

Date: 01/03/2022

Settlement Day:06/02/2022

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: 312

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	+11,629,675.120	+1,833,041,679.440
Balancing Services Contract Cost	+2,603,215.660	+612,392,983.883
Balancing Services Cost Variable	+1,020,535.030	+125,074,066.451
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	+91,850.940	+31,355,926.991
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+241,867,735.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,147,133.520
ALoMCP Recovery	+54,794.520	+17,095,890.240
ESO Incentive t-1 + Trades UR	+215,331.210	+26,751,236.048
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+241,867,735.200
Total External Costs	+15,619,079.190	+2,661,693,211.959
Total Adjusted Energy Volume (MWh)	+1,366,684.573	

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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	+24,485.789	+421,968.924	+17.23322
02	+24,948.581	+417,099.742	+16.71838
03	+24,611.526	+411,111.191	+16.70401
04	+24,079.763	+407,985.728	+16.94310
05	+23,816.972	+407,756.321	+17.12041
06	+23,649.972	+407,936.640	+17.24893
07	+23,813.562	+417,300.281	+17.52364
08	+23,304.773	+412,622.479	+17.70549
09	+23,206.750	+422,029.488	+18.18564
10	+23,150.977	+436,477.544	+18.85353
11	+23,163.390	+459,483.985	+19.83665
12	+23,287.870	+467,765.003	+20.08621
13	+23,548.476	+456,842.339	+19.40008
14	+23,906.519	+452,143.802	+18.91299
15	+24,483.324	+420,828.513	+17.18837
16	+24,912.135	+409,082.720	+16.42102
17	+26,039.238	+377,690.961	+14.50469
18	+27,348.177	+473,751.244	+17.32296
19	+27,699.670	+378,569.586	+13.66693
20	+28,679.978	+411,482.398	+14.34737
21	+28,991.695	+322,089.887	+11.10973
22	+29,354.865	+281,149.130	+9.57760
23	+30,009.317	+278,635.912	+9.28498
24	+30,424.346	+261,486.747	+8.59465
25	+30,888.470	+316,571.997	+10.24887
26	+31,167.984	+343,566.135	+11.02305
27	+30,957.214	+325,404.681	+10.51143
28	+30,743.001	+305,259.407	+9.92940
29	+30,526.627	+274,923.924	+9.00604
30	+30,751.370	+292,125.588	+9.49960
31	+31,118.274	+275,302.291	+8.84697
32	+31,677.988	+298,422.977	+9.42052
33	+32,623.324	+332,668.366	+10.19726
34	+34,069.646	+388,718.317	+11.40952
35	+36,247.308	+325,459.814	+8.97887
36	+36,998.599	+341,019.942	+9.21710
37	+36,737.182	+362,089.965	+9.85623
38	+35,757.608	+323,080.143	+9.03528
39	+34,661.054	+322,582.925	+9.30678
40	+33,483.656	+277,897.330	+8.29949
41	+32,484.679	+261,908.398	+8.06252
42	+31,279.923	+286,657.922	+9.16428

43	+30,065.910	+260,262.175	+8.65639
44	+28,876.476	+203,579.130	+7.05000
45	+27,858.234	+160,388.146	+5.75730
46	+26,608.263	+140,047.407	+5.26331
47	+25,483.881	+179,074.877	+7.02699
48	+24,700.237	+183,956.427	+7.44756

