

Date: 26/08/2020

Settlement Day:03/08/2020

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: 125

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+583,095.750	+343,120,483.900
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+572,693.230	+340,605,397.200
Balancing Services Contract Cost	+1,213,690.260	+149,708,424.565
Balancing Services Cost Variable	+783,790.600	+65,417,165.570
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	+100,556.790	+19,287,511.246
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+76,718,148.680
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	+76,718,148.680
Total External Costs	+2,670,730.880	+575,432,318.621
Total Adjusted Energy Volume (MWh)	+1,063,594.238	

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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	+18,594.948	+71,991.779	+3.87158
02	+18,155.018	+67,399.066	+3.71242
03	+17,589.655	+57,161.444	+3.24972
04	+17,449.945	+68,391.164	+3.91928
05	+17,551.428	+83,480.178	+4.75632
06	+17,374.865	+76,377.663	+4.39587
07	+16,969.245	+53,451.453	+3.14990
08	+16,790.059	+49,388.178	+2.94151
09	+17,203.656	+62,736.699	+3.64671
10	+17,317.265	+63,551.104	+3.66981
11	+17,806.413	+76,276.215	+4.28364
12	+18,309.674	+70,153.388	+3.83149
13	+19,026.432	+115,593.173	+6.07540
14	+20,316.662	+115,545.070	+5.68721
15	+22,216.770	+85,451.726	+3.84627
16	+23,454.432	+94,390.775	+4.02443
17	+24,134.615	+81,987.434	+3.39709
18	+24,264.865	+83,336.683	+3.43446
19	+24,287.845	+79,121.887	+3.25767
20	+23,955.037	+76,897.448	+3.21007
21	+23,940.061	+76,736.056	+3.20534
22	+23,759.172	+74,244.060	+3.12486
23	+23,959.636	+73,819.249	+3.08098
24	+23,837.676	+72,647.141	+3.04758
25	+23,930.775	+92,823.125	+3.87882
26	+24,008.261	+64,901.335	+2.70329
27	+23,725.464	+55,444.035	+2.33690
28	+23,335.695	+61,667.548	+2.64263
29	+23,449.110	+63,383.915	+2.70304
30	+23,336.593	+57,163.068	+2.44950
31	+23,630.793	+48,827.411	+2.06626
32	+23,693.300	+49,883.701	+2.10539
33	+23,535.324	+61,634.498	+2.61881
34	+24,269.050	+66,648.234	+2.74622
35	+24,731.800	+58,198.141	+2.35317
36	+25,321.534	+61,210.177	+2.41732
37	+25,625.440	+49,937.110	+1.94873
38	+25,531.947	+53,741.598	+2.10488
39	+25,680.184	+56,346.928	+2.19418
40	+25,333.664	+59,334.129	+2.34211
41	+25,152.299	+61,118.602	+2.42994
42	+25,083.344	+69,147.601	+2.75671

43	+24,864.311	+71,224.461	+2.86453
44	+24,358.970	+61,581.256	+2.52807
45	+23,830.968	+57,617.191	+2.41774
46	+22,458.790	+47,033.382	+2.09421
47	+20,658.651	+61,357.399	+2.97006
48	+19,782.597	+64,303.662	+3.25052

