

Date: 18/03/2022

Settlement Day:23/02/2022

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: 329

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	+19,035,906.290	+1,974,654,589.670
Balancing Services Contract Cost	+2,533,671.447	+654,023,841.183
Balancing Services Cost Variable	+1,143,111.674	+137,448,285.091
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	+93,843.320	+32,938,991.611
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+255,046,425.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	-5,689.790	+1,200,271.090
ALoMCP Recovery	+54,794.520	+18,027,397.080
ESO Incentive t-1 + Trades UR	+215,331.210	+30,411,866.618
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+255,046,425.900
Total External Costs	+23,070,968.671	+2,863,539,537.729
Total Adjusted Energy Volume (MWh)	+1,507,619.599	

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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	+24,610.140	+508,775.907	+20.67343
02	+24,913.113	+546,503.470	+21.93638
03	+24,866.619	+557,663.165	+22.42618
04	+24,423.710	+540,514.556	+22.13073
05	+24,058.258	+597,356.066	+24.82956
06	+24,009.746	+588,589.281	+24.51460
07	+23,690.455	+575,955.124	+24.31170
08	+23,441.427	+544,860.877	+23.24350
09	+23,479.552	+576,002.781	+24.53210
10	+23,684.740	+584,623.664	+24.68356
11	+23,752.466	+608,294.146	+25.60973
12	+24,986.990	+582,953.244	+23.33027
13	+27,749.008	+654,067.022	+23.57083
14	+30,022.699	+726,399.814	+24.19502
15	+31,749.739	+648,510.687	+20.42570
16	+33,160.623	+663,704.605	+20.01484
17	+34,226.887	+578,489.997	+16.90162
18	+34,478.068	+550,102.166	+15.95513
19	+34,573.250	+450,934.166	+13.04286
20	+34,149.746	+412,980.579	+12.09323
21	+34,575.151	+504,111.956	+14.58018
22	+34,593.340	+473,757.529	+13.69505
23	+34,411.370	+532,001.607	+15.46005
24	+34,503.873	+534,714.229	+15.49722
25	+34,636.391	+516,321.403	+14.90691
26	+34,689.898	+522,909.269	+15.07382
27	+34,418.205	+456,775.279	+13.27133
28	+34,165.298	+431,552.591	+12.63131
29	+34,345.812	+471,361.351	+13.72398
30	+34,246.029	+407,643.621	+11.90338
31	+34,249.958	+327,894.641	+9.57358
32	+34,810.168	+339,784.473	+9.76107
33	+35,871.256	+380,066.450	+10.59529
34	+36,989.320	+397,738.134	+10.75278
35	+38,254.989	+371,304.615	+9.70604
36	+39,417.111	+415,165.026	+10.53261
37	+39,791.359	+434,601.796	+10.92201
38	+39,207.256	+450,233.053	+11.48341
39	+37,937.462	+424,856.770	+11.19887
40	+36,623.138	+388,903.194	+10.61906
41	+35,619.539	+383,843.953	+10.77622
42	+34,110.000	+357,803.385	+10.48969

43	+32,224.185	+396,594.274	+12.30735
44	+30,328.754	+463,614.774	+15.28631
45	+28,973.939	+519,392.203	+17.92619
46	+27,381.967	+469,567.105	+17.14877
47	+26,092.745	+505,757.433	+19.38307
48	+25,123.850	+470,524.324	+18.72819

