

Date: 01/03/2021

Settlement Day:04/02/2021

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: 310

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,636,238.280	+962,605,161.750
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,617,490.680	+953,890,828.750
Balancing Services Contract Cost	+1,402,683.857	+326,509,667.713
Balancing Services Cost Variable	-66,165.410	+154,754,427.230
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+13,494,051.161
Black Start Testing Costs	+0.000	+434,814.270
Black Start Availability Costs	+128,068.087	+40,442,746.527
Black Start Other Costs	+10,714.286	+42,857.144
System Operator Internal Costs	+613,907.380	+190,291,013.980
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	+190,291,013.980
Total External Costs	+4,092,791.500	+1,489,569,392.795
Total Adjusted Energy Volume (MWh)	+1,479,011.403	

Date: 01/03/2021

Settlement Day:04/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+23,503.084	+64,437.887	+2.74168
02	+23,951.161	+90,910.459	+3.79566
03	+23,520.958	+101,537.475	+4.31689
04	+22,952.387	+79,307.323	+3.45530
05	+22,759.302	+95,546.675	+4.19814
06	+22,805.254	+99,585.096	+4.36676
07	+22,756.394	+90,048.005	+3.95704
08	+22,560.814	+98,662.903	+4.37320
09	+22,185.347	+83,949.759	+3.78402
10	+22,112.435	+90,071.980	+4.07336
11	+22,227.653	+89,622.470	+4.03203
12	+23,111.932	+108,620.475	+4.69976
13	+25,110.885	+105,967.824	+4.22000
14	+27,172.468	+79,382.103	+2.92142
15	+29,661.784	+80,576.715	+2.71652
16	+30,877.141	+79,070.431	+2.56081
17	+32,577.884	+97,648.191	+2.99738
18	+33,725.270	+75,459.938	+2.23749
19	+34,436.089	+73,014.368	+2.12029
20	+34,708.212	+77,550.849	+2.23437
21	+34,586.313	+81,736.305	+2.36326
22	+34,427.094	+86,749.728	+2.51981
23	+34,615.782	+88,670.272	+2.56156
24	+34,775.873	+86,721.484	+2.49373
25	+35,158.420	+112,133.821	+3.18939
26	+35,211.776	+114,759.016	+3.25911
27	+35,232.617	+105,752.949	+3.00156
28	+35,194.047	+97,916.052	+2.78218
29	+35,215.142	+87,399.836	+2.48188
30	+35,260.321	+83,394.457	+2.36511
31	+35,697.751	+89,409.889	+2.50464
32	+36,076.934	+90,919.242	+2.52015
33	+36,498.614	+102,302.931	+2.80293
34	+37,747.077	+113,225.135	+2.99957
35	+39,453.696	+116,839.378	+2.96143
36	+39,935.793	+128,999.127	+3.23016
37	+39,602.783	+123,897.135	+3.12850
38	+38,532.786	+112,898.493	+2.92993
39	+37,268.346	+105,476.675	+2.83019
40	+35,739.462	+116,630.476	+3.26335
41	+34,084.864	+107,556.762	+3.15556
42	+32,495.621	+100,954.758	+3.10672

43	+30,975.697	+121,164.253	+3.91159
44	+29,409.877	+101,549.187	+3.45289
45	+27,853.024	+104,772.190	+3.76161
46	+26,404.496	+125,039.164	+4.73553
47	+25,003.914	+120,598.633	+4.82319
48	+23,836.829	+118,260.608	+4.96126

