

Date: 01/03/2022

Settlement Day:21/02/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 327

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,331,040,073.790
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+10,423,351.020	+1,933,837,777.540
Balancing Services Contract Cost	+2,208,514.680	+644,221,798.075
Balancing Services Cost Variable	+592,952.630	+134,006,206.515
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,694,398.260
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+127,872.840	+38,893,004.030
Black Start Other Costs	+16,071.430	+940,753.150
System Operator Internal Costs	+775,217.100	+253,495,991.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,121,396.550
ALoMCP Recovery	+54,794.520	+18,912,328.600
ESO Incentive t-1 + Trades UR	+215,331.210	+22,179,114.630
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+253,495,991.700
Total External Costs	+13,690,106.090	+2,813,006,371.860
Total Adjusted Energy Volume (MWh)	+1,506,383.608	

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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	+24,119.040	+416,910.333	+17.28553
02	+24,650.614	+378,480.830	+15.35381
03	+23,990.524	+353,817.831	+14.74823
04	+23,654.797	+339,044.617	+14.33302
05	+23,260.034	+360,726.152	+15.50841
06	+22,930.070	+422,018.867	+18.40460
07	+22,875.124	+447,041.597	+19.54270
08	+22,560.448	+377,094.603	+16.71485
09	+22,839.582	+409,581.811	+17.93298
10	+22,933.686	+327,332.632	+14.27301
11	+23,213.250	+303,903.791	+13.09182
12	+24,192.992	+342,658.074	+14.16353
13	+26,054.877	+333,367.398	+12.79482
14	+28,327.922	+354,449.468	+12.51237
15	+30,430.145	+424,392.475	+13.94645
16	+31,845.312	+447,094.483	+14.03957
17	+33,313.428	+413,293.842	+12.40622
18	+34,251.955	+453,467.014	+13.23916
19	+35,010.716	+532,803.674	+15.21830
20	+35,055.828	+516,619.175	+14.73704
21	+34,961.878	+496,692.704	+14.20669
22	+34,955.255	+447,489.003	+12.80177
23	+34,984.905	+383,230.344	+10.95416
24	+34,829.128	+304,096.382	+8.73109
25	+35,031.071	+272,682.245	+7.78401
26	+34,775.631	+232,703.101	+6.69156
27	+34,489.902	+199,609.567	+5.78748
28	+34,235.542	+193,123.404	+5.64102
29	+34,130.907	+208,384.753	+6.10546
30	+34,101.481	+233,523.712	+6.84791
31	+34,437.201	+193,721.687	+5.62536
32	+35,091.086	+189,130.125	+5.38969
33	+36,162.441	+162,108.879	+4.48280
34	+37,507.377	+151,731.867	+4.04539
35	+39,158.060	+196,460.708	+5.01712
36	+40,331.102	+257,407.493	+6.38236
37	+40,929.934	+344,292.281	+8.41175
38	+40,253.423	+363,493.742	+9.03013
39	+39,064.288	+347,443.357	+8.89414
40	+37,705.500	+244,593.509	+6.48695
41	+36,296.364	+177,688.571	+4.89549
42	+35,038.392	+169,129.105	+4.82697

43	+33,466.883	+208,618.344	+6.23358
44	+31,557.647	+93,546.689	+2.96431
45	+29,525.932	+125,803.983	+4.26080
46	+27,612.207	+119,171.008	+4.31588
47	+25,674.351	+86,870.763	+3.38356
48	+24,565.376	+108,477.199	+4.41586