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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	+0.01748	+32,058.78	+0.00	+31,989.34	+21,215.306	+6,298.300
02	+0.01707	+28,331.61	+0.00	+28,187.17	+20,717.693	+6,298.300
03	+0.01654	+17,216.15	+0.00	+17,164.77	+20,074.437	+8,105.000
04	+0.01641	+28,798.06	+0.00	+28,645.15	+19,916.657	+8,105.000
05	+0.01650	+43,783.70	+0.00	+43,560.63	+20,025.889	+8,105.000
06	+0.01634	+36,965.16	+0.00	+36,766.62	+19,831.699	+8,105.000
07	+0.01595	+14,668.39	+0.00	+14,592.39	+19,358.360	+8,105.000
08	+0.01579	+10,869.90	+0.00	+10,837.62	+19,164.169	+8,105.000
09	+0.01618	+23,598.85	+0.00	+23,434.16	+19,637.508	+8,105.000
10	+0.01628	+24,276.40	+0.00	+24,055.75	+19,758.877	+8,105.000
11	+0.01674	+22,605.58	+0.00	+22,254.46	+20,317.175	+21,744.450
12	+0.01721	+15,400.42	+0.00	+15,225.40	+20,887.609	+21,744.450
13	+0.01789	+5,803.46	+0.00	+5,287.29	+21,712.919	+75,811.200
14	+0.01910	-701.98	+0.00	-972.56	+23,181.484	+79,689.880
15	+0.02089	+7,775.19	+0.00	+7,113.23	+25,353.990	+38,059.350
16	+0.02205	+14,287.71	+0.00	+13,815.62	+26,761.870	+38,059.350
17	+0.02269	+13,636.09	+0.00	+13,455.22	+27,538.632	+24,782.390
18	+0.02281	+14,721.93	+0.00	+14,573.09	+27,684.275	+24,782.390
19	+0.02284	+12,504.37	+0.00	+12,378.27	+27,720.686	+22,704.570
20	+0.02252	+10,951.54	+0.00	+10,770.84	+27,332.305	+22,704.570
21	+0.02251	+11,390.96	+0.00	+10,470.59	+27,320.168	+22,862.710
22	+0.02234	+8,431.82	+0.00	+8,306.38	+27,113.840	+22,862.710
23	+0.02253	+9,175.35	+0.00	+8,547.22	+27,344.442	+21,830.710
24	+0.02241	+7,871.93	+0.00	+7,606.49	+27,198.799	+21,830.710
25	+0.02250	+28,458.97	+0.00	+27,758.53	+27,308.031	+21,681.120
26	+0.02257	+91.04	+0.00	-298.23	+27,392.989	+21,681.120
27	+0.02231	-1,098.74	+0.00	-1,158.27	+27,077.430	+13,585.180
28	+0.02194	+6,200.60	+0.00	+5,778.66	+26,628.364	+13,585.180
29	+0.02205	+11,554.44	+0.00	+11,353.86	+26,761.870	+9,514.250
30	+0.02194	+5,566.01	+0.00	+5,345.11	+26,628.364	+9,514.250
31	+0.02222	-3,261.20	+0.00	-3,337.68	+26,968.198	+9,321.500
32	+0.02228	-2,381.09	+0.00	-2,397.08	+27,041.019	+9,321.500
33	+0.02213	-7,679.03	+0.00	-7,775.04	+26,858.965	+26,739.480
34	+0.02282	-3,859.57	+0.00	-4,091.73	+27,696.412	+26,739.480
35	+0.02325	-5,154.74	+0.00	-5,204.90	+28,218.299	+18,573.450
36	+0.02381	-2,658.43	+0.00	-2,752.88	+28,897.965	+18,053.700
37	+0.02409	+3,649.67	+0.00	+3,487.87	+29,237.798	+0.000
38	+0.02401	+7,478.06	+0.00	+7,446.61	+29,140.703	+0.000
39	+0.02414	+9,844.03	+0.00	+9,801.28	+29,298.483	+0.000
40	+0.02382	+9,600.38	+0.00	+9,557.27	+28,910.102	+3,848.220
41	+0.02365	+11,714.90	+0.00	+11,669.53	+28,703.775	+3,848.220
42	+0.02358	+18,116.81	+0.00	+18,010.25	+28,618.816	+5,671.470

43	+0.02338	+20,509.50	+ .00	+20,472.74	+28,376.078	+5,671.470
44	+0.02290	+11,985.44	+ .00	+11,755.05	+27,793.507	+5,671.470
45	+0.02241	+12,855.52	+ .00	+12,584.00	+27,198.799	+1,823.250
46	+0.02112	+4,788.18	+ .00	+4,487.51	+25,633.138	+1,823.250
47	+0.01942	+13,854.09	+ .00	+13,804.14	+23,569.865	+10,108.500
48	+0.01860	+18,499.54	+ .00	+18,331.49	+22,574.639	+10,108.500

