

Date: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 317

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+840,362.660	+982,356,611.090
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+824,408.110	+973,370,953.740
Balancing Services Contract Cost	-27,189.787	+332,686,250.364
Balancing Services Cost Variable	+859,718.200	+156,311,745.910
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+130,063.397	+13,754,177.955
Black Start Testing Costs	+3,534.426	+441,883.122
Black Start Availability Costs	+124,159.354	+41,323,105.480
Black Start Other Costs	+0.000	+96,428.574
System Operator Internal Costs	+613,907.380	+194,588,365.640
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	+194,588,365.640
Total External Costs	+1,914,693.700	+1,517,984,545.145
Total Adjusted Energy Volume (MWh)	+1,648,133.488	

Date: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

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	+28,403.690	+16,472.950	+0.57996
02	+28,846.337	+21,379.968	+0.74117
03	+28,489.802	+5,246.769	+0.18416
04	+27,894.152	+983.753	+0.03527
05	+27,615.331	+6,551.237	+0.23723
06	+27,498.415	+6,827.999	+0.24831
07	+27,512.457	+19,639.244	+0.71383
08	+27,132.995	+15,667.055	+0.57742
09	+27,244.896	+29,142.938	+1.06967
10	+27,393.591	+35,868.311	+1.30937
11	+28,261.629	+38,134.532	+1.34934
12	+29,161.613	+31,974.019	+1.09644
13	+31,263.037	+66,678.706	+2.13283
14	+32,911.898	+79,615.091	+2.41904
15	+34,370.160	+114,832.434	+3.34105
16	+35,762.671	+123,561.828	+3.45505
17	+37,063.490	+157,577.953	+4.25157
18	+38,035.916	+171,770.173	+4.51600
19	+38,224.108	+46,674.190	+1.22107
20	+37,983.548	+38,585.583	+1.01585
21	+37,885.799	+32,832.155	+0.86661
22	+37,971.929	+38,602.229	+1.01660
23	+38,019.504	+43,435.603	+1.14246
24	+37,956.275	+43,536.064	+1.14701
25	+38,078.669	+29,742.557	+0.78108
26	+37,898.335	+20,515.205	+0.54132
27	+37,879.867	+116,903.650	+3.08617
28	+37,563.786	+105,468.980	+2.80773
29	+37,601.561	+113,289.290	+3.01289
30	+37,596.720	+59,109.120	+1.57219
31	+37,884.713	+12,115.905	+0.31981
32	+38,411.306	+24,992.367	+0.65065
33	+38,845.457	+30,852.470	+0.79424
34	+39,699.968	+34,587.407	+0.87122
35	+40,453.178	+65,360.081	+1.61570
36	+41,331.217	+67,951.547	+1.64407
37	+41,163.726	+52,409.790	+1.27320
38	+41,058.132	+44,524.397	+1.08442
39	+40,619.499	+50,480.733	+1.24277
40	+39,412.143	+38,499.232	+0.97684
41	+37,677.516	+49,602.553	+1.31650
42	+35,888.364	+63,311.350	+1.76412

43	+33,974.705	+50,600.525	+1.48936
44	+32,271.172	+55,485.816	+1.71936
45	+30,200.116	+57,974.848	+1.91969
46	+28,196.091	+67,055.123	+2.37817
47	+26,332.174	+74,434.677	+2.82676
48	+25,191.830	+57,734.229	+2.29178

