

Date: 14/03/2022

Settlement Day:17/02/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 323

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,098,145,553.640
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+9,588,469.650	+1,897,203,173.360
Balancing Services Contract Cost	+2,156,657.750	+638,362,243.453
Balancing Services Cost Variable	+961,791.510	+132,619,132.991
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+14,021,994.918
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+94,192.640	+32,377,081.681
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+250,395,123.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,187,577.330
ALoMCP Recovery	+54,794.520	+17,698,629.960
ESO Incentive t-1 + Trades UR	+215,331.210	+29,119,879.358
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+250,395,123.300
Total External Costs	+13,074,913.990	+2,763,402,013.519
Total Adjusted Energy Volume (MWh)	+1,472,374.825	

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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	+24,575.817	+302,873.799	+12.32406
02	+25,040.658	+322,340.728	+12.87269
03	+24,991.113	+327,051.918	+13.08673
04	+24,551.522	+288,888.967	+11.76664
05	+24,095.055	+298,202.897	+12.37610
06	+23,622.217	+304,771.069	+12.90188
07	+23,872.116	+335,112.507	+14.03782
08	+23,612.415	+303,083.929	+12.83579
09	+24,104.207	+336,435.531	+13.95754
10	+24,326.909	+363,869.591	+14.95749
11	+24,308.122	+278,521.873	+11.45798
12	+25,042.677	+310,867.218	+12.41350
13	+26,427.162	+256,305.000	+9.69854
14	+28,439.793	+381,083.612	+13.39966
15	+30,031.186	+410,841.537	+13.68050
16	+31,401.987	+399,457.676	+12.72078
17	+32,125.596	+327,382.672	+10.19071
18	+32,260.832	+295,211.770	+9.15078
19	+32,640.558	+270,659.046	+8.29211
20	+32,614.062	+279,868.479	+8.58122
21	+32,370.456	+269,437.770	+8.32357
22	+32,313.104	+257,724.925	+7.97586
23	+32,361.691	+250,313.011	+7.73486
24	+32,305.383	+239,916.086	+7.42650
25	+32,546.307	+248,595.995	+7.63822
26	+32,513.780	+242,784.348	+7.46712
27	+32,352.495	+236,254.482	+7.30251
28	+32,155.241	+251,004.649	+7.80603
29	+32,341.351	+317,620.962	+9.82089
30	+32,554.810	+339,211.064	+10.41969
31	+32,832.839	+307,865.009	+9.37674
32	+33,828.738	+302,352.641	+8.93775
33	+35,245.652	+252,658.496	+7.16850
34	+36,494.860	+309,853.166	+8.49032
35	+38,076.401	+435,993.181	+11.45048
36	+39,352.633	+432,696.568	+10.99537
37	+39,183.371	+295,560.549	+7.54301
38	+38,847.772	+290,273.289	+7.47207
39	+38,108.529	+304,399.094	+7.98769
40	+37,065.459	+306,383.756	+8.26602
41	+35,647.562	+266,858.291	+7.48602
42	+34,398.545	+263,985.352	+7.67432

43	+32,916.581	+241,517.872	+7.33727
44	+31,213.965	+130,863.603	+4.19247
45	+29,533.257	+130,100.131	+4.40521
46	+27,625.885	+139,556.920	+5.05167
47	+25,687.464	+207,676.550	+8.08474
48	+24,416.690	+185,843.513	+7.61133

