

Date: 05/03/2021

Settlement Day:25/02/2021

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: 331

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,836,036.950	+1,076,408,600.620
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,793,814.850	+1,065,753,067.140
Balancing Services Contract Cost	+790,249.108	+287,266,667.090
Balancing Services Cost Variable	-112,122.370	+156,662,684.930
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	+78,786,886.880
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+203,175,345.600
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	+203,175,345.600
Total External Costs	+5,718,516.930	+1,588,676,216.060
Total Adjusted Energy Volume (MWh)	+1,270,834.062	

Date: 05/03/2021

Settlement Day:25/02/2021

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	+21,089.621	+148,473.808	+7.04014
02	+21,451.426	+146,015.343	+6.80679
03	+21,109.018	+132,162.261	+6.26094
04	+20,860.218	+143,423.274	+6.87544
05	+20,582.461	+150,351.591	+7.30484
06	+20,572.080	+155,331.103	+7.55058
07	+20,197.743	+155,549.169	+7.70131
08	+20,113.435	+160,439.485	+7.97673
09	+20,078.599	+164,599.948	+8.19778
10	+19,856.087	+171,297.466	+8.62695
11	+19,986.352	+194,228.857	+9.71807
12	+20,875.755	+226,315.609	+10.84107
13	+22,585.275	+203,616.070	+9.01543
14	+24,551.463	+181,522.084	+7.39353
15	+26,319.654	+198,590.776	+7.54534
16	+27,693.956	+195,169.037	+7.04735
17	+28,586.616	+176,964.439	+6.19046
18	+28,901.082	+163,785.632	+5.66711
19	+28,774.552	+166,532.579	+5.78750
20	+28,457.142	+158,568.986	+5.57220
21	+27,850.670	+146,591.042	+5.26347
22	+27,602.649	+149,474.855	+5.41524
23	+27,502.904	+136,900.157	+4.97766
24	+27,159.672	+126,214.659	+4.64713
25	+27,329.367	+132,849.472	+4.86105
26	+26,800.193	+136,580.114	+5.09624
27	+26,641.381	+148,493.699	+5.57380
28	+26,410.317	+146,041.227	+5.52970
29	+26,652.810	+161,535.136	+6.06072
30	+26,846.457	+148,766.364	+5.54138
31	+27,579.942	+127,449.061	+4.62108
32	+28,582.221	+108,768.629	+3.80546
33	+29,820.439	+91,472.256	+3.06743
34	+31,574.073	+99,593.036	+3.15427
35	+32,712.096	+87,155.297	+2.66431
36	+33,768.793	+94,712.575	+2.80474
37	+34,878.381	+99,729.459	+2.85935
38	+34,641.247	+97,973.580	+2.82823
39	+34,128.410	+91,306.407	+2.67538
40	+32,948.810	+94,910.856	+2.88055
41	+31,916.424	+71,256.346	+2.23259
42	+30,847.675	+62,815.122	+2.03630

43	+29,486.976	+62,673.958	+2.12548
44	+27,820.255	+64,444.860	+2.31647
45	+26,126.151	+58,626.096	+2.24396
46	+24,687.246	+60,331.139	+2.44382
47	+23,399.628	+70,147.953	+2.99782
48	+22,476.340	+62,689.946	+2.78915

