

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 309

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,029,807.120	+626,452,363.640
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+7,979,179.420	+619,228,822.700
Balancing Services Contract Cost	+808,018.960	+278,016,695.197
Balancing Services Cost Variable	+170,165.780	+126,976,780.600
ESO Incentive Recovery Costs	-101,485.790	-1,763,527.880
Black Start Capital Costs	+0.000	+2,676,509.167
Black Start Testing Costs	+0.000	+337,734.367
Black Start Availability Costs	+114,236.480	+35,898,025.229
Black Start Other Costs	+0.000	+69,815.007
System Operator Internal Costs	+824,071.040	+254,637,951.360
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+6,307.920	+1,949,147.280
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	+824,071.040	+254,637,951.360
Total External Costs	+8,976,422.770	+1,063,390,001.667
Total Adjusted Energy Volume (MWh)	+1,399,097.812	

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

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	+21,887.264	+131,425.504	+6.00466
02	+22,157.671	+144,608.864	+6.52636
03	+22,269.516	+161,375.536	+7.24648
04	+22,357.151	+186,244.715	+8.33043
05	+22,179.579	+200,136.835	+9.02347
06	+21,978.706	+203,064.805	+9.23916
07	+21,575.225	+211,874.302	+9.82026
08	+21,358.732	+208,329.559	+9.75384
09	+21,293.244	+210,723.702	+9.89627
10	+21,571.276	+225,178.022	+10.43879
11	+22,105.359	+251,669.498	+11.38500
12	+22,710.639	+255,336.312	+11.24303
13	+25,235.918	+256,251.261	+10.15423
14	+28,131.473	+264,550.249	+9.40407
15	+30,405.100	+220,709.239	+7.25895
16	+31,722.137	+242,880.359	+7.65649
17	+31,766.521	+212,554.885	+6.69116
18	+31,589.995	+188,307.666	+5.96099
19	+32,016.956	+195,971.760	+6.12087
20	+31,927.048	+187,616.061	+5.87640
21	+31,766.601	+182,457.425	+5.74369
22	+31,413.876	+181,630.976	+5.78187
23	+30,967.351	+178,689.579	+5.77026
24	+30,917.007	+180,621.924	+5.84215
25	+31,197.548	+193,773.804	+6.21119
26	+31,492.875	+186,203.455	+5.91256
27	+31,698.765	+184,944.048	+5.83442
28	+31,847.435	+188,899.452	+5.93139
29	+32,016.915	+195,337.160	+6.10106
30	+32,252.261	+193,435.845	+5.99759
31	+32,724.215	+177,601.666	+5.42722
32	+33,519.251	+178,846.791	+5.33564
33	+34,465.713	+189,633.970	+5.50210
34	+35,662.608	+220,780.058	+6.19080
35	+36,951.387	+252,875.255	+6.84346
36	+37,270.189	+225,436.109	+6.04870
37	+37,102.373	+221,183.251	+5.96143
38	+36,361.316	+192,761.012	+5.30127
39	+35,959.987	+209,183.119	+5.81711
40	+34,966.602	+205,391.214	+5.87393
41	+33,405.222	+194,647.439	+5.82686
42	+31,775.580	+184,221.975	+5.79760

43	+30,048.289	+193,185.822	+6.42918
44	+28,006.555	+205,264.345	+7.32915
45	+26,398.499	+216,217.984	+8.19054
46	+24,810.772	+202,883.275	+8.17723
47	+24,036.739	+254,785.143	+10.59982
48	+23,822.371	+250,809.091	+10.52830

