

Date: 15/02/2021

Settlement Day:07/02/2021

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: 313

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,393,094.370	+965,246,494.940
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,371,124.150	+955,446,078.090
Balancing Services Contract Cost	+769,644.938	+273,256,840.286
Balancing Services Cost Variable	+288,705.670	+154,704,338.470
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	+74,348,530.724
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+192,125,012.760
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	+192,125,012.760
Total External Costs	+3,676,050.100	+1,457,962,697.590
Total Adjusted Energy Volume (MWh)	+1,315,383.600	

Date: 15/02/2021

Settlement Day:07/02/2021

SAA Run Number:01

Settlement Run Type:II

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	+22,552.061	+120,143.728	+5.32739
02	+23,213.880	+145,586.473	+6.27153
03	+23,291.601	+147,735.801	+6.34288
04	+22,723.368	+135,678.066	+5.97086
05	+22,136.332	+116,167.039	+5.24780
06	+22,195.939	+113,945.894	+5.13364
07	+21,982.316	+116,053.613	+5.27941
08	+21,575.217	+102,381.584	+4.74533
09	+21,460.907	+100,844.183	+4.69897
10	+21,305.460	+100,070.208	+4.69693
11	+21,461.628	+109,000.638	+5.07886
12	+21,514.451	+106,445.664	+4.94764
13	+22,007.127	+106,848.526	+4.85518
14	+22,493.476	+116,520.633	+5.18020
15	+22,728.881	+87,665.216	+3.85700
16	+22,991.557	+105,824.941	+4.60277
17	+23,308.455	+72,234.587	+3.09907
18	+24,503.826	+68,503.313	+2.79562
19	+25,779.126	+39,259.432	+1.52292
20	+26,983.303	+42,445.928	+1.57304
21	+27,910.701	+47,822.869	+1.71342
22	+28,484.421	+56,097.614	+1.96941
23	+29,137.213	+45,971.518	+1.57776
24	+29,980.175	+53,142.629	+1.77259
25	+30,790.223	+66,751.289	+2.16794
26	+30,875.850	+91,818.676	+2.97380
27	+30,962.360	+87,432.775	+2.82384
28	+31,021.039	+74,270.720	+2.39420
29	+31,143.855	+69,911.763	+2.24480
30	+31,349.766	+73,977.222	+2.35974
31	+31,949.477	+73,856.781	+2.31167
32	+32,867.824	+73,116.370	+2.22456
33	+34,204.630	+81,796.399	+2.39138
34	+35,092.004	+104,533.276	+2.97883
35	+36,160.934	+87,168.789	+2.41058
36	+36,525.573	+91,523.255	+2.50573
37	+36,293.264	+83,316.732	+2.29565
38	+35,627.296	+90,143.938	+2.53019
39	+34,026.568	+88,714.233	+2.60720
40	+32,460.076	+84,637.931	+2.60745
41	+31,292.684	+88,162.037	+2.81734
42	+29,976.255	+88,739.709	+2.96033

43	+28,427.922	+91,612.129	+3.22261
44	+26,838.884	+86,246.164	+3.21348
45	+25,764.474	+96,865.871	+3.75967
46	+24,285.405	+87,546.057	+3.60488
47	+23,258.948	+95,583.477	+4.10954
48	+22,466.868	+75,858.090	+3.37644

