

Date: 24/08/2020

Settlement Day:14/08/2020

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: 136

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+761,794.860	+356,551,984.250
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+750,544.190	+353,259,446.070
Balancing Services Contract Cost	+1,279,964.838	+143,809,507.220
Balancing Services Cost Variable	+319,427.540	+69,415,672.720
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	+30,704,695.190
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+83,463,406.500
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	+83,463,406.500
Total External Costs	+2,596,511.910	+597,396,231.220
Total Adjusted Energy Volume (MWh)	+1,184,319.107	

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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	+21,352.445	+53,040.290	+2.48404
02	+20,876.434	+55,240.110	+2.64605
03	+20,960.304	+57,994.332	+2.76687
04	+20,614.686	+59,879.432	+2.90470
05	+20,282.715	+54,079.037	+2.66626
06	+20,007.879	+51,652.549	+2.58161
07	+19,913.261	+42,528.593	+2.13569
08	+19,836.158	+38,561.397	+1.94400
09	+20,004.977	+36,683.409	+1.83371
10	+20,039.370	+39,345.523	+1.96341
11	+20,493.379	+51,763.763	+2.52588
12	+20,937.847	+59,543.153	+2.84380
13	+21,892.064	+69,588.651	+3.17872
14	+23,244.328	+77,697.836	+3.34266
15	+24,405.123	+79,004.464	+3.23721
16	+25,586.683	+94,513.947	+3.69387
17	+26,283.923	+77,360.101	+2.94325
18	+26,988.965	+101,172.980	+3.74868
19	+27,030.854	+82,996.743	+3.07044
20	+27,170.788	+77,539.147	+2.85377
21	+27,618.760	+74,335.617	+2.69149
22	+27,340.488	+78,398.374	+2.86748
23	+27,570.150	+74,982.569	+2.71970
24	+27,525.294	+68,919.751	+2.50387
25	+27,641.680	+61,664.466	+2.23085
26	+27,419.353	+65,040.221	+2.37206
27	+26,995.749	+61,177.430	+2.26619
28	+26,684.678	+59,016.924	+2.21164
29	+26,510.029	+60,185.886	+2.27031
30	+26,209.135	+59,099.065	+2.25490
31	+26,423.250	+53,281.165	+2.01645
32	+26,486.297	+56,986.537	+2.15155
33	+26,579.702	+65,657.183	+2.47020
34	+26,769.154	+66,160.035	+2.47150
35	+27,200.588	+67,416.910	+2.47851
36	+27,428.002	+69,201.625	+2.52303
37	+27,323.605	+73,781.335	+2.70028
38	+27,156.193	+68,012.193	+2.50448
39	+27,182.681	+68,567.822	+2.52248
40	+26,990.481	+72,115.040	+2.67187
41	+26,520.016	+77,736.631	+2.93124
42	+26,293.581	+79,908.496	+3.03909

43	+26,050.509	+93,309.666	+3.58187
44	+25,560.901	+69,215.218	+2.70786
45	+24,772.635	+62,647.853	+2.52891
46	+23,615.386	+66,649.464	+2.82229
47	+21,997.846	+87,073.571	+3.95828
48	+20,530.781	+89,628.571	+4.36557

