

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 153

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+416,838.590	+397,335,116.890
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+408,616.880	+393,743,128.360
Balancing Services Contract Cost	+1,366,107.318	+167,276,717.296
Balancing Services Cost Variable	+643,060.250	+75,627,185.320
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	+34,896,476.004
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+93,899,831.960
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	+93,899,831.960
Total External Costs	+2,664,359.790	+671,750,417.000
Total Adjusted Energy Volume (MWh)	+1,065,481.407	

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

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	+19,064.565	+77,276.186	+4.05339
02	+18,725.223	+85,958.907	+4.59054
03	+18,773.166	+85,565.487	+4.55786
04	+18,483.872	+83,860.607	+4.53696
05	+18,314.234	+90,544.303	+4.94393
06	+18,427.455	+92,589.642	+5.02455
07	+18,128.999	+79,086.937	+4.36245
08	+18,207.796	+81,465.514	+4.47421
09	+18,197.581	+86,717.788	+4.76535
10	+18,278.307	+80,081.599	+4.38124
11	+18,245.203	+84,000.171	+4.60396
12	+18,643.878	+72,231.736	+3.87429
13	+19,396.678	+98,621.909	+5.08447
14	+20,390.393	+71,636.743	+3.51326
15	+21,157.204	+162,317.018	+7.67195
16	+21,667.425	+163,274.591	+7.53549
17	+22,534.670	+106,626.779	+4.73168
18	+23,068.853	+106,645.674	+4.62293
19	+23,493.266	+64,397.130	+2.74109
20	+23,459.143	+62,197.713	+2.65132
21	+22,899.844	+41,823.540	+1.82637
22	+22,574.577	+40,808.493	+1.80772
23	+22,150.454	+35,403.127	+1.59830
24	+22,400.397	+47,096.023	+2.10246
25	+22,908.874	+54,335.456	+2.37181
26	+22,899.403	+41,845.170	+1.82735
27	+22,646.503	+39,436.788	+1.74141
28	+22,614.366	+37,164.461	+1.64340
29	+22,509.278	+35,982.588	+1.59857
30	+22,575.260	+38,303.573	+1.69671
31	+22,953.329	+43,495.649	+1.89496
32	+23,283.720	+45,933.872	+1.97279
33	+23,543.090	+35,139.940	+1.49258
34	+24,504.377	+40,122.601	+1.63736
35	+25,017.651	+47,352.664	+1.89277
36	+25,627.829	+50,871.020	+1.98499
37	+26,210.798	+63,022.705	+2.40446
38	+26,428.290	+65,770.513	+2.48864
39	+26,294.711	+59,353.742	+2.25725
40	+26,231.925	+62,441.857	+2.38038
41	+26,611.177	+66,381.149	+2.49448
42	+26,355.997	+67,058.518	+2.54434

43	+25,861.946	+70,003.790	+2.70683
44	+25,036.618	+51,596.016	+2.06082
45	+24,358.129	+76,687.398	+3.14833
46	+23,032.321	+63,926.827	+2.77553
47	+21,203.471	+64,350.702	+3.03491
48	+20,089.161	+57,418.022	+2.85816

