

Date: 16/02/2021

Settlement Day:08/02/2021

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: 314

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,747,289.810	+967,993,784.750
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,727,240.550	+958,173,318.640
Balancing Services Contract Cost	+889,098.388	+274,145,938.674
Balancing Services Cost Variable	-27,735.130	+154,676,603.340
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	+74,595,106.066
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+192,738,920.140
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	+192,738,920.140
Total External Costs	+3,835,179.150	+1,461,797,876.740
Total Adjusted Energy Volume (MWh)	+1,554,418.210	

Date: 16/02/2021

Settlement Day:08/02/2021

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	+22,588.129	+92,199.429	+4.08176
02	+22,749.688	+105,087.712	+4.61930
03	+22,397.381	+130,382.004	+5.82131
04	+22,217.311	+121,379.724	+5.46329
05	+22,260.834	+125,477.361	+5.63669
06	+22,162.589	+136,175.717	+6.14440
07	+22,340.688	+143,607.981	+6.42809
08	+22,363.520	+120,757.882	+5.39977
09	+22,401.243	+109,579.144	+4.89165
10	+22,633.525	+106,030.361	+4.68466
11	+22,673.180	+94,012.938	+4.14644
12	+23,649.871	+103,219.879	+4.36450
13	+25,679.061	+134,662.320	+5.24405
14	+27,860.427	+126,602.133	+4.54416
15	+31,429.199	+133,364.380	+4.24333
16	+33,374.478	+94,394.646	+2.82835
17	+35,090.893	+85,945.006	+2.44921
18	+36,718.115	+84,220.896	+2.29372
19	+37,202.842	+53,960.846	+1.45045
20	+37,373.571	+58,259.640	+1.55885
21	+37,637.764	+63,383.429	+1.68404
22	+37,521.435	+77,830.138	+2.07428
23	+37,434.547	+82,648.973	+2.20783
24	+37,382.998	+70,708.626	+1.89146
25	+37,801.613	+66,916.453	+1.77020
26	+37,824.370	+64,065.378	+1.69376
27	+37,949.257	+76,666.405	+2.02023
28	+37,443.583	+65,200.029	+1.74129
29	+37,625.919	+68,819.639	+1.82905
30	+37,706.917	+68,550.578	+1.81798
31	+37,997.024	+86,354.412	+2.27266
32	+38,216.984	+100,590.779	+2.63210
33	+38,601.124	+103,883.119	+2.69119
34	+39,235.441	+85,330.607	+2.17483
35	+39,933.159	+77,867.449	+1.94994
36	+41,065.730	+105,959.213	+2.58023
37	+40,937.677	+103,679.276	+2.53261
38	+40,301.682	+97,726.908	+2.42488
39	+39,550.625	+124,303.803	+3.14290
40	+38,319.373	+94,968.534	+2.47834
41	+36,848.437	+107,046.228	+2.90504
42	+35,047.368	+94,631.354	+2.70010

43	+33,561.723	+76,617.896	+2.28290
44	+31,821.417	+73,660.235	+2.31480
45	+30,441.974	+82,427.088	+2.70768
46	+28,617.717	+56,424.248	+1.97165
47	+26,736.414	+53,281.275	+1.99284
48	+25,689.393	+60,189.466	+2.34297

