

Date: 03/03/2022

Settlement Day:08/02/2022

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: 314

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	+7,298,308.060	+1,847,090,204.180
Balancing Services Contract Cost	+2,116,780.440	+617,033,669.083
Balancing Services Cost Variable	+1,322,580.550	+126,175,858.991
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	+91,641.660	+31,539,210.311
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+243,418,169.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,154,486.940
ALoMCP Recovery	+54,794.520	+17,205,479.280
ESO Incentive t-1 + Trades UR	+215,331.210	+27,181,898.468
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+243,418,169.400
Total External Costs	+11,103,113.150	+2,682,215,102.639
Total Adjusted Energy Volume (MWh)	+1,541,673.292	

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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	+24,667.169	+361,168.596	+14.64167
02	+25,130.347	+402,559.379	+16.01885
03	+25,002.952	+371,345.683	+14.85207
04	+24,555.179	+339,668.065	+13.83285
05	+24,215.112	+339,807.078	+14.03285
06	+24,073.542	+337,669.248	+14.02657
07	+23,881.222	+335,577.221	+14.05193
08	+23,593.333	+333,097.507	+14.11829
09	+23,550.654	+321,508.128	+13.65177
10	+23,479.235	+332,153.706	+14.14670
11	+23,789.066	+323,969.785	+13.61843
12	+24,766.544	+308,217.143	+12.44490
13	+27,500.242	+395,995.329	+14.39970
14	+30,076.108	+309,335.236	+10.28508
15	+32,925.770	+286,078.103	+8.68858
16	+34,395.838	+228,638.883	+6.64728
17	+35,045.976	+204,918.633	+5.84714
18	+35,300.379	+199,255.439	+5.64457
19	+36,044.814	+105,608.626	+2.92993
20	+35,949.077	+100,070.949	+2.78369
21	+35,899.260	+138,406.996	+3.85543
22	+35,931.399	+155,959.235	+4.34047
23	+35,847.766	+165,767.768	+4.62421
24	+35,789.175	+142,707.760	+3.98746
25	+35,907.825	+164,321.496	+4.57620
26	+35,999.552	+194,736.402	+5.40941
27	+35,646.801	+161,360.091	+4.52664
28	+35,381.885	+161,971.796	+4.57782
29	+35,265.383	+194,798.950	+5.52380
30	+35,203.570	+197,008.773	+5.59627
31	+35,371.331	+168,049.311	+4.75100
32	+36,182.156	+179,399.845	+4.95824
33	+37,175.720	+216,907.928	+5.83467
34	+38,541.683	+260,459.101	+6.75785
35	+40,002.528	+281,417.411	+7.03499
36	+40,933.379	+284,845.646	+6.95876
37	+40,554.477	+267,723.330	+6.60157
38	+39,799.679	+252,706.113	+6.34945
39	+38,968.148	+275,588.625	+7.07215
40	+37,632.997	+254,533.450	+6.76357
41	+36,512.567	+195,014.328	+5.34102
42	+34,988.746	+154,232.185	+4.40805

43	+32,901.588	+217,853.055	+6.62135
44	+31,008.394	+232,514.301	+7.49843
45	+28,925.297	+216,740.845	+7.49312
46	+27,151.504	+221,714.137	+8.16581
47	+25,595.333	+267,980.551	+10.46990
48	+24,612.590	+316,935.509	+12.87697

