

Date: 07/03/2022

Settlement Day:10/02/2022

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: 316

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	+2,583,887.840	+1,857,923,193.020
Balancing Services Contract Cost	+2,440,995.750	+621,656,987.103
Balancing Services Cost Variable	+1,489,125.890	+128,301,839.801
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	+31,722,493.631
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+244,968,603.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,161,840.360
ALoMCP Recovery	+54,794.520	+17,315,068.320
ESO Incentive t-1 + Trades UR	+215,331.210	+27,612,560.888
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+244,968,603.600
Total External Costs	+6,879,453.580	+2,700,528,278.509
Total Adjusted Energy Volume (MWh)	+1,582,192.298	

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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	+24,401.900	+211,331.730	+8.66046
02	+24,803.090	+208,984.461	+8.42574
03	+24,462.527	+164,338.756	+6.71798
04	+23,872.498	+130,977.703	+5.48655
05	+23,904.128	+183,650.447	+7.68279
06	+23,721.644	+196,462.188	+8.28198
07	+23,733.568	+222,778.084	+9.38662
08	+23,614.858	+224,859.498	+9.52195
09	+23,783.136	+271,401.164	+11.41150
10	+23,854.981	+238,306.087	+9.98978
11	+24,984.378	+237,701.433	+9.51400
12	+26,247.525	+268,409.029	+10.22607
13	+28,983.358	+310,948.945	+10.72853
14	+31,568.347	+292,874.466	+9.27747
15	+34,184.499	+270,358.142	+7.90879
16	+35,470.713	+278,094.084	+7.84010
17	+36,143.949	+149,266.765	+4.12979
18	+36,415.343	+155,630.163	+4.27375
19	+36,882.202	+143,867.554	+3.90073
20	+36,717.807	+89,835.668	+2.44665
21	+36,387.231	+109,044.550	+2.99678
22	+36,073.385	+130,615.538	+3.62083
23	+35,850.096	+156,600.586	+4.36821
24	+35,722.721	+129,900.544	+3.63636
25	+35,767.206	+134,073.914	+3.74852
26	+35,564.629	+139,559.788	+3.92412
27	+35,404.405	+112,396.123	+3.17464
28	+35,039.212	+94,243.121	+2.68965
29	+35,021.889	+143,685.715	+4.10274
30	+35,012.592	+130,163.358	+3.71762
31	+35,614.837	+135,985.918	+3.81824
32	+36,691.883	+141,490.375	+3.85618
33	+38,222.682	+169,166.472	+4.42581
34	+39,812.429	+201,410.939	+5.05900
35	+40,966.954	+160,438.128	+3.91628
36	+42,215.993	+199,276.567	+4.72040
37	+42,247.841	+226,501.241	+5.36125
38	+41,597.965	+192,089.941	+4.61777
39	+40,028.876	+143,836.671	+3.59332
40	+39,060.728	+95,383.940	+2.44194
41	+37,954.942	+107,015.350	+2.81954
42	+36,715.936	+112,612.508	+3.06713

43	+35,233.341	+65,149.130	+1.84908
44	+33,475.031	+21,451.531	+0.64082
45	+31,876.182	+39,646.218	+1.24376
46	+30,232.774	+34,816.384	+1.15161
47	+28,864.960	+46,754.763	+1.61978
48	+27,785.127	+31,428.266	+1.13112

