2,517.648	+0.000	+14,518.910
41	+0.000	+0.000	+0.000	+2,487.841	+0.000	+14,347.015
42	+0.000	+0.000	+0.000	+2,465.486	+0.000	+14,218.095

43	+.000	+.000	+.000	+2,449.517	+.000	+14,126.009
44	+.000	+.000	+.000	+2,355.837	+.000	+13,585.770
45	+.000	+.000	+.000	+2,299.417	+.000	+13,260.399
46	+.000	+.000	+.000	+2,187.639	+.000	+12,615.797
47	+.000	+.000	+.000	+2,052.442	+.000	+11,836.134
48	+.000	+.000	+.000	+1,943.859	+.000	+11,209.949

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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	+59,575.623
02	+ .000	+56,718.784
03	+ .000	+51,331.974
04	+ .000	+56,947.724
05	+ .000	+53,602.025
06	+ .000	+43,974.156
07	+ .000	+44,302.946
08	+ .000	+47,164.216
09	+ .000	+54,964.996
10	+ .000	+57,323.965
11	+ .000	+55,601.345
12	+ .000	+53,628.564
13	+ .000	+62,903.102
14	+ .000	+71,676.179
15	+ .000	+68,267.306
16	+ .000	+79,836.934
17	+ .000	+65,077.172
18	+ .000	+72,263.331
19	+ .000	+59,124.991
20	+ .000	+62,889.431
21	+ .000	+63,838.352
22	+ .000	+65,172.031
23	+ .000	+51,173.022
24	+ .000	+52,113.002
25	+ .000	+50,957.082
26	+ .000	+47,898.942
27	+ .000	+51,385.212
28	+ .000	+44,700.573
29	+ .000	+39,782.813
30	+ .000	+45,643.894
31	+ .000	+43,795.953
32	+ .000	+44,781.322
33	+ .000	+56,911.712
34	+ .000	+64,044.500
35	+ .000	+61,169.230
36	+ .000	+63,447.469
37	+ .000	+66,932.669
38	+ .000	+59,140.028
39	+ .000	+63,384.938
40	+ .000	+64,963.928
41	+ .000	+63,659.889
42	+ .000	+70,827.060

43	+.000	+74,778.410
44	+.000	+80,531.872
45	+.000	+79,297.214
46	+.000	+59,929.396
47	+.000	+66,377.670
48	+.000	+69,553.872