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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	+0.01792	+0.00	+0.00	+311,786.62	+46,649.625	+43,088.280
02	+0.01825	+0.00	+0.00	+305,681.89	+47,508.686	+43,088.280
03	+0.01801	+0.00	+0.00	+300,591.92	+46,883.914	+43,088.280
04	+0.01762	+0.00	+0.00	+298,926.65	+45,868.660	+43,088.280
05	+0.01743	+0.00	+0.00	+299,408.62	+45,374.049	+43,088.280
06	+0.01730	+0.00	+0.00	+300,075.67	+45,035.631	+43,088.280
07	+0.01742	+0.00	+0.00	+285,895.02	+45,348.017	+66,183.280
08	+0.01705	+0.00	+0.00	+282,602.53	+44,384.827	+66,183.280
09	+0.01698	+0.00	+0.00	+285,462.03	+44,202.602	+72,992.875
10	+0.01694	+0.00	+0.00	+300,059.85	+44,098.473	+72,992.875
11	+0.01695	+0.00	+0.00	+328,217.95	+44,124.505	+67,803.775
12	+0.01704	+0.00	+0.00	+336,162.00	+44,358.795	+67,803.775
13	+0.01723	+0.00	+0.00	+345,169.75	+44,853.406	+47,161.985
14	+0.01749	+0.00	+0.00	+339,497.75	+45,530.242	+47,161.985
15	+0.01791	+0.00	+0.00	+310,683.65	+46,623.592	+43,088.280
16	+0.01823	+0.00	+0.00	+297,739.75	+47,456.621	+43,088.280
17	+0.01905	+0.00	+0.00	+305,127.84	+49,591.258	+1,238.280
18	+0.02001	+0.00	+0.00	+397,593.80	+52,090.345	+1,238.280
19	+0.02027	+0.00	+0.00	+301,438.68	+52,767.181	+1,238.280
20	+0.02099	+0.00	+0.00	+331,655.75	+54,641.497	+1,238.280
21	+0.02121	+0.00	+0.00	+241,439.54	+55,214.204	+1,238.280
22	+0.02148	+0.00	+0.00	+199,487.88	+55,917.072	+1,238.280
23	+0.02196	+0.00	+0.00	+195,177.50	+57,166.616	+1,238.280
24	+0.02226	+0.00	+0.00	+176,905.11	+57,947.581	+1,238.280
25	+0.02260	+0.00	+0.00	+230,717.37	+58,832.674	+1,238.280
26	+0.02281	+0.00	+0.00	+256,925.25	+59,379.349	+1,238.280
27	+0.02265	+0.00	+0.00	+239,362.85	+58,962.835	+1,238.280
28	+0.02249	+0.00	+0.00	+219,816.63	+58,546.320	+1,238.280
29	+0.02234	+0.00	+0.00	+190,042.76	+58,155.838	+1,238.280
30	+0.02250	+0.00	+0.00	+206,645.37	+58,572.352	+1,238.280
31	+0.02277	+0.00	+0.00	+188,811.17	+59,275.221	+1,238.280
32	+0.02318	+0.00	+0.00	+210,396.78	+60,342.539	+1,238.280
33	+0.02387	+0.00	+0.00	+242,058.75	+62,138.758	+1,238.280
34	+0.02493	+0.00	+0.00	+294,139.97	+64,898.166	+1,238.280
35	+0.02652	+0.00	+0.00	+224,928.37	+69,037.279	+1,238.280
36	+0.02707	+0.00	+0.00	+238,429.25	+70,469.048	+1,238.280
37	+0.02688	+0.00	+0.00	+260,210.65	+69,974.437	+1,238.280
38	+0.02616	+0.00	+0.00	+223,896.57	+68,100.122	+1,238.280
39	+0.02536	+0.00	+0.00	+226,394.62	+66,017.549	+1,238.280
40	+0.02450	+0.00	+0.00	+184,928.94	+63,778.784	+1,238.280
41	+0.02377	+0.00	+0.00	+171,673.19	+61,878.436	+1,238.280
42	+0.02289	+0.00	+0.00	+199,717.51	+59,587.606	+1,238.280

43	+0.02200	+.00	+.00	+176,654.00	+57,270.745	+1,238.280
44	+0.02113	+.00	+.00	+123,228.31	+55,005.947	+1,238.280
45	+0.02038	+.00	+.00	+82,845.39	+53,053.535	+1,238.280
46	+0.01947	+.00	+.00	+65,911.77	+50,684.609	+1,238.280
47	+0.01865	+.00	+.00	+44,049.39	+48,549.972	+65,198.280
48	+0.01807	+.00	+.00	+51,102.51	+47,040.107	+65,198.280