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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	+1,757.733	+0.000	+10,731.101
02	+0.000	+0.000	+0.000	+1,716.504	+0.000	+10,479.399
03	+0.000	+0.000	+0.000	+1,663.209	+0.000	+10,154.028
04	+0.000	+0.000	+0.000	+1,650.137	+0.000	+10,074.220
05	+0.000	+0.000	+0.000	+1,659.187	+0.000	+10,129.472
06	+0.000	+0.000	+0.000	+1,643.098	+0.000	+10,031.247
07	+0.000	+0.000	+0.000	+1,603.881	+0.000	+9,791.823
08	+0.000	+0.000	+0.000	+1,587.792	+0.000	+9,693.598
09	+0.000	+0.000	+0.000	+1,627.009	+0.000	+9,933.021
10	+0.000	+0.000	+0.000	+1,637.065	+0.000	+9,994.412
11	+0.000	+0.000	+0.000	+1,683.321	+0.000	+10,276.810
12	+0.000	+0.000	+0.000	+1,730.582	+0.000	+10,565.346
13	+0.000	+0.000	+0.000	+1,798.961	+0.000	+10,982.803
14	+0.000	+0.000	+0.000	+1,920.635	+0.000	+11,725.631
15	+0.000	+0.000	+0.000	+2,100.631	+0.000	+12,824.525
16	+0.000	+0.000	+0.000	+2,217.277	+0.000	+13,536.658
17	+0.000	+0.000	+0.000	+2,281.634	+0.000	+13,929.558
18	+0.000	+0.000	+0.000	+2,293.700	+0.000	+14,003.227
19	+0.000	+0.000	+0.000	+2,296.717	+0.000	+14,021.645
20	+0.000	+0.000	+0.000	+2,264.539	+0.000	+13,825.194
21	+0.000	+0.000	+0.000	+2,263.533	+0.000	+13,819.055
22	+0.000	+0.000	+0.000	+2,246.439	+0.000	+13,714.691
23	+0.000	+0.000	+0.000	+2,265.544	+0.000	+13,831.333
24	+0.000	+0.000	+0.000	+2,253.478	+0.000	+13,757.664
25	+0.000	+0.000	+0.000	+2,262.528	+0.000	+13,812.916
26	+0.000	+0.000	+0.000	+2,269.567	+0.000	+13,855.890
27	+0.000	+0.000	+0.000	+2,243.422	+0.000	+13,696.274
28	+0.000	+0.000	+0.000	+2,206.216	+0.000	+13,469.128
29	+0.000	+0.000	+0.000	+2,217.277	+0.000	+13,536.658
30	+0.000	+0.000	+0.000	+2,206.216	+0.000	+13,469.128
31	+0.000	+0.000	+0.000	+2,234.372	+0.000	+13,641.022
32	+0.000	+0.000	+0.000	+2,240.405	+0.000	+13,677.856
33	+0.000	+0.000	+0.000	+2,225.322	+0.000	+13,585.770
34	+0.000	+0.000	+0.000	+2,294.706	+0.000	+14,009.366
35	+0.000	+0.000	+0.000	+2,337.945	+0.000	+14,273.347
36	+0.000	+0.000	+0.000	+2,394.257	+0.000	+14,617.135
37	+0.000	+0.000	+0.000	+2,422.413	+0.000	+14,789.029
38	+0.000	+0.000	+0.000	+2,414.369	+0.000	+14,739.916
39	+0.000	+0.000	+0.000	+2,427.441	+0.000	+14,819.724
40	+0.000	+0.000	+0.000	+2,395.263	+0.000	+14,623.274
41	+0.000	+0.000	+0.000	+2,378.168	+0.000	+14,518.910
42	+0.000	+0.000	+0.000	+2,371.129	+0.000	+14,475.936

43	+.000	+.000	+.000	+2,351.018	+.000	+14,353.155
44	+.000	+.000	+.000	+2,302.750	+.000	+14,058.479
45	+.000	+.000	+.000	+2,253.478	+.000	+13,757.664
46	+.000	+.000	+.000	+2,123.759	+.000	+12,965.724
47	+.000	+.000	+.000	+1,952.813	+.000	+11,922.081
48	+.000	+.000	+.000	+1,870.356	+.000	+11,418.677

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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	+71,991.779
02	+ .000	+67,399.066
03	+ .000	+57,161.444
04	+ .000	+68,391.164
05	+ .000	+83,480.178
06	+ .000	+76,377.663
07	+ .000	+53,451.453
08	+ .000	+49,388.178
09	+ .000	+62,736.699
10	+ .000	+63,551.104
11	+ .000	+76,276.215
12	+ .000	+70,153.388
13	+ .000	+115,593.173
14	+ .000	+115,545.070
15	+ .000	+85,451.726
16	+ .000	+94,390.775
17	+ .000	+81,987.434
18	+ .000	+83,336.683
19	+ .000	+79,121.887
20	+ .000	+76,897.448
21	+ .000	+76,736.056
22	+ .000	+74,244.060
23	+ .000	+73,819.249
24	+ .000	+72,647.141
25	+ .000	+92,823.125
26	+ .000	+64,901.335
27	+ .000	+55,444.035
28	+ .000	+61,667.548
29	+ .000	+63,383.915
30	+ .000	+57,163.068
31	+ .000	+48,827.411
32	+ .000	+49,883.701
33	+ .000	+61,634.498
34	+ .000	+66,648.234
35	+ .000	+58,198.141
36	+ .000	+61,210.177
37	+ .000	+49,937.110
38	+ .000	+53,741.598
39	+ .000	+56,346.928
40	+ .000	+59,334.129
41	+ .000	+61,118.602
42	+ .000	+69,147.601

43	+.000	+71,224.461
44	+.000	+61,581.256
45	+.000	+57,617.191
46	+.000	+47,033.382
47	+.000	+61,357.399
48	+.000	+64,303.662