

Date: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 323

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+8,592,323.160	+1,012,255,676.420
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+8,493,566.230	+1,003,003,706.260
Balancing Services Contract Cost	+649,197.299	+337,090,490.098
Balancing Services Cost Variable	+234,224.410	+157,313,153.000
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+14,404,494.940
Black Start Testing Costs	+0.000	+459,555.252
Black Start Availability Costs	+125,966.826	+42,059,147.646
Black Start Other Costs	+10,714.285	+107,142.859
System Operator Internal Costs	+613,907.380	+198,271,809.920
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	+198,271,809.920
Total External Costs	+9,513,669.050	+1,554,437,690.055
Total Adjusted Energy Volume (MWh)	+1,365,876.151	

Date: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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	+23,330.337	+125,333.476	+5.37212
02	+23,892.847	+151,876.818	+6.35658
03	+23,748.055	+144,976.790	+6.10479
04	+23,593.680	+143,540.936	+6.08387
05	+23,102.135	+140,866.208	+6.09754
06	+22,703.002	+148,710.040	+6.55024
07	+22,297.570	+157,399.504	+7.05904
08	+21,788.979	+157,065.763	+7.20850
09	+22,097.442	+224,144.564	+10.14346
10	+22,050.916	+235,386.983	+10.67470
11	+21,830.609	+241,838.567	+11.07796
12	+22,294.933	+257,734.374	+11.56022
13	+24,299.062	+286,738.239	+11.80038
14	+25,966.628	+310,083.768	+11.94163
15	+27,754.077	+281,552.742	+10.14455
16	+29,120.804	+280,050.558	+9.61686
17	+29,933.783	+248,079.565	+8.28761
18	+31,155.398	+245,382.724	+7.87609
19	+31,416.313	+250,936.513	+7.98746
20	+31,040.894	+239,023.031	+7.70026
21	+30,640.173	+213,786.515	+6.97733
22	+30,637.532	+245,364.305	+8.00862
23	+30,379.446	+263,036.686	+8.65838
24	+30,326.663	+274,756.835	+9.05991
25	+30,868.885	+282,031.309	+9.13643
26	+31,048.400	+280,311.001	+9.02819
27	+31,043.393	+258,238.401	+8.31863
28	+30,496.782	+227,658.027	+7.46499
29	+30,394.338	+216,227.564	+7.11407
30	+30,855.273	+223,987.101	+7.25928
31	+31,766.547	+240,886.807	+7.58303
32	+32,449.856	+245,264.350	+7.55826
33	+32,998.683	+234,381.635	+7.10276
34	+34,323.730	+214,969.857	+6.26301
35	+35,852.503	+184,336.957	+5.14154
36	+36,722.203	+224,303.000	+6.10810
37	+36,461.821	+193,023.233	+5.29385
38	+35,911.204	+159,392.298	+4.43851
39	+34,635.820	+171,252.038	+4.94436
40	+33,130.806	+173,140.803	+5.22598
41	+31,621.899	+162,245.151	+5.13078
42	+29,803.652	+166,889.886	+5.59965

43	+28,533.920	+163,979.275	+5.74682
44	+26,889.768	+153,936.642	+5.72473
45	+25,638.705	+171,218.089	+6.67811
46	+24,047.357	+151,990.788	+6.32048
47	+22,944.828	+179,806.011	+7.83645
48	+22,034.500	+180,426.705	+8.18837