Date: 01/03/2021

Settlement Day:04/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01589	+41,449.08	+0.00	+40,997.87	+22,288.646	-10,808.870
02	+0.01619	+67,087.99	+0.00	+66,823.83	+22,709.452	-10,808.870
03	+0.01590	+77,962.18	+0.00	+77,802.76	+22,302.673	-10,535.725
04	+0.01552	+56,901.33	+0.00	+56,391.65	+21,769.653	-10,535.725
05	+0.01539	+72,479.14	+0.00	+72,190.55	+21,587.305	-9,815.075
06	+0.01542	+76,451.07	+0.00	+76,164.31	+21,629.385	-9,815.075
07	+0.01539	+67,760.81	+0.00	+67,604.28	+21,587.305	-10,727.475
08	+0.01525	+76,910.20	+0.00	+76,520.93	+21,390.929	-10,727.475
09	+0.01500	+63,907.07	+0.00	+63,638.73	+21,040.258	-12,019.575
10	+0.01495	+70,182.84	+0.00	+69,868.72	+20,970.124	-12,019.575
11	+0.01503	+70,166.61	+0.00	+70,006.38	+21,082.338	-12,779.175
12	+0.01563	+88,007.74	+0.00	+87,711.16	+21,923.949	-12,779.175
13	+0.01698	+70,443.57	+0.00	+70,370.75	+23,817.572	-1,001.170
14	+0.01837	+41,055.82	+0.00	+40,789.06	+25,767.302	-1,001.170
15	+0.02006	+34,235.95	+0.00	+32,967.94	+28,137.838	+4,371.980
16	+0.02088	+31,150.03	+0.00	+29,694.25	+29,288.039	+4,371.980
17	+0.02203	+46,363.14	+0.00	+45,793.33	+30,901.125	+4,371.980
18	+0.02280	+23,499.20	+0.00	+21,945.44	+31,981.192	+4,371.980
19	+0.02328	+19,376.38	+0.00	+18,465.29	+32,654.480	+4,371.980
20	+0.02347	+22,764.44	+0.00	+22,592.25	+32,920.990	+4,371.980
21	+0.02338	+27,168.59	+0.00	+26,971.69	+32,794.749	+4,371.980
22	+0.02328	+32,710.26	+0.00	+32,200.65	+32,654.480	+4,371.980
23	+0.02340	+34,399.81	+0.00	+33,862.55	+32,822.802	+4,371.980
24	+0.02351	+32,395.19	+0.00	+31,676.67	+32,977.097	+4,371.980
25	+0.02377	+56,760.73	+0.00	+56,528.61	+33,341.795	+4,371.980
26	+0.02381	+59,102.91	+0.00	+59,067.59	+33,397.903	+4,371.980
27	+0.02382	+54,748.15	+0.00	+54,411.95	+33,411.929	+0.000
28	+0.02380	+46,959.04	+0.00	+46,618.16	+33,383.876	+0.000
29	+0.02381	+36,714.49	+0.00	+36,080.39	+33,397.903	+0.000
30	+0.02384	+32,488.68	+0.00	+32,010.35	+33,439.983	+0.000
31	+0.02414	+37,882.16	+0.00	+37,379.17	+33,860.788	+0.000
32	+0.02439	+38,435.79	+0.00	+38,349.68	+34,211.459	+0.000
33	+0.02468	+50,015.32	+0.00	+49,108.31	+34,618.238	+0.000
34	+0.02552	+54,161.16	+0.00	+54,004.88	+35,796.492	+4,215.120
35	+0.02668	+55,283.88	+0.00	+55,118.89	+37,423.605	+4,215.120
36	+0.02700	+66,857.66	+0.00	+66,588.92	+37,872.464	+4,215.120
37	+0.02678	+62,421.28	+0.00	+61,961.11	+37,563.874	+4,215.120
38	+0.02605	+53,007.44	+0.00	+52,535.89	+36,539.914	+4,215.120
39	+0.02520	+47,156.68	+0.00	+46,946.14	+35,347.633	+4,215.120
40	+0.02416	+60,648.47	+0.00	+60,341.53	+33,888.842	+4,215.120
41	+0.02305	+53,836.78	+0.00	+53,660.28	+32,331.863	+4,215.120
42	+0.02197	+53,688.65	+0.00	+53,601.20	+30,816.964	+0.000

43	+0.02094	+76,233.85	+.00	+76,030.73	+29,372.200	+.000
44	+0.01988	+58,838.09	+.00	+58,700.36	+27,885.355	+.000
45	+0.01883	+68,907.70	+.00	+68,713.63	+26,412.537	-4,527.125
46	+0.01785	+91,307.39	+.00	+91,092.87	+25,037.907	-4,527.125
47	+0.01691	+88,281.97	+.00	+88,112.14	+23,719.384	-3,960.875
48	+0.01612	+87,671.57	+.00	+87,476.86	+22,611.264	-3,960.875