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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	+0.01803	+13,549.66	+0.00	+13,411.02	+23,077.766	+1,037.000
02	+0.01763	+16,610.17	+0.00	+16,467.02	+22,565.780	+1,037.000
03	+0.01770	+19,193.26	+0.00	+19,071.41	+22,655.378	+1,037.000
04	+0.01741	+21,699.83	+0.00	+21,577.24	+22,284.188	+1,037.000
05	+0.01713	+16,544.41	+0.00	+16,376.17	+21,925.798	+1,037.000
06	+0.01689	+14,664.27	+0.00	+14,463.39	+21,618.606	+1,037.000
07	+0.01681	+5,621.46	+0.00	+5,510.67	+21,516.209	+1,037.000
08	+0.01675	+1,744.29	+0.00	+1,671.90	+21,439.411	+1,037.000
09	+0.01689	-425.74	+0.00	-505.75	+21,618.606	+1,037.000
10	+0.01692	+2,214.21	+0.00	+2,092.15	+21,657.005	+1,037.000
11	+0.01730	+3,816.78	+0.00	+3,646.77	+22,143.392	+11,087.250
12	+0.01768	+10,834.27	+0.00	+10,612.79	+22,629.778	+11,087.250
13	+0.01848	+6,061.18	+0.00	+5,884.78	+23,653.750	+24,148.400
14	+0.01963	+7,790.70	+0.00	+7,495.39	+25,125.710	+28,185.460
15	+0.02061	-6,676.97	+0.00	-7,014.43	+26,380.075	+41,904.270
16	+0.02160	+6,883.07	+0.00	+6,376.01	+27,647.241	+41,904.270
17	+0.02219	+24,269.86	+0.00	+24,138.71	+28,402.420	+5,724.860
18	+0.02279	+46,782.87	+0.00	+46,667.32	+29,170.399	+5,724.860
19	+0.02282	+30,276.29	+0.00	+30,114.67	+29,208.798	+4,037.060
20	+0.02294	+24,522.35	+0.00	+24,400.22	+29,362.393	+4,037.060
21	+0.02332	+20,628.11	+0.00	+20,383.32	+29,848.780	+4,037.060
22	+0.02309	+25,070.94	+0.00	+24,938.38	+29,554.388	+4,037.060
23	+0.02328	+21,310.12	+0.00	+21,115.89	+29,797.581	+4,037.060
24	+0.02324	+15,481.96	+0.00	+15,138.69	+29,746.383	+4,037.060
25	+0.02334	+7,795.43	+0.00	+7,669.36	+29,874.379	+4,037.060
26	+0.02315	+11,605.31	+0.00	+11,451.80	+29,631.186	+4,037.060
27	+0.02279	+8,743.00	+0.00	+8,359.57	+29,170.399	+4,037.060
28	+0.02253	+7,022.16	+0.00	+6,755.58	+28,837.608	+4,037.060
29	+0.02238	+12,563.26	+0.00	+12,282.67	+28,645.613	+0.000
30	+0.02213	+11,928.61	+0.00	+11,730.96	+28,325.622	+0.000
31	+0.02231	+5,821.65	+0.00	+5,527.78	+28,556.016	+0.000
32	+0.02236	+9,204.71	+0.00	+9,126.13	+28,620.014	+0.000
33	+0.02244	+13,756.48	+0.00	+13,617.89	+28,722.411	+4,007.650
34	+0.02260	+13,911.71	+0.00	+13,778.27	+28,927.205	+4,007.650
35	+0.02297	+14,539.81	+0.00	+14,243.18	+29,400.792	+4,007.650
36	+0.02316	+15,809.42	+0.00	+15,621.21	+29,643.986	+4,007.650
37	+0.02307	+24,494.55	+0.00	+24,401.21	+29,528.789	+0.000
38	+0.02293	+19,200.12	+0.00	+18,931.73	+29,349.594	+0.000
39	+0.02295	+12,110.69	+0.00	+11,668.39	+29,375.193	+7,776.160
40	+0.02279	+11,762.11	+0.00	+11,546.58	+29,170.399	+11,787.660
41	+0.02239	+19,199.72	+0.00	+19,032.49	+28,658.413	+10,779.520
42	+0.02220	+21,790.79	+0.00	+21,611.04	+28,415.219	+10,779.520

43	+0.02200	+34,978.91	+ .00	+34,771.14	+28,159.226	+11,448.680
44	+0.02158	+11,994.59	+ .00	+11,575.68	+27,621.641	+11,448.680
45	+0.02092	+19,621.37	+ .00	+17,869.69	+26,776.864	+ .000
46	+0.01994	+24,114.72	+ .00	+23,968.94	+25,522.499	+ .000
47	+0.01857	+37,991.85	+ .00	+37,890.71	+23,768.947	+9,434.750
48	+0.01734	+43,366.54	+ .00	+43,078.46	+22,194.590	+9,434.750