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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	+0.01600	+0.00	+0.00	+246,386.25	+33,868.487	+62,663.280
02	+0.01630	+0.00	+0.00	+286,799.80	+34,503.521	+62,663.280
03	+0.01622	+0.00	+0.00	+255,846.70	+34,334.179	+62,663.280
04	+0.01593	+0.00	+0.00	+225,113.74	+33,720.312	+62,663.280
05	+0.01571	+0.00	+0.00	+230,385.39	+33,254.621	+58,247.280
06	+0.01562	+0.00	+0.00	+228,540.73	+33,064.110	+58,247.280
07	+0.01549	+0.00	+0.00	+230,301.87	+32,788.929	+54,817.580
08	+0.01530	+0.00	+0.00	+228,441.07	+32,386.741	+54,817.580
09	+0.01528	+0.00	+0.00	+228,349.45	+32,344.405	+43,384.970
10	+0.01523	+0.00	+0.00	+239,157.90	+32,238.566	+43,384.970
11	+0.01543	+0.00	+0.00	+211,044.18	+32,661.922	+62,663.280
12	+0.01606	+0.00	+0.00	+230,664.35	+33,995.494	+25,238.280
13	+0.01784	+0.00	+0.00	+312,644.29	+37,763.363	+25,238.280
14	+0.01951	+0.00	+0.00	+220,544.27	+41,298.386	+25,238.280
15	+0.02136	+0.00	+0.00	+78,521.75	+45,214.430	+137,977.400
16	+0.02231	+0.00	+0.00	+17,987.96	+47,225.372	+137,977.400
17	+0.02273	+0.00	+0.00	+263.76	+48,114.419	+130,613.225
18	+0.02290	+0.00	+0.00	-5,953.20	+48,474.272	+130,613.225
19	+0.02338	+0.00	+0.00	+28,211.36	+49,490.327	+1,238.280
20	+0.02332	+0.00	+0.00	+22,869.13	+49,363.320	+1,238.280
21	+0.02329	+0.00	+0.00	+61,302.90	+49,299.816	+1,238.280
22	+0.02331	+0.00	+0.00	+78,789.99	+49,342.152	+1,238.280
23	+0.02325	+0.00	+0.00	+88,793.97	+49,215.145	+1,238.280
24	+0.02321	+0.00	+0.00	+65,864.26	+49,130.474	+1,238.280
25	+0.02329	+0.00	+0.00	+87,217.40	+49,299.816	+1,238.280
26	+0.02335	+0.00	+0.00	+117,436.86	+49,426.823	+1,238.280
27	+0.02312	+0.00	+0.00	+84,809.76	+48,939.964	+1,238.280
28	+0.02295	+0.00	+0.00	+85,975.23	+48,580.111	+1,238.280
29	+0.02287	+0.00	+0.00	+119,062.98	+48,410.769	+1,238.280
30	+0.02283	+0.00	+0.00	+121,403.10	+48,326.097	+1,238.280
31	+0.02294	+0.00	+0.00	+92,085.32	+48,558.943	+1,238.280
32	+0.02347	+0.00	+0.00	+101,709.41	+49,680.837	+1,238.280
33	+0.02411	+0.00	+0.00	+137,132.73	+51,035.576	+1,238.280
34	+0.02500	+0.00	+0.00	+177,784.78	+52,919.511	+1,238.280
35	+0.02595	+0.00	+0.00	+195,648.52	+54,930.452	+1,238.280
36	+0.02655	+0.00	+0.00	+197,122.29	+56,200.521	+1,238.280
37	+0.02631	+0.00	+0.00	+180,781.76	+55,692.493	+1,238.280
38	+0.02582	+0.00	+0.00	+167,360.69	+54,655.271	+1,238.280
39	+0.02528	+0.00	+0.00	+192,002.22	+53,512.210	+1,238.280
40	+0.02441	+0.00	+0.00	+173,781.02	+51,670.611	+1,238.280
41	+0.02368	+0.00	+0.00	+116,639.83	+50,125.361	+1,238.280
42	+0.02270	+0.00	+0.00	+79,049.98	+48,050.916	+1,238.280

43	+0.02134	+.00	+.00	+147,100.97	+45,172.095	+1,238.280
44	+0.02011	+.00	+.00	+165,768.87	+42,568.455	+1,238.280
45	+0.01876	+.00	+.00	+154,392.96	+39,710.801	+1,238.280
46	+0.01761	+.00	+.00	+163,112.31	+37,276.504	+1,238.280
47	+0.01660	+.00	+.00	+189,508.74	+35,138.555	+24,398.280
48	+0.01596	+.00	+.00	+240,548.46	+33,783.816	+24,398.280