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

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	+0.01564	+104,982.86	+0.00	+103,987.22	+12,637.417	+1,614.320
02	+0.01584	+118,115.40	+0.00	+116,840.35	+12,799.020	+1,614.320
03	+0.01592	+133,962.05	+0.00	+133,474.93	+12,863.662	+1,614.320
04	+0.01598	+159,752.01	+0.00	+158,245.04	+12,912.143	+1,614.320
05	+0.01585	+172,804.09	+0.00	+172,351.81	+12,807.101	+1,614.320
06	+0.01571	+176,025.32	+0.00	+175,510.94	+12,693.978	+1,614.320
07	+0.01542	+180,927.44	+0.00	+180,170.04	+12,459.652	+6,243.550
08	+0.01527	+177,143.00	+0.00	+176,872.97	+12,338.450	+6,243.550
09	+0.01522	+180,449.83	+0.00	+179,793.15	+12,298.049	+5,800.070
10	+0.01542	+196,833.97	+0.00	+193,917.24	+12,459.652	+5,800.070
11	+0.01580	+218,501.09	+0.00	+216,784.53	+12,766.700	+8,796.820
12	+0.01623	+221,036.99	+0.00	+219,741.35	+13,114.148	+8,796.820
13	+0.01804	+220,383.10	+0.00	+219,436.27	+14,576.662	+7,028.270
14	+0.02011	+225,291.40	+0.00	+224,317.38	+16,249.261	+7,028.270
15	+0.02173	+165,357.26	+0.00	+162,323.94	+17,558.252	+22,505.840
16	+0.02267	+183,768.92	+0.00	+182,942.98	+18,317.790	+22,505.840
17	+0.02271	+170,676.12	+0.00	+169,643.35	+18,350.111	+5,413.950
18	+0.02258	+146,296.81	+0.00	+145,610.78	+18,245.068	+5,413.950
19	+0.02288	+153,047.92	+0.00	+152,779.53	+18,487.474	+5,413.950
20	+0.02282	+145,074.92	+0.00	+144,522.90	+18,438.993	+5,413.950
21	+0.02271	+139,902.87	+0.00	+139,545.89	+18,350.111	+5,413.950
22	+0.02245	+139,613.69	+0.00	+139,148.74	+18,140.026	+5,413.950
23	+0.02213	+136,988.36	+0.00	+136,735.71	+17,881.460	+5,413.950
24	+0.02210	+139,162.65	+0.00	+138,717.59	+17,857.219	+5,413.950
25	+0.02230	+152,136.13	+0.00	+151,539.24	+18,018.823	+5,413.950
26	+0.02251	+144,036.70	+0.00	+143,622.15	+18,188.507	+5,413.950
27	+0.02266	+147,814.63	+0.00	+147,529.02	+18,309.710	+0.000
28	+0.02276	+151,992.70	+0.00	+151,319.31	+18,390.512	+0.000
29	+0.02288	+157,914.42	+0.00	+157,558.88	+18,487.474	+0.000
30	+0.02305	+155,641.40	+0.00	+155,376.87	+18,624.837	+0.000
31	+0.02339	+139,270.36	+0.00	+138,981.30	+18,899.563	+0.000
32	+0.02396	+142,973.13	+0.00	+139,285.27	+19,360.134	+0.000
33	+0.02463	+158,969.91	+0.00	+148,966.18	+19,901.507	+0.000
34	+0.02549	+173,944.79	+0.00	+173,292.94	+20,596.403	+5,399.340
35	+0.02641	+204,344.22	+0.00	+203,869.08	+21,339.781	+5,399.340
36	+0.02664	+176,445.90	+0.00	+176,050.17	+21,525.625	+5,399.340
37	+0.02652	+172,251.26	+0.00	+171,995.45	+21,428.663	+5,399.340
38	+0.02599	+145,367.57	+0.00	+144,448.32	+21,000.413	+5,399.340
39	+0.02570	+162,479.58	+0.00	+161,349.26	+20,766.087	+5,399.340
40	+0.02499	+159,502.20	+0.00	+158,729.67	+20,192.394	+5,399.340
41	+0.02388	+150,597.44	+0.00	+150,153.55	+19,295.493	+5,064.460
42	+0.02271	+147,309.42	+0.00	+147,059.27	+18,350.111	-334.880

43	+0.02148	+168,353.27	+ .00	+166,418.67	+17,356.247	-8,699.520
44	+0.02002	+182,024.57	+ .00	+180,907.87	+16,176.540	-8,699.520
45	+0.01887	+194,304.88	+ .00	+193,859.39	+15,247.318	-8,798.580
46	+0.01773	+183,924.76	+ .00	+182,406.99	+14,326.176	-8,798.580
47	+0.01718	+228,406.19	+ .00	+227,387.16	+13,881.766	-968.750
48	+0.01703	+223,703.62	+ .00	+223,658.78	+13,760.563	-968.750

