

Date: 14/10/2020

Settlement Day:01/10/2020

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: 184

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,202,490.340	+471,621,804.740
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,185,291.000	+467,021,057.150
Balancing Services Contract Cost	+832,180.918	+202,112,198.424
Balancing Services Cost Variable	-24,576.340	+100,166,916.280
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	+42,540,311.606
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+112,930,960.740
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	+112,930,960.740
Total External Costs	+2,239,470.920	+812,047,393.480
Total Adjusted Energy Volume (MWh)	+1,315,713.014	

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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	+22,660.755	+115,334.908	+5.08963
02	+22,167.506	+103,709.552	+4.67845
03	+21,981.913	+98,519.929	+4.48186
04	+22,064.222	+104,270.689	+4.72578
05	+21,827.700	+99,579.590	+4.56207
06	+21,581.931	+94,220.614	+4.36572
07	+21,203.921	+83,891.468	+3.95641
08	+20,958.017	+74,886.472	+3.57317
09	+20,645.984	+68,232.623	+3.30489
10	+20,630.411	+61,358.856	+2.97419
11	+20,670.333	+51,499.936	+2.49149
12	+21,867.702	+42,605.620	+1.94834
13	+24,020.224	+39,440.378	+1.64197
14	+26,488.259	+37,013.009	+1.39734
15	+28,735.131	+20,397.284	+0.70984
16	+30,538.382	+40,464.563	+1.32504
17	+30,919.982	+51,064.046	+1.65149
18	+30,880.972	+42,966.516	+1.39136
19	+30,644.054	+33,173.046	+1.08253
20	+30,397.303	+30,761.360	+1.01198
21	+30,340.963	+44,868.534	+1.47881
22	+29,940.862	+40,556.134	+1.35454
23	+29,643.674	+54,446.192	+1.83669
24	+29,395.186	+46,010.686	+1.56525
25	+29,759.480	+52,863.612	+1.77636
26	+29,454.918	+44,577.829	+1.51343
27	+29,164.320	+39,095.553	+1.34053
28	+28,617.869	+28,788.894	+1.00598
29	+28,154.404	+21,292.192	+0.75627
30	+28,071.064	+21,142.482	+0.75318
31	+28,423.714	+29,674.975	+1.04402
32	+29,287.022	+30,535.353	+1.04262
33	+29,989.101	+32,834.124	+1.09487
34	+31,361.649	+43,831.231	+1.39761
35	+31,831.870	+61,169.183	+1.92163
36	+32,454.498	+63,625.362	+1.96045
37	+32,998.049	+68,740.784	+2.08318
38	+33,596.037	+81,221.943	+2.41760
39	+33,977.716	+91,567.175	+2.69492
40	+33,644.890	+82,730.709	+2.45894
41	+32,624.267	+80,289.508	+2.46104
42	+31,374.409	+83,577.108	+2.66386

43	+29,783.539	+77,533.935	+2.60325
44	+27,988.194	+72,792.826	+2.60084
45	+25,987.480	+57,159.137	+2.19949
46	+24,341.400	+57,344.047	+2.35582
47	+22,060.226	+72,409.339	+3.28235
48	+20,561.511	+79,325.923	+3.85798