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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	+0.01601	+0.00	+0.00	+333,378.46	+35,358.320	+28,313.070
02	+0.01636	+0.00	+0.00	+293,741.80	+36,131.300	+28,313.070
03	+0.01593	+0.00	+0.00	+232,847.03	+35,181.639	+66,027.920
04	+0.01570	+0.00	+0.00	+218,867.09	+34,673.680	+66,027.920
05	+0.01544	+0.00	+0.00	+241,445.37	+34,099.467	+66,027.920
06	+0.01522	+0.00	+0.00	+303,496.87	+33,613.593	+66,027.920
07	+0.01519	+0.00	+0.00	+342,486.44	+33,547.338	+52,164.550
08	+0.01498	+0.00	+0.00	+273,263.74	+33,083.550	+52,164.550
09	+0.01516	+0.00	+0.00	+324,615.09	+33,481.083	+32,679.585
10	+0.01522	+0.00	+0.00	+242,158.97	+33,613.593	+32,679.585
11	+0.01541	+0.00	+0.00	+233,110.48	+34,033.211	+17,643.920
12	+0.01606	+0.00	+0.00	+269,622.90	+35,468.746	+17,643.920
13	+0.01730	+0.00	+0.00	+282,807.69	+38,207.304	-9,108.330
14	+0.01881	+0.00	+0.00	+298,681.74	+41,542.161	-9,108.330
15	+0.02020	+0.00	+0.00	+352,594.36	+44,611.997	+2,127.920
16	+0.02114	+0.00	+0.00	+372,054.29	+46,688.000	+2,127.920
17	+0.02211	+0.00	+0.00	+334,908.10	+48,830.260	+2,127.920
18	+0.02274	+0.00	+0.00	+372,908.39	+50,221.624	+2,127.920
19	+0.02324	+0.00	+0.00	+450,520.54	+51,325.881	+2,127.920
20	+0.02327	+0.00	+0.00	+434,232.57	+51,392.137	+2,127.920
21	+0.02321	+0.00	+0.00	+415,402.68	+51,259.626	+1,238.280
22	+0.02320	+0.00	+0.00	+366,233.47	+51,237.541	+1,238.280
23	+0.02322	+0.00	+0.00	+301,905.83	+51,281.711	+1,238.280
24	+0.02312	+0.00	+0.00	+223,116.77	+51,060.859	+1,238.280
25	+0.02326	+0.00	+0.00	+191,219.77	+51,370.051	+1,238.280
26	+0.02309	+0.00	+0.00	+151,826.96	+50,994.604	+1,238.280
27	+0.02290	+0.00	+0.00	+119,388.74	+50,574.986	+1,238.280
28	+0.02273	+0.00	+0.00	+113,488.91	+50,199.539	+1,238.280
29	+0.02266	+0.00	+0.00	+128,991.69	+50,044.943	+1,238.280
30	+0.02264	+0.00	+0.00	+154,199.63	+50,000.772	+1,238.280
31	+0.02286	+0.00	+0.00	+113,638.82	+50,486.646	+1,238.280
32	+0.02329	+0.00	+0.00	+107,564.18	+51,436.307	+1,238.280
33	+0.02401	+0.00	+0.00	+78,059.64	+53,026.437	+1,238.280
34	+0.02490	+0.00	+0.00	+64,613.00	+54,992.016	+1,238.280
35	+0.02599	+0.00	+0.00	+105,582.41	+57,399.297	+1,238.280
36	+0.02677	+0.00	+0.00	+163,838.96	+59,121.938	+1,238.280
37	+0.02717	+0.00	+0.00	+249,344.14	+60,005.344	+1,238.280
38	+0.02672	+0.00	+0.00	+270,097.66	+59,011.512	+1,238.280
39	+0.02593	+0.00	+0.00	+256,772.00	+57,266.786	+1,238.280
40	+0.02503	+0.00	+0.00	+157,026.27	+55,279.122	+1,238.280
41	+0.02410	+0.00	+0.00	+93,328.92	+53,225.204	+1,238.280
42	+0.02326	+0.00	+0.00	+87,666.63	+51,370.051	+1,238.280

43	+0.02222	+.00	+.00	+130,742.85	+49,073.196	+1,238.280
44	+0.02095	+.00	+.00	+20,051.45	+46,268.383	+1,238.280
45	+0.01960	+.00	+.00	+56,964.92	+43,286.888	+1,238.280
46	+0.01833	+.00	+.00	+54,712.20	+40,482.074	+1,238.280
47	+0.01704	+.00	+.00	+7,853.19	+37,633.090	+20,246.280
48	+0.01631	+.00	+.00	+31,977.41	+36,020.874	+20,246.280

