

Date: 05/04/2022

Settlement Day:13/02/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 319

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+516,830,342.980
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+4,176,638.370	+981,715,011.530
Balancing Services Contract Cost	+877,903.710	+335,093,947.384
Balancing Services Cost Variable	+278,242.640	+156,848,716.539
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,319,427.000
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+37,776,584.730
Black Start Other Costs	+16,071.430	+1,071,914.620
System Operator Internal Costs	+613,907.380	+195,836,454.220
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+1,499,568.050
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+613,907.380	+195,836,454.220
Total External Costs	+5,572,986.450	+1,532,497,144.363
Total Adjusted Energy Volume (MWh)	+1,418,683.670	

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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	+25,572.186	+167,269.416	+6.54107
02	+25,879.941	+165,521.809	+6.39576
03	+25,669.178	+161,770.467	+6.30213
04	+25,293.593	+140,935.234	+5.57197
05	+25,192.650	+142,311.958	+5.64895
06	+24,903.343	+139,435.985	+5.59909
07	+24,918.820	+143,332.225	+5.75197
08	+24,709.224	+145,740.123	+5.89821
09	+24,782.356	+155,621.134	+6.27951
10	+24,776.865	+158,103.834	+6.38111
11	+24,470.496	+151,046.421	+6.17259
12	+24,638.252	+157,631.333	+6.39783
13	+25,523.901	+157,920.811	+6.18717
14	+26,205.194	+160,165.037	+6.11196
15	+26,911.466	+132,787.483	+4.93423
16	+27,365.874	+132,047.227	+4.82525
17	+28,065.058	+115,749.154	+4.12432
18	+29,365.443	+117,631.445	+4.00578
19	+29,713.476	+107,076.098	+3.60362
20	+30,261.390	+102,660.493	+3.39246
21	+30,532.394	+95,525.786	+3.12867
22	+30,369.558	+84,097.124	+2.76913
23	+30,518.670	+74,086.746	+2.42759
24	+30,567.085	+75,388.806	+2.46634
25	+30,933.963	+82,663.139	+2.67225
26	+31,083.105	+88,326.581	+2.84163
27	+31,118.202	+89,764.081	+2.88462
28	+31,258.855	+92,805.762	+2.96894
29	+31,470.026	+95,021.714	+3.01944
30	+31,967.097	+99,536.039	+3.11370
31	+32,661.523	+96,289.655	+2.94811
32	+33,220.402	+105,599.470	+3.17875
33	+34,101.995	+110,954.868	+3.25362
34	+35,528.000	+117,132.291	+3.29690
35	+36,928.685	+159,839.144	+4.32832
36	+38,187.284	+212,746.805	+5.57114
37	+38,045.163	+205,491.024	+5.40124
38	+37,176.022	+154,564.696	+4.15764
39	+35,894.316	+124,066.894	+3.45645
40	+34,426.312	+124,894.191	+3.62787
41	+32,859.637	+138,757.507	+4.22273
42	+31,592.714	+136,137.966	+4.30916

43	+30,402.332	+119,323.565	+3.92482
44	+29,123.779	+107,744.773	+3.69955
45	+27,761.260	+125,986.741	+4.53822
46	+26,380.523	+139,176.358	+5.27572
47	+25,678.590	+149,054.542	+5.80462
48	+24,677.472	+127,125.233	+5.15147