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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	+0.01722	+109,750.74	+0.00	+109,231.81	+14,330.155	-23,044.570
02	+0.01685	+99,069.64	+0.00	+98,232.74	+14,022.248	-23,044.570
03	+0.01671	+95,809.26	+0.00	+94,794.77	+13,905.743	-24,559.250
04	+0.01677	+101,271.06	+0.00	+100,443.97	+13,955.674	-24,559.250
05	+0.01659	+89,972.34	+0.00	+89,442.48	+13,805.881	-17,944.180
06	+0.01640	+84,503.95	+0.00	+84,405.11	+13,647.767	-17,944.180
07	+0.01612	+73,099.38	+0.00	+72,918.02	+13,414.756	-16,312.290
08	+0.01593	+67,142.25	+0.00	+64,234.63	+13,256.642	-16,312.290
09	+0.01569	+56,839.01	+0.00	+56,176.21	+13,056.919	-14,501.480
10	+0.01568	+49,403.97	+0.00	+49,319.37	+13,048.597	-14,501.480
11	+0.01571	+28,340.60	+0.00	+27,886.87	+13,073.562	-2,978.680
12	+0.01662	+17,618.59	+0.00	+17,452.23	+13,830.847	-2,978.680
13	+0.01826	+4,826.07	+0.00	+4,754.71	+15,195.624	+3,777.630
14	+0.02013	-795.43	+0.00	-837.94	+16,751.802	+3,777.630
15	+0.02184	-20,323.75	+0.00	-20,348.12	+18,174.831	+3,777.630
16	+0.02321	-2,349.37	+0.00	-2,599.79	+19,314.919	+3,777.630
17	+0.02350	+7,583.36	+0.00	+7,508.82	+19,556.252	+3,777.630
18	+0.02347	-87.48	+0.00	-537.93	+19,531.286	+3,777.630
19	+0.02329	-10,026.72	+0.00	-10,026.72	+19,381.494	+3,777.630
20	+0.02310	-12,074.15	+0.00	-12,116.80	+19,223.379	+3,777.630
21	+0.02306	+2,100.09	+0.00	+2,058.08	+19,190.092	+3,777.630
22	+0.02276	-1,293.77	+0.00	-1,746.52	+18,940.438	+3,777.630
23	+0.02253	+12,758.33	+0.00	+12,532.85	+18,749.036	+3,777.630
24	+0.02234	+4,481.89	+0.00	+4,418.95	+18,590.922	+3,777.630
25	+0.02262	+10,805.74	+0.00	+10,797.93	+18,823.932	+3,777.630
26	+0.02239	+3,059.08	+0.00	+2,901.46	+18,632.531	+3,777.630
27	+0.02217	+2,157.76	+0.00	+1,569.20	+18,449.451	+0.000
28	+0.02175	-8,026.54	+0.00	-8,026.54	+18,099.935	+0.000
29	+0.02140	-14,926.69	+0.00	-14,930.81	+17,808.672	+0.000
30	+0.02134	-14,978.96	+0.00	-14,978.96	+17,758.741	+0.000
31	+0.02160	-6,886.13	+0.00	-6,886.56	+17,975.108	+0.000
32	+0.02226	-6,823.53	+0.00	-7,143.34	+18,524.347	+0.000
33	+0.02279	-5,581.89	+0.00	-5,741.68	+18,965.403	+0.000
34	+0.02384	+3,653.66	+0.00	+3,478.13	+19,839.193	+0.000
35	+0.02419	+16,986.87	+0.00	+16,421.51	+20,130.456	+3,802.140
36	+0.02467	+18,413.68	+0.00	+18,065.21	+20,529.903	+3,802.140
37	+0.02508	+10,067.80	+0.00	+10,065.79	+20,871.097	+16,222.990
38	+0.02553	+22,076.10	+0.00	+21,785.25	+21,245.579	+16,222.990
39	+0.02582	+32,830.00	+0.00	+32,183.21	+21,486.911	+15,679.390
40	+0.02557	+23,891.37	+0.00	+23,769.91	+21,278.866	+15,679.390
41	+0.02480	+25,811.89	+0.00	+25,287.78	+20,638.087	+13,023.670
42	+0.02385	+34,627.32	+0.00	+33,985.55	+19,847.515	+9,221.530

43	+0.02264	+30,343.82	+.00	+30,169.33	+18,840.576	+9,042.700
44	+0.02127	+28,558.38	+.00	+27,747.17	+17,700.488	+9,042.700
45	+0.01975	+18,571.13	+.00	+18,497.78	+16,435.573	+5,231.250
46	+0.01850	+21,168.21	+.00	+20,798.52	+15,395.347	+5,231.250
47	+0.01677	+45,449.92	+.00	+44,515.57	+13,955.674	-492.200
48	+0.01563	+53,621.49	+.00	+53,361.79	+13,006.988	-492.200