Date: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

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	+0.01723	+2,157.41	+0.00	+1,922.65	-468.480	+0.000
02	+0.01750	+6,686.13	+0.00	+6,601.66	-475.821	+0.000
03	+0.01729	-9,354.20	+0.00	-9,354.20	-470.111	+0.000
04	+0.01692	-13,296.72	+0.00	-13,304.76	-460.051	+0.000
05	+0.01676	-7,596.34	+0.00	-7,602.16	-455.701	+0.000
06	+0.01668	-7,220.82	+0.00	-7,257.84	-453.526	+0.000
07	+0.01669	+5,584.84	+0.00	+5,544.96	-453.798	+0.000
08	+0.01646	+1,789.62	+0.00	+1,767.00	-447.544	+0.000
09	+0.01653	+15,271.18	+0.00	+15,183.77	-449.447	+0.000
10	+0.01662	+22,029.39	+0.00	+21,833.14	-451.894	+0.000
11	+0.01715	+23,929.26	+0.00	+23,651.79	-466.305	+0.000
12	+0.01769	+17,311.63	+0.00	+17,035.26	-480.987	+0.000
13	+0.01897	+2,182.27	+0.00	+719.55	-515.790	+49,939.470
14	+0.01997	+13,244.68	+0.00	+12,811.46	-542.980	+49,939.470
15	+0.02085	-28,656.05	+0.00	-28,805.85	-566.907	+126,030.985
16	+0.02170	-20,571.57	+0.00	-20,794.26	-590.018	+126,030.985
17	+0.02249	-19,345.05	+0.00	-20,559.30	-611.498	+159,145.015
18	+0.02308	-6,483.81	+0.00	-6,865.32	-627.540	+159,145.015
19	+0.02319	+23,442.83	+0.00	+22,718.84	-630.531	+4,371.980
20	+0.02305	+14,920.66	+0.00	+14,748.46	-626.725	+4,371.980
21	+0.02299	+9,105.95	+0.00	+9,045.70	-625.093	+4,371.980
22	+0.02304	+14,899.17	+0.00	+14,773.55	-626.453	+4,371.980
23	+0.02307	+19,593.38	+0.00	+19,581.59	-627.268	+4,371.980
24	+0.02303	+20,007.54	+0.00	+19,715.83	-626.181	+4,371.980
25	+0.02310	+5,947.84	+0.00	+5,863.21	-628.084	+4,371.980
26	+0.02299	-2,987.24	+0.00	-3,271.25	-625.093	+4,371.980
27	+0.02298	+98,772.29	+0.00	+97,497.62	-624.821	+0.000
28	+0.02279	+86,673.35	+0.00	+86,223.40	-619.655	+0.000
29	+0.02281	+94,894.87	+0.00	+94,026.82	-620.199	+0.000
30	+0.02281	+39,847.74	+0.00	+39,846.65	-620.199	+0.000
31	+0.02299	-19,597.07	+0.00	-19,597.07	-625.093	+12,298.500
32	+0.02331	-6,268.36	+0.00	-6,990.84	-633.794	+12,298.500
33	+0.02357	-1,950.04	+0.00	-2,188.30	-640.863	+13,136.500
34	+0.02409	-2,902.53	+0.00	-3,105.28	-655.002	+17,349.290
35	+0.02454	+20,537.82	+0.00	+19,995.88	-667.237	+24,640.790
36	+0.02508	+22,781.65	+0.00	+22,131.33	-681.920	+24,640.790
37	+0.02498	+12,005.67	+0.00	+11,622.02	-679.201	+19,692.790
38	+0.02491	+3,957.82	+0.00	+3,795.74	-677.298	+19,692.790
39	+0.02465	+13,664.21	+0.00	+13,088.34	-670.228	+16,576.090
40	+0.02391	+2,130.63	+0.00	+1,731.75	-650.108	+16,576.090
41	+0.02286	+26,894.44	+0.00	+26,085.07	-621.559	+4,212.790
42	+0.02178	+45,241.85	+0.00	+44,918.69	-592.194	+0.000

43	+0.02061	+33,502.77	+ .00	+33,195.90	-560.382	+ .000
44	+0.01958	+39,190.88	+ .00	+38,951.00	-532.376	+ .000
45	+0.01832	+44,853.21	+ .00	+44,640.07	-498.117	-2,136.000
46	+0.01711	+54,848.76	+ .00	+54,742.16	-465.217	-2,136.000
47	+0.01598	+72,625.63	+ .00	+72,105.72	-434.493	-11,165.750
48	+0.01529	+56,065.09	+ .00	+55,987.96	-415.732	-11,165.750