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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	+0.01669	+0.00	+0.00	+216,314.11	+35,994.618	+31,484.860
02	+0.01701	+0.00	+0.00	+234,725.08	+36,684.748	+31,484.860
03	+0.01697	+0.00	+0.00	+233,323.50	+36,598.482	+37,729.625
04	+0.01667	+0.00	+0.00	+196,150.51	+35,951.485	+37,729.625
05	+0.01636	+0.00	+0.00	+189,487.48	+35,282.921	+54,729.545
06	+0.01604	+0.00	+0.00	+197,111.61	+34,592.790	+54,729.545
07	+0.01621	+0.00	+0.00	+227,471.34	+34,959.422	+54,150.275
08	+0.01604	+0.00	+0.00	+196,003.74	+34,592.790	+54,150.275
09	+0.01637	+0.00	+0.00	+231,013.84	+35,304.487	+51,402.820
10	+0.01652	+0.00	+0.00	+257,952.92	+35,627.986	+51,402.820
11	+0.01651	+0.00	+0.00	+204,442.07	+35,606.419	+19,598.950
12	+0.01701	+0.00	+0.00	+235,137.48	+36,684.748	+19,598.950
13	+0.01795	+0.00	+0.00	+205,228.25	+38,712.007	-8,155.915
14	+0.01932	+0.00	+0.00	+325,486.04	+41,666.628	-8,155.915
15	+0.02040	+0.00	+0.00	+259,676.96	+43,995.818	+83,847.230
16	+0.02133	+0.00	+0.00	+245,224.22	+46,001.510	+83,847.230
17	+0.02182	+0.00	+0.00	+253,251.59	+47,058.272	+2,127.920
18	+0.02191	+0.00	+0.00	+220,783.70	+47,252.371	+2,127.920
19	+0.02217	+0.00	+0.00	+195,373.01	+47,813.102	+2,127.920
20	+0.02215	+0.00	+0.00	+204,648.44	+47,769.969	+2,127.920
21	+0.02199	+0.00	+0.00	+194,745.71	+47,424.904	+2,127.920
22	+0.02195	+0.00	+0.00	+183,164.86	+47,338.638	+2,127.920
23	+0.02198	+0.00	+0.00	+175,653.95	+47,403.337	+2,127.920
24	+0.02194	+0.00	+0.00	+165,389.02	+47,317.071	+2,127.920
25	+0.02210	+0.00	+0.00	+174,430.59	+47,662.136	+1,238.280
26	+0.02208	+0.00	+0.00	+168,684.94	+47,619.003	+1,238.280
27	+0.02197	+0.00	+0.00	+162,518.06	+47,381.771	+1,238.280
28	+0.02184	+0.00	+0.00	+177,697.21	+47,101.405	+1,238.280
29	+0.02197	+0.00	+0.00	+243,884.54	+47,381.771	+1,238.280
30	+0.02211	+0.00	+0.00	+265,012.66	+47,683.703	+1,238.280
31	+0.02230	+0.00	+0.00	+233,039.63	+48,093.468	+1,238.280
32	+0.02298	+0.00	+0.00	+225,283.35	+49,559.995	+1,238.280
33	+0.02394	+0.00	+0.00	+172,421.33	+51,630.387	+1,238.280
34	+0.02479	+0.00	+0.00	+226,811.11	+53,463.546	+1,238.280
35	+0.02586	+0.00	+0.00	+240,400.94	+55,771.169	+110,257.605
36	+0.02673	+0.00	+0.00	+234,233.44	+57,647.462	+110,257.605
37	+0.02661	+0.00	+0.00	+206,512.73	+57,388.663	+1,238.280
38	+0.02638	+0.00	+0.00	+201,984.44	+56,892.631	+1,238.280
39	+0.02588	+0.00	+0.00	+217,760.18	+55,814.303	+1,238.280
40	+0.02517	+0.00	+0.00	+222,087.75	+54,283.076	+1,238.280
41	+0.02421	+0.00	+0.00	+185,730.16	+52,212.684	+1,238.280
42	+0.02336	+0.00	+0.00	+185,662.11	+50,379.525	+1,238.280

43	+0.02236	+.00	+.00	+166,494.50	+48,222.867	+1,238.280
44	+0.02120	+.00	+.00	+59,668.08	+45,721.144	+1,238.280
45	+0.02006	+.00	+.00	+62,666.46	+43,262.554	+1,238.280
46	+0.01876	+.00	+.00	+76,413.08	+40,458.899	+1,238.280
47	+0.01745	+.00	+.00	+125,137.54	+37,633.678	+24,956.280
48	+0.01658	+.00	+.00	+106,175.39	+35,757.385	+24,956.280

