

Date: 03/03/2022

Settlement Day:23/02/2022

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: 329

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	+18,998,868.240	+1,967,290,060.520
Balancing Services Contract Cost	+2,203,178.957	+648,632,416.815
Balancing Services Cost Variable	+1,143,111.674	+136,208,491.245
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,789,480.360
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+133,208.560	+39,155,160.330
Black Start Other Costs	+16,071.430	+972,896.010
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	+3,676.710	+1,128,749.970
ALoMCP Recovery	+54,794.520	+19,021,917.640
ESO Incentive t-1 + Trades UR	+215,331.210	+22,609,777.050
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	+22,815,782.351	+2,854,008,544.450
Total Adjusted Energy Volume (MWh)	+1,498,903.113	

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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	+24,500.763	+504,614.447	+20.59587
02	+24,783.985	+542,506.941	+21.88942
03	+24,744.535	+553,555.071	+22.37080
04	+24,295.904	+536,377.835	+22.07688
05	+23,900.948	+593,067.220	+24.81354
06	+23,840.006	+583,885.379	+24.49183
07	+23,523.447	+571,433.175	+24.29207
08	+23,278.918	+540,632.681	+23.22413
09	+23,314.075	+571,713.662	+24.52225
10	+23,515.757	+580,178.425	+24.67190
11	+23,584.347	+604,122.180	+25.61539
12	+24,815.482	+578,506.377	+23.31232
13	+27,568.064	+649,172.262	+23.54798
14	+29,850.494	+721,275.192	+24.16292
15	+31,571.942	+642,980.154	+20.36556
16	+32,982.657	+657,951.863	+19.94842
17	+34,045.906	+572,584.792	+16.81802
18	+34,297.133	+544,334.245	+15.87113
19	+34,396.544	+445,453.306	+12.95053
20	+33,967.414	+407,521.911	+11.99744
21	+34,381.086	+498,337.226	+14.49452
22	+34,395.337	+467,995.846	+13.60637
23	+34,212.169	+526,153.264	+15.37913
24	+34,300.903	+528,802.785	+15.41658
25	+34,429.259	+510,371.677	+14.82378
26	+34,494.979	+516,938.398	+14.98590
27	+34,224.091	+451,023.184	+13.17853
28	+33,968.635	+425,870.491	+12.53717
29	+34,158.548	+465,605.803	+13.63073
30	+34,066.532	+402,114.152	+11.80379
31	+34,060.302	+322,537.442	+9.46960
32	+34,615.251	+334,285.729	+9.65718
33	+35,667.761	+374,334.213	+10.49503
34	+36,789.583	+391,842.727	+10.65092
35	+38,046.293	+365,291.774	+9.60124
36	+39,211.137	+408,900.019	+10.42816
37	+39,570.588	+428,221.814	+10.82172
38	+38,988.670	+443,883.276	+11.38493
39	+37,733.557	+418,748.980	+11.09752
40	+36,425.767	+385,858.813	+10.59302
41	+35,427.870	+374,590.160	+10.57332
42	+33,914.897	+351,844.970	+10.37435

43	+32,039.823	+391,272.266	+12.21206
44	+30,140.154	+458,335.911	+15.20682
45	+28,792.774	+514,200.713	+17.85867
46	+27,203.483	+464,656.473	+17.08077
47	+25,917.771	+500,931.106	+19.32771
48	+24,947.572	+466,045.163	+18.68098