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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	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	+1,466.267	+0.000	+12,403.474
02	+0.000	+0.000	+0.000	+1,493.759	+0.000	+12,636.039
03	+0.000	+0.000	+0.000	+1,486.428	+0.000	+12,574.021
04	+0.000	+0.000	+0.000	+1,459.852	+0.000	+12,349.208
05	+0.000	+0.000	+0.000	+1,439.690	+0.000	+12,178.661
06	+0.000	+0.000	+0.000	+1,431.443	+0.000	+12,108.891
07	+0.000	+0.000	+0.000	+1,419.529	+0.000	+12,008.113
08	+0.000	+0.000	+0.000	+1,402.117	+0.000	+11,860.822
09	+0.000	+0.000	+0.000	+1,400.285	+0.000	+11,845.317
10	+0.000	+0.000	+0.000	+1,395.702	+0.000	+11,806.556
11	+0.000	+0.000	+0.000	+1,414.031	+0.000	+11,961.600
12	+0.000	+0.000	+0.000	+1,471.765	+0.000	+12,449.987
13	+0.000	+0.000	+0.000	+1,634.887	+0.000	+13,829.873
14	+0.000	+0.000	+0.000	+1,787.929	+0.000	+15,124.486
15	+0.000	+0.000	+0.000	+1,957.466	+0.000	+16,558.637
16	+0.000	+0.000	+0.000	+2,044.525	+0.000	+17,295.094
17	+0.000	+0.000	+0.000	+2,083.015	+0.000	+17,620.685
18	+0.000	+0.000	+0.000	+2,098.594	+0.000	+17,752.472
19	+0.000	+0.000	+0.000	+2,142.582	+0.000	+18,124.576
20	+0.000	+0.000	+0.000	+2,137.084	+0.000	+18,078.063
21	+0.000	+0.000	+0.000	+2,134.334	+0.000	+18,054.806
22	+0.000	+0.000	+0.000	+2,136.167	+0.000	+18,070.311
23	+0.000	+0.000	+0.000	+2,130.669	+0.000	+18,023.798
24	+0.000	+0.000	+0.000	+2,127.003	+0.000	+17,992.789
25	+0.000	+0.000	+0.000	+2,134.334	+0.000	+18,054.806
26	+0.000	+0.000	+0.000	+2,139.833	+0.000	+18,101.319
27	+0.000	+0.000	+0.000	+2,118.755	+0.000	+17,923.019
28	+0.000	+0.000	+0.000	+2,103.176	+0.000	+17,791.232
29	+0.000	+0.000	+0.000	+2,095.845	+0.000	+17,729.215
30	+0.000	+0.000	+0.000	+2,092.179	+0.000	+17,698.206
31	+0.000	+0.000	+0.000	+2,102.260	+0.000	+17,783.480
32	+0.000	+0.000	+0.000	+2,150.830	+0.000	+18,194.345
33	+0.000	+0.000	+0.000	+2,209.480	+0.000	+18,690.484
34	+0.000	+0.000	+0.000	+2,291.042	+0.000	+19,380.428
35	+0.000	+0.000	+0.000	+2,378.101	+0.000	+20,116.884
36	+0.000	+0.000	+0.000	+2,433.086	+0.000	+20,582.014
37	+0.000	+0.000	+0.000	+2,411.092	+0.000	+20,395.962
38	+0.000	+0.000	+0.000	+2,366.188	+0.000	+20,016.106
39	+0.000	+0.000	+0.000	+2,316.701	+0.000	+19,597.488
40	+0.000	+0.000	+0.000	+2,236.973	+0.000	+18,923.049
41	+0.000	+0.000	+0.000	+2,170.075	+0.000	+18,357.141
42	+0.000	+0.000	+0.000	+2,080.266	+0.000	+17,597.428

43	+.000	+.000	+.000	+1,955.633	+.000	+16,543.133
44	+.000	+.000	+.000	+1,842.914	+.000	+15,589.616
45	+.000	+.000	+.000	+1,719.198	+.000	+14,543.073
46	+.000	+.000	+.000	+1,613.810	+.000	+13,651.573
47	+.000	+.000	+.000	+1,521.252	+.000	+12,868.604
48	+.000	+.000	+.000	+1,462.601	+.000	+12,372.465