Date: 16/02/2021

Settlement Day:08/02/2021

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	+0.01453	+85,374.70	+0.00	+85,148.99	+12,918.600	-18,370.975
02	+0.01464	+99,323.55	+0.00	+97,844.82	+13,016.400	-18,370.975
03	+0.01441	+119,737.06	+0.00	+119,166.64	+12,811.908	-13,996.100
04	+0.01429	+111,161.56	+0.00	+110,374.31	+12,705.216	-13,996.100
05	+0.01432	+112,525.49	+0.00	+111,416.71	+12,731.889	-10,993.350
06	+0.01426	+122,504.14	+0.00	+122,220.04	+12,678.543	-10,993.350
07	+0.01437	+130,500.67	+0.00	+129,902.05	+12,776.344	-11,435.550
08	+0.01439	+107,583.03	+0.00	+107,016.96	+12,794.126	-11,435.550
09	+0.01441	+93,512.45	+0.00	+93,105.33	+12,811.908	-8,737.650
10	+0.01456	+89,670.80	+0.00	+89,294.11	+12,945.273	-8,737.650
11	+0.01459	+79,087.00	+0.00	+75,924.55	+12,971.945	-7,438.000
12	+0.01521	+85,002.66	+0.00	+84,046.75	+13,523.186	-7,438.000
13	+0.01652	+105,091.47	+0.00	+104,347.02	+14,687.905	+1,412.220
14	+0.01792	+93,947.93	+0.00	+93,837.42	+15,932.643	+1,412.220
15	+0.02022	+78,457.44	+0.00	+77,582.69	+17,977.569	+20,405.160
16	+0.02147	+36,675.55	+0.00	+36,425.98	+19,088.942	+20,405.160
17	+0.02257	+31,946.12	+0.00	+31,603.14	+20,066.951	+14,853.820
18	+0.02362	+28,442.31	+0.00	+28,041.97	+21,000.504	+14,853.820
19	+0.02393	+7,647.82	+0.00	+7,428.20	+21,276.124	+4,665.170
20	+0.02404	+11,615.40	+0.00	+11,534.54	+21,373.925	+4,665.170
21	+0.02421	+16,452.38	+0.00	+16,360.90	+21,525.072	+4,665.170
22	+0.02414	+31,021.30	+0.00	+30,930.08	+21,462.835	+4,665.170
23	+0.02408	+36,066.28	+0.00	+35,853.89	+21,409.489	+4,665.170
24	+0.02405	+24,104.52	+0.00	+23,966.03	+21,382.816	+4,665.170
25	+0.02432	+19,782.32	+0.00	+19,701.47	+21,622.873	+4,665.170
26	+0.02433	+17,021.44	+0.00	+16,832.90	+21,631.764	+4,665.170
27	+0.02441	+34,138.90	+0.00	+33,959.13	+21,702.892	+0.000
28	+0.02409	+23,186.79	+0.00	+23,052.62	+21,418.380	+0.000
29	+0.02421	+26,678.56	+0.00	+26,462.28	+21,525.072	+0.000
30	+0.02426	+26,255.80	+0.00	+26,105.74	+21,569.527	+0.000
31	+0.02444	+44,049.59	+0.00	+43,594.65	+21,729.565	+0.000
32	+0.02459	+57,914.34	+0.00	+57,568.58	+21,862.929	+0.000
33	+0.02483	+60,805.53	+0.00	+60,441.02	+22,076.313	+0.000
34	+0.02524	+37,572.02	+0.00	+36,665.20	+22,440.843	+4,505.980
35	+0.02569	+28,804.15	+0.00	+28,414.73	+22,840.938	+4,505.980
36	+0.02642	+55,468.19	+0.00	+55,229.30	+23,489.979	+4,505.980
37	+0.02634	+53,178.72	+0.00	+53,089.33	+23,418.852	+4,505.980
38	+0.02593	+48,244.04	+0.00	+47,854.29	+23,054.321	+4,505.980
39	+0.02544	+75,338.59	+0.00	+75,288.48	+22,618.663	+4,505.980
40	+0.02465	+47,493.33	+0.00	+47,335.38	+21,916.275	+4,505.980
41	+0.02371	+61,413.75	+0.00	+61,057.68	+21,080.523	+4,505.980
42	+0.02255	+55,387.60	+0.00	+55,178.30	+20,049.169	+0.000

43	+0.02159	+40,367.43	+ .00	+40,288.19	+19,195.634	-1,443.750
44	+0.02047	+39,723.56	+ .00	+39,290.06	+18,199.844	-1,443.750
45	+0.01958	+52,004.72	+ .00	+51,914.04	+17,408.546	-3,743.750
46	+0.01841	+28,229.39	+ .00	+27,958.21	+16,368.301	-3,743.750
47	+0.01720	+34,274.64	+ .00	+34,252.72	+15,292.492	-11,064.240
48	+0.01653	+42,504.78	+ .00	+42,333.13	+14,696.796	-11,064.240

