

Date: 15/03/2022

Settlement Day:20/02/2022

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: 326

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	+21,115,140.800	+1,930,761,927.130
Balancing Services Contract Cost	+2,859,207.430	+646,143,574.903
Balancing Services Cost Variable	+1,291,929.000	+134,653,047.731
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	+96,133.760	+32,662,854.361
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+252,720,774.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,198,607.460
ALoMCP Recovery	+54,794.520	+17,863,013.520
ESO Incentive t-1 + Trades UR	+215,331.210	+29,765,872.988
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+252,720,774.600
Total External Costs	+25,636,213.430	+2,807,883,193.479
Total Adjusted Energy Volume (MWh)	+1,338,540.526	

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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	+22,774.148	+555,091.996	+24.37378
02	+23,104.856	+519,987.046	+22.50553
03	+23,228.442	+510,891.179	+21.99421
04	+22,844.681	+452,815.318	+19.82148
05	+23,171.024	+442,784.664	+19.10941
06	+23,156.207	+432,689.141	+18.68567
07	+23,617.752	+571,567.193	+24.20074
08	+23,328.389	+546,065.308	+23.40776
09	+23,299.511	+616,397.850	+26.45540
10	+23,106.204	+575,437.896	+24.90404
11	+23,003.362	+515,888.091	+22.42664
12	+23,099.770	+485,685.816	+21.02557
13	+23,479.131	+427,727.997	+18.21737
14	+24,016.653	+476,193.371	+19.82763
15	+24,211.445	+477,123.086	+19.70651
16	+24,709.573	+535,453.829	+21.66989
17	+25,397.900	+463,562.503	+18.25200
18	+26,414.110	+539,626.497	+20.42948
19	+26,912.116	+464,995.914	+17.27831
20	+27,814.315	+525,010.466	+18.87555
21	+28,491.131	+543,975.450	+19.09280
22	+29,166.523	+597,759.310	+20.49471
23	+29,673.178	+554,398.627	+18.68349
24	+30,258.437	+562,740.916	+18.59782
25	+30,996.940	+567,566.705	+18.31041
26	+31,205.745	+564,319.869	+18.08385
27	+31,173.411	+539,085.231	+17.29311
28	+31,085.835	+536,529.846	+17.25962
29	+30,988.862	+523,438.991	+16.89120
30	+30,902.006	+525,984.709	+17.02105
31	+31,322.595	+502,744.311	+16.05053
32	+31,846.724	+563,540.712	+17.69541
33	+32,597.535	+670,262.994	+20.56177
34	+33,543.992	+777,786.560	+23.18706
35	+34,449.955	+791,523.945	+22.97605
36	+35,149.522	+762,975.173	+21.70656
37	+34,728.563	+603,936.081	+17.39018
38	+34,310.885	+620,427.786	+18.08254
39	+33,442.164	+744,921.951	+22.27493
40	+32,127.996	+634,448.918	+19.74754
41	+31,223.991	+615,172.836	+19.70193
42	+30,072.423	+559,208.756	+18.59540

43	+28,744.831	+548,372.935	+19.07727
44	+27,856.465	+559,543.767	+20.08668
45	+26,838.131	+470,483.853	+17.53043
46	+26,071.674	+450,915.397	+17.29522
47	+25,238.410	+474,731.473	+18.80988
48	+24,343.013	+409,678.312	+16.82940