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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	+0.01632	+0.00	+0.00	+427,301.45	+41,349.518	+21,626.278
02	+0.01652	+0.00	+0.00	+464,295.58	+41,856.252	+21,626.278
03	+0.01649	+0.00	+0.00	+475,565.29	+41,780.242	+21,626.278
04	+0.01620	+0.00	+0.00	+459,480.16	+41,045.477	+21,626.278
05	+0.01596	+0.00	+0.00	+517,201.79	+40,437.396	+21,626.278
06	+0.01593	+0.00	+0.00	+508,545.02	+40,361.386	+21,626.278
07	+0.01571	+0.00	+0.00	+496,717.64	+39,803.978	+21,626.278
08	+0.01555	+0.00	+0.00	+466,210.14	+39,398.591	+21,626.278
09	+0.01557	+0.00	+0.00	+497,278.70	+39,449.264	+21,626.278
10	+0.01571	+0.00	+0.00	+505,386.18	+39,803.978	+21,626.278
11	+0.01575	+0.00	+0.00	+411,271.10	+39,905.325	+139,265.153
12	+0.01657	+0.00	+0.00	+382,923.12	+41,982.936	+139,265.153
13	+0.01841	+0.00	+0.00	+394,968.47	+46,644.891	+191,585.993
14	+0.01991	+0.00	+0.00	+461,800.51	+50,445.399	+191,585.993
15	+0.02106	+0.00	+0.00	+472,679.28	+53,359.121	+98,600.853
16	+0.02200	+0.00	+0.00	+484,426.06	+55,740.772	+98,600.853
17	+0.02270	+0.00	+0.00	+493,122.01	+57,514.342	+2,123.278
18	+0.02287	+0.00	+0.00	+464,110.76	+57,945.066	+2,123.278
19	+0.02293	+0.00	+0.00	+364,722.73	+58,097.086	+2,123.278
20	+0.02265	+0.00	+0.00	+327,795.95	+57,387.658	+2,123.278
21	+0.02293	+0.00	+0.00	+417,900.52	+58,097.086	+2,123.278
22	+0.02295	+0.00	+0.00	+387,472.75	+58,147.760	+2,123.278
23	+0.02282	+0.00	+0.00	+446,193.56	+57,818.382	+2,123.278
24	+0.02289	+0.00	+0.00	+448,649.48	+57,995.739	+2,123.278
25	+0.02297	+0.00	+0.00	+429,963.28	+58,198.433	+2,123.278
26	+0.02301	+0.00	+0.00	+436,404.46	+58,299.780	+2,123.278
27	+0.02283	+0.00	+0.00	+370,930.56	+57,843.719	+2,123.278
28	+0.02266	+0.00	+0.00	+346,331.29	+57,412.995	+2,123.278
29	+0.02278	+0.00	+0.00	+385,699.99	+57,717.036	+2,123.278
30	+0.02272	+0.00	+0.00	+322,202.29	+57,565.015	+2,123.278
31	+0.02272	+0.00	+0.00	+242,453.31	+57,565.015	+2,123.278
32	+0.02309	+0.00	+0.00	+252,986.29	+58,502.474	+2,123.278
33	+0.02379	+0.00	+0.00	+290,701.25	+60,276.044	+2,123.278
34	+0.02453	+0.00	+0.00	+305,659.23	+62,150.961	+2,123.278
35	+0.02537	+0.00	+0.00	+276,145.29	+64,279.245	+2,123.278
36	+0.02615	+0.00	+0.00	+317,145.31	+66,255.508	+2,123.278
37	+0.02639	+0.00	+0.00	+335,701.96	+66,863.589	+2,123.278
38	+0.02601	+0.00	+0.00	+352,726.74	+65,900.794	+2,123.278
39	+0.02516	+0.00	+0.00	+330,467.55	+63,747.174	+2,123.278
40	+0.02429	+0.00	+0.00	+297,704.41	+61,542.879	+2,123.278
41	+0.02363	+0.00	+0.00	+295,065.50	+59,870.656	+2,123.278
42	+0.02263	+0.00	+0.00	+272,692.10	+57,336.985	+2,123.278

43	+0.02137	+.00	+.00	+316,103.62	+54,144.559	+2,123.278
44	+0.02012	+.00	+.00	+387,708.08	+50,977.470	+2,123.278
45	+0.01922	+.00	+.00	+446,785.96	+48,697.165	+2,123.278
46	+0.01816	+.00	+.00	+400,848.06	+46,011.473	+2,123.278
47	+0.01731	+.00	+.00	+440,155.48	+43,857.853	+2,123.278
48	+0.01666	+.00	+.00	+407,306.03	+42,210.966	+2,123.278