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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	+0.01542	+0.00	+0.00	+113,944.30	+37,640.154	+42,158.280
02	+0.01568	+0.00	+0.00	+110,665.80	+38,274.813	+42,158.280
03	+0.01546	+0.00	+0.00	+66,808.06	+37,737.794	+42,158.280
04	+0.01509	+0.00	+0.00	+34,772.22	+36,834.626	+42,158.280
05	+0.01511	+0.00	+0.00	+87,373.33	+36,883.446	+42,158.280
06	+0.01499	+0.00	+0.00	+100,614.87	+36,590.526	+42,158.280
07	+0.01500	+0.00	+0.00	+126,894.95	+36,614.936	+42,158.280
08	+0.01493	+0.00	+0.00	+129,227.08	+36,444.067	+42,158.280
09	+0.01503	+0.00	+0.00	+175,410.58	+36,688.166	+42,158.280
10	+0.01508	+0.00	+0.00	+142,136.42	+36,810.216	+42,158.280
11	+0.01579	+0.00	+0.00	+138,988.79	+38,543.323	+42,158.280
12	+0.01659	+0.00	+0.00	+166,831.06	+40,496.119	+42,158.280
13	+0.01832	+0.00	+0.00	+141,917.85	+44,719.042	+103,415.140
14	+0.01995	+0.00	+0.00	+118,005.27	+48,697.865	+103,415.140
15	+0.02161	+0.00	+0.00	+86,820.29	+52,749.918	+106,138.245
16	+0.02242	+0.00	+0.00	+91,655.09	+54,727.125	+106,138.245
17	+0.02284	+0.00	+0.00	+66,223.44	+55,752.343	+1,238.280
18	+0.02302	+0.00	+0.00	+71,942.14	+56,191.722	+1,238.280
19	+0.02331	+0.00	+0.00	+59,140.85	+56,899.611	+1,238.280
20	+0.02321	+0.00	+0.00	+5,467.13	+56,655.511	+1,238.280
21	+0.02300	+0.00	+0.00	+25,428.16	+56,142.902	+1,238.280
22	+0.02280	+0.00	+0.00	+47,715.48	+55,654.703	+1,238.280
23	+0.02266	+0.00	+0.00	+74,201.96	+55,312.964	+1,238.280
24	+0.02258	+0.00	+0.00	+47,788.45	+55,117.684	+1,238.280
25	+0.02261	+0.00	+0.00	+51,854.37	+55,190.914	+1,238.280
26	+0.02248	+0.00	+0.00	+57,805.86	+54,873.584	+1,238.280
27	+0.02238	+0.00	+0.00	+31,000.36	+54,629.485	+1,238.280
28	+0.02215	+0.00	+0.00	+13,671.14	+54,068.056	+1,238.280
29	+0.02214	+0.00	+0.00	+32,048.47	+54,043.646	+32,339.360
30	+0.02213	+0.00	+0.00	+18,561.93	+54,019.236	+32,339.360
31	+0.02251	+0.00	+0.00	+20,575.54	+54,946.814	+34,787.280
32	+0.02319	+0.00	+0.00	+23,644.47	+56,606.691	+34,787.280
33	+0.02416	+0.00	+0.00	+34,372.81	+58,974.457	+48,260.830
34	+0.02516	+0.00	+0.00	+63,035.62	+61,415.453	+48,260.830
35	+0.02589	+0.00	+0.00	+66,470.75	+63,197.380	+1,238.280
36	+0.02668	+0.00	+0.00	+102,479.68	+65,125.767	+1,238.280
37	+0.02670	+0.00	+0.00	+76,952.12	+65,174.587	+53,918.880
38	+0.02629	+0.00	+0.00	+44,009.30	+64,173.778	+53,918.880
39	+0.02530	+0.00	+0.00	+1,345.87	+61,757.192	+51,874.880
40	+0.02469	+0.00	+0.00	-44,922.05	+60,268.185	+51,874.880
41	+0.02399	+0.00	+0.00	-27,404.45	+58,559.488	+48,495.850
42	+0.02321	+0.00	+0.00	-19,013.60	+56,655.511	+48,495.850

43	+0.02227	+.00	+.00	-15,852.65	+54,360.975	+1,238.280
44	+0.02116	+.00	+.00	-55,574.61	+51,651.470	+1,238.280
45	+0.02015	+.00	+.00	-33,762.45	+49,186.064	+1,238.280
46	+0.01911	+.00	+.00	-34,867.36	+46,647.429	+1,238.280
47	+0.01824	+.00	+.00	-19,812.94	+44,523.762	+1,238.280
48	+0.01756	+.00	+.00	-32,703.91	+42,863.885	+1,238.280