Date: 16/02/2021

Settlement Day:08/02/2021

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	+3,582.740	+0.000	+8,920.074
02	+0.000	+0.000	+0.000	+3,609.863	+0.000	+8,987.604
03	+0.000	+0.000	+0.000	+3,553.151	+0.000	+8,846.405
04	+0.000	+0.000	+0.000	+3,523.562	+0.000	+8,772.736
05	+0.000	+0.000	+0.000	+3,530.959	+0.000	+8,791.154
06	+0.000	+0.000	+0.000	+3,516.164	+0.000	+8,754.319
07	+0.000	+0.000	+0.000	+3,543.288	+0.000	+8,821.849
08	+0.000	+0.000	+0.000	+3,548.219	+0.000	+8,834.127
09	+0.000	+0.000	+0.000	+3,553.151	+0.000	+8,846.405
10	+0.000	+0.000	+0.000	+3,590.137	+0.000	+8,938.491
11	+0.000	+0.000	+0.000	+3,597.534	+0.000	+8,956.909
12	+0.000	+0.000	+0.000	+3,750.411	+0.000	+9,337.531
13	+0.000	+0.000	+0.000	+4,073.425	+0.000	+10,141.750
14	+0.000	+0.000	+0.000	+4,418.630	+0.000	+11,001.220
15	+0.000	+0.000	+0.000	+4,985.753	+0.000	+12,413.207
16	+0.000	+0.000	+0.000	+5,293.973	+0.000	+13,180.591
17	+0.000	+0.000	+0.000	+5,565.205	+0.000	+13,855.890
18	+0.000	+0.000	+0.000	+5,824.110	+0.000	+14,500.492
19	+0.000	+0.000	+0.000	+5,900.548	+0.000	+14,690.804
20	+0.000	+0.000	+0.000	+5,927.671	+0.000	+14,758.333
21	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
22	+0.000	+0.000	+0.000	+5,952.329	+0.000	+14,819.724
23	+0.000	+0.000	+0.000	+5,937.534	+0.000	+14,782.890
24	+0.000	+0.000	+0.000	+5,930.137	+0.000	+14,764.472
25	+0.000	+0.000	+0.000	+5,996.712	+0.000	+14,930.227
26	+0.000	+0.000	+0.000	+5,999.178	+0.000	+14,936.367
27	+0.000	+0.000	+0.000	+6,018.904	+0.000	+14,985.479
28	+0.000	+0.000	+0.000	+5,940.000	+0.000	+14,789.029
29	+0.000	+0.000	+0.000	+5,969.589	+0.000	+14,862.698
30	+0.000	+0.000	+0.000	+5,981.918	+0.000	+14,893.393
31	+0.000	+0.000	+0.000	+6,026.301	+0.000	+15,003.896
32	+0.000	+0.000	+0.000	+6,063.288	+0.000	+15,095.982
33	+0.000	+0.000	+0.000	+6,122.466	+0.000	+15,243.320
34	+0.000	+0.000	+0.000	+6,223.562	+0.000	+15,495.022
35	+0.000	+0.000	+0.000	+6,334.521	+0.000	+15,771.281
36	+0.000	+0.000	+0.000	+6,514.521	+0.000	+16,219.433
37	+0.000	+0.000	+0.000	+6,494.795	+0.000	+16,170.320
38	+0.000	+0.000	+0.000	+6,393.699	+0.000	+15,918.618
39	+0.000	+0.000	+0.000	+6,272.877	+0.000	+15,617.804
40	+0.000	+0.000	+0.000	+6,078.082	+0.000	+15,132.817
41	+0.000	+0.000	+0.000	+5,846.301	+0.000	+14,555.744
42	+0.000	+0.000	+0.000	+5,560.274	+0.000	+13,843.611

43	+.000	+.000	+.000	+5,323.562	+.000	+13,254.260
44	+.000	+.000	+.000	+5,047.397	+.000	+12,566.684
45	+.000	+.000	+.000	+4,827.945	+.000	+12,020.307
46	+.000	+.000	+.000	+4,539.452	+.000	+11,302.035
47	+.000	+.000	+.000	+4,241.096	+.000	+10,559.207
48	+.000	+.000	+.000	+4,075.890	+.000	+10,147.889

Date: 16/02/2021

Settlement Day:08/02/2021

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: 16/02/2021

Settlement Day:08/02/2021

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(f)	Total Period BSUoS charges(f)
01	+ .000	+92,199.429
02	+ .000	+105,087.712
03	+ .000	+130,382.004
04	+ .000	+121,379.724
05	+ .000	+125,477.361
06	+ .000	+136,175.717
07	+ .000	+143,607.981
08	+ .000	+120,757.882
09	+ .000	+109,579.144
10	+ .000	+106,030.361
11	+ .000	+94,012.938
12	+ .000	+103,219.879
13	+ .000	+134,662.320
14	+ .000	+126,602.133
15	+ .000	+133,364.380
16	+ .000	+94,394.646
17	+ .000	+85,945.006
18	+ .000	+84,220.896
19	+ .000	+53,960.846
20	+ .000	+58,259.640
21	+ .000	+63,383.429
22	+ .000	+77,830.138
23	+ .000	+82,648.973
24	+ .000	+70,708.626
25	+ .000	+66,916.453
26	+ .000	+64,065.378
27	+ .000	+76,666.405
28	+ .000	+65,200.029
29	+ .000	+68,819.639
30	+ .000	+68,550.578
31	+ .000	+86,354.412
32	+ .000	+100,590.779
33	+ .000	+103,883.119
34	+ .000	+85,330.607
35	+ .000	+77,867.449
36	+ .000	+105,959.213
37	+ .000	+103,679.276
38	+ .000	+97,726.908
39	+ .000	+124,303.803
40	+ .000	+94,968.534
41	+ .000	+107,046.228
42	+ .000	+94,631.354

43	+.000	+76,617.896
44	+.000	+73,660.235
45	+.000	+82,427.088
46	+.000	+56,424.248
47	+.000	+53,281.275
48	+.000	+60,189.466