Date: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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	+0.01708	+108,495.85	+0.00	+106,363.11	+11,088.290	-4,937.975
02	+0.01749	+133,781.12	+0.00	+132,332.54	+11,354.461	-4,937.975
03	+0.01739	+120,601.95	+0.00	+118,416.94	+11,289.541	+2,217.575
04	+0.01727	+119,176.52	+0.00	+117,149.06	+11,211.637	+2,217.575
05	+0.01691	+113,422.07	+0.00	+110,686.13	+10,977.926	+6,509.700
06	+0.01662	+121,340.49	+0.00	+118,935.90	+10,789.659	+6,509.700
07	+0.01632	+130,386.32	+0.00	+127,579.10	+10,594.900	+6,975.900
08	+0.01595	+136,958.88	+0.00	+127,763.28	+10,354.697	+6,975.900
09	+0.01618	+206,392.58	+0.00	+194,520.13	+10,504.012	+6,975.900
10	+0.01614	+208,106.48	+0.00	+205,818.54	+10,478.044	+6,975.900
11	+0.01598	+190,769.00	+0.00	+188,034.27	+10,374.173	+31,435.720
12	+0.01632	+207,212.77	+0.00	+203,454.15	+10,594.900	+31,435.720
13	+0.01779	+253,967.72	+0.00	+251,124.97	+11,549.220	+10,711.080
14	+0.01901	+275,618.16	+0.00	+272,762.76	+12,341.241	+10,711.080
15	+0.02032	+223,664.71	+0.00	+220,544.40	+13,191.689	+32,564.695
16	+0.02132	+219,481.90	+0.00	+217,642.43	+13,840.886	+32,564.695
17	+0.02192	+214,778.03	+0.00	+213,089.63	+14,230.405	+4,306.630
18	+0.02281	+212,002.18	+0.00	+209,146.98	+14,808.190	+4,306.630
19	+0.02300	+216,337.97	+0.00	+214,434.81	+14,931.538	+4,306.630
20	+0.02273	+205,151.38	+0.00	+202,899.27	+14,756.255	+4,306.630
21	+0.02243	+179,836.42	+0.00	+178,082.69	+14,561.495	+4,306.630
22	+0.02243	+211,105.34	+0.00	+209,660.48	+14,561.495	+4,306.630
23	+0.02224	+230,836.14	+0.00	+227,598.82	+14,438.148	+4,306.630
24	+0.02220	+240,930.73	+0.00	+239,374.96	+14,412.180	+4,306.630
25	+0.02260	+246,863.45	+0.00	+245,144.52	+14,671.859	+5,251.630
26	+0.02273	+244,535.24	+0.00	+243,242.24	+14,756.255	+5,251.630
27	+0.02273	+226,433.20	+0.00	+225,540.37	+14,756.255	+880.900
28	+0.02233	+197,834.98	+0.00	+195,519.91	+14,496.576	+880.900
29	+0.02225	+184,908.05	+0.00	+184,201.43	+14,444.640	+880.900
30	+0.02259	+193,162.90	+0.00	+191,485.04	+14,665.367	+880.900
31	+0.02326	+208,782.36	+0.00	+207,446.89	+15,100.329	+880.900
32	+0.02376	+212,889.93	+0.00	+211,124.54	+15,424.928	+880.900
33	+0.02416	+201,100.48	+0.00	+199,681.91	+15,684.607	+880.900
34	+0.02513	+176,153.72	+0.00	+174,699.55	+16,314.328	+5,093.690
35	+0.02625	+143,837.09	+0.00	+142,498.89	+17,041.429	+5,093.690
36	+0.02689	+182,493.11	+0.00	+181,569.07	+17,456.915	+5,093.690
37	+0.02669	+151,604.96	+0.00	+150,569.26	+17,327.076	+5,093.690
38	+0.02629	+118,135.64	+0.00	+117,498.24	+17,067.397	+5,093.690
39	+0.02536	+131,508.86	+0.00	+130,659.78	+16,463.644	+5,093.690
40	+0.02426	+134,717.02	+0.00	+134,088.31	+15,749.526	+5,093.690
41	+0.02315	+125,383.33	+0.00	+124,746.42	+15,028.917	+5,093.690
42	+0.02182	+136,193.03	+0.00	+135,465.66	+14,165.485	+880.900

43	+0.02089	+147,742.24	+ .00	+147,237.60	+13,561.732	-12,499.850
44	+0.01969	+140,003.04	+ .00	+138,874.71	+12,782.695	-12,499.850
45	+0.01877	+156,874.38	+ .00	+156,377.41	+12,185.433	-11,433.300
46	+0.01761	+139,733.55	+ .00	+138,773.86	+11,432.364	-11,433.300
47	+0.01680	+154,631.87	+ .00	+154,073.36	+10,906.515	+2,216.250
48	+0.01613	+156,446.02	+ .00	+155,631.91	+10,471.552	+2,216.250