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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	+761.132	+0.000	+2,047.244	+257.304	+12,411.226
02	+0.000	+777.772	+0.000	+2,092.000	+262.929	+12,682.552
03	+0.000	+757.329	+0.000	+2,037.014	+256.018	+12,349.208
04	+0.000	+746.394	+0.000	+2,007.604	+252.321	+12,170.908
05	+0.000	+734.034	+0.000	+1,974.357	+248.143	+11,969.352
06	+0.000	+723.575	+0.000	+1,946.225	+244.607	+11,798.804
07	+0.000	+722.149	+0.000	+1,942.388	+244.125	+11,775.548
08	+0.000	+712.165	+0.000	+1,915.535	+240.750	+11,612.752
09	+0.000	+720.722	+0.000	+1,938.552	+243.643	+11,752.291
10	+0.000	+723.575	+0.000	+1,946.225	+244.607	+11,798.804
11	+0.000	+732.608	+0.000	+1,970.520	+247.661	+11,946.096
12	+0.000	+763.509	+0.000	+2,053.638	+258.107	+12,449.987
13	+0.000	+822.460	+0.000	+2,212.200	+278.036	+13,411.256
14	+0.000	+894.247	+0.000	+2,405.288	+302.304	+14,581.834
15	+0.000	+960.329	+0.000	+2,583.031	+324.643	+15,659.385
16	+0.000	+1,005.018	+0.000	+2,703.232	+339.750	+16,388.089
17	+0.000	+1,051.133	+0.000	+2,827.268	+355.339	+17,140.050
18	+0.000	+1,081.083	+0.000	+2,907.828	+365.464	+17,628.437
19	+0.000	+1,104.854	+0.000	+2,971.765	+373.500	+18,016.045
20	+0.000	+1,106.280	+0.000	+2,975.601	+373.982	+18,039.302
21	+0.000	+1,103.428	+0.000	+2,967.929	+373.018	+17,992.789
22	+0.000	+1,102.952	+0.000	+2,966.650	+372.857	+17,985.037
23	+0.000	+1,103.903	+0.000	+2,969.207	+373.179	+18,000.541
24	+0.000	+1,099.149	+0.000	+2,956.420	+371.571	+17,923.019
25	+0.000	+1,105.805	+0.000	+2,974.322	+373.821	+18,031.550
26	+0.000	+1,097.723	+0.000	+2,952.584	+371.089	+17,899.763
27	+0.000	+1,088.690	+0.000	+2,928.288	+368.036	+17,752.472
28	+0.000	+1,080.608	+0.000	+2,906.550	+365.304	+17,620.685
29	+0.000	+1,077.280	+0.000	+2,897.599	+364.179	+17,566.419
30	+0.000	+1,076.329	+0.000	+2,895.041	+363.857	+17,550.915
31	+0.000	+1,086.788	+0.000	+2,923.173	+367.393	+17,721.463
32	+0.000	+1,107.231	+0.000	+2,978.158	+374.304	+18,054.806
33	+0.000	+1,141.461	+0.000	+3,070.227	+385.875	+18,612.963
34	+0.000	+1,183.772	+0.000	+3,184.034	+400.179	+19,302.906
35	+0.000	+1,235.592	+0.000	+3,323.415	+417.696	+20,147.892
36	+0.000	+1,272.674	+0.000	+3,423.156	+430.232	+20,752.562
37	+0.000	+1,291.690	+0.000	+3,474.305	+436.661	+21,062.649
38	+0.000	+1,270.297	+0.000	+3,416.762	+429.429	+20,713.801
39	+0.000	+1,232.739	+0.000	+3,315.743	+416.732	+20,101.379
40	+0.000	+1,189.952	+0.000	+3,200.657	+402.268	+19,403.684
41	+0.000	+1,145.739	+0.000	+3,081.735	+387.321	+18,682.732
42	+0.000	+1,105.805	+0.000	+2,974.322	+373.821	+18,031.550

43	+.000	+1,056.362	+.000	+2,841.335	+357.107	+17,225.324
44	+.000	+995.985	+.000	+2,678.936	+336.696	+16,240.798
45	+.000	+931.805	+.000	+2,506.308	+315.000	+15,194.255
46	+.000	+871.427	+.000	+2,343.909	+294.589	+14,209.729
47	+.000	+810.099	+.000	+2,178.953	+273.857	+13,209.699
48	+.000	+775.395	+.000	+2,085.606	+262.125	+12,643.791