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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	+0.01803	+0.00	+0.00	+111,617.10	+15,828.604	+24,424.125
02	+0.01824	+0.00	+0.00	+109,505.77	+16,012.964	+24,424.125
03	+0.01809	+0.00	+0.00	+104,305.63	+15,881.278	+26,132.725
04	+0.01783	+0.00	+0.00	+83,920.72	+15,653.023	+26,132.725
05	+0.01776	+0.00	+0.00	+86,263.16	+15,591.570	+25,288.250
06	+0.01755	+0.00	+0.00	+83,750.91	+15,407.210	+25,288.250
07	+0.01756	+0.00	+0.00	+88,555.53	+15,415.989	+24,362.550
08	+0.01742	+0.00	+0.00	+91,205.91	+15,293.083	+24,362.550
09	+0.01747	+0.00	+0.00	+100,726.32	+15,336.978	+24,636.550
10	+0.01746	+0.00	+0.00	+103,226.34	+15,328.199	+24,636.550
11	+0.01725	+0.00	+0.00	+95,825.70	+15,143.839	+25,343.500
12	+0.01737	+0.00	+0.00	+102,202.77	+15,249.187	+25,343.500
13	+0.01799	+0.00	+0.00	+120,613.79	+15,793.488	+6,148.110
14	+0.01847	+0.00	+0.00	+122,026.65	+16,214.882	+6,148.110
15	+0.01897	+0.00	+0.00	+101,388.09	+16,653.833	-1,456.890
16	+0.01929	+0.00	+0.00	+100,093.59	+16,934.763	-1,456.890
17	+0.01978	+0.00	+0.00	+81,346.83	+17,364.935	+143.110
18	+0.02070	+0.00	+0.00	+81,635.67	+18,172.607	+143.110
19	+0.02094	+0.00	+0.00	+72,244.99	+18,383.304	-1,437.240
20	+0.02133	+0.00	+0.00	+67,153.90	+18,725.686	-1,437.240
21	+0.02152	+0.00	+0.00	+61,106.26	+18,892.488	-2,853.390
22	+0.02141	+0.00	+0.00	+49,868.12	+18,795.918	-2,853.390
23	+0.02151	+0.00	+0.00	+41,854.29	+18,883.709	-5,023.140
24	+0.02155	+0.00	+0.00	+43,087.07	+18,918.825	-5,023.140
25	+0.02180	+0.00	+0.00	+47,839.40	+19,138.301	-2,934.140
26	+0.02191	+0.00	+0.00	+53,312.32	+19,234.870	-2,934.140
27	+0.02193	+0.00	+0.00	+52,901.04	+19,252.428	-1,120.000
28	+0.02203	+0.00	+0.00	+55,769.52	+19,340.219	-1,120.000
29	+0.02218	+0.00	+0.00	+57,725.67	+19,471.904	-1,120.000
30	+0.02253	+0.00	+0.00	+61,633.79	+19,779.171	-1,120.000
31	+0.02302	+0.00	+0.00	+57,538.72	+20,209.343	-1,120.000
32	+0.02342	+0.00	+0.00	+66,155.73	+20,560.505	-1,120.000
33	+0.02404	+0.00	+0.00	+69,317.28	+21,104.805	+0.000
34	+0.02504	+0.00	+0.00	+69,503.53	+21,982.709	+4,259.160
35	+0.02603	+0.00	+0.00	+110,495.69	+22,851.834	+4,259.160
36	+0.02692	+0.00	+0.00	+161,861.86	+23,633.168	+4,259.160
37	+0.02682	+0.00	+0.00	+154,779.28	+23,545.378	+4,259.160
38	+0.02620	+0.00	+0.00	+104,926.80	+23,001.077	+4,259.160
39	+0.02530	+0.00	+0.00	+78,549.81	+22,210.964	+1,697.160
40	+0.02427	+0.00	+0.00	+81,161.08	+21,306.723	+1,697.160
41	+0.02316	+0.00	+0.00	+97,189.73	+20,332.250	+1,454.360
42	+0.02227	+0.00	+0.00	+100,370.84	+19,550.916	-2,804.800

43	+0.02143	+.00	+.00	+94,533.63	+18,813.477	-12,327.100
44	+0.02053	+.00	+.00	+84,513.65	+18,023.363	-12,327.100
45	+0.01957	+.00	+.00	+104,124.78	+17,180.576	-12,033.530
46	+0.01860	+.00	+.00	+118,994.45	+16,329.009	-12,033.530
47	+0.01810	+.00	+.00	+105,307.12	+15,890.057	+12,397.990
48	+0.01739	+.00	+.00	+84,607.54	+15,266.746	+12,397.990