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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	+0.000	+0.000	+1,413.114	+0.000	+11,953.848
02	+0.000	+0.000	+0.000	+1,436.941	+0.000	+12,155.404
03	+0.000	+0.000	+0.000	+1,416.780	+0.000	+11,984.856
04	+0.000	+0.000	+0.000	+1,382.873	+0.000	+11,698.026
05	+0.000	+0.000	+0.000	+1,384.705	+0.000	+11,713.530
06	+0.000	+0.000	+0.000	+1,373.708	+0.000	+11,620.504
07	+0.000	+0.000	+0.000	+1,374.625	+0.000	+11,628.257
08	+0.000	+0.000	+0.000	+1,368.210	+0.000	+11,573.991
09	+0.000	+0.000	+0.000	+1,377.374	+0.000	+11,651.513
10	+0.000	+0.000	+0.000	+1,381.956	+0.000	+11,690.274
11	+0.000	+0.000	+0.000	+1,447.022	+0.000	+12,240.678
12	+0.000	+0.000	+0.000	+1,520.335	+0.000	+12,860.852
13	+0.000	+0.000	+0.000	+1,678.875	+0.000	+14,201.977
14	+0.000	+0.000	+0.000	+1,828.251	+0.000	+15,465.581
15	+0.000	+0.000	+0.000	+1,980.376	+0.000	+16,752.442
16	+0.000	+0.000	+0.000	+2,054.606	+0.000	+17,380.367
17	+0.000	+0.000	+0.000	+2,093.096	+0.000	+17,705.959
18	+0.000	+0.000	+0.000	+2,109.591	+0.000	+17,845.498
19	+0.000	+0.000	+0.000	+2,136.167	+0.000	+18,070.311
20	+0.000	+0.000	+0.000	+2,127.003	+0.000	+17,992.789
21	+0.000	+0.000	+0.000	+2,107.758	+0.000	+17,829.993
22	+0.000	+0.000	+0.000	+2,089.430	+0.000	+17,674.950
23	+0.000	+0.000	+0.000	+2,076.600	+0.000	+17,566.419
24	+0.000	+0.000	+0.000	+2,069.269	+0.000	+17,504.402
25	+0.000	+0.000	+0.000	+2,072.018	+0.000	+17,527.659
26	+0.000	+0.000	+0.000	+2,060.105	+0.000	+17,426.880
27	+0.000	+0.000	+0.000	+2,050.940	+0.000	+17,349.359
28	+0.000	+0.000	+0.000	+2,029.863	+0.000	+17,171.059
29	+0.000	+0.000	+0.000	+2,028.946	+0.000	+17,163.307
30	+0.000	+0.000	+0.000	+2,028.030	+0.000	+17,155.554
31	+0.000	+0.000	+0.000	+2,062.854	+0.000	+17,450.137
32	+0.000	+0.000	+0.000	+2,125.170	+0.000	+17,977.285
33	+0.000	+0.000	+0.000	+2,214.063	+0.000	+18,729.245
34	+0.000	+0.000	+0.000	+2,305.704	+0.000	+19,504.462
35	+0.000	+0.000	+0.000	+2,372.603	+0.000	+20,070.371
36	+0.000	+0.000	+0.000	+2,444.999	+0.000	+20,682.792
37	+0.000	+0.000	+0.000	+2,446.832	+0.000	+20,698.297
38	+0.000	+0.000	+0.000	+2,409.259	+0.000	+20,380.458
39	+0.000	+0.000	+0.000	+2,318.534	+0.000	+19,612.993
40	+0.000	+0.000	+0.000	+2,262.633	+0.000	+19,140.110
41	+0.000	+0.000	+0.000	+2,198.483	+0.000	+18,597.458
42	+0.000	+0.000	+0.000	+2,127.003	+0.000	+17,992.789

43	+.000	+.000	+.000	+2,040.860	+.000	+17,264.085
44	+.000	+.000	+.000	+1,939.138	+.000	+16,403.594
45	+.000	+.000	+.000	+1,846.579	+.000	+15,620.625
46	+.000	+.000	+.000	+1,751.272	+.000	+14,814.399
47	+.000	+.000	+.000	+1,671.544	+.000	+14,139.960
48	+.000	+.000	+.000	+1,609.228	+.000	+13,612.812