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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	+0.01635	+0.00	+0.00	+426,596.70	+36,021.976	+21,626.278
02	+0.01653	+0.00	+0.00	+463,868.37	+36,418.548	+21,626.278
03	+0.01651	+0.00	+0.00	+474,985.48	+36,374.485	+21,626.278
04	+0.01621	+0.00	+0.00	+458,842.95	+35,713.531	+21,626.278
05	+0.01595	+0.00	+0.00	+516,429.08	+35,140.704	+21,626.278
06	+0.01590	+0.00	+0.00	+507,419.69	+35,030.545	+21,626.278
07	+0.01569	+0.00	+0.00	+495,691.78	+34,567.878	+21,626.278
08	+0.01553	+0.00	+0.00	+465,443.13	+34,215.369	+21,626.278
09	+0.01555	+0.00	+0.00	+496,455.13	+34,259.433	+21,626.278
10	+0.01569	+0.00	+0.00	+504,437.03	+34,567.878	+21,626.278
11	+0.01573	+0.00	+0.00	+410,603.95	+34,656.005	+139,265.153
12	+0.01656	+0.00	+0.00	+382,125.46	+36,484.644	+139,265.153
13	+0.01839	+0.00	+0.00	+394,158.80	+40,516.461	+191,585.993
14	+0.01991	+0.00	+0.00	+461,019.22	+43,865.293	+191,585.993
15	+0.02106	+0.00	+0.00	+471,742.95	+46,398.949	+98,600.853
16	+0.02200	+0.00	+0.00	+483,472.58	+48,469.937	+98,600.853
17	+0.02271	+0.00	+0.00	+492,134.28	+50,034.194	+2,123.278
18	+0.02288	+0.00	+0.00	+463,297.40	+50,408.735	+2,123.278
19	+0.02295	+0.00	+0.00	+364,175.03	+50,562.957	+2,123.278
20	+0.02266	+0.00	+0.00	+327,243.85	+49,924.035	+2,123.278
21	+0.02294	+0.00	+0.00	+417,093.44	+50,540.925	+2,123.278
22	+0.02295	+0.00	+0.00	+386,717.57	+50,562.957	+2,123.278
23	+0.02282	+0.00	+0.00	+445,323.36	+50,276.544	+2,123.278
24	+0.02288	+0.00	+0.00	+447,765.94	+50,408.735	+2,123.278
25	+0.02297	+0.00	+0.00	+429,024.42	+50,607.021	+2,123.278
26	+0.02301	+0.00	+0.00	+435,453.18	+50,695.148	+2,123.278
27	+0.02283	+0.00	+0.00	+370,158.79	+50,298.576	+2,123.278
28	+0.02266	+0.00	+0.00	+345,592.43	+49,924.035	+2,123.278
29	+0.02279	+0.00	+0.00	+384,879.37	+50,210.448	+2,123.278
30	+0.02273	+0.00	+0.00	+321,594.66	+50,078.258	+2,123.278
31	+0.02272	+0.00	+0.00	+242,052.44	+50,056.226	+2,123.278
32	+0.02309	+0.00	+0.00	+252,524.59	+50,871.402	+2,123.278
33	+0.02380	+0.00	+0.00	+290,124.27	+52,435.659	+2,123.278
34	+0.02454	+0.00	+0.00	+305,080.51	+54,066.012	+2,123.278
35	+0.02538	+0.00	+0.00	+275,632.38	+55,916.682	+2,123.278
36	+0.02616	+0.00	+0.00	+316,550.39	+57,635.162	+2,123.278
37	+0.02640	+0.00	+0.00	+335,044.42	+58,163.924	+2,123.278
38	+0.02601	+0.00	+0.00	+352,051.00	+57,304.685	+2,123.278
39	+0.02517	+0.00	+0.00	+329,813.88	+55,454.014	+2,123.278
40	+0.02430	+0.00	+0.00	+299,924.36	+53,537.249	+2,123.278
41	+0.02364	+0.00	+0.00	+290,932.06	+52,083.151	+2,123.278
42	+0.02263	+0.00	+0.00	+271,670.38	+49,857.940	+2,123.278

43	+0.02138	+.00	+.00	+315,408.95	+47,103.966	+2,123.278
44	+0.02011	+.00	+.00	+386,852.85	+44,305.929	+2,123.278
45	+0.01921	+.00	+.00	+445,821.77	+42,323.068	+2,123.278
46	+0.01815	+.00	+.00	+399,933.49	+39,987.698	+2,123.278
47	+0.01729	+.00	+.00	+439,174.28	+38,092.964	+2,123.278
48	+0.01664	+.00	+.00	+406,530.20	+36,660.898	+2,123.278