Date: 14/03/2022

Settlement Day:17/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+1,572.075	+0.000	+12,938.373
02	+0.000	+0.000	+0.000	+1,602.217	+0.000	+13,186.443
03	+0.000	+0.000	+0.000	+1,598.449	+0.000	+13,155.434
04	+0.000	+0.000	+0.000	+1,570.191	+0.000	+12,922.869
05	+0.000	+0.000	+0.000	+1,540.992	+0.000	+12,682.552
06	+0.000	+0.000	+0.000	+1,510.850	+0.000	+12,434.482
07	+0.000	+0.000	+0.000	+1,526.863	+0.000	+12,566.269
08	+0.000	+0.000	+0.000	+1,510.850	+0.000	+12,434.482
09	+0.000	+0.000	+0.000	+1,541.934	+0.000	+12,690.304
10	+0.000	+0.000	+0.000	+1,556.062	+0.000	+12,806.586
11	+0.000	+0.000	+0.000	+1,555.120	+0.000	+12,798.834
12	+0.000	+0.000	+0.000	+1,602.217	+0.000	+13,186.443
13	+0.000	+0.000	+0.000	+1,690.758	+0.000	+13,915.147
14	+0.000	+0.000	+0.000	+1,819.802	+0.000	+14,977.194
15	+0.000	+0.000	+0.000	+1,921.530	+0.000	+15,814.429
16	+0.000	+0.000	+0.000	+2,009.129	+0.000	+16,535.381
17	+0.000	+0.000	+0.000	+2,055.283	+0.000	+16,915.237
18	+0.000	+0.000	+0.000	+2,063.761	+0.000	+16,985.007
19	+0.000	+0.000	+0.000	+2,088.251	+0.000	+17,186.563
20	+0.000	+0.000	+0.000	+2,086.367	+0.000	+17,171.059
21	+0.000	+0.000	+0.000	+2,071.296	+0.000	+17,047.024
22	+0.000	+0.000	+0.000	+2,067.528	+0.000	+17,016.015
23	+0.000	+0.000	+0.000	+2,070.354	+0.000	+17,039.272
24	+0.000	+0.000	+0.000	+2,066.587	+0.000	+17,008.263
25	+0.000	+0.000	+0.000	+2,081.657	+0.000	+17,132.298
26	+0.000	+0.000	+0.000	+2,079.773	+0.000	+17,116.794
27	+0.000	+0.000	+0.000	+2,069.412	+0.000	+17,031.520
28	+0.000	+0.000	+0.000	+2,057.167	+0.000	+16,930.741
29	+0.000	+0.000	+0.000	+2,069.412	+0.000	+17,031.520
30	+0.000	+0.000	+0.000	+2,082.599	+0.000	+17,140.050
31	+0.000	+0.000	+0.000	+2,100.496	+0.000	+17,287.341
32	+0.000	+0.000	+0.000	+2,164.547	+0.000	+17,814.489
33	+0.000	+0.000	+0.000	+2,254.972	+0.000	+18,558.697
34	+0.000	+0.000	+0.000	+2,335.036	+0.000	+19,217.632
35	+0.000	+0.000	+0.000	+2,435.822	+0.000	+20,047.114
36	+0.000	+0.000	+0.000	+2,517.769	+0.000	+20,721.553
37	+0.000	+0.000	+0.000	+2,506.466	+0.000	+20,628.527
38	+0.000	+0.000	+0.000	+2,484.802	+0.000	+20,450.227
39	+0.000	+0.000	+0.000	+2,437.706	+0.000	+20,062.619
40	+0.000	+0.000	+0.000	+2,370.829	+0.000	+19,512.214
41	+0.000	+0.000	+0.000	+2,280.404	+0.000	+18,768.006
42	+0.000	+0.000	+0.000	+2,200.340	+0.000	+18,109.071

43	+.000	+.000	+.000	+2,106.147	+.000	+17,333.854
44	+.000	+.000	+.000	+1,996.884	+.000	+16,434.603
45	+.000	+.000	+.000	+1,889.504	+.000	+15,550.855
46	+.000	+.000	+.000	+1,767.054	+.000	+14,543.073
47	+.000	+.000	+.000	+1,643.662	+.000	+13,527.538
48	+.000	+.000	+.000	+1,561.714	+.000	+12,853.100