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

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	-1,587.238	+0.000	+0.000	+1,786.659	+0.000	+12,888.471
02	-1,607.535	+0.000	+0.000	+1,809.506	+0.000	+13,053.285
03	-1,615.654	+0.000	+0.000	+1,818.645	+0.000	+13,119.211
04	-1,621.743	+0.000	+0.000	+1,825.499	+0.000	+13,168.655
05	-1,608.550	+0.000	+0.000	+1,810.648	+0.000	+13,061.526
06	-1,594.342	+0.000	+0.000	+1,794.655	+0.000	+12,946.156
07	-1,564.911	+0.000	+0.000	+1,761.527	+0.000	+12,707.175
08	-1,549.688	+0.000	+0.000	+1,744.391	+0.000	+12,583.565
09	-1,544.614	+0.000	+0.000	+1,738.679	+0.000	+12,542.361
10	-1,564.911	+0.000	+0.000	+1,761.527	+0.000	+12,707.175
11	-1,603.475	+0.000	+0.000	+1,804.936	+0.000	+13,020.322
12	-1,647.114	+0.000	+0.000	+1,854.058	+0.000	+13,374.673
13	-1,830.804	+0.000	+0.000	+2,060.826	+0.000	+14,866.242
14	-2,040.879	+0.000	+0.000	+2,297.296	+0.000	+16,572.069
15	-2,205.286	+0.000	+0.000	+2,482.359	+0.000	+17,907.064
16	-2,300.683	+0.000	+0.000	+2,589.741	+0.000	+18,681.690
17	-2,304.742	+0.000	+0.000	+2,594.310	+0.000	+18,714.653
18	-2,291.549	+0.000	+0.000	+2,579.460	+0.000	+18,607.524
19	-2,321.995	+0.000	+0.000	+2,613.731	+0.000	+18,854.745
20	-2,315.906	+0.000	+0.000	+2,606.876	+0.000	+18,805.301
21	-2,304.742	+0.000	+0.000	+2,594.310	+0.000	+18,714.653
22	-2,278.356	+0.000	+0.000	+2,564.609	+0.000	+18,500.395
23	-2,245.881	+0.000	+0.000	+2,528.053	+0.000	+18,236.692
24	-2,242.836	+0.000	+0.000	+2,524.626	+0.000	+18,211.970
25	-2,263.133	+0.000	+0.000	+2,547.474	+0.000	+18,376.784
26	-2,284.445	+0.000	+0.000	+2,571.463	+0.000	+18,549.839
27	-2,299.668	+0.000	+0.000	+2,588.599	+0.000	+18,673.450
28	-2,309.817	+0.000	+0.000	+2,600.022	+0.000	+18,755.857
29	-2,321.995	+0.000	+0.000	+2,613.731	+0.000	+18,854.745
30	-2,339.247	+0.000	+0.000	+2,633.151	+0.000	+18,994.837
31	-2,373.753	+0.000	+0.000	+2,671.991	+0.000	+19,275.022
32	-2,431.600	+0.000	+0.000	+2,737.106	+0.000	+19,744.742
33	-2,499.595	+0.000	+0.000	+2,813.645	+0.000	+20,296.870
34	-2,586.873	+0.000	+0.000	+2,911.888	+0.000	+21,005.571
35	-2,680.240	+0.000	+0.000	+3,016.985	+0.000	+21,763.716
36	-2,703.581	+0.000	+0.000	+3,043.260	+0.000	+21,953.253
37	-2,691.403	+0.000	+0.000	+3,029.551	+0.000	+21,854.364
38	-2,637.616	+0.000	+0.000	+2,969.006	+0.000	+21,417.606
39	-2,608.185	+0.000	+0.000	+2,935.878	+0.000	+21,178.626
40	-2,536.130	+0.000	+0.000	+2,854.770	+0.000	+20,593.535
41	-2,423.481	+0.000	+0.000	+2,727.967	+0.000	+19,678.816
42	-2,304.742	+0.000	+0.000	+2,594.310	+0.000	+18,714.653

43	-2,179.915	+.000	+.000	+2,453.800	+.000	+17,701.046
44	-2,031.746	+.000	+.000	+2,287.014	+.000	+16,497.902
45	-1,915.037	+.000	+.000	+2,155.642	+.000	+15,550.221
46	-1,799.343	+.000	+.000	+2,025.413	+.000	+14,610.780
47	-1,743.526	+.000	+.000	+1,962.583	+.000	+14,157.540
48	-1,728.303	+.000	+.000	+1,945.447	+.000	+14,033.930