Date: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

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	+2,240.992	+60.898	+2,139.266	+0.000	+10,577.624
02	+0.000	+2,276.109	+61.852	+2,172.789	+0.000	+10,743.379
03	+0.000	+2,248.796	+61.110	+2,146.715	+0.000	+10,614.459
04	+0.000	+2,200.673	+59.802	+2,100.776	+0.000	+10,387.313
05	+0.000	+2,179.863	+59.237	+2,080.911	+0.000	+10,289.088
06	+0.000	+2,169.457	+58.954	+2,070.978	+0.000	+10,239.975
07	+0.000	+2,170.758	+58.990	+2,072.220	+0.000	+10,246.114
08	+0.000	+2,140.844	+58.177	+2,043.663	+0.000	+10,104.915
09	+0.000	+2,149.948	+58.424	+2,052.354	+0.000	+10,147.889
10	+0.000	+2,161.654	+58.742	+2,063.528	+0.000	+10,203.141
11	+0.000	+2,230.587	+60.615	+2,129.333	+0.000	+10,528.512
12	+0.000	+2,300.821	+62.524	+2,196.379	+0.000	+10,860.022
13	+0.000	+2,467.303	+67.048	+2,355.303	+0.000	+11,645.823
14	+0.000	+2,597.366	+70.582	+2,479.462	+0.000	+12,259.730
15	+0.000	+2,711.822	+73.693	+2,588.723	+0.000	+12,799.969
16	+0.000	+2,822.376	+76.697	+2,694.258	+0.000	+13,321.790
17	+0.000	+2,925.126	+79.489	+2,792.344	+0.000	+13,806.777
18	+0.000	+3,001.863	+81.575	+2,865.598	+0.000	+14,168.982
19	+0.000	+3,016.170	+81.963	+2,879.255	+0.000	+14,236.512
20	+0.000	+2,997.961	+81.469	+2,861.873	+0.000	+14,150.565
21	+0.000	+2,990.157	+81.256	+2,854.424	+0.000	+14,113.731
22	+0.000	+2,996.661	+81.433	+2,860.632	+0.000	+14,144.426
23	+0.000	+3,000.563	+81.539	+2,864.356	+0.000	+14,162.843
24	+0.000	+2,995.360	+81.398	+2,859.390	+0.000	+14,138.287
25	+0.000	+3,004.464	+81.645	+2,868.081	+0.000	+14,181.260
26	+0.000	+2,990.157	+81.256	+2,854.424	+0.000	+14,113.731
27	+0.000	+2,988.857	+81.221	+2,853.182	+0.000	+14,107.592
28	+0.000	+2,964.145	+80.550	+2,829.592	+0.000	+13,990.949
29	+0.000	+2,966.746	+80.620	+2,832.075	+0.000	+14,003.227
30	+0.000	+2,966.746	+80.620	+2,832.075	+0.000	+14,003.227
31	+0.000	+2,990.157	+81.256	+2,854.424	+0.000	+14,113.731
32	+0.000	+3,031.778	+82.387	+2,894.155	+0.000	+14,310.181
33	+0.000	+3,065.594	+83.306	+2,926.436	+0.000	+14,469.797
34	+0.000	+3,133.227	+85.144	+2,990.999	+0.000	+14,789.029
35	+0.000	+3,191.756	+86.735	+3,046.871	+0.000	+15,065.287
36	+0.000	+3,261.990	+88.643	+3,113.917	+0.000	+15,396.797
37	+0.000	+3,248.984	+88.290	+3,101.501	+0.000	+15,335.406
38	+0.000	+3,239.879	+88.043	+3,092.810	+0.000	+15,292.433
39	+0.000	+3,206.063	+87.124	+3,060.528	+0.000	+15,132.817
40	+0.000	+3,109.816	+84.508	+2,968.650	+0.000	+14,678.525
41	+0.000	+2,973.249	+80.797	+2,838.283	+0.000	+14,033.923
42	+0.000	+2,832.781	+76.980	+2,704.191	+0.000	+13,370.903

43	+.000	+2,680.607	+72.845	+2,558.924	+.000	+12,652.631
44	+.000	+2,546.641	+69.204	+2,431.040	+.000	+12,020.307
45	+.000	+2,382.761	+64.751	+2,274.599	+.000	+11,246.783
46	+.000	+2,225.385	+60.474	+2,124.367	+.000	+10,503.955
47	+.000	+2,078.413	+56.480	+1,984.066	+.000	+9,810.240
48	+.000	+1,988.669	+54.041	+1,898.397	+.000	+9,386.644

Date: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

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: 08/03/2021

Settlement Day:11/02/2021

SAA Run Number:03

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	+16,472.950
02	+ .000	+21,379.968
03	+ .000	+5,246.769
04	+ .000	+983.753
05	+ .000	+6,551.237
06	+ .000	+6,827.999
07	+ .000	+19,639.244
08	+ .000	+15,667.055
09	+ .000	+29,142.938
10	+ .000	+35,868.311
11	+ .000	+38,134.532
12	+ .000	+31,974.019
13	+ .000	+66,678.706
14	+ .000	+79,615.091
15	+ .000	+114,832.434
16	+ .000	+123,561.828
17	+ .000	+157,577.953
18	+ .000	+171,770.173
19	+ .000	+46,674.190
20	+ .000	+38,585.583
21	+ .000	+32,832.155
22	+ .000	+38,602.229
23	+ .000	+43,435.603
24	+ .000	+43,536.064
25	+ .000	+29,742.557
26	+ .000	+20,515.205
27	+ .000	+116,903.650
28	+ .000	+105,468.980
29	+ .000	+113,289.290
30	+ .000	+59,109.120
31	+ .000	+12,115.905
32	+ .000	+24,992.367
33	+ .000	+30,852.470
34	+ .000	+34,587.407
35	+ .000	+65,360.081
36	+ .000	+67,951.547
37	+ .000	+52,409.790
38	+ .000	+44,524.397
39	+ .000	+50,480.733
40	+ .000	+38,499.232
41	+ .000	+49,602.553
42	+ .000	+63,311.350

43	+.000	+50,600.525
44	+.000	+55,485.816
45	+.000	+57,974.848
46	+.000	+67,055.123
47	+.000	+74,434.677
48	+.000	+57,734.229