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Settlement Day:23/02/2022

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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	+1,531.523	+0.000	+12,651.543
02	+0.000	+0.000	+0.000	+1,550.292	+0.000	+12,806.586
03	+0.000	+0.000	+0.000	+1,547.476	+0.000	+12,783.330
04	+0.000	+0.000	+0.000	+1,520.262	+0.000	+12,558.517
05	+0.000	+0.000	+0.000	+1,497.739	+0.000	+12,372.465
06	+0.000	+0.000	+0.000	+1,494.924	+0.000	+12,349.208
07	+0.000	+0.000	+0.000	+1,474.279	+0.000	+12,178.661
08	+0.000	+0.000	+0.000	+1,459.264	+0.000	+12,054.626
09	+0.000	+0.000	+0.000	+1,461.140	+0.000	+12,070.130
10	+0.000	+0.000	+0.000	+1,474.279	+0.000	+12,178.661
11	+0.000	+0.000	+0.000	+1,478.032	+0.000	+12,209.669
12	+0.000	+0.000	+0.000	+1,554.984	+0.000	+12,845.347
13	+0.000	+0.000	+0.000	+1,727.656	+0.000	+14,271.747
14	+0.000	+0.000	+0.000	+1,868.421	+0.000	+15,434.572
15	+0.000	+0.000	+0.000	+1,976.340	+0.000	+16,326.072
16	+0.000	+0.000	+0.000	+2,064.553	+0.000	+17,054.776
17	+0.000	+0.000	+0.000	+2,130.243	+0.000	+17,597.428
18	+0.000	+0.000	+0.000	+2,146.197	+0.000	+17,729.215
19	+0.000	+0.000	+0.000	+2,151.827	+0.000	+17,775.728
20	+0.000	+0.000	+0.000	+2,125.551	+0.000	+17,558.667
21	+0.000	+0.000	+0.000	+2,151.827	+0.000	+17,775.728
22	+0.000	+0.000	+0.000	+2,153.704	+0.000	+17,791.232
23	+0.000	+0.000	+0.000	+2,141.505	+0.000	+17,690.454
24	+0.000	+0.000	+0.000	+2,148.074	+0.000	+17,744.719
25	+0.000	+0.000	+0.000	+2,155.581	+0.000	+17,806.737
26	+0.000	+0.000	+0.000	+2,159.335	+0.000	+17,837.745
27	+0.000	+0.000	+0.000	+2,142.443	+0.000	+17,698.206
28	+0.000	+0.000	+0.000	+2,126.490	+0.000	+17,566.419
29	+0.000	+0.000	+0.000	+2,137.751	+0.000	+17,659.446
30	+0.000	+0.000	+0.000	+2,132.120	+0.000	+17,612.933
31	+0.000	+0.000	+0.000	+2,132.120	+0.000	+17,612.933
32	+0.000	+0.000	+0.000	+2,166.842	+0.000	+17,899.763
33	+0.000	+0.000	+0.000	+2,232.533	+0.000	+18,442.415
34	+0.000	+0.000	+0.000	+2,301.977	+0.000	+19,016.075
35	+0.000	+0.000	+0.000	+2,380.805	+0.000	+19,667.258
36	+0.000	+0.000	+0.000	+2,454.003	+0.000	+20,271.927
37	+0.000	+0.000	+0.000	+2,476.525	+0.000	+20,457.979
38	+0.000	+0.000	+0.000	+2,440.865	+0.000	+20,163.397
39	+0.000	+0.000	+0.000	+2,361.098	+0.000	+19,504.462
40	+0.000	+0.000	+0.000	+2,279.454	+0.000	+18,830.023
41	+0.000	+0.000	+0.000	+2,217.518	+0.000	+18,318.380
42	+0.000	+0.000	+0.000	+2,123.674	+0.000	+17,543.163

43	+.000	+.000	+.000	+2,005.432	+.000	+16,566.389
44	+.000	+.000	+.000	+1,888.128	+.000	+15,597.368
45	+.000	+.000	+.000	+1,803.669	+.000	+14,899.673
46	+.000	+.000	+.000	+1,704.195	+.000	+14,077.943
47	+.000	+.000	+.000	+1,624.428	+.000	+13,419.008
48	+.000	+.000	+.000	+1,563.430	+.000	+12,915.117