Date: 15/02/2021

Settlement Day:07/02/2021

SAA Run Number:01

Settlement Run Type:II

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	+0.01714	+74,590.14	+0.00	+74,165.46	+13,191.714	+18,037.880
02	+0.01765	+99,281.27	+0.00	+98,776.84	+13,584.233	+18,037.880
03	+0.01771	+93,831.26	+0.00	+93,505.64	+13,630.412	+25,360.600
04	+0.01728	+82,937.06	+0.00	+82,148.86	+13,299.465	+25,360.600
05	+0.01683	+62,007.01	+0.00	+60,918.58	+12,953.124	+27,813.410
06	+0.01687	+59,045.37	+0.00	+58,632.23	+12,983.910	+27,813.410
07	+0.01671	+60,320.13	+0.00	+60,263.18	+12,860.767	+28,551.000
08	+0.01640	+47,292.26	+0.00	+47,096.49	+12,622.177	+28,551.000
09	+0.01632	+44,357.32	+0.00	+44,322.19	+12,560.605	+29,918.310
10	+0.01620	+43,787.77	+0.00	+43,743.83	+12,468.248	+29,918.310
11	+0.01632	+51,390.19	+0.00	+51,346.55	+12,560.605	+31,050.405
12	+0.01636	+48,761.42	+0.00	+48,726.37	+12,591.391	+31,050.405
13	+0.01673	+49,525.91	+0.00	+49,437.60	+12,876.160	+30,138.890
14	+0.01710	+58,658.72	+0.00	+58,506.56	+13,160.928	+30,138.890
15	+0.01728	+63,482.51	+0.00	+63,168.24	+13,299.465	-3,671.630
16	+0.01748	+81,200.38	+0.00	+81,001.94	+13,453.394	-3,671.630
17	+0.01772	+51,547.83	+0.00	+51,317.45	+13,638.108	-7,968.725
18	+0.01863	+46,307.73	+0.00	+46,102.76	+14,338.485	-7,968.725
19	+0.01960	+15,696.46	+0.00	+15,461.48	+15,085.041	-8,152.550
20	+0.02051	+17,338.05	+0.00	+17,164.56	+15,785.418	-8,152.550
21	+0.02122	+18,436.72	+0.00	+18,072.16	+16,331.866	-4,840.600
22	+0.02165	+23,774.80	+0.00	+21,866.48	+16,662.813	-1,061.130
23	+0.02215	+6,526.56	+0.00	+5,203.82	+17,047.635	+4,660.370
24	+0.02279	+11,342.14	+0.00	+11,331.65	+17,540.208	+4,660.370
25	+0.02341	+24,853.10	+0.00	+23,929.63	+18,017.388	+4,660.370
26	+0.02347	+50,255.59	+0.00	+48,899.21	+18,063.567	+4,660.370
27	+0.02354	+51,085.70	+0.00	+49,659.57	+18,117.442	-600.000
28	+0.02358	+37,061.79	+0.00	+36,432.31	+18,148.228	-600.000
29	+0.02368	+31,740.93	+0.00	+31,310.34	+18,225.192	+0.000
30	+0.02383	+35,362.53	+0.00	+35,131.28	+18,340.639	+0.000
31	+0.02429	+35,402.94	+0.00	+34,260.98	+18,694.676	+0.000
32	+0.02499	+32,651.14	+0.00	+32,379.48	+19,233.427	+0.000
33	+0.02600	+39,562.00	+0.00	+39,413.08	+20,010.768	+0.000
34	+0.02668	+57,511.37	+0.00	+57,330.95	+20,534.127	+3,710.520
35	+0.02749	+39,032.76	+0.00	+38,646.06	+21,157.539	+3,710.520
36	+0.02777	+42,878.67	+0.00	+42,544.09	+21,373.040	+3,710.520
37	+0.02759	+34,966.06	+0.00	+34,630.99	+21,234.504	+3,710.520
38	+0.02709	+42,727.06	+0.00	+42,273.26	+20,849.681	+3,710.520
39	+0.02587	+43,100.81	+0.00	+42,832.31	+19,910.715	+3,710.520
40	+0.02468	+40,861.18	+0.00	+40,695.86	+18,994.837	+3,710.520
41	+0.02379	+52,472.96	+0.00	+51,613.30	+18,309.853	-2,232.000
42	+0.02279	+54,180.38	+0.00	+53,821.10	+17,540.208	-2,232.000

43	+0.02161	+64,662.15	+.00	+64,242.07	+16,632.027	-7,857.000
44	+0.02040	+61,266.02	+.00	+60,848.56	+15,700.757	-7,857.000
45	+0.01959	+81,045.74	+.00	+80,811.72	+15,077.344	-15,880.050
46	+0.01846	+73,672.03	+.00	+73,333.95	+14,207.646	-15,880.050
47	+0.01768	+86,721.08	+.00	+86,275.22	+13,607.323	-19,512.400
48	+0.01708	+68,581.37	+.00	+67,527.91	+13,145.536	-19,512.400