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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	+4,246.027	+0.000	+10,571.485
02	+0.000	+0.000	+0.000	+4,154.795	+0.000	+10,344.339
03	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
04	+0.000	+0.000	+0.000	+4,135.068	+0.000	+10,295.227
05	+0.000	+0.000	+0.000	+4,090.685	+0.000	+10,184.723
06	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,068.081
07	+0.000	+0.000	+0.000	+3,974.795	+0.000	+9,896.187
08	+0.000	+0.000	+0.000	+3,927.945	+0.000	+9,779.545
09	+0.000	+0.000	+0.000	+3,868.767	+0.000	+9,632.207
10	+0.000	+0.000	+0.000	+3,866.301	+0.000	+9,626.068
11	+0.000	+0.000	+0.000	+3,873.699	+0.000	+9,644.485
12	+0.000	+0.000	+0.000	+4,098.082	+0.000	+10,203.141
13	+0.000	+0.000	+0.000	+4,502.466	+0.000	+11,209.949
14	+0.000	+0.000	+0.000	+4,963.562	+0.000	+12,357.956
15	+0.000	+0.000	+0.000	+5,385.205	+0.000	+13,407.737
16	+0.000	+0.000	+0.000	+5,723.014	+0.000	+14,248.790
17	+0.000	+0.000	+0.000	+5,794.521	+0.000	+14,426.823
18	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
19	+0.000	+0.000	+0.000	+5,742.740	+0.000	+14,297.903
20	+0.000	+0.000	+0.000	+5,695.890	+0.000	+14,181.260
21	+0.000	+0.000	+0.000	+5,686.027	+0.000	+14,156.704
22	+0.000	+0.000	+0.000	+5,612.055	+0.000	+13,972.532
23	+0.000	+0.000	+0.000	+5,555.342	+0.000	+13,831.333
24	+0.000	+0.000	+0.000	+5,508.493	+0.000	+13,714.691
25	+0.000	+0.000	+0.000	+5,577.534	+0.000	+13,886.585
26	+0.000	+0.000	+0.000	+5,520.822	+0.000	+13,745.386
27	+0.000	+0.000	+0.000	+5,466.575	+0.000	+13,610.327
28	+0.000	+0.000	+0.000	+5,363.014	+0.000	+13,352.486
29	+0.000	+0.000	+0.000	+5,276.712	+0.000	+13,137.618
30	+0.000	+0.000	+0.000	+5,261.918	+0.000	+13,100.783
31	+0.000	+0.000	+0.000	+5,326.027	+0.000	+13,260.399
32	+0.000	+0.000	+0.000	+5,488.767	+0.000	+13,665.578
33	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
34	+0.000	+0.000	+0.000	+5,878.356	+0.000	+14,635.552
35	+0.000	+0.000	+0.000	+5,964.658	+0.000	+14,850.420
36	+0.000	+0.000	+0.000	+6,083.014	+0.000	+15,145.095
37	+0.000	+0.000	+0.000	+6,184.110	+0.000	+15,396.797
38	+0.000	+0.000	+0.000	+6,295.068	+0.000	+15,673.055
39	+0.000	+0.000	+0.000	+6,366.575	+0.000	+15,851.089
40	+0.000	+0.000	+0.000	+6,304.931	+0.000	+15,697.612
41	+0.000	+0.000	+0.000	+6,115.068	+0.000	+15,224.903
42	+0.000	+0.000	+0.000	+5,880.822	+0.000	+14,641.691

43	+.000	+.000	+.000	+5,582.466	+.000	+13,898.863
44	+.000	+.000	+.000	+5,244.658	+.000	+13,057.810
45	+.000	+.000	+.000	+4,869.863	+.000	+12,124.671
46	+.000	+.000	+.000	+4,561.644	+.000	+11,357.287
47	+.000	+.000	+.000	+4,135.068	+.000	+10,295.227
48	+.000	+.000	+.000	+3,853.973	+.000	+9,595.372

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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	+115,334.908
02	+ .000	+103,709.552
03	+ .000	+98,519.929
04	+ .000	+104,270.689
05	+ .000	+99,579.590
06	+ .000	+94,220.614
07	+ .000	+83,891.468
08	+ .000	+74,886.472
09	+ .000	+68,232.623
10	+ .000	+61,358.856
11	+ .000	+51,499.936
12	+ .000	+42,605.620
13	+ .000	+39,440.378
14	+ .000	+37,013.009
15	+ .000	+20,397.284
16	+ .000	+40,464.563
17	+ .000	+51,064.046
18	+ .000	+42,966.516
19	+ .000	+33,173.046
20	+ .000	+30,761.360
21	+ .000	+44,868.534
22	+ .000	+40,556.134
23	+ .000	+54,446.192
24	+ .000	+46,010.686
25	+ .000	+52,863.612
26	+ .000	+44,577.829
27	+ .000	+39,095.553
28	+ .000	+28,788.894
29	+ .000	+21,292.192
30	+ .000	+21,142.482
31	+ .000	+29,674.975
32	+ .000	+30,535.353
33	+ .000	+32,834.124
34	+ .000	+43,831.231
35	+ .000	+61,169.183
36	+ .000	+63,625.362
37	+ .000	+68,740.784
38	+ .000	+81,221.943
39	+ .000	+91,567.175
40	+ .000	+82,730.709
41	+ .000	+80,289.508
42	+ .000	+83,577.108

43	+ .000	+77,533.935
44	+ .000	+72,792.826
45	+ .000	+57,159.137
46	+ .000	+57,344.047
47	+ .000	+72,409.339
48	+ .000	+79,325.923