Date: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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	+2,151.513	+183.000	+10,485.538
02	+0.000	+0.000	+0.000	+2,203.160	+187.393	+10,737.240
03	+0.000	+0.000	+0.000	+2,190.563	+186.321	+10,675.849
04	+0.000	+0.000	+0.000	+2,175.447	+185.036	+10,602.180
05	+0.000	+0.000	+0.000	+2,130.099	+181.179	+10,381.174
06	+0.000	+0.000	+0.000	+2,093.569	+178.071	+10,203.141
07	+0.000	+0.000	+0.000	+2,055.779	+174.857	+10,018.968
08	+0.000	+0.000	+0.000	+2,009.171	+170.893	+9,791.823
09	+0.000	+0.000	+0.000	+2,038.143	+173.357	+9,933.021
10	+0.000	+0.000	+0.000	+2,033.105	+172.929	+9,908.465
11	+0.000	+0.000	+0.000	+2,012.950	+171.214	+9,810.240
12	+0.000	+0.000	+0.000	+2,055.779	+174.857	+10,018.968
13	+0.000	+0.000	+0.000	+2,240.950	+190.607	+10,921.412
14	+0.000	+0.000	+0.000	+2,394.629	+203.679	+11,670.379
15	+0.000	+0.000	+0.000	+2,559.646	+217.714	+12,474.598
16	+0.000	+0.000	+0.000	+2,685.613	+228.429	+13,088.505
17	+0.000	+0.000	+0.000	+2,761.193	+234.857	+13,456.850
18	+0.000	+0.000	+0.000	+2,873.303	+244.393	+14,003.227
19	+0.000	+0.000	+0.000	+2,897.237	+246.429	+14,119.870
20	+0.000	+0.000	+0.000	+2,863.226	+243.536	+13,954.115
21	+0.000	+0.000	+0.000	+2,825.436	+240.321	+13,769.943
22	+0.000	+0.000	+0.000	+2,825.436	+240.321	+13,769.943
23	+0.000	+0.000	+0.000	+2,801.502	+238.286	+13,653.300
24	+0.000	+0.000	+0.000	+2,796.464	+237.857	+13,628.744
25	+0.000	+0.000	+0.000	+2,846.850	+242.143	+13,874.307
26	+0.000	+0.000	+0.000	+2,863.226	+243.536	+13,954.115
27	+0.000	+0.000	+0.000	+2,863.226	+243.536	+13,954.115
28	+0.000	+0.000	+0.000	+2,812.839	+239.250	+13,708.552
29	+0.000	+0.000	+0.000	+2,802.762	+238.393	+13,659.439
30	+0.000	+0.000	+0.000	+2,845.591	+242.036	+13,868.168
31	+0.000	+0.000	+0.000	+2,929.988	+249.214	+14,279.486
32	+0.000	+0.000	+0.000	+2,992.972	+254.571	+14,586.439
33	+0.000	+0.000	+0.000	+3,043.359	+258.857	+14,832.002
34	+0.000	+0.000	+0.000	+3,165.546	+269.250	+15,427.492
35	+0.000	+0.000	+0.000	+3,306.629	+281.250	+16,115.069
36	+0.000	+0.000	+0.000	+3,387.248	+288.107	+16,507.969
37	+0.000	+0.000	+0.000	+3,362.055	+285.964	+16,385.188
38	+0.000	+0.000	+0.000	+3,311.668	+281.679	+16,139.625
39	+0.000	+0.000	+0.000	+3,194.519	+271.714	+15,568.691
40	+0.000	+0.000	+0.000	+3,055.955	+259.929	+14,893.393
41	+0.000	+0.000	+0.000	+2,916.132	+248.036	+14,211.956
42	+0.000	+0.000	+0.000	+2,748.596	+233.786	+13,395.459

43	+.000	+.000	+.000	+2,631.447	+223.821	+12,824.525
44	+.000	+.000	+.000	+2,480.287	+210.964	+12,087.836
45	+.000	+.000	+.000	+2,364.397	+201.107	+11,523.042
46	+.000	+.000	+.000	+2,218.276	+188.679	+10,810.909
47	+.000	+.000	+.000	+2,116.243	+180.000	+10,313.644
48	+.000	+.000	+.000	+2,031.845	+172.821	+9,902.326

Date: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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: 12/03/2021

Settlement Day:17/02/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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	+125,333.476
02	+ .000	+151,876.818
03	+ .000	+144,976.790
04	+ .000	+143,540.936
05	+ .000	+140,866.208
06	+ .000	+148,710.040
07	+ .000	+157,399.504
08	+ .000	+157,065.763
09	+ .000	+224,144.564
10	+ .000	+235,386.983
11	+ .000	+241,838.567
12	+ .000	+257,734.374
13	+ .000	+286,738.239
14	+ .000	+310,083.768
15	+ .000	+281,552.742
16	+ .000	+280,050.558
17	+ .000	+248,079.565
18	+ .000	+245,382.724
19	+ .000	+250,936.513
20	+ .000	+239,023.031
21	+ .000	+213,786.515
22	+ .000	+245,364.305
23	+ .000	+263,036.686
24	+ .000	+274,756.835
25	+ .000	+282,031.309
26	+ .000	+280,311.001
27	+ .000	+258,238.401
28	+ .000	+227,658.027
29	+ .000	+216,227.564
30	+ .000	+223,987.101
31	+ .000	+240,886.807
32	+ .000	+245,264.350
33	+ .000	+234,381.635
34	+ .000	+214,969.857
35	+ .000	+184,336.957
36	+ .000	+224,303.000
37	+ .000	+193,023.233
38	+ .000	+159,392.298
39	+ .000	+171,252.038
40	+ .000	+173,140.803
41	+ .000	+162,245.151
42	+ .000	+166,889.886

43	+.000	+163,979.275
44	+.000	+153,936.642
45	+.000	+171,218.089
46	+.000	+151,990.788
47	+.000	+179,806.011
48	+.000	+180,426.705