

Date: 26/02/2021

Settlement Day:18/02/2021

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: 324

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,822,606.030	+1,016,446,539.980
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,767,250.430	+1,006,102,627.040
Balancing Services Contract Cost	+548,577.668	+280,872,796.654
Balancing Services Cost Variable	+118,064.640	+156,989,015.450
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	+77,060,859.486
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+198,877,993.940
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	+198,877,993.940
Total External Costs	+9,680,468.080	+1,521,232,208.650
Total Adjusted Energy Volume (MWh)	+1,320,575.646	

Date: 26/02/2021

Settlement Day:18/02/2021

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	+22,143.662	+204,052.983	+9.21496
02	+22,690.745	+212,939.908	+9.38444
03	+22,651.746	+223,711.066	+9.87611
04	+22,061.323	+204,983.369	+9.29153
05	+22,240.706	+233,330.537	+10.49115
06	+21,959.374	+236,148.654	+10.75389
07	+22,014.071	+257,070.577	+11.67756
08	+22,054.122	+251,896.609	+11.42175
09	+21,855.594	+252,201.359	+11.53944
10	+21,632.307	+269,855.119	+12.47463
11	+21,510.582	+272,172.124	+12.65294
12	+22,306.562	+306,243.320	+13.72884
13	+23,601.098	+324,753.749	+13.76011
14	+24,688.247	+340,057.949	+13.77408
15	+25,648.365	+339,822.703	+13.24929
16	+26,923.212	+325,425.571	+12.08717
17	+28,228.300	+280,805.491	+9.94766
18	+29,484.419	+248,461.949	+8.42689
19	+29,861.162	+188,328.845	+6.30682
20	+30,267.780	+178,614.214	+5.90113
21	+30,816.455	+226,388.040	+7.34634
22	+30,630.713	+195,879.060	+6.39486
23	+30,606.389	+189,241.280	+6.18306
24	+30,254.726	+191,948.004	+6.34440
25	+30,230.110	+188,587.372	+6.23840
26	+29,465.616	+179,039.917	+6.07623
27	+28,876.362	+161,487.531	+5.59238
28	+27,943.159	+162,212.058	+5.80507
29	+27,835.894	+160,650.423	+5.77134
30	+27,783.314	+157,736.561	+5.67738
31	+28,060.515	+159,784.663	+5.69429
32	+28,981.572	+162,170.126	+5.59563
33	+30,290.664	+158,133.355	+5.22053
34	+32,185.257	+171,809.582	+5.33815
35	+33,655.603	+166,832.429	+4.95705
36	+35,300.264	+185,711.734	+5.26092
37	+35,763.661	+197,601.085	+5.52519
38	+35,149.093	+183,665.268	+5.22532
39	+34,019.754	+177,586.336	+5.22009
40	+32,689.629	+185,422.915	+5.67222
41	+31,645.874	+181,371.897	+5.73130
42	+30,494.539	+178,438.364	+5.85149

43	+29,135.842	+186,268.262	+6.39310
44	+27,639.523	+180,712.544	+6.53819
45	+26,379.540	+195,563.977	+7.41347
46	+24,989.843	+227,938.153	+9.12123
47	+23,396.144	+224,149.730	+9.58063
48	+22,532.214	+207,182.790	+9.19496