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

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	+0.01789	+38,451.54	+0.00	+38,408.09	+24,439.660	-965.600
02	+0.01757	+47,833.74	+0.00	+47,803.32	+24,002.506	-965.600
03	+0.01762	+46,932.32	+0.00	+46,882.22	+24,070.811	-549.250
04	+0.01735	+45,924.25	+0.00	+45,778.52	+23,701.962	-549.250
05	+0.01719	+52,018.87	+0.00	+51,993.72	+23,483.385	+275.500
06	+0.01729	+53,937.33	+0.00	+53,816.40	+23,619.996	+275.500
07	+0.01701	+41,260.03	+0.00	+41,236.14	+23,237.485	-23.500
08	+0.01709	+43,525.75	+0.00	+43,436.59	+23,346.774	-23.500
09	+0.01708	+46,700.27	+0.00	+46,670.93	+23,333.113	+2,016.700
10	+0.01715	+40,135.16	+0.00	+39,878.88	+23,428.741	+2,016.700
11	+0.01712	+38,586.06	+0.00	+38,523.95	+23,387.757	+7,357.000
12	+0.01750	+25,965.36	+0.00	+25,909.41	+23,906.878	+7,357.000
13	+0.01820	+19,130.37	+0.00	+18,977.17	+24,863.153	+39,120.800
14	+0.01914	-4,536.89	+0.00	-4,575.99	+26,147.294	+33,595.800
15	+0.01986	-10,584.02	+0.00	-11,390.01	+27,130.891	+129,486.950
16	+0.02034	-11,242.83	+0.00	-11,501.20	+27,786.623	+129,486.950
17	+0.02115	-8,571.58	+0.00	-8,651.19	+28,893.170	+68,185.590
18	+0.02165	-9,578.99	+0.00	-9,745.59	+29,576.223	+68,185.590
19	+0.02205	-3,318.17	+0.00	-3,427.95	+30,122.666	+18,728.770
20	+0.02202	-5,520.88	+0.00	-5,560.57	+30,081.683	+18,728.770
21	+0.02149	-7,837.80	+0.00	-7,857.88	+29,357.646	+1,832.000
22	+0.02119	-12,676.37	+0.00	-12,676.42	+28,947.814	+6,303.470
23	+0.02079	-17,147.41	+0.00	-17,191.15	+28,401.371	+6,303.470
24	+0.02102	-5,857.55	+0.00	-6,010.37	+28,715.576	+6,303.470
25	+0.02150	+287.54	+0.00	+161.35	+29,371.307	+6,302.420
26	+0.02149	-7,729.69	+0.00	-7,836.25	+29,357.646	+1,832.000
27	+0.02125	-8,422.25	+0.00	-8,422.25	+29,029.781	+544.000
28	+0.02122	-10,544.95	+0.00	-10,627.78	+28,988.797	+544.000
29	+0.02113	-11,569.41	+0.00	-11,609.26	+28,865.848	+544.000
30	+0.02119	-9,387.69	+0.00	-9,421.87	+28,947.814	+544.000
31	+0.02154	-4,981.85	+0.00	-5,009.10	+29,425.952	+544.000
32	+0.02185	-3,234.33	+0.00	-3,261.12	+29,849.445	+544.000
33	+0.02210	-14,019.07	+0.00	-14,067.70	+30,190.972	+0.000
34	+0.02300	-10,910.87	+0.00	-11,088.97	+31,420.468	+0.000
35	+0.02348	-20,686.59	+0.00	-20,686.60	+32,076.200	+15,758.930
36	+0.02405	-18,408.70	+0.00	-18,437.40	+32,854.881	+15,758.930
37	+0.02460	-8,042.28	+0.00	-8,120.89	+33,606.240	+16,369.480
38	+0.02480	-5,789.53	+0.00	-5,818.40	+33,879.461	+16,369.480
39	+0.02468	+5,079.54	+0.00	+4,401.50	+33,715.529	+0.000
40	+0.02462	+3,328.69	+0.00	+3,152.79	+33,633.562	+4,470.420
41	+0.02498	+6,687.48	+0.00	+6,290.51	+34,125.361	+4,470.420
42	+0.02474	+7,607.54	+0.00	+7,502.26	+33,797.495	+4,470.420

43	+0.02427	+11,616.80	+ .00	+11,494.03	+33,155.425	+4,470.420
44	+0.02350	-557.49	+ .00	-728.85	+32,103.522	+ .000
45	+0.02286	+24,739.97	+ .00	+24,027.55	+31,229.213	+1,760.000
46	+0.02162	+14,181.13	+ .00	+14,027.95	+29,535.240	+1,760.000
47	+0.01990	+19,986.28	+ .00	+18,281.56	+27,185.536	+1,760.000
48	+0.01885	+14,079.76	+ .00	+13,686.80	+25,751.123	+1,760.000