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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	+58.864	+877.260	+3,447.453	+.000
02	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
03	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
04	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
05	+.000	+.000	+56.768	+846.027	+3,324.714	+.000
06	+.000	+.000	+55.960	+833.973	+3,277.341	+.000
07	+.000	+.000	+55.849	+832.329	+3,270.881	+.000
08	+.000	+.000	+55.077	+820.822	+3,225.662	+.000
09	+.000	+.000	+55.739	+830.685	+3,264.421	+.000
10	+.000	+.000	+55.960	+833.973	+3,277.341	+.000
11	+.000	+.000	+56.658	+844.384	+3,318.254	+.000
12	+.000	+.000	+59.048	+880.000	+3,458.219	+.000
13	+.000	+.000	+63.607	+947.945	+3,725.230	+.000
14	+.000	+.000	+69.159	+1,030.685	+4,050.380	+.000
15	+.000	+.000	+74.270	+1,106.849	+4,349.690	+.000
16	+.000	+.000	+77.726	+1,158.356	+4,552.102	+.000
17	+.000	+.000	+81.292	+1,211.507	+4,760.973	+.000
18	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
19	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
20	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
21	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
22	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
23	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
24	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
25	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
26	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
27	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
28	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
29	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
30	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
31	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
32	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
33	+.000	+.000	+88.278	+1,315.616	+5,170.102	+.000
34	+.000	+.000	+91.550	+1,364.384	+5,361.747	+.000
35	+.000	+.000	+95.558	+1,424.110	+5,596.458	+.000
36	+.000	+.000	+98.426	+1,466.849	+5,764.416	+.000
37	+.000	+.000	+99.896	+1,488.767	+5,850.549	+.000
38	+.000	+.000	+98.242	+1,464.110	+5,753.650	+.000
39	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
40	+.000	+.000	+92.028	+1,371.507	+5,389.740	+.000
41	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
42	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000

43	+.000	+.000	+81.696	+1,217.534	+4,784.659	+.000
44	+.000	+.000	+77.027	+1,147.945	+4,511.189	+.000
45	+.000	+.000	+72.064	+1,073.973	+4,220.492	+.000
46	+.000	+.000	+67.394	+1,004.384	+3,947.021	+.000
47	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
48	+.000	+.000	+59.967	+893.699	+3,512.052	+.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	+416,910.333
02	+ .000	+378,480.830
03	+ .000	+353,817.831
04	+ .000	+339,044.617
05	+ .000	+360,726.152
06	+ .000	+422,018.867
07	+ .000	+447,041.597
08	+ .000	+377,094.603
09	+ .000	+409,581.811
10	+ .000	+327,332.632
11	+ .000	+303,903.791
12	+ .000	+342,658.074
13	+ .000	+333,367.398
14	+ .000	+354,449.468
15	+ .000	+424,392.475
16	+ .000	+447,094.483
17	+ .000	+413,293.842
18	+ .000	+453,467.014
19	+ .000	+532,803.674
20	+ .000	+516,619.175
21	+ .000	+496,692.704
22	+ .000	+447,489.003
23	+ .000	+383,230.344
24	+ .000	+304,096.382
25	+ .000	+272,682.245
26	+ .000	+232,703.101
27	+ .000	+199,609.567
28	+ .000	+193,123.404
29	+ .000	+208,384.753
30	+ .000	+233,523.712
31	+ .000	+193,721.687
32	+ .000	+189,130.125
33	+ .000	+162,108.879
34	+ .000	+151,731.867
35	+ .000	+196,460.708
36	+ .000	+257,407.493
37	+ .000	+344,292.281
38	+ .000	+363,493.742
39	+ .000	+347,443.357
40	+ .000	+244,593.509
41	+ .000	+177,688.571
42	+ .000	+169,129.105

43	+.000	+208,618.344
44	+.000	+93,546.689
45	+.000	+125,803.983
46	+.000	+119,171.008
47	+.000	+86,870.763
48	+.000	+108,477.199