Date: 01/03/2021

Settlement Day:04/02/2021

SAA Run Number:02

Settlement Run Type:Sf

NGESO Version Id:01

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	+2,035.002	+170.250	+9,754.988
02	+0.000	+0.000	+0.000	+2,073.422	+173.464	+9,939.160
03	+0.000	+0.000	+0.000	+2,036.283	+170.357	+9,761.127
04	+0.000	+0.000	+0.000	+1,987.617	+166.286	+9,527.843
05	+0.000	+0.000	+0.000	+1,970.968	+164.893	+9,448.035
06	+0.000	+0.000	+0.000	+1,974.810	+165.214	+9,466.452
07	+0.000	+0.000	+0.000	+1,970.968	+164.893	+9,448.035
08	+0.000	+0.000	+0.000	+1,953.038	+163.393	+9,362.088
09	+0.000	+0.000	+0.000	+1,921.021	+160.714	+9,208.611
10	+0.000	+0.000	+0.000	+1,914.618	+160.179	+9,177.915
11	+0.000	+0.000	+0.000	+1,924.863	+161.036	+9,227.028
12	+0.000	+0.000	+0.000	+2,001.704	+167.464	+9,595.372
13	+0.000	+0.000	+0.000	+2,174.596	+181.929	+10,424.147
14	+0.000	+0.000	+0.000	+2,352.611	+196.821	+11,277.479
15	+0.000	+0.000	+0.000	+2,569.046	+214.929	+12,314.982
16	+0.000	+0.000	+0.000	+2,674.062	+223.714	+12,818.386
17	+0.000	+0.000	+0.000	+2,821.340	+236.036	+13,524.380
18	+0.000	+0.000	+0.000	+2,919.952	+244.286	+13,997.088
19	+0.000	+0.000	+0.000	+2,981.425	+249.429	+14,291.764
20	+0.000	+0.000	+0.000	+3,005.758	+251.464	+14,408.406
21	+0.000	+0.000	+0.000	+2,994.232	+250.500	+14,353.155
22	+0.000	+0.000	+0.000	+2,981.425	+249.429	+14,291.764
23	+0.000	+0.000	+0.000	+2,996.793	+250.714	+14,365.433
24	+0.000	+0.000	+0.000	+3,010.881	+251.893	+14,432.963
25	+0.000	+0.000	+0.000	+3,044.178	+254.679	+14,592.578
26	+0.000	+0.000	+0.000	+3,049.301	+255.107	+14,617.135
27	+0.000	+0.000	+0.000	+3,050.582	+255.214	+14,623.274
28	+0.000	+0.000	+0.000	+3,048.020	+255.000	+14,610.996
29	+0.000	+0.000	+0.000	+3,049.301	+255.107	+14,617.135
30	+0.000	+0.000	+0.000	+3,053.143	+255.429	+14,635.552
31	+0.000	+0.000	+0.000	+3,091.564	+258.643	+14,819.724
32	+0.000	+0.000	+0.000	+3,123.581	+261.321	+14,973.201
33	+0.000	+0.000	+0.000	+3,160.720	+264.429	+15,151.234
34	+0.000	+0.000	+0.000	+3,268.298	+273.429	+15,666.916
35	+0.000	+0.000	+0.000	+3,416.857	+285.857	+16,379.049
36	+0.000	+0.000	+0.000	+3,457.838	+289.286	+16,575.499
37	+0.000	+0.000	+0.000	+3,429.663	+286.929	+16,440.440
38	+0.000	+0.000	+0.000	+3,336.174	+279.107	+15,992.287
39	+0.000	+0.000	+0.000	+3,227.316	+270.000	+15,470.466
40	+0.000	+0.000	+0.000	+3,094.125	+258.857	+14,832.002
41	+0.000	+0.000	+0.000	+2,951.969	+246.964	+14,150.565
42	+0.000	+0.000	+0.000	+2,813.656	+235.393	+13,487.545

43	+.000	+.000	+.000	+2,681.746	+224.357	+12,855.221
44	+.000	+.000	+.000	+2,545.994	+213.000	+12,204.479
45	+.000	+.000	+.000	+2,411.522	+201.750	+11,559.876
46	+.000	+.000	+.000	+2,286.015	+191.250	+10,958.247
47	+.000	+.000	+.000	+2,165.631	+181.179	+10,381.174
48	+.000	+.000	+.000	+2,064.458	+172.714	+9,896.187

Date: 01/03/2021

Settlement Day:04/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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: 01/03/2021

Settlement Day:04/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+64,437.887
02	+ .000	+90,910.459
03	+ .000	+101,537.475
04	+ .000	+79,307.323
05	+ .000	+95,546.675
06	+ .000	+99,585.096
07	+ .000	+90,048.005
08	+ .000	+98,662.903
09	+ .000	+83,949.759
10	+ .000	+90,071.980
11	+ .000	+89,622.470
12	+ .000	+108,620.475
13	+ .000	+105,967.824
14	+ .000	+79,382.103
15	+ .000	+80,576.715
16	+ .000	+79,070.431
17	+ .000	+97,648.191
18	+ .000	+75,459.938
19	+ .000	+73,014.368
20	+ .000	+77,550.849
21	+ .000	+81,736.305
22	+ .000	+86,749.728
23	+ .000	+88,670.272
24	+ .000	+86,721.484
25	+ .000	+112,133.821
26	+ .000	+114,759.016
27	+ .000	+105,752.949
28	+ .000	+97,916.052
29	+ .000	+87,399.836
30	+ .000	+83,394.457
31	+ .000	+89,409.889
32	+ .000	+90,919.242
33	+ .000	+102,302.931
34	+ .000	+113,225.135
35	+ .000	+116,839.378
36	+ .000	+128,999.127
37	+ .000	+123,897.135
38	+ .000	+112,898.493
39	+ .000	+105,476.675
40	+ .000	+116,630.476
41	+ .000	+107,556.762
42	+ .000	+100,954.758

43	+.000	+121,164.253
44	+.000	+101,549.187
45	+.000	+104,772.190
46	+.000	+125,039.164
47	+.000	+120,598.633
48	+.000	+118,260.608