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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	+0.01701	+0.00	+0.00	+411,629.54	+48,635.118	+75,348.280
02	+0.01726	+0.00	+0.00	+375,523.50	+49,349.920	+75,348.280
03	+0.01735	+0.00	+0.00	+366,067.24	+49,607.249	+75,348.280
04	+0.01707	+0.00	+0.00	+309,112.60	+48,806.671	+75,348.280
05	+0.01731	+0.00	+0.00	+298,120.90	+49,492.881	+75,348.280
06	+0.01730	+0.00	+0.00	+288,065.42	+49,464.289	+75,348.280
07	+0.01764	+0.00	+0.00	+425,581.99	+50,436.419	+75,348.280
08	+0.01743	+0.00	+0.00	+400,921.02	+49,835.986	+75,348.280
09	+0.01741	+0.00	+0.00	+471,333.65	+49,778.801	+75,348.280
10	+0.01726	+0.00	+0.00	+430,974.35	+49,349.920	+75,348.280
11	+0.01719	+0.00	+0.00	+371,704.85	+49,149.776	+75,348.280
12	+0.01726	+0.00	+0.00	+341,222.27	+49,349.920	+75,348.280
13	+0.01754	+0.00	+0.00	+282,143.23	+50,150.498	+75,348.280
14	+0.01794	+0.00	+0.00	+329,006.86	+51,294.181	+75,348.280
15	+0.01809	+0.00	+0.00	+329,335.92	+51,723.062	+75,348.280
16	+0.01846	+0.00	+0.00	+386,185.05	+52,780.969	+75,348.280
17	+0.01897	+0.00	+0.00	+386,361.50	+54,239.165	+1,238.280
18	+0.01973	+0.00	+0.00	+459,382.18	+56,412.163	+1,238.280
19	+0.02011	+0.00	+0.00	+383,229.94	+57,498.661	+1,238.280
20	+0.02078	+0.00	+0.00	+440,561.57	+59,414.330	+1,238.280
21	+0.02129	+0.00	+0.00	+457,484.33	+60,872.526	+1,238.280
22	+0.02179	+0.00	+0.00	+509,266.01	+62,302.130	+1,238.280
23	+0.02217	+0.00	+0.00	+464,383.67	+63,388.629	+1,238.280
24	+0.02261	+0.00	+0.00	+470,964.04	+64,646.680	+1,238.280
25	+0.02316	+0.00	+0.00	+473,587.43	+66,219.244	+1,238.280
26	+0.02331	+0.00	+0.00	+469,739.94	+66,648.125	+1,238.280
27	+0.02329	+0.00	+0.00	+444,585.39	+66,590.941	+1,238.280
28	+0.02322	+0.00	+0.00	+442,310.31	+66,390.797	+1,238.280
29	+0.02315	+0.00	+0.00	+429,499.76	+66,190.652	+1,238.280
30	+0.02309	+0.00	+0.00	+432,285.74	+66,019.100	+1,238.280
31	+0.02340	+0.00	+0.00	+407,803.99	+66,905.454	+1,238.280
32	+0.02379	+0.00	+0.00	+467,038.69	+68,020.545	+1,238.280
33	+0.02435	+0.00	+0.00	+571,518.53	+69,621.701	+1,238.280
34	+0.02506	+0.00	+0.00	+676,199.00	+71,651.738	+1,238.280
35	+0.02574	+0.00	+0.00	+687,213.42	+73,595.999	+1,238.280
36	+0.02626	+0.00	+0.00	+656,582.38	+75,082.787	+1,238.280
37	+0.02595	+0.00	+0.00	+498,784.64	+74,196.433	+1,238.280
38	+0.02563	+0.00	+0.00	+516,557.74	+73,281.486	+1,238.280
39	+0.02498	+0.00	+0.00	+643,654.74	+71,423.002	+1,238.280
40	+0.02400	+0.00	+0.00	+537,105.98	+68,620.978	+1,238.280
41	+0.02333	+0.00	+0.00	+520,512.82	+66,705.309	+1,238.280
42	+0.02247	+0.00	+0.00	+467,992.49	+64,246.391	+1,238.280

43	+0.02147	+.00	+.00	+461,161.03	+61,387.184	+1,238.280
44	+0.02081	+.00	+.00	+474,974.74	+59,500.107	+1,238.280
45	+0.02005	+.00	+.00	+388,958.14	+57,327.109	+1,238.280
46	+0.01948	+.00	+.00	+371,672.17	+55,697.361	+1,238.280
47	+0.01886	+.00	+.00	+375,049.99	+53,924.652	+24,159.240
48	+0.01819	+.00	+.00	+311,790.11	+52,008.983	+25,048.880