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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	+777.296	+0.000	+2,177.960	+262.768	+12,674.800
02	+0.000	+785.854	+0.000	+2,201.937	+265.661	+12,814.339
03	+0.000	+784.903	+0.000	+2,199.273	+265.339	+12,798.834
04	+0.000	+770.640	+0.000	+2,159.311	+260.518	+12,566.269
05	+0.000	+758.280	+0.000	+2,124.677	+256.339	+12,364.713
06	+0.000	+755.903	+0.000	+2,118.016	+255.536	+12,325.952
07	+0.000	+745.919	+0.000	+2,090.042	+252.161	+12,163.156
08	+0.000	+738.313	+0.000	+2,068.729	+249.589	+12,039.122
09	+0.000	+739.263	+0.000	+2,071.393	+249.911	+12,054.626
10	+0.000	+745.919	+0.000	+2,090.042	+252.161	+12,163.156
11	+0.000	+747.821	+0.000	+2,095.371	+252.804	+12,194.165
12	+0.000	+787.280	+0.000	+2,205.934	+266.143	+12,837.595
13	+0.000	+874.280	+0.000	+2,449.705	+295.554	+14,256.242
14	+0.000	+946.542	+0.000	+2,652.182	+319.982	+15,434.572
15	+0.000	+1,001.215	+0.000	+2,805.372	+338.464	+16,326.072
16	+0.000	+1,045.903	+0.000	+2,930.588	+353.571	+17,054.776
17	+0.000	+1,079.657	+0.000	+3,025.166	+364.982	+17,605.180
18	+0.000	+1,087.739	+0.000	+3,047.812	+367.714	+17,736.967
19	+0.000	+1,091.067	+0.000	+3,057.136	+368.839	+17,791.232
20	+0.000	+1,077.280	+0.000	+3,018.506	+364.179	+17,566.419
21	+0.000	+1,090.592	+0.000	+3,055.804	+368.679	+17,783.480
22	+0.000	+1,091.067	+0.000	+3,057.136	+368.839	+17,791.232
23	+0.000	+1,084.887	+0.000	+3,039.819	+366.750	+17,690.454
24	+0.000	+1,087.739	+0.000	+3,047.812	+367.714	+17,736.967
25	+0.000	+1,092.018	+0.000	+3,059.801	+369.161	+17,806.737
26	+0.000	+1,093.920	+0.000	+3,065.129	+369.804	+17,837.745
27	+0.000	+1,085.362	+0.000	+3,041.151	+366.911	+17,698.206
28	+0.000	+1,077.280	+0.000	+3,018.506	+364.179	+17,566.419
29	+0.000	+1,083.461	+0.000	+3,035.823	+366.268	+17,667.198
30	+0.000	+1,080.608	+0.000	+3,027.831	+365.304	+17,620.685
31	+0.000	+1,080.133	+0.000	+3,026.498	+365.143	+17,612.933
32	+0.000	+1,097.723	+0.000	+3,075.786	+371.089	+17,899.763
33	+0.000	+1,131.477	+0.000	+3,170.364	+382.500	+18,450.167
34	+0.000	+1,166.657	+0.000	+3,268.938	+394.393	+19,023.828
35	+0.000	+1,206.592	+0.000	+3,380.833	+407.893	+19,675.010
36	+0.000	+1,243.674	+0.000	+3,484.736	+420.429	+20,279.679
37	+0.000	+1,255.084	+0.000	+3,516.706	+424.286	+20,465.731
38	+0.000	+1,236.543	+0.000	+3,464.755	+418.018	+20,163.397
39	+0.000	+1,196.608	+0.000	+3,352.859	+404.518	+19,512.214
40	+0.000	+1,155.248	+0.000	+3,236.968	+390.536	+18,837.776
41	+0.000	+1,123.870	+0.000	+3,149.050	+379.929	+18,326.132
42	+0.000	+1,075.854	+0.000	+3,014.510	+363.696	+17,543.163

43	+.000	+1,016.428	+.000	+2,847.999	+343.607	+16,574.142
44	+.000	+956.051	+.000	+2,678.824	+323.196	+15,589.616
45	+.000	+913.264	+.000	+2,558.936	+308.732	+14,891.920
46	+.000	+862.870	+.000	+2,417.735	+291.696	+14,070.190
47	+.000	+821.985	+.000	+2,303.176	+277.875	+13,403.504
48	+.000	+791.083	+.000	+2,216.590	+267.429	+12,899.613