Date: 05/03/2021

Settlement Day:25/02/2021

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	+0.01660	+137,952.76	+0.00	+137,651.96	+13,118.135	-16,580.300
02	+0.01688	+135,293.74	+0.00	+134,731.29	+13,339.405	-16,580.300
03	+0.01661	+119,926.15	+0.00	+119,845.18	+13,126.038	-15,101.575
04	+0.01641	+132,791.95	+0.00	+131,436.34	+12,967.988	-15,101.575
05	+0.01620	+133,283.47	+0.00	+132,827.76	+12,802.036	-9,218.025
06	+0.01619	+138,094.77	+0.00	+137,823.78	+12,794.133	-9,218.025
07	+0.01589	+138,768.66	+0.00	+138,491.99	+12,557.058	-9,172.950
08	+0.01583	+144,303.80	+0.00	+143,481.35	+12,509.643	-9,172.950
09	+0.01580	+154,694.22	+0.00	+154,155.59	+12,485.936	-15,637.205
10	+0.01562	+162,637.08	+0.00	+161,150.24	+12,343.691	-15,637.205
11	+0.01573	+184,098.40	+0.00	+183,380.87	+12,430.618	-15,118.025
12	+0.01643	+215,429.67	+0.00	+214,312.11	+12,983.793	-15,118.025
13	+0.01777	+185,603.48	+0.00	+183,512.21	+14,042.727	-9,229.645
14	+0.01932	+160,819.71	+0.00	+159,084.59	+15,267.613	-9,454.645
15	+0.02071	+161,671.37	+0.00	+160,476.64	+16,366.059	+3,927.480
16	+0.02179	+157,101.70	+0.00	+155,272.11	+17,219.528	+3,927.480
17	+0.02249	+137,944.85	+0.00	+135,912.00	+17,772.702	+3,927.480
18	+0.02274	+123,228.60	+0.00	+122,320.51	+17,970.265	+3,927.480
19	+0.02264	+125,827.17	+0.00	+125,007.53	+17,891.240	+4,152.480
20	+0.02239	+118,318.48	+0.00	+117,456.62	+17,693.678	+4,152.480
21	+0.02192	+107,017.60	+0.00	+106,254.52	+17,322.260	+4,152.480
22	+0.02172	+111,757.02	+0.00	+109,468.48	+17,164.211	+4,152.480
23	+0.02164	+98,276.28	+0.00	+97,025.84	+17,100.991	+4,152.480
24	+0.02137	+87,107.29	+0.00	+86,786.04	+16,887.623	+4,152.480
25	+0.02151	+94,197.41	+0.00	+93,189.75	+16,998.258	+4,152.480
26	+0.02109	+98,709.79	+0.00	+97,613.70	+16,666.354	+4,152.480
27	+0.02096	+115,863.52	+0.00	+113,894.36	+16,563.621	+0.000
28	+0.02078	+112,726.59	+0.00	+111,739.02	+16,421.376	+0.000
29	+0.02097	+127,562.66	+0.00	+126,919.29	+16,571.524	+0.000
30	+0.02113	+115,479.85	+0.00	+113,886.40	+16,697.964	+0.000
31	+0.02170	+92,385.20	+0.00	+91,628.18	+17,148.406	+0.000
32	+0.02249	+73,638.12	+0.00	+71,643.67	+17,772.702	+0.000
33	+0.02347	+55,919.94	+0.00	+52,729.58	+18,547.147	+0.000
34	+0.02485	+54,818.26	+0.00	+54,558.06	+19,637.690	+4,014.290
35	+0.02574	+41,488.24	+0.00	+40,651.17	+20,341.012	+4,014.290
36	+0.02657	+47,370.74	+0.00	+46,838.34	+20,996.919	+4,014.290
37	+0.02745	+50,698.70	+0.00	+50,402.58	+21,692.338	+4,014.290
38	+0.02726	+49,532.79	+0.00	+48,960.34	+21,542.191	+4,014.290
39	+0.02686	+43,195.53	+0.00	+42,953.46	+21,226.091	+4,014.290
40	+0.02593	+48,303.01	+0.00	+48,093.09	+20,491.159	+4,014.290
41	+0.02511	+25,996.65	+0.00	+25,792.18	+19,843.155	+4,014.290
42	+0.02427	+22,853.73	+0.00	+22,751.86	+19,179.346	+0.000

43	+0.02320	+24,694.11	+ .00	+24,376.98	+18,333.779	+ .000
44	+0.02189	+28,443.76	+ .00	+28,310.34	+17,298.553	+ .000
45	+0.02056	+30,684.69	+ .00	+29,945.30	+16,247.522	-5,258.250
46	+0.01943	+33,781.37	+ .00	+33,515.67	+15,354.540	-5,258.250
47	+0.01841	+41,015.67	+ .00	+40,912.73	+14,548.486	-1,154.750
48	+0.01769	+34,728.40	+ .00	+34,643.25	+13,979.507	-1,154.750