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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	+56.695	+844.931	+3,320.407	+.000
02	+.000	+.000	+57.651	+859.178	+3,376.393	+.000
03	+.000	+.000	+56.842	+847.123	+3,329.021	+.000
04	+.000	+.000	+55.482	+826.849	+3,249.348	+.000
05	+.000	+.000	+55.555	+827.945	+3,253.655	+.000
06	+.000	+.000	+55.114	+821.370	+3,227.815	+.000
07	+.000	+.000	+55.151	+821.918	+3,229.968	+.000
08	+.000	+.000	+54.893	+818.082	+3,214.895	+.000
09	+.000	+.000	+55.261	+823.562	+3,236.428	+.000
10	+.000	+.000	+55.445	+826.301	+3,247.195	+.000
11	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
12	+.000	+.000	+60.997	+909.041	+3,572.345	+.000
13	+.000	+.000	+67.357	+1,003.836	+3,944.868	+.000
14	+.000	+.000	+73.350	+1,093.151	+4,295.858	+.000
15	+.000	+.000	+79.454	+1,184.110	+4,653.307	+.000
16	+.000	+.000	+82.432	+1,228.493	+4,827.726	+.000
17	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
18	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
19	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
20	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
21	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
22	+.000	+.000	+83.829	+1,249.315	+4,909.552	+.000
23	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
24	+.000	+.000	+83.020	+1,237.260	+4,862.179	+.000
25	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000
26	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
27	+.000	+.000	+82.285	+1,226.301	+4,819.112	+.000
28	+.000	+.000	+81.439	+1,213.699	+4,769.586	+.000
29	+.000	+.000	+81.402	+1,213.151	+4,767.433	+.000
30	+.000	+.000	+81.366	+1,212.603	+4,765.280	+.000
31	+.000	+.000	+82.763	+1,233.425	+4,847.106	+.000
32	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000
33	+.000	+.000	+88.829	+1,323.836	+5,202.402	+.000
34	+.000	+.000	+92.506	+1,378.630	+5,417.733	+.000
35	+.000	+.000	+95.190	+1,418.630	+5,574.925	+.000
36	+.000	+.000	+98.095	+1,461.918	+5,745.037	+.000
37	+.000	+.000	+98.168	+1,463.014	+5,749.343	+.000
38	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
39	+.000	+.000	+93.021	+1,386.301	+5,447.880	+.000
40	+.000	+.000	+90.778	+1,352.877	+5,316.528	+.000
41	+.000	+.000	+88.204	+1,314.521	+5,165.796	+.000
42	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000

43	+.000	+.000	+81.880	+1,220.274	+4,795.426	+.000
44	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000
45	+.000	+.000	+74.086	+1,104.110	+4,338.924	+.000
46	+.000	+.000	+70.262	+1,047.123	+4,114.979	+.000
47	+.000	+.000	+67.063	+999.452	+3,927.641	+.000
48	+.000	+.000	+64.563	+962.192	+3,781.216	+.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	+211,331.730
02	+ .000	+208,984.461
03	+ .000	+164,338.756
04	+ .000	+130,977.703
05	+ .000	+183,650.447
06	+ .000	+196,462.188
07	+ .000	+222,778.084
08	+ .000	+224,859.498
09	+ .000	+271,401.164
10	+ .000	+238,306.087
11	+ .000	+237,701.433
12	+ .000	+268,409.029
13	+ .000	+310,948.945
14	+ .000	+292,874.466
15	+ .000	+270,358.142
16	+ .000	+278,094.084
17	+ .000	+149,266.765
18	+ .000	+155,630.163
19	+ .000	+143,867.554
20	+ .000	+89,835.668
21	+ .000	+109,044.550
22	+ .000	+130,615.538
23	+ .000	+156,600.586
24	+ .000	+129,900.544
25	+ .000	+134,073.914
26	+ .000	+139,559.788
27	+ .000	+112,396.123
28	+ .000	+94,243.121
29	+ .000	+143,685.715
30	+ .000	+130,163.358
31	+ .000	+135,985.918
32	+ .000	+141,490.375
33	+ .000	+169,166.472
34	+ .000	+201,410.939
35	+ .000	+160,438.128
36	+ .000	+199,276.567
37	+ .000	+226,501.241
38	+ .000	+192,089.941
39	+ .000	+143,836.671
40	+ .000	+95,383.940
41	+ .000	+107,015.350
42	+ .000	+112,612.508

43	+.000	+65,149.130
44	+.000	+21,451.531
45	+.000	+39,646.218
46	+.000	+34,816.384
47	+.000	+46,754.763
48	+.000	+31,428.266