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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	+4,445.753	+0.000	+11,068.750
02	+0.000	+0.000	+0.000	+4,347.123	+0.000	+10,823.187
03	+0.000	+0.000	+0.000	+4,364.384	+0.000	+10,866.161
04	+0.000	+0.000	+0.000	+4,292.877	+0.000	+10,688.127
05	+0.000	+0.000	+0.000	+4,223.836	+0.000	+10,516.233
06	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
07	+0.000	+0.000	+0.000	+4,144.931	+0.000	+10,319.783
08	+0.000	+0.000	+0.000	+4,130.137	+0.000	+10,282.949
09	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
10	+0.000	+0.000	+0.000	+4,172.055	+0.000	+10,387.313
11	+0.000	+0.000	+0.000	+4,265.753	+0.000	+10,620.598
12	+0.000	+0.000	+0.000	+4,359.452	+0.000	+10,853.882
13	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
14	+0.000	+0.000	+0.000	+4,840.274	+0.000	+12,051.002
15	+0.000	+0.000	+0.000	+5,081.918	+0.000	+12,652.631
16	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
17	+0.000	+0.000	+0.000	+5,471.507	+0.000	+13,622.605
18	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
19	+0.000	+0.000	+0.000	+5,626.849	+0.000	+14,009.366
20	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
21	+0.000	+0.000	+0.000	+5,750.137	+0.000	+14,316.320
22	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121
23	+0.000	+0.000	+0.000	+5,740.274	+0.000	+14,291.764
24	+0.000	+0.000	+0.000	+5,730.411	+0.000	+14,267.208
25	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
26	+0.000	+0.000	+0.000	+5,708.219	+0.000	+14,211.956
27	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
28	+0.000	+0.000	+0.000	+5,555.342	+0.000	+13,831.333
29	+0.000	+0.000	+0.000	+5,518.356	+0.000	+13,739.247
30	+0.000	+0.000	+0.000	+5,456.712	+0.000	+13,585.770
31	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
32	+0.000	+0.000	+0.000	+5,513.425	+0.000	+13,726.969
33	+0.000	+0.000	+0.000	+5,533.151	+0.000	+13,776.082
34	+0.000	+0.000	+0.000	+5,572.603	+0.000	+13,874.307
35	+0.000	+0.000	+0.000	+5,663.836	+0.000	+14,101.453
36	+0.000	+0.000	+0.000	+5,710.685	+0.000	+14,218.095
37	+0.000	+0.000	+0.000	+5,688.493	+0.000	+14,162.843
38	+0.000	+0.000	+0.000	+5,653.973	+0.000	+14,076.896
39	+0.000	+0.000	+0.000	+5,658.904	+0.000	+14,089.174
40	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
41	+0.000	+0.000	+0.000	+5,520.822	+0.000	+13,745.386
42	+0.000	+0.000	+0.000	+5,473.973	+0.000	+13,628.744

43	+.000	+.000	+.000	+5,424.658	+.000	+13,505.962
44	+.000	+.000	+.000	+5,321.096	+.000	+13,248.121
45	+.000	+.000	+.000	+5,158.356	+.000	+12,842.942
46	+.000	+.000	+.000	+4,916.712	+.000	+12,241.313
47	+.000	+.000	+.000	+4,578.904	+.000	+11,400.260
48	+.000	+.000	+.000	+4,275.616	+.000	+10,645.154

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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	+53,040.290
02	+ .000	+55,240.110
03	+ .000	+57,994.332
04	+ .000	+59,879.432
05	+ .000	+54,079.037
06	+ .000	+51,652.549
07	+ .000	+42,528.593
08	+ .000	+38,561.397
09	+ .000	+36,683.409
10	+ .000	+39,345.523
11	+ .000	+51,763.763
12	+ .000	+59,543.153
13	+ .000	+69,588.651
14	+ .000	+77,697.836
15	+ .000	+79,004.464
16	+ .000	+94,513.947
17	+ .000	+77,360.101
18	+ .000	+101,172.980
19	+ .000	+82,996.743
20	+ .000	+77,539.147
21	+ .000	+74,335.617
22	+ .000	+78,398.374
23	+ .000	+74,982.569
24	+ .000	+68,919.751
25	+ .000	+61,664.466
26	+ .000	+65,040.221
27	+ .000	+61,177.430
28	+ .000	+59,016.924
29	+ .000	+60,185.886
30	+ .000	+59,099.065
31	+ .000	+53,281.165
32	+ .000	+56,986.537
33	+ .000	+65,657.183
34	+ .000	+66,160.035
35	+ .000	+67,416.910
36	+ .000	+69,201.625
37	+ .000	+73,781.335
38	+ .000	+68,012.193
39	+ .000	+68,567.822
40	+ .000	+72,115.040
41	+ .000	+77,736.631
42	+ .000	+79,908.496

43	+.000	+93,309.666
44	+.000	+69,215.218
45	+.000	+62,647.853
46	+.000	+66,649.464
47	+.000	+87,073.571
48	+.000	+89,628.571