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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	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+61.364	+914.521	+3,593.878	+.000
02	+.000	+.000	+62.541	+932.055	+3,662.784	+.000
03	+.000	+.000	+62.394	+929.863	+3,654.171	+.000
04	+.000	+.000	+61.291	+913.425	+3,589.571	+.000
05	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
06	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
07	+.000	+.000	+59.599	+888.219	+3,490.519	+.000
08	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
09	+.000	+.000	+60.188	+896.986	+3,524.972	+.000
10	+.000	+.000	+60.739	+905.205	+3,557.272	+.000
11	+.000	+.000	+60.702	+904.658	+3,555.118	+.000
12	+.000	+.000	+62.541	+932.055	+3,662.784	+.000
13	+.000	+.000	+65.997	+983.562	+3,865.195	+.000
14	+.000	+.000	+71.034	+1,058.630	+4,160.199	+.000
15	+.000	+.000	+75.005	+1,117.808	+4,392.757	+.000
16	+.000	+.000	+78.424	+1,168.767	+4,593.015	+.000
17	+.000	+.000	+80.226	+1,195.616	+4,698.527	+.000
18	+.000	+.000	+80.557	+1,200.548	+4,717.907	+.000
19	+.000	+.000	+81.513	+1,214.795	+4,773.893	+.000
20	+.000	+.000	+81.439	+1,213.699	+4,769.586	+.000
21	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
22	+.000	+.000	+80.704	+1,202.740	+4,726.520	+.000
23	+.000	+.000	+80.814	+1,204.384	+4,732.980	+.000
24	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
25	+.000	+.000	+81.255	+1,210.959	+4,758.820	+.000
26	+.000	+.000	+81.182	+1,209.863	+4,754.513	+.000
27	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000
28	+.000	+.000	+80.299	+1,196.712	+4,702.834	+.000
29	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000
30	+.000	+.000	+81.292	+1,211.507	+4,760.973	+.000
31	+.000	+.000	+81.991	+1,221.918	+4,801.886	+.000
32	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000
33	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
34	+.000	+.000	+91.146	+1,358.356	+5,338.061	+.000
35	+.000	+.000	+95.080	+1,416.986	+5,568.465	+.000
36	+.000	+.000	+98.278	+1,464.658	+5,755.803	+.000
37	+.000	+.000	+97.837	+1,458.082	+5,729.963	+.000
38	+.000	+.000	+96.992	+1,445.479	+5,680.437	+.000
39	+.000	+.000	+95.153	+1,418.082	+5,572.772	+.000
40	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
41	+.000	+.000	+89.013	+1,326.575	+5,213.169	+.000
42	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000

43	+.000	+.000	+82.211	+1,225.205	+4,814.806	+.000
44	+.000	+.000	+77.946	+1,161.644	+4,565.022	+.000
45	+.000	+.000	+73.755	+1,099.178	+4,319.544	+.000
46	+.000	+.000	+68.975	+1,027.945	+4,039.613	+.000
47	+.000	+.000	+64.159	+956.164	+3,757.530	+.000
48	+.000	+.000	+60.960	+908.493	+3,570.191	+.000

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SAA Run Number:02

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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	+302,873.799
02	+ .000	+322,340.728
03	+ .000	+327,051.918
04	+ .000	+288,888.967
05	+ .000	+298,202.897
06	+ .000	+304,771.069
07	+ .000	+335,112.507
08	+ .000	+303,083.929
09	+ .000	+336,435.531
10	+ .000	+363,869.591
11	+ .000	+278,521.873
12	+ .000	+310,867.218
13	+ .000	+256,305.000
14	+ .000	+381,083.612
15	+ .000	+410,841.537
16	+ .000	+399,457.676
17	+ .000	+327,382.672
18	+ .000	+295,211.770
19	+ .000	+270,659.046
20	+ .000	+279,868.479
21	+ .000	+269,437.770
22	+ .000	+257,724.925
23	+ .000	+250,313.011
24	+ .000	+239,916.086
25	+ .000	+248,595.995
26	+ .000	+242,784.348
27	+ .000	+236,254.482
28	+ .000	+251,004.649
29	+ .000	+317,620.962
30	+ .000	+339,211.064
31	+ .000	+307,865.009
32	+ .000	+302,352.641
33	+ .000	+252,658.496
34	+ .000	+309,853.166
35	+ .000	+435,993.181
36	+ .000	+432,696.568
37	+ .000	+295,560.549
38	+ .000	+290,273.289
39	+ .000	+304,399.094
40	+ .000	+306,383.756
41	+ .000	+266,858.291
42	+ .000	+263,985.352

43	+.000	+241,517.872
44	+.000	+130,863.603
45	+.000	+130,100.131
46	+.000	+139,556.920
47	+.000	+207,676.550
48	+.000	+185,843.513