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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	+1,645.969	+0.000	+13,891.890
02	+0.000	+0.000	+0.000	+1,676.280	+0.000	+14,147.712
03	+0.000	+0.000	+0.000	+1,654.235	+0.000	+13,961.660
04	+0.000	+0.000	+0.000	+1,618.414	+0.000	+13,659.325
05	+0.000	+0.000	+0.000	+1,600.962	+0.000	+13,512.034
06	+0.000	+0.000	+0.000	+1,589.021	+0.000	+13,411.256
07	+0.000	+0.000	+0.000	+1,600.043	+0.000	+13,504.282
08	+0.000	+0.000	+0.000	+1,566.059	+0.000	+13,217.452
09	+0.000	+0.000	+0.000	+1,559.629	+0.000	+13,163.186
10	+0.000	+0.000	+0.000	+1,555.955	+0.000	+13,132.178
11	+0.000	+0.000	+0.000	+1,556.873	+0.000	+13,139.930
12	+0.000	+0.000	+0.000	+1,565.140	+0.000	+13,209.699
13	+0.000	+0.000	+0.000	+1,582.592	+0.000	+13,356.991
14	+0.000	+0.000	+0.000	+1,606.473	+0.000	+13,558.547
15	+0.000	+0.000	+0.000	+1,645.050	+0.000	+13,884.138
16	+0.000	+0.000	+0.000	+1,674.443	+0.000	+14,132.208
17	+0.000	+0.000	+0.000	+1,749.760	+0.000	+14,767.886
18	+0.000	+0.000	+0.000	+1,837.937	+0.000	+15,512.094
19	+0.000	+0.000	+0.000	+1,861.819	+0.000	+15,713.651
20	+0.000	+0.000	+0.000	+1,927.951	+0.000	+16,271.807
21	+0.000	+0.000	+0.000	+1,948.158	+0.000	+16,442.355
22	+0.000	+0.000	+0.000	+1,972.958	+0.000	+16,651.663
23	+0.000	+0.000	+0.000	+2,017.047	+0.000	+17,023.768
24	+0.000	+0.000	+0.000	+2,044.602	+0.000	+17,256.333
25	+0.000	+0.000	+0.000	+2,075.831	+0.000	+17,519.906
26	+0.000	+0.000	+0.000	+2,095.120	+0.000	+17,682.702
27	+0.000	+0.000	+0.000	+2,080.424	+0.000	+17,558.667
28	+0.000	+0.000	+0.000	+2,065.728	+0.000	+17,434.633
29	+0.000	+0.000	+0.000	+2,051.950	+0.000	+17,318.350
30	+0.000	+0.000	+0.000	+2,066.646	+0.000	+17,442.385
31	+0.000	+0.000	+0.000	+2,091.446	+0.000	+17,651.693
32	+0.000	+0.000	+0.000	+2,129.105	+0.000	+17,969.532
33	+0.000	+0.000	+0.000	+2,192.482	+0.000	+18,504.432
34	+0.000	+0.000	+0.000	+2,289.844	+0.000	+19,326.162
35	+0.000	+0.000	+0.000	+2,435.887	+0.000	+20,558.757
36	+0.000	+0.000	+0.000	+2,486.405	+0.000	+20,985.127
37	+0.000	+0.000	+0.000	+2,468.953	+0.000	+20,837.836
38	+0.000	+0.000	+0.000	+2,402.821	+0.000	+20,279.679
39	+0.000	+0.000	+0.000	+2,329.340	+0.000	+19,659.506
40	+0.000	+0.000	+0.000	+2,250.348	+0.000	+18,992.819
41	+0.000	+0.000	+0.000	+2,183.297	+0.000	+18,426.910
42	+0.000	+0.000	+0.000	+2,102.468	+0.000	+17,744.719

43	+.000	+.000	+.000	+2,020.721	+.000	+17,054.776
44	+.000	+.000	+.000	+1,940.810	+.000	+16,380.337
45	+.000	+.000	+.000	+1,871.922	+.000	+15,798.924
46	+.000	+.000	+.000	+1,788.338	+.000	+15,093.477
47	+.000	+.000	+.000	+1,713.020	+.000	+14,457.799
48	+.000	+.000	+.000	+1,659.746	+.000	+14,008.173