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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	+857.165	+0.000	+2,276.778	+289.768	+11,068.750
02	+0.000	+867.149	+0.000	+2,303.296	+293.143	+11,197.671
03	+0.000	+860.018	+0.000	+2,284.355	+290.732	+11,105.585
04	+0.000	+847.657	+0.000	+2,251.523	+286.554	+10,945.969
05	+0.000	+844.329	+0.000	+2,242.683	+285.429	+10,902.995
06	+0.000	+834.345	+0.000	+2,216.165	+282.054	+10,774.075
07	+0.000	+834.821	+0.000	+2,217.428	+282.214	+10,780.214
08	+0.000	+828.165	+0.000	+2,199.749	+279.964	+10,694.267
09	+0.000	+830.542	+0.000	+2,206.063	+280.768	+10,724.962
10	+0.000	+830.067	+0.000	+2,204.800	+280.607	+10,718.823
11	+0.000	+820.083	+0.000	+2,178.282	+277.232	+10,589.902
12	+0.000	+825.788	+0.000	+2,193.435	+279.161	+10,663.571
13	+0.000	+855.263	+0.000	+2,271.727	+289.125	+11,044.194
14	+0.000	+878.083	+0.000	+2,332.340	+296.839	+11,338.869
15	+0.000	+901.854	+0.000	+2,395.479	+304.875	+11,645.823
16	+0.000	+917.067	+0.000	+2,435.888	+310.018	+11,842.273
17	+0.000	+940.362	+0.000	+2,497.763	+317.893	+12,143.088
18	+0.000	+984.100	+0.000	+2,613.938	+332.679	+12,707.883
19	+0.000	+995.510	+0.000	+2,644.245	+336.536	+12,855.221
20	+0.000	+1,014.051	+0.000	+2,693.493	+342.804	+13,094.644
21	+0.000	+1,023.083	+0.000	+2,717.486	+345.857	+13,211.287
22	+0.000	+1,017.854	+0.000	+2,703.595	+344.089	+13,143.757
23	+0.000	+1,022.608	+0.000	+2,716.223	+345.696	+13,205.148
24	+0.000	+1,024.510	+0.000	+2,721.274	+346.339	+13,229.704
25	+0.000	+1,036.395	+0.000	+2,752.843	+350.357	+13,383.181
26	+0.000	+1,041.624	+0.000	+2,766.734	+352.125	+13,450.711
27	+0.000	+1,042.575	+0.000	+2,769.259	+352.446	+13,462.989
28	+0.000	+1,047.329	+0.000	+2,781.887	+354.054	+13,524.380
29	+0.000	+1,054.460	+0.000	+2,800.829	+356.464	+13,616.466
30	+0.000	+1,071.100	+0.000	+2,845.026	+362.089	+13,831.333
31	+0.000	+1,094.395	+0.000	+2,906.902	+369.964	+14,132.148
32	+0.000	+1,113.411	+0.000	+2,957.412	+376.393	+14,377.711
33	+0.000	+1,142.887	+0.000	+3,035.704	+386.357	+14,758.333
34	+0.000	+1,190.428	+0.000	+3,161.982	+402.429	+15,372.241
35	+0.000	+1,237.494	+0.000	+3,286.996	+418.339	+15,980.009
36	+0.000	+1,279.805	+0.000	+3,399.383	+432.643	+16,526.387
37	+0.000	+1,275.051	+0.000	+3,386.755	+431.036	+16,464.996
38	+0.000	+1,245.576	+0.000	+3,308.463	+421.071	+16,084.373
39	+0.000	+1,202.789	+0.000	+3,194.814	+406.607	+15,531.857
40	+0.000	+1,153.821	+0.000	+3,064.748	+390.054	+14,899.532
41	+0.000	+1,101.051	+0.000	+2,924.580	+372.214	+14,218.095
42	+0.000	+1,058.739	+0.000	+2,812.194	+357.911	+13,671.717

43	+.000	+1,018.805	+.000	+2,706.121	+344.411	+13,156.035
44	+.000	+976.018	+.000	+2,592.471	+329.946	+12,603.519
45	+.000	+930.378	+.000	+2,471.245	+314.518	+12,014.167
46	+.000	+884.264	+.000	+2,348.756	+298.929	+11,418.677
47	+.000	+860.493	+.000	+2,285.618	+290.893	+11,111.724
48	+.000	+826.739	+.000	+2,195.961	+279.482	+10,675.849