Date: 26/02/2021

Settlement Day:18/02/2021

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	+0.01677	+179,271.44	+0.00	+178,206.79	+9,199.647	+2,216.250
02	+0.01718	+187,691.94	+0.00	+186,516.00	+9,424.564	+2,216.250
03	+0.01715	+199,095.18	+0.00	+197,329.43	+9,408.107	+2,216.250
04	+0.01671	+180,536.23	+0.00	+179,221.72	+9,166.733	+2,216.250
05	+0.01684	+207,922.74	+0.00	+206,504.81	+9,238.048	+3,097.150
06	+0.01663	+210,901.25	+0.00	+209,618.83	+9,122.847	+3,097.150
07	+0.01667	+231,942.13	+0.00	+230,484.39	+9,144.790	+3,097.150
08	+0.01670	+226,759.46	+0.00	+225,268.15	+9,161.247	+3,097.150
09	+0.01655	+227,387.47	+0.00	+225,784.26	+9,078.960	+3,097.150
10	+0.01638	+245,024.50	+0.00	+243,677.56	+8,985.702	+3,097.150
11	+0.01629	+247,853.54	+0.00	+246,121.38	+8,936.330	+3,097.150
12	+0.01689	+281,485.23	+0.00	+279,347.14	+9,265.477	+3,097.150
13	+0.01787	+293,106.00	+0.00	+290,581.96	+9,803.083	+8,991.880
14	+0.01870	+306,400.41	+0.00	+304,716.64	+10,258.402	+8,991.880
15	+0.01942	+309,634.32	+0.00	+307,207.12	+10,653.378	+5,251.630
16	+0.02039	+292,696.65	+0.00	+291,443.20	+11,185.499	+5,251.630
17	+0.02138	+246,290.47	+0.00	+245,428.15	+11,728.591	+5,251.630
18	+0.02233	+213,517.20	+0.00	+211,746.00	+12,249.739	+5,251.630
19	+0.02261	+153,279.81	+0.00	+151,218.36	+12,403.341	+5,251.630
20	+0.02292	+141,571.85	+0.00	+141,066.92	+12,573.400	+5,251.630
21	+0.02334	+190,080.51	+0.00	+188,248.94	+12,803.803	+5,251.630
22	+0.02319	+159,056.05	+0.00	+157,951.32	+12,721.516	+5,251.630
23	+0.02318	+153,424.30	+0.00	+152,208.53	+12,716.030	+4,370.730
24	+0.02291	+156,627.49	+0.00	+155,295.70	+12,567.914	+4,370.730
25	+0.02289	+153,239.49	+0.00	+151,963.25	+12,556.943	+4,370.730
26	+0.02231	+144,317.57	+0.00	+143,233.05	+12,238.768	+4,370.730
27	+0.02187	+131,520.69	+0.00	+130,671.38	+11,997.394	+0.000
28	+0.02116	+132,991.93	+0.00	+132,396.34	+11,607.903	+0.000
29	+0.02108	+131,349.05	+0.00	+130,947.43	+11,564.017	+0.000
30	+0.02104	+128,526.78	+0.00	+128,089.93	+11,542.074	+0.000
31	+0.02125	+129,669.13	+0.00	+129,094.13	+11,657.275	+748.000
32	+0.02195	+131,641.74	+0.00	+130,493.25	+12,041.280	+748.000
33	+0.02294	+125,940.92	+0.00	+125,061.51	+12,584.372	+748.000
34	+0.02437	+133,444.44	+0.00	+132,509.99	+13,368.838	+4,960.790
35	+0.02549	+127,679.70	+0.00	+125,954.69	+13,983.245	+4,960.790
36	+0.02673	+144,098.58	+0.00	+143,086.76	+14,663.481	+4,960.790
37	+0.02708	+155,320.96	+0.00	+154,482.94	+14,855.483	+4,960.790
38	+0.02662	+141,959.30	+0.00	+141,195.29	+14,603.138	+4,960.790
39	+0.02576	+136,952.50	+0.00	+136,328.15	+14,131.361	+4,960.790
40	+0.02475	+146,462.38	+0.00	+145,587.88	+13,577.297	+4,960.790
41	+0.02396	+142,932.16	+0.00	+142,650.02	+13,143.921	+4,960.790
42	+0.02309	+146,094.37	+0.00	+145,155.16	+12,666.658	+748.000

43	+0.02206	+161,547.10	+.00	+161,289.39	+12,101.623	-6,105.000
44	+0.02093	+157,835.03	+.00	+157,325.91	+11,481.731	-6,105.000
45	+0.01998	+175,439.20	+.00	+175,160.40	+10,960.582	-7,749.450
46	+0.01892	+209,837.74	+.00	+209,028.18	+10,379.089	-7,749.450
47	+0.01772	+203,993.52	+.00	+203,194.53	+9,720.796	-4,013.350
48	+0.01706	+188,255.58	+.00	+187,157.57	+9,358.735	-4,013.350