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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	+60.114	+895.890	+3,520.665	+.000
02	+.000	+.000	+60.776	+905.753	+3,559.425	+.000
03	+.000	+.000	+60.702	+904.658	+3,555.118	+.000
04	+.000	+.000	+59.599	+888.219	+3,490.519	+.000
05	+.000	+.000	+58.644	+873.973	+3,434.533	+.000
06	+.000	+.000	+58.460	+871.233	+3,423.766	+.000
07	+.000	+.000	+57.688	+859.726	+3,378.547	+.000
08	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
09	+.000	+.000	+57.173	+852.055	+3,348.400	+.000
10	+.000	+.000	+57.688	+859.726	+3,378.547	+.000
11	+.000	+.000	+57.835	+861.918	+3,387.160	+.000
12	+.000	+.000	+60.886	+907.397	+3,565.885	+.000
13	+.000	+.000	+67.615	+1,007.671	+3,959.941	+.000
14	+.000	+.000	+73.203	+1,090.959	+4,287.244	+.000
15	+.000	+.000	+77.432	+1,153.973	+4,534.875	+.000
16	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
17	+.000	+.000	+83.498	+1,244.384	+4,890.172	+.000
18	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000
19	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
20	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
21	+.000	+.000	+84.344	+1,256.986	+4,939.698	+.000
22	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
23	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
24	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000
25	+.000	+.000	+84.454	+1,258.630	+4,946.158	+.000
26	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
27	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
28	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
29	+.000	+.000	+83.792	+1,248.767	+4,907.398	+.000
30	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
31	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
32	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
33	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
34	+.000	+.000	+90.226	+1,344.658	+5,284.228	+.000
35	+.000	+.000	+93.315	+1,390.685	+5,465.106	+.000
36	+.000	+.000	+96.183	+1,433.425	+5,633.064	+.000
37	+.000	+.000	+97.065	+1,446.575	+5,684.744	+.000
38	+.000	+.000	+95.631	+1,425.205	+5,600.765	+.000
39	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
40	+.000	+.000	+89.344	+1,331.507	+5,232.548	+.000
41	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
42	+.000	+.000	+83.204	+1,240.000	+4,872.945	+.000

43	+.000	+.000	+78.608	+1,171.507	+4,603.781	+.000
44	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
45	+.000	+.000	+70.630	+1,052.603	+4,136.513	+.000
46	+.000	+.000	+66.732	+994.521	+3,908.261	+.000
47	+.000	+.000	+63.570	+947.397	+3,723.077	+.000
48	+.000	+.000	+61.180	+911.781	+3,583.111	+.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	+504,614.447
02	+ .000	+542,506.941
03	+ .000	+553,555.071
04	+ .000	+536,377.835
05	+ .000	+593,067.220
06	+ .000	+583,885.379
07	+ .000	+571,433.175
08	+ .000	+540,632.681
09	+ .000	+571,713.662
10	+ .000	+580,178.425
11	+ .000	+604,122.180
12	+ .000	+578,506.377
13	+ .000	+649,172.262
14	+ .000	+721,275.192
15	+ .000	+642,980.154
16	+ .000	+657,951.863
17	+ .000	+572,584.792
18	+ .000	+544,334.245
19	+ .000	+445,453.306
20	+ .000	+407,521.911
21	+ .000	+498,337.226
22	+ .000	+467,995.846
23	+ .000	+526,153.264
24	+ .000	+528,802.785
25	+ .000	+510,371.677
26	+ .000	+516,938.398
27	+ .000	+451,023.184
28	+ .000	+425,870.491
29	+ .000	+465,605.803
30	+ .000	+402,114.152
31	+ .000	+322,537.442
32	+ .000	+334,285.729
33	+ .000	+374,334.213
34	+ .000	+391,842.727
35	+ .000	+365,291.774
36	+ .000	+408,900.019
37	+ .000	+428,221.814
38	+ .000	+443,883.276
39	+ .000	+418,748.980
40	+ .000	+385,858.813
41	+ .000	+374,590.160
42	+ .000	+351,844.970

43	+.000	+391,272.266
44	+.000	+458,335.911
45	+.000	+514,200.713
46	+.000	+464,656.473
47	+.000	+500,931.106
48	+.000	+466,045.163