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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	+907.126	+.000	+.000	+.000	+.000
02	+.000	+917.691	+.000	+.000	+.000	+.000
03	+.000	+910.145	+.000	+.000	+.000	+.000
04	+.000	+897.063	+.000	+.000	+.000	+.000
05	+.000	+893.542	+.000	+.000	+.000	+.000
06	+.000	+882.976	+.000	+.000	+.000	+.000
07	+.000	+883.479	+.000	+.000	+.000	+.000
08	+.000	+876.436	+.000	+.000	+.000	+.000
09	+.000	+878.951	+.000	+.000	+.000	+.000
10	+.000	+878.448	+.000	+.000	+.000	+.000
11	+.000	+867.883	+.000	+.000	+.000	+.000
12	+.000	+873.920	+.000	+.000	+.000	+.000
13	+.000	+905.113	+.000	+.000	+.000	+.000
14	+.000	+929.263	+.000	+.000	+.000	+.000
15	+.000	+954.419	+.000	+.000	+.000	+.000
16	+.000	+970.519	+.000	+.000	+.000	+.000
17	+.000	+995.172	+.000	+.000	+.000	+.000
18	+.000	+1,041.459	+.000	+.000	+.000	+.000
19	+.000	+1,053.534	+.000	+.000	+.000	+.000
20	+.000	+1,073.156	+.000	+.000	+.000	+.000
21	+.000	+1,082.715	+.000	+.000	+.000	+.000
22	+.000	+1,077.181	+.000	+.000	+.000	+.000
23	+.000	+1,082.212	+.000	+.000	+.000	+.000
24	+.000	+1,084.224	+.000	+.000	+.000	+.000
25	+.000	+1,096.802	+.000	+.000	+.000	+.000
26	+.000	+1,102.337	+.000	+.000	+.000	+.000
27	+.000	+1,103.343	+.000	+.000	+.000	+.000
28	+.000	+1,108.374	+.000	+.000	+.000	+.000
29	+.000	+1,115.921	+.000	+.000	+.000	+.000
30	+.000	+1,133.530	+.000	+.000	+.000	+.000
31	+.000	+1,158.183	+.000	+.000	+.000	+.000
32	+.000	+1,178.308	+.000	+.000	+.000	+.000
33	+.000	+1,209.501	+.000	+.000	+.000	+.000
34	+.000	+1,259.813	+.000	+.000	+.000	+.000
35	+.000	+1,309.622	+.000	+.000	+.000	+.000
36	+.000	+1,354.400	+.000	+.000	+.000	+.000
37	+.000	+1,349.369	+.000	+.000	+.000	+.000
38	+.000	+1,318.175	+.000	+.000	+.000	+.000
39	+.000	+1,272.894	+.000	+.000	+.000	+.000
40	+.000	+1,221.073	+.000	+.000	+.000	+.000
41	+.000	+1,165.227	+.000	+.000	+.000	+.000
42	+.000	+1,120.449	+.000	+.000	+.000	+.000

43	+.000	+1,078.187	+.000	+.000	+.000	+.000
44	+.000	+1,032.906	+.000	+.000	+.000	+.000
45	+.000	+984.606	+.000	+.000	+.000	+.000
46	+.000	+935.804	+.000	+.000	+.000	+.000
47	+.000	+910.648	+.000	+.000	+.000	+.000
48	+.000	+874.926	+.000	+.000	+.000	+.000

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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	+167,269.416
02	+ .000	+165,521.809
03	+ .000	+161,770.467
04	+ .000	+140,935.234
05	+ .000	+142,311.958
06	+ .000	+139,435.985
07	+ .000	+143,332.225
08	+ .000	+145,740.123
09	+ .000	+155,621.134
10	+ .000	+158,103.834
11	+ .000	+151,046.421
12	+ .000	+157,631.333
13	+ .000	+157,920.811
14	+ .000	+160,165.037
15	+ .000	+132,787.483
16	+ .000	+132,047.227
17	+ .000	+115,749.154
18	+ .000	+117,631.445
19	+ .000	+107,076.098
20	+ .000	+102,660.493
21	+ .000	+95,525.786
22	+ .000	+84,097.124
23	+ .000	+74,086.746
24	+ .000	+75,388.806
25	+ .000	+82,663.139
26	+ .000	+88,326.581
27	+ .000	+89,764.081
28	+ .000	+92,805.762
29	+ .000	+95,021.714
30	+ .000	+99,536.039
31	+ .000	+96,289.655
32	+ .000	+105,599.470
33	+ .000	+110,954.868
34	+ .000	+117,132.291
35	+ .000	+159,839.144
36	+ .000	+212,746.805
37	+ .000	+205,491.024
38	+ .000	+154,564.696
39	+ .000	+124,066.894
40	+ .000	+124,894.191
41	+ .000	+138,757.507
42	+ .000	+136,137.966

43	+ .000	+119,323.565
44	+ .000	+107,744.773
45	+ .000	+125,986.741
46	+ .000	+139,176.358
47	+ .000	+149,054.542
48	+ .000	+127,125.233