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Settlement Day:23/02/2022

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	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	-92.857	+894.247	+3,514.205	+.000
02	+.000	+.000	-93.995	+905.205	+3,557.272	+.000
03	+.000	+.000	-93.825	+903.562	+3,550.812	+.000
04	+.000	+.000	-92.175	+887.671	+3,488.366	+.000
05	+.000	+.000	-90.809	+874.521	+3,436.686	+.000
06	+.000	+.000	-90.638	+872.877	+3,430.226	+.000
07	+.000	+.000	-89.387	+860.822	+3,382.853	+.000
08	+.000	+.000	-88.476	+852.055	+3,348.400	+.000
09	+.000	+.000	-88.590	+853.151	+3,352.707	+.000
10	+.000	+.000	-89.387	+860.822	+3,382.853	+.000
11	+.000	+.000	-89.614	+863.014	+3,391.467	+.000
12	+.000	+.000	-94.280	+907.945	+3,568.038	+.000
13	+.000	+.000	-104.749	+1,008.767	+3,964.248	+.000
14	+.000	+.000	-113.284	+1,090.959	+4,287.244	+.000
15	+.000	+.000	-119.827	+1,153.973	+4,534.875	+.000
16	+.000	+.000	-125.175	+1,205.479	+4,737.287	+.000
17	+.000	+.000	-129.158	+1,243.836	+4,888.018	+.000
18	+.000	+.000	-130.125	+1,253.151	+4,924.625	+.000
19	+.000	+.000	-130.467	+1,256.438	+4,937.545	+.000
20	+.000	+.000	-128.874	+1,241.096	+4,877.252	+.000
21	+.000	+.000	-130.467	+1,256.438	+4,937.545	+.000
22	+.000	+.000	-130.581	+1,257.534	+4,941.851	+.000
23	+.000	+.000	-129.841	+1,250.411	+4,913.858	+.000
24	+.000	+.000	-130.239	+1,254.247	+4,928.931	+.000
25	+.000	+.000	-130.694	+1,258.630	+4,946.158	+.000
26	+.000	+.000	-130.922	+1,260.822	+4,954.771	+.000
27	+.000	+.000	-129.898	+1,250.959	+4,916.012	+.000
28	+.000	+.000	-128.931	+1,241.644	+4,879.405	+.000
29	+.000	+.000	-129.613	+1,248.219	+4,905.245	+.000
30	+.000	+.000	-129.272	+1,244.931	+4,892.325	+.000
31	+.000	+.000	-129.272	+1,244.931	+4,892.325	+.000
32	+.000	+.000	-131.377	+1,265.205	+4,971.998	+.000
33	+.000	+.000	-135.360	+1,303.562	+5,122.729	+.000
34	+.000	+.000	-139.571	+1,344.110	+5,282.075	+.000
35	+.000	+.000	-144.350	+1,390.137	+5,462.953	+.000
36	+.000	+.000	-148.788	+1,432.877	+5,630.911	+.000
37	+.000	+.000	-150.154	+1,446.027	+5,682.591	+.000
38	+.000	+.000	-147.991	+1,425.205	+5,600.765	+.000
39	+.000	+.000	-143.155	+1,378.630	+5,417.733	+.000
40	+.000	+.000	-138.205	+1,330.959	+5,230.395	+.000
41	+.000	+.000	-134.450	+1,294.795	+5,088.276	+.000
42	+.000	+.000	-128.760	+1,240.000	+4,872.945	+.000

43	+.000	+.000	-121.591	+1,170.959	+4,601.628	+.000
44	+.000	+.000	-114.479	+1,102.466	+4,332.464	+.000
45	+.000	+.000	-109.358	+1,053.151	+4,138.666	+.000
46	+.000	+.000	-103.327	+995.068	+3,910.415	+.000
47	+.000	+.000	-98.490	+948.493	+3,727.383	+.000
48	+.000	+.000	-94.792	+912.877	+3,587.418	+.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	+508,775.907
02	+ .000	+546,503.470
03	+ .000	+557,663.165
04	+ .000	+540,514.556
05	+ .000	+597,356.066
06	+ .000	+588,589.281
07	+ .000	+575,955.124
08	+ .000	+544,860.877
09	+ .000	+576,002.781
10	+ .000	+584,623.664
11	+ .000	+608,294.146
12	+ .000	+582,953.244
13	+ .000	+654,067.022
14	+ .000	+726,399.814
15	+ .000	+648,510.687
16	+ .000	+663,704.605
17	+ .000	+578,489.997
18	+ .000	+550,102.166
19	+ .000	+450,934.166
20	+ .000	+412,980.579
21	+ .000	+504,111.956
22	+ .000	+473,757.529
23	+ .000	+532,001.607
24	+ .000	+534,714.229
25	+ .000	+516,321.403
26	+ .000	+522,909.269
27	+ .000	+456,775.279
28	+ .000	+431,552.591
29	+ .000	+471,361.351
30	+ .000	+407,643.621
31	+ .000	+327,894.641
32	+ .000	+339,784.473
33	+ .000	+380,066.450
34	+ .000	+397,738.134
35	+ .000	+371,304.615
36	+ .000	+415,165.026
37	+ .000	+434,601.796
38	+ .000	+450,233.053
39	+ .000	+424,856.770
40	+ .000	+388,903.194
41	+ .000	+383,843.953
42	+ .000	+357,803.385

43	+.000	+396,594.274
44	+.000	+463,614.774
45	+.000	+519,392.203
46	+.000	+469,567.105
47	+.000	+505,757.433
48	+.000	+470,524.324