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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	+58.827	+876.712	+3,445.299	+.000
02	+.000	+.000	+59.930	+893.151	+3,509.899	+.000
03	+.000	+.000	+59.636	+888.767	+3,492.672	+.000
04	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
05	+.000	+.000	+57.761	+860.822	+3,382.853	+.000
06	+.000	+.000	+57.430	+855.890	+3,363.474	+.000
07	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
08	+.000	+.000	+56.254	+838.356	+3,294.568	+.000
09	+.000	+.000	+56.180	+837.260	+3,290.261	+.000
10	+.000	+.000	+55.996	+834.521	+3,279.494	+.000
11	+.000	+.000	+56.732	+845.479	+3,322.561	+.000
12	+.000	+.000	+59.048	+880.000	+3,458.219	+.000
13	+.000	+.000	+65.593	+977.534	+3,841.509	+.000
14	+.000	+.000	+71.733	+1,069.041	+4,201.112	+.000
15	+.000	+.000	+78.535	+1,170.411	+4,599.475	+.000
16	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
17	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
18	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
19	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
20	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
21	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
22	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
23	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
24	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
25	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
26	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
27	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
28	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
29	+.000	+.000	+84.086	+1,253.151	+4,924.625	+.000
30	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
31	+.000	+.000	+84.344	+1,256.986	+4,939.698	+.000
32	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
33	+.000	+.000	+88.645	+1,321.096	+5,191.635	+.000
34	+.000	+.000	+91.918	+1,369.863	+5,383.280	+.000
35	+.000	+.000	+95.411	+1,421.918	+5,587.845	+.000
36	+.000	+.000	+97.617	+1,454.795	+5,717.044	+.000
37	+.000	+.000	+96.734	+1,441.644	+5,665.364	+.000
38	+.000	+.000	+94.933	+1,414.795	+5,559.852	+.000
39	+.000	+.000	+92.947	+1,385.205	+5,443.573	+.000
40	+.000	+.000	+89.748	+1,337.534	+5,256.235	+.000
41	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
42	+.000	+.000	+83.461	+1,243.836	+4,888.018	+.000



43	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
44	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
45	+.000	+.000	+68.975	+1,027.945	+4,039.613	+.000
46	+.000	+.000	+64.747	+964.931	+3,791.983	+.000
47	+.000	+.000	+61.033	+909.589	+3,574.498	+.000
48	+.000	+.000	+58.680	+874.521	+3,436.686	+.000

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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	+361,168.596
02	+ .000	+402,559.379
03	+ .000	+371,345.683
04	+ .000	+339,668.065
05	+ .000	+339,807.078
06	+ .000	+337,669.248
07	+ .000	+335,577.221
08	+ .000	+333,097.507
09	+ .000	+321,508.128
10	+ .000	+332,153.706
11	+ .000	+323,969.785
12	+ .000	+308,217.143
13	+ .000	+395,995.329
14	+ .000	+309,335.236
15	+ .000	+286,078.103
16	+ .000	+228,638.883
17	+ .000	+204,918.633
18	+ .000	+199,255.439
19	+ .000	+105,608.626
20	+ .000	+100,070.949
21	+ .000	+138,406.996
22	+ .000	+155,959.235
23	+ .000	+165,767.768
24	+ .000	+142,707.760
25	+ .000	+164,321.496
26	+ .000	+194,736.402
27	+ .000	+161,360.091
28	+ .000	+161,971.796
29	+ .000	+194,798.950
30	+ .000	+197,008.773
31	+ .000	+168,049.311
32	+ .000	+179,399.845
33	+ .000	+216,907.928
34	+ .000	+260,459.101
35	+ .000	+281,417.411
36	+ .000	+284,845.646
37	+ .000	+267,723.330
38	+ .000	+252,706.113
39	+ .000	+275,588.625
40	+ .000	+254,533.450
41	+ .000	+195,014.328
42	+ .000	+154,232.185

43	+.000	+217,853.055
44	+.000	+232,514.301
45	+.000	+216,740.845
46	+.000	+221,714.137
47	+.000	+267,980.551
48	+.000	+316,935.509