Date: 05/03/2021

Settlement Day:25/02/2021

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	+4,093.151	+0.000	+10,190.863
02	+0.000	+0.000	+0.000	+4,162.192	+0.000	+10,362.757
03	+0.000	+0.000	+0.000	+4,095.616	+0.000	+10,197.002
04	+0.000	+0.000	+0.000	+4,046.301	+0.000	+10,074.220
05	+0.000	+0.000	+0.000	+3,994.521	+0.000	+9,945.300
06	+0.000	+0.000	+0.000	+3,992.055	+0.000	+9,939.160
07	+0.000	+0.000	+0.000	+3,918.082	+0.000	+9,754.988
08	+0.000	+0.000	+0.000	+3,903.288	+0.000	+9,718.154
09	+0.000	+0.000	+0.000	+3,895.890	+0.000	+9,699.737
10	+0.000	+0.000	+0.000	+3,851.507	+0.000	+9,589.233
11	+0.000	+0.000	+0.000	+3,878.630	+0.000	+9,656.763
12	+0.000	+0.000	+0.000	+4,051.233	+0.000	+10,086.498
13	+0.000	+0.000	+0.000	+4,381.644	+0.000	+10,909.134
14	+0.000	+0.000	+0.000	+4,763.836	+0.000	+11,860.691
15	+0.000	+0.000	+0.000	+5,106.575	+0.000	+12,714.022
16	+0.000	+0.000	+0.000	+5,372.877	+0.000	+13,377.042
17	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
18	+0.000	+0.000	+0.000	+5,607.123	+0.000	+13,960.254
19	+0.000	+0.000	+0.000	+5,582.466	+0.000	+13,898.863
20	+0.000	+0.000	+0.000	+5,520.822	+0.000	+13,745.386
21	+0.000	+0.000	+0.000	+5,404.931	+0.000	+13,456.850
22	+0.000	+0.000	+0.000	+5,355.616	+0.000	+13,334.068
23	+0.000	+0.000	+0.000	+5,335.890	+0.000	+13,284.956
24	+0.000	+0.000	+0.000	+5,269.315	+0.000	+13,119.201
25	+0.000	+0.000	+0.000	+5,303.836	+0.000	+13,205.148
26	+0.000	+0.000	+0.000	+5,200.274	+0.000	+12,947.307
27	+0.000	+0.000	+0.000	+5,168.219	+0.000	+12,867.499
28	+0.000	+0.000	+0.000	+5,123.836	+0.000	+12,756.995
29	+0.000	+0.000	+0.000	+5,170.685	+0.000	+12,873.638
30	+0.000	+0.000	+0.000	+5,210.137	+0.000	+12,971.863
31	+0.000	+0.000	+0.000	+5,350.685	+0.000	+13,321.790
32	+0.000	+0.000	+0.000	+5,545.479	+0.000	+13,806.777
33	+0.000	+0.000	+0.000	+5,787.123	+0.000	+14,408.406
34	+0.000	+0.000	+0.000	+6,127.397	+0.000	+15,255.598
35	+0.000	+0.000	+0.000	+6,346.849	+0.000	+15,801.976
36	+0.000	+0.000	+0.000	+6,551.507	+0.000	+16,311.519
37	+0.000	+0.000	+0.000	+6,768.493	+0.000	+16,851.758
38	+0.000	+0.000	+0.000	+6,721.644	+0.000	+16,735.115
39	+0.000	+0.000	+0.000	+6,623.014	+0.000	+16,489.552
40	+0.000	+0.000	+0.000	+6,393.699	+0.000	+15,918.618
41	+0.000	+0.000	+0.000	+6,191.507	+0.000	+15,415.214
42	+0.000	+0.000	+0.000	+5,984.384	+0.000	+14,899.532

43	+.000	+.000	+.000	+5,720.548	+.000	+14,242.651
44	+.000	+.000	+.000	+5,397.534	+.000	+13,438.433
45	+.000	+.000	+.000	+5,069.589	+.000	+12,621.936
46	+.000	+.000	+.000	+4,790.959	+.000	+11,928.220
47	+.000	+.000	+.000	+4,539.452	+.000	+11,302.035
48	+.000	+.000	+.000	+4,361.918	+.000	+10,860.022

Date: 05/03/2021

Settlement Day:25/02/2021

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: 05/03/2021

Settlement Day:25/02/2021

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	+148,473.808
02	+ .000	+146,015.343
03	+ .000	+132,162.261
04	+ .000	+143,423.274
05	+ .000	+150,351.591
06	+ .000	+155,331.103
07	+ .000	+155,549.169
08	+ .000	+160,439.485
09	+ .000	+164,599.948
10	+ .000	+171,297.466
11	+ .000	+194,228.857
12	+ .000	+226,315.609
13	+ .000	+203,616.070
14	+ .000	+181,522.084
15	+ .000	+198,590.776
16	+ .000	+195,169.037
17	+ .000	+176,964.439
18	+ .000	+163,785.632
19	+ .000	+166,532.579
20	+ .000	+158,568.986
21	+ .000	+146,591.042
22	+ .000	+149,474.855
23	+ .000	+136,900.157
24	+ .000	+126,214.659
25	+ .000	+132,849.472
26	+ .000	+136,580.114
27	+ .000	+148,493.699
28	+ .000	+146,041.227
29	+ .000	+161,535.136
30	+ .000	+148,766.364
31	+ .000	+127,449.061
32	+ .000	+108,768.629
33	+ .000	+91,472.256
34	+ .000	+99,593.036
35	+ .000	+87,155.297
36	+ .000	+94,712.575
37	+ .000	+99,729.459
38	+ .000	+97,973.580
39	+ .000	+91,306.407
40	+ .000	+94,910.856
41	+ .000	+71,256.346
42	+ .000	+62,815.122

43	+.000	+62,673.958
44	+.000	+64,444.860
45	+.000	+58,626.096
46	+.000	+60,331.139
47	+.000	+70,147.953
48	+.000	+62,689.946