Date: 26/02/2021

Settlement Day:18/02/2021

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	+4,135.068	+0.000	+10,295.227
02	+0.000	+0.000	+0.000	+4,236.164	+0.000	+10,546.929
03	+0.000	+0.000	+0.000	+4,228.767	+0.000	+10,528.512
04	+0.000	+0.000	+0.000	+4,120.274	+0.000	+10,258.392
05	+0.000	+0.000	+0.000	+4,152.329	+0.000	+10,338.200
06	+0.000	+0.000	+0.000	+4,100.548	+0.000	+10,209.280
07	+0.000	+0.000	+0.000	+4,110.411	+0.000	+10,233.836
08	+0.000	+0.000	+0.000	+4,117.808	+0.000	+10,252.253
09	+0.000	+0.000	+0.000	+4,080.822	+0.000	+10,160.167
10	+0.000	+0.000	+0.000	+4,038.904	+0.000	+10,055.803
11	+0.000	+0.000	+0.000	+4,016.712	+0.000	+10,000.551
12	+0.000	+0.000	+0.000	+4,164.658	+0.000	+10,368.896
13	+0.000	+0.000	+0.000	+4,406.301	+0.000	+10,970.525
14	+0.000	+0.000	+0.000	+4,610.959	+0.000	+11,480.068
15	+0.000	+0.000	+0.000	+4,788.493	+0.000	+11,922.081
16	+0.000	+0.000	+0.000	+5,027.671	+0.000	+12,517.571
17	+0.000	+0.000	+0.000	+5,271.781	+0.000	+13,125.340
18	+0.000	+0.000	+0.000	+5,506.027	+0.000	+13,708.552
19	+0.000	+0.000	+0.000	+5,575.068	+0.000	+13,880.446
20	+0.000	+0.000	+0.000	+5,651.507	+0.000	+14,070.757
21	+0.000	+0.000	+0.000	+5,755.068	+0.000	+14,328.598
22	+0.000	+0.000	+0.000	+5,718.082	+0.000	+14,236.512
23	+0.000	+0.000	+0.000	+5,715.616	+0.000	+14,230.373
24	+0.000	+0.000	+0.000	+5,649.041	+0.000	+14,064.618
25	+0.000	+0.000	+0.000	+5,644.110	+0.000	+14,052.340
26	+0.000	+0.000	+0.000	+5,501.096	+0.000	+13,696.274
27	+0.000	+0.000	+0.000	+5,392.603	+0.000	+13,426.154
28	+0.000	+0.000	+0.000	+5,217.534	+0.000	+12,990.280
29	+0.000	+0.000	+0.000	+5,197.808	+0.000	+12,941.168
30	+0.000	+0.000	+0.000	+5,187.945	+0.000	+12,916.611
31	+0.000	+0.000	+0.000	+5,239.726	+0.000	+13,045.532
32	+0.000	+0.000	+0.000	+5,412.329	+0.000	+13,475.267
33	+0.000	+0.000	+0.000	+5,656.438	+0.000	+14,083.035
34	+0.000	+0.000	+0.000	+6,009.041	+0.000	+14,960.923
35	+0.000	+0.000	+0.000	+6,285.205	+0.000	+15,648.499
36	+0.000	+0.000	+0.000	+6,590.959	+0.000	+16,409.744
37	+0.000	+0.000	+0.000	+6,677.260	+0.000	+16,624.612
38	+0.000	+0.000	+0.000	+6,563.836	+0.000	+16,342.214
39	+0.000	+0.000	+0.000	+6,351.781	+0.000	+15,814.254
40	+0.000	+0.000	+0.000	+6,102.740	+0.000	+15,194.208
41	+0.000	+0.000	+0.000	+5,907.945	+0.000	+14,709.221
42	+0.000	+0.000	+0.000	+5,693.425	+0.000	+14,175.121

43	+.000	+.000	+.000	+5,439.452	+.000	+13,542.797
44	+.000	+.000	+.000	+5,160.822	+.000	+12,849.081
45	+.000	+.000	+.000	+4,926.575	+.000	+12,265.869
46	+.000	+.000	+.000	+4,665.205	+.000	+11,615.128
47	+.000	+.000	+.000	+4,369.315	+.000	+10,878.439
48	+.000	+.000	+.000	+4,206.575	+.000	+10,473.260

Date: 26/02/2021

Settlement Day:18/02/2021

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: 26/02/2021

Settlement Day:18/02/2021

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	+204,052.983
02	+ .000	+212,939.908
03	+ .000	+223,711.066
04	+ .000	+204,983.369
05	+ .000	+233,330.537
06	+ .000	+236,148.654
07	+ .000	+257,070.577
08	+ .000	+251,896.609
09	+ .000	+252,201.359
10	+ .000	+269,855.119
11	+ .000	+272,172.124
12	+ .000	+306,243.320
13	+ .000	+324,753.749
14	+ .000	+340,057.949
15	+ .000	+339,822.703
16	+ .000	+325,425.571
17	+ .000	+280,805.491
18	+ .000	+248,461.949
19	+ .000	+188,328.845
20	+ .000	+178,614.214
21	+ .000	+226,388.040
22	+ .000	+195,879.060
23	+ .000	+189,241.280
24	+ .000	+191,948.004
25	+ .000	+188,587.372
26	+ .000	+179,039.917
27	+ .000	+161,487.531
28	+ .000	+162,212.058
29	+ .000	+160,650.423
30	+ .000	+157,736.561
31	+ .000	+159,784.663
32	+ .000	+162,170.126
33	+ .000	+158,133.355
34	+ .000	+171,809.582
35	+ .000	+166,832.429
36	+ .000	+185,711.734
37	+ .000	+197,601.085
38	+ .000	+183,665.268
39	+ .000	+177,586.336
40	+ .000	+185,422.915
41	+ .000	+181,371.897
42	+ .000	+178,438.364

43	+.000	+186,268.262
44	+.000	+180,712.544
45	+.000	+195,563.977
46	+.000	+227,938.153
47	+.000	+224,149.730
48	+.000	+207,182.790