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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	+0.000	+0.000	+1,635.235	+0.000	+13,186.443
02	+0.000	+0.000	+0.000	+1,659.269	+0.000	+13,380.247
03	+0.000	+0.000	+0.000	+1,667.921	+0.000	+13,450.017
04	+0.000	+0.000	+0.000	+1,641.003	+0.000	+13,232.956
05	+0.000	+0.000	+0.000	+1,664.075	+0.000	+13,419.008
06	+0.000	+0.000	+0.000	+1,663.114	+0.000	+13,411.256
07	+0.000	+0.000	+0.000	+1,695.800	+0.000	+13,674.830
08	+0.000	+0.000	+0.000	+1,675.611	+0.000	+13,512.034
09	+0.000	+0.000	+0.000	+1,673.689	+0.000	+13,496.530
10	+0.000	+0.000	+0.000	+1,659.269	+0.000	+13,380.247
11	+0.000	+0.000	+0.000	+1,652.539	+0.000	+13,325.982
12	+0.000	+0.000	+0.000	+1,659.269	+0.000	+13,380.247
13	+0.000	+0.000	+0.000	+1,686.186	+0.000	+13,597.308
14	+0.000	+0.000	+0.000	+1,724.640	+0.000	+13,907.395
15	+0.000	+0.000	+0.000	+1,739.060	+0.000	+14,023.677
16	+0.000	+0.000	+0.000	+1,774.629	+0.000	+14,310.508
17	+0.000	+0.000	+0.000	+1,823.657	+0.000	+14,705.868
18	+0.000	+0.000	+0.000	+1,896.719	+0.000	+15,295.033
19	+0.000	+0.000	+0.000	+1,933.250	+0.000	+15,589.616
20	+0.000	+0.000	+0.000	+1,997.660	+0.000	+16,109.011
21	+0.000	+0.000	+0.000	+2,046.688	+0.000	+16,504.372
22	+0.000	+0.000	+0.000	+2,094.755	+0.000	+16,891.981
23	+0.000	+0.000	+0.000	+2,131.285	+0.000	+17,186.563
24	+0.000	+0.000	+0.000	+2,173.584	+0.000	+17,527.659
25	+0.000	+0.000	+0.000	+2,226.458	+0.000	+17,954.028
26	+0.000	+0.000	+0.000	+2,240.878	+0.000	+18,070.311
27	+0.000	+0.000	+0.000	+2,238.955	+0.000	+18,054.806
28	+0.000	+0.000	+0.000	+2,232.226	+0.000	+18,000.541
29	+0.000	+0.000	+0.000	+2,225.497	+0.000	+17,946.276
30	+0.000	+0.000	+0.000	+2,219.729	+0.000	+17,899.763
31	+0.000	+0.000	+0.000	+2,249.530	+0.000	+18,140.080
32	+0.000	+0.000	+0.000	+2,287.022	+0.000	+18,442.415
33	+0.000	+0.000	+0.000	+2,340.857	+0.000	+18,876.536
34	+0.000	+0.000	+0.000	+2,409.112	+0.000	+19,426.941
35	+0.000	+0.000	+0.000	+2,474.483	+0.000	+19,954.088
36	+0.000	+0.000	+0.000	+2,524.473	+0.000	+20,357.201
37	+0.000	+0.000	+0.000	+2,494.671	+0.000	+20,116.884
38	+0.000	+0.000	+0.000	+2,463.908	+0.000	+19,868.814
39	+0.000	+0.000	+0.000	+2,401.421	+0.000	+19,364.923
40	+0.000	+0.000	+0.000	+2,307.210	+0.000	+18,605.210
41	+0.000	+0.000	+0.000	+2,242.801	+0.000	+18,085.815
42	+0.000	+0.000	+0.000	+2,160.126	+0.000	+17,419.128

43	+.000	+.000	+.000	+2,063.992	+.000	+16,643.911
44	+.000	+.000	+.000	+2,000.544	+.000	+16,132.268
45	+.000	+.000	+.000	+1,927.482	+.000	+15,543.103
46	+.000	+.000	+.000	+1,872.686	+.000	+15,101.229
47	+.000	+.000	+.000	+1,813.083	+.000	+14,620.595
48	+.000	+.000	+.000	+1,748.673	+.000	+14,101.199