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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	+65.887	+981.918	+3,858.735	+.000
02	+.000	+.000	+67.100	+1,000.000	+3,929.795	+.000
03	+.000	+.000	+66.218	+986.849	+3,878.115	+.000
04	+.000	+.000	+64.784	+965.479	+3,794.136	+.000
05	+.000	+.000	+64.085	+955.068	+3,753.223	+.000
06	+.000	+.000	+63.607	+947.945	+3,725.230	+.000
07	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
08	+.000	+.000	+62.688	+934.247	+3,671.397	+.000
09	+.000	+.000	+62.431	+930.411	+3,656.324	+.000
10	+.000	+.000	+62.283	+928.219	+3,647.711	+.000
11	+.000	+.000	+62.320	+928.767	+3,649.864	+.000
12	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
13	+.000	+.000	+63.350	+944.110	+3,710.157	+.000
14	+.000	+.000	+64.306	+958.356	+3,766.143	+.000
15	+.000	+.000	+65.850	+981.370	+3,856.582	+.000
16	+.000	+.000	+67.026	+998.904	+3,925.488	+.000
17	+.000	+.000	+70.041	+1,043.836	+4,102.060	+.000
18	+.000	+.000	+73.571	+1,096.438	+4,308.778	+.000
19	+.000	+.000	+74.527	+1,110.685	+4,364.764	+.000
20	+.000	+.000	+77.174	+1,150.137	+4,519.802	+.000
21	+.000	+.000	+77.983	+1,162.192	+4,567.175	+.000
22	+.000	+.000	+78.976	+1,176.986	+4,625.314	+.000
23	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000
24	+.000	+.000	+81.844	+1,219.726	+4,793.273	+.000
25	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
26	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
27	+.000	+.000	+83.277	+1,241.096	+4,877.252	+.000
28	+.000	+.000	+82.689	+1,232.329	+4,842.799	+.000
29	+.000	+.000	+82.138	+1,224.110	+4,810.499	+.000
30	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
31	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
32	+.000	+.000	+85.226	+1,270.137	+4,991.377	+.000
33	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
34	+.000	+.000	+91.660	+1,366.027	+5,368.207	+.000
35	+.000	+.000	+97.506	+1,453.151	+5,710.584	+.000
36	+.000	+.000	+99.529	+1,483.288	+5,829.016	+.000
37	+.000	+.000	+98.830	+1,472.877	+5,788.103	+.000
38	+.000	+.000	+96.183	+1,433.425	+5,633.064	+.000
39	+.000	+.000	+93.241	+1,389.589	+5,460.799	+.000
40	+.000	+.000	+90.079	+1,342.466	+5,275.615	+.000
41	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
42	+.000	+.000	+84.160	+1,254.247	+4,928.931	+.000

43	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
44	+.000	+.000	+77.689	+1,157.808	+4,549.948	+.000
45	+.000	+.000	+74.931	+1,116.712	+4,388.450	+.000
46	+.000	+.000	+71.586	+1,066.849	+4,192.499	+.000
47	+.000	+.000	+68.571	+1,021.918	+4,015.927	+.000
48	+.000	+.000	+66.438	+990.137	+3,891.035	+.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	+421,968.924
02	+ .000	+417,099.742
03	+ .000	+411,111.191
04	+ .000	+407,985.728
05	+ .000	+407,756.321
06	+ .000	+407,936.640
07	+ .000	+417,300.281
08	+ .000	+412,622.479
09	+ .000	+422,029.488
10	+ .000	+436,477.544
11	+ .000	+459,483.985
12	+ .000	+467,765.003
13	+ .000	+456,842.339
14	+ .000	+452,143.802
15	+ .000	+420,828.513
16	+ .000	+409,082.720
17	+ .000	+377,690.961
18	+ .000	+473,751.244
19	+ .000	+378,569.586
20	+ .000	+411,482.398
21	+ .000	+322,089.887
22	+ .000	+281,149.130
23	+ .000	+278,635.912
24	+ .000	+261,486.747
25	+ .000	+316,571.997
26	+ .000	+343,566.135
27	+ .000	+325,404.681
28	+ .000	+305,259.407
29	+ .000	+274,923.924
30	+ .000	+292,125.588
31	+ .000	+275,302.291
32	+ .000	+298,422.977
33	+ .000	+332,668.366
34	+ .000	+388,718.317
35	+ .000	+325,459.814
36	+ .000	+341,019.942
37	+ .000	+362,089.965
38	+ .000	+323,080.143
39	+ .000	+322,582.925
40	+ .000	+277,897.330
41	+ .000	+261,908.398
42	+ .000	+286,657.922

43	+.000	+260,262.175
44	+.000	+203,579.130
45	+.000	+160,388.146
46	+.000	+140,047.407
47	+.000	+179,074.877
48	+.000	+183,956.427