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

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	+4,411.233	+0.000	+10,982.803
02	+0.000	+0.000	+0.000	+4,332.329	+0.000	+10,786.353
03	+0.000	+0.000	+0.000	+4,344.658	+0.000	+10,817.048
04	+0.000	+0.000	+0.000	+4,278.082	+0.000	+10,651.293
05	+0.000	+0.000	+0.000	+4,238.630	+0.000	+10,553.068
06	+0.000	+0.000	+0.000	+4,263.288	+0.000	+10,614.459
07	+0.000	+0.000	+0.000	+4,194.247	+0.000	+10,442.565
08	+0.000	+0.000	+0.000	+4,213.973	+0.000	+10,491.677
09	+0.000	+0.000	+0.000	+4,211.507	+0.000	+10,485.538
10	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
11	+0.000	+0.000	+0.000	+4,221.370	+0.000	+10,510.094
12	+0.000	+0.000	+0.000	+4,315.068	+0.000	+10,743.379
13	+0.000	+0.000	+0.000	+4,487.671	+0.000	+11,173.114
14	+0.000	+0.000	+0.000	+4,719.452	+0.000	+11,750.187
15	+0.000	+0.000	+0.000	+4,896.986	+0.000	+12,192.201
16	+0.000	+0.000	+0.000	+5,015.342	+0.000	+12,486.876
17	+0.000	+0.000	+0.000	+5,215.068	+0.000	+12,984.141
18	+0.000	+0.000	+0.000	+5,338.356	+0.000	+13,291.095
19	+0.000	+0.000	+0.000	+5,436.986	+0.000	+13,536.658
20	+0.000	+0.000	+0.000	+5,429.589	+0.000	+13,518.241
21	+0.000	+0.000	+0.000	+5,298.904	+0.000	+13,192.870
22	+0.000	+0.000	+0.000	+5,224.931	+0.000	+13,008.697
23	+0.000	+0.000	+0.000	+5,126.301	+0.000	+12,763.134
24	+0.000	+0.000	+0.000	+5,183.014	+0.000	+12,904.333
25	+0.000	+0.000	+0.000	+5,301.370	+0.000	+13,199.009
26	+0.000	+0.000	+0.000	+5,298.904	+0.000	+13,192.870
27	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
28	+0.000	+0.000	+0.000	+5,232.329	+0.000	+13,027.115
29	+0.000	+0.000	+0.000	+5,210.137	+0.000	+12,971.863
30	+0.000	+0.000	+0.000	+5,224.931	+0.000	+13,008.697
31	+0.000	+0.000	+0.000	+5,311.233	+0.000	+13,223.565
32	+0.000	+0.000	+0.000	+5,387.671	+0.000	+13,413.876
33	+0.000	+0.000	+0.000	+5,449.315	+0.000	+13,567.353
34	+0.000	+0.000	+0.000	+5,671.233	+0.000	+14,119.870
35	+0.000	+0.000	+0.000	+5,789.589	+0.000	+14,414.545
36	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
37	+0.000	+0.000	+0.000	+6,065.753	+0.000	+15,102.122
38	+0.000	+0.000	+0.000	+6,115.068	+0.000	+15,224.903
39	+0.000	+0.000	+0.000	+6,085.479	+0.000	+15,151.234
40	+0.000	+0.000	+0.000	+6,070.685	+0.000	+15,114.400
41	+0.000	+0.000	+0.000	+6,159.452	+0.000	+15,335.406
42	+0.000	+0.000	+0.000	+6,100.274	+0.000	+15,188.069

43	+.000	+.000	+.000	+5,984.384	+.000	+14,899.532
44	+.000	+.000	+.000	+5,794.521	+.000	+14,426.823
45	+.000	+.000	+.000	+5,636.712	+.000	+14,033.923
46	+.000	+.000	+.000	+5,330.959	+.000	+13,272.678
47	+.000	+.000	+.000	+4,906.849	+.000	+12,216.757
48	+.000	+.000	+.000	+4,647.945	+.000	+11,572.154

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

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

Date: 08/09/2020

Settlement Day:31/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:02

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	+77,276.186
02	+ .000	+85,958.907
03	+ .000	+85,565.487
04	+ .000	+83,860.607
05	+ .000	+90,544.303
06	+ .000	+92,589.642
07	+ .000	+79,086.937
08	+ .000	+81,465.514
09	+ .000	+86,717.788
10	+ .000	+80,081.599
11	+ .000	+84,000.171
12	+ .000	+72,231.736
13	+ .000	+98,621.909
14	+ .000	+71,636.743
15	+ .000	+162,317.018
16	+ .000	+163,274.591
17	+ .000	+106,626.779
18	+ .000	+106,645.674
19	+ .000	+64,397.130
20	+ .000	+62,197.713
21	+ .000	+41,823.540
22	+ .000	+40,808.493
23	+ .000	+35,403.127
24	+ .000	+47,096.023
25	+ .000	+54,335.456
26	+ .000	+41,845.170
27	+ .000	+39,436.788
28	+ .000	+37,164.461
29	+ .000	+35,982.588
30	+ .000	+38,303.573
31	+ .000	+43,495.649
32	+ .000	+45,933.872
33	+ .000	+35,139.940
34	+ .000	+40,122.601
35	+ .000	+47,352.664
36	+ .000	+50,871.020
37	+ .000	+63,022.705
38	+ .000	+65,770.513
39	+ .000	+59,353.742
40	+ .000	+62,441.857
41	+ .000	+66,381.149
42	+ .000	+67,058.518

43	+.000	+70,003.790
44	+.000	+51,596.016
45	+.000	+76,687.398
46	+.000	+63,926.827
47	+.000	+64,350.702
48	+.000	+57,418.022