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

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	+0.000	+98.656	+0.000	+0.000	+0.000	+0.000
02	+0.000	+99.917	+0.000	+0.000	+0.000	+0.000
03	+0.000	+100.422	+0.000	+0.000	+0.000	+0.000
04	+0.000	+100.801	+0.000	+0.000	+0.000	+0.000
05	+0.000	+99.981	+0.000	+0.000	+0.000	+0.000
06	+0.000	+99.097	+0.000	+0.000	+0.000	+0.000
07	+0.000	+97.268	+0.000	+0.000	+0.000	+0.000
08	+0.000	+96.322	+0.000	+0.000	+0.000	+0.000
09	+0.000	+96.007	+0.000	+0.000	+0.000	+0.000
10	+0.000	+97.268	+0.000	+0.000	+0.000	+0.000
11	+0.000	+99.665	+0.000	+0.000	+0.000	+0.000
12	+0.000	+102.378	+0.000	+0.000	+0.000	+0.000
13	+0.000	+113.795	+0.000	+0.000	+0.000	+0.000
14	+0.000	+126.852	+0.000	+0.000	+0.000	+0.000
15	+0.000	+137.071	+0.000	+0.000	+0.000	+0.000
16	+0.000	+143.001	+0.000	+0.000	+0.000	+0.000
17	+0.000	+143.253	+0.000	+0.000	+0.000	+0.000
18	+0.000	+142.433	+0.000	+0.000	+0.000	+0.000
19	+0.000	+144.325	+0.000	+0.000	+0.000	+0.000
20	+0.000	+143.947	+0.000	+0.000	+0.000	+0.000
21	+0.000	+143.253	+0.000	+0.000	+0.000	+0.000
22	+0.000	+141.613	+0.000	+0.000	+0.000	+0.000
23	+0.000	+139.594	+0.000	+0.000	+0.000	+0.000
24	+0.000	+139.405	+0.000	+0.000	+0.000	+0.000
25	+0.000	+140.667	+0.000	+0.000	+0.000	+0.000
26	+0.000	+141.991	+0.000	+0.000	+0.000	+0.000
27	+0.000	+142.937	+0.000	+0.000	+0.000	+0.000
28	+0.000	+143.568	+0.000	+0.000	+0.000	+0.000
29	+0.000	+144.325	+0.000	+0.000	+0.000	+0.000
30	+0.000	+145.398	+0.000	+0.000	+0.000	+0.000
31	+0.000	+147.542	+0.000	+0.000	+0.000	+0.000
32	+0.000	+151.138	+0.000	+0.000	+0.000	+0.000
33	+0.000	+155.364	+0.000	+0.000	+0.000	+0.000
34	+0.000	+160.789	+0.000	+0.000	+0.000	+0.000
35	+0.000	+166.592	+0.000	+0.000	+0.000	+0.000
36	+0.000	+168.043	+0.000	+0.000	+0.000	+0.000
37	+0.000	+167.286	+0.000	+0.000	+0.000	+0.000
38	+0.000	+163.943	+0.000	+0.000	+0.000	+0.000
39	+0.000	+162.114	+0.000	+0.000	+0.000	+0.000
40	+0.000	+157.635	+0.000	+0.000	+0.000	+0.000
41	+0.000	+150.633	+0.000	+0.000	+0.000	+0.000
42	+0.000	+143.253	+0.000	+0.000	+0.000	+0.000

43	+.000	+135.494	+.000	+.000	+.000	+.000
44	+.000	+126.285	+.000	+.000	+.000	+.000
45	+.000	+119.030	+.000	+.000	+.000	+.000
46	+.000	+111.839	+.000	+.000	+.000	+.000
47	+.000	+108.370	+.000	+.000	+.000	+.000
48	+.000	+107.424	+.000	+.000	+.000	+.000

Date: 24/03/2021

Settlement Day:03/02/2020

SAA Run Number:06

Settlement Run Type:RF

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	+131,425.504
02	+ .000	+144,608.864
03	+ .000	+161,375.536
04	+ .000	+186,244.715
05	+ .000	+200,136.835
06	+ .000	+203,064.805
07	+ .000	+211,874.302
08	+ .000	+208,329.559
09	+ .000	+210,723.702
10	+ .000	+225,178.022
11	+ .000	+251,669.498
12	+ .000	+255,336.312
13	+ .000	+256,251.261
14	+ .000	+264,550.249
15	+ .000	+220,709.239
16	+ .000	+242,880.359
17	+ .000	+212,554.885
18	+ .000	+188,307.666
19	+ .000	+195,971.760
20	+ .000	+187,616.061
21	+ .000	+182,457.425
22	+ .000	+181,630.976
23	+ .000	+178,689.579
24	+ .000	+180,621.924
25	+ .000	+193,773.804
26	+ .000	+186,203.455
27	+ .000	+184,944.048
28	+ .000	+188,899.452
29	+ .000	+195,337.160
30	+ .000	+193,435.845
31	+ .000	+177,601.666
32	+ .000	+178,846.791
33	+ .000	+189,633.970
34	+ .000	+220,780.058
35	+ .000	+252,875.255
36	+ .000	+225,436.109
37	+ .000	+221,183.251
38	+ .000	+192,761.012
39	+ .000	+209,183.119
40	+ .000	+205,391.214
41	+ .000	+194,647.439
42	+ .000	+184,221.975

43	+.000	+193,185.822
44	+.000	+205,264.345
45	+.000	+216,217.984
46	+.000	+202,883.275
47	+.000	+254,785.143
48	+.000	+250,809.091