Date: 15/02/2021

Settlement Day:07/02/2021

SAA Run Number:01

Settlement Run Type:II

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	+4,226.301	+0.000	+10,522.372
02	+0.000	+0.000	+0.000	+4,352.055	+0.000	+10,835.465
03	+0.000	+0.000	+0.000	+4,366.849	+0.000	+10,872.300
04	+0.000	+0.000	+0.000	+4,260.822	+0.000	+10,608.320
05	+0.000	+0.000	+0.000	+4,149.863	+0.000	+10,332.061
06	+0.000	+0.000	+0.000	+4,159.726	+0.000	+10,356.618
07	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
08	+0.000	+0.000	+0.000	+4,043.836	+0.000	+10,068.081
09	+0.000	+0.000	+0.000	+4,024.110	+0.000	+10,018.968
10	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
11	+0.000	+0.000	+0.000	+4,024.110	+0.000	+10,018.968
12	+0.000	+0.000	+0.000	+4,033.973	+0.000	+10,043.525
13	+0.000	+0.000	+0.000	+4,125.205	+0.000	+10,270.670
14	+0.000	+0.000	+0.000	+4,216.438	+0.000	+10,497.816
15	+0.000	+0.000	+0.000	+4,260.822	+0.000	+10,608.320
16	+0.000	+0.000	+0.000	+4,310.137	+0.000	+10,731.101
17	+0.000	+0.000	+0.000	+4,369.315	+0.000	+10,878.439
18	+0.000	+0.000	+0.000	+4,593.699	+0.000	+11,437.094
19	+0.000	+0.000	+0.000	+4,832.877	+0.000	+12,032.585
20	+0.000	+0.000	+0.000	+5,057.260	+0.000	+12,591.240
21	+0.000	+0.000	+0.000	+5,232.329	+0.000	+13,027.115
22	+0.000	+0.000	+0.000	+5,338.356	+0.000	+13,291.095
23	+0.000	+0.000	+0.000	+5,461.644	+0.000	+13,598.048
24	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949
25	+0.000	+0.000	+0.000	+5,772.329	+0.000	+14,371.572
26	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
27	+0.000	+0.000	+0.000	+5,804.384	+0.000	+14,451.380
28	+0.000	+0.000	+0.000	+5,814.247	+0.000	+14,475.936
29	+0.000	+0.000	+0.000	+5,838.904	+0.000	+14,537.327
30	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
31	+0.000	+0.000	+0.000	+5,989.315	+0.000	+14,911.810
32	+0.000	+0.000	+0.000	+6,161.918	+0.000	+15,341.545
33	+0.000	+0.000	+0.000	+6,410.959	+0.000	+15,961.592
34	+0.000	+0.000	+0.000	+6,578.630	+0.000	+16,379.049
35	+0.000	+0.000	+0.000	+6,778.356	+0.000	+16,876.314
36	+0.000	+0.000	+0.000	+6,847.397	+0.000	+17,048.208
37	+0.000	+0.000	+0.000	+6,803.014	+0.000	+16,937.705
38	+0.000	+0.000	+0.000	+6,679.726	+0.000	+16,630.751
39	+0.000	+0.000	+0.000	+6,378.904	+0.000	+15,881.784
40	+0.000	+0.000	+0.000	+6,085.479	+0.000	+15,151.234
41	+0.000	+0.000	+0.000	+5,866.027	+0.000	+14,604.857
42	+0.000	+0.000	+0.000	+5,619.452	+0.000	+13,990.949

43	+.000	+.000	+.000	+5,328.493	+.000	+13,266.538
44	+.000	+.000	+.000	+5,030.137	+.000	+12,523.711
45	+.000	+.000	+.000	+4,830.411	+.000	+12,026.446
46	+.000	+.000	+.000	+4,551.781	+.000	+11,332.730
47	+.000	+.000	+.000	+4,359.452	+.000	+10,853.882
48	+.000	+.000	+.000	+4,211.507	+.000	+10,485.538

Date: 15/02/2021

Settlement Day:07/02/2021

SAA Run Number:01

Settlement Run Type:II

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: 15/02/2021

Settlement Day:07/02/2021

SAA Run Number:01

Settlement Run Type:II

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	+120,143.728
02	+ .000	+145,586.473
03	+ .000	+147,735.801
04	+ .000	+135,678.066
05	+ .000	+116,167.039
06	+ .000	+113,945.894
07	+ .000	+116,053.613
08	+ .000	+102,381.584
09	+ .000	+100,844.183
10	+ .000	+100,070.208
11	+ .000	+109,000.638
12	+ .000	+106,445.664
13	+ .000	+106,848.526
14	+ .000	+116,520.633
15	+ .000	+87,665.216
16	+ .000	+105,824.941
17	+ .000	+72,234.587
18	+ .000	+68,503.313
19	+ .000	+39,259.432
20	+ .000	+42,445.928
21	+ .000	+47,822.869
22	+ .000	+56,097.614
23	+ .000	+45,971.518
24	+ .000	+53,142.629
25	+ .000	+66,751.289
26	+ .000	+91,818.676
27	+ .000	+87,432.775
28	+ .000	+74,270.720
29	+ .000	+69,911.763
30	+ .000	+73,977.222
31	+ .000	+73,856.781
32	+ .000	+73,116.370
33	+ .000	+81,796.399
34	+ .000	+104,533.276
35	+ .000	+87,168.789
36	+ .000	+91,523.255
37	+ .000	+83,316.732
38	+ .000	+90,143.938
39	+ .000	+88,714.233
40	+ .000	+84,637.931
41	+ .000	+88,162.037
42	+ .000	+88,739.709

43	+.000	+91,612.129
44	+.000	+86,246.164
45	+.000	+96,865.871
46	+.000	+87,546.057
47	+.000	+95,583.477
48	+.000	+75,858.090