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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	+62.541	+932.055	+3,662.784	+.000
02	+.000	+.000	+63.460	+945.753	+3,716.617	+.000
03	+.000	+.000	+63.791	+950.685	+3,735.996	+.000
04	+.000	+.000	+62.761	+935.342	+3,675.704	+.000
05	+.000	+.000	+63.644	+948.493	+3,727.383	+.000
06	+.000	+.000	+63.607	+947.945	+3,725.230	+.000
07	+.000	+.000	+64.857	+966.575	+3,798.443	+.000
08	+.000	+.000	+64.085	+955.068	+3,753.223	+.000
09	+.000	+.000	+64.012	+953.973	+3,748.916	+.000
10	+.000	+.000	+63.460	+945.753	+3,716.617	+.000
11	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
12	+.000	+.000	+63.460	+945.753	+3,716.617	+.000
13	+.000	+.000	+64.489	+961.096	+3,776.909	+.000
14	+.000	+.000	+65.960	+983.014	+3,863.042	+.000
15	+.000	+.000	+66.512	+991.233	+3,895.342	+.000
16	+.000	+.000	+67.872	+1,011.507	+3,975.014	+.000
17	+.000	+.000	+69.747	+1,039.452	+4,084.833	+.000
18	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
19	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
20	+.000	+.000	+76.402	+1,138.630	+4,474.583	+.000
21	+.000	+.000	+78.277	+1,166.575	+4,584.401	+.000
22	+.000	+.000	+80.116	+1,193.973	+4,692.067	+.000
23	+.000	+.000	+81.513	+1,214.795	+4,773.893	+.000
24	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000
25	+.000	+.000	+85.153	+1,269.041	+4,987.071	+.000
26	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
27	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
28	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
29	+.000	+.000	+85.116	+1,268.493	+4,984.918	+.000
30	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
31	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
32	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
33	+.000	+.000	+89.528	+1,334.247	+5,243.315	+.000
34	+.000	+.000	+92.138	+1,373.151	+5,396.200	+.000
35	+.000	+.000	+94.639	+1,410.411	+5,542.625	+.000
36	+.000	+.000	+96.550	+1,438.904	+5,654.598	+.000
37	+.000	+.000	+95.411	+1,421.918	+5,587.845	+.000
38	+.000	+.000	+94.234	+1,404.384	+5,518.939	+.000
39	+.000	+.000	+91.844	+1,368.767	+5,378.974	+.000
40	+.000	+.000	+88.241	+1,315.068	+5,167.949	+.000
41	+.000	+.000	+85.778	+1,278.356	+5,023.677	+.000
42	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000

43	+.000	+.000	+78.939	+1,176.438	+4,623.161	+.000
44	+.000	+.000	+76.512	+1,140.274	+4,481.042	+.000
45	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
46	+.000	+.000	+71.622	+1,067.397	+4,194.652	+.000
47	+.000	+.000	+69.343	+1,033.425	+4,061.147	+.000
48	+.000	+.000	+66.879	+996.712	+3,916.875	+.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	+555,091.996
02	+ .000	+519,987.046
03	+ .000	+510,891.179
04	+ .000	+452,815.318
05	+ .000	+442,784.664
06	+ .000	+432,689.141
07	+ .000	+571,567.193
08	+ .000	+546,065.308
09	+ .000	+616,397.850
10	+ .000	+575,437.896
11	+ .000	+515,888.091
12	+ .000	+485,685.816
13	+ .000	+427,727.997
14	+ .000	+476,193.371
15	+ .000	+477,123.086
16	+ .000	+535,453.829
17	+ .000	+463,562.503
18	+ .000	+539,626.497
19	+ .000	+464,995.914
20	+ .000	+525,010.466
21	+ .000	+543,975.450
22	+ .000	+597,759.310
23	+ .000	+554,398.627
24	+ .000	+562,740.916
25	+ .000	+567,566.705
26	+ .000	+564,319.869
27	+ .000	+539,085.231
28	+ .000	+536,529.846
29	+ .000	+523,438.991
30	+ .000	+525,984.709
31	+ .000	+502,744.311
32	+ .000	+563,540.712
33	+ .000	+670,262.994
34	+ .000	+777,786.560
35	+ .000	+791,523.945
36	+ .000	+762,975.173
37	+ .000	+603,936.081
38	+ .000	+620,427.786
39	+ .000	+744,921.951
40	+ .000	+634,448.918
41	+ .000	+615,172.836
42	+ .000	+559,208.756

43	+.000	+548,372.935
44	+.000	+559,543.767
45	+.000	+470,483.853
46	+.000	+450,915.397
47	+.000	+474,731.473
48	+.000	+409,678.312