

Date: 15/03/2022

Settlement Day:18/02/2022

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: 324

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	+5,655,073.140	+1,902,858,246.500
Balancing Services Contract Cost	+2,423,135.010	+640,785,378.463
Balancing Services Cost Variable	+540,289.850	+133,159,422.841
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	+94,192.640	+32,471,274.321
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+251,170,340.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,191,254.040
ALoMCP Recovery	+54,794.520	+17,753,424.480
ESO Incentive t-1 + Trades UR	+215,331.210	+29,335,210.568
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+251,170,340.400
Total External Costs	+8,986,493.080	+2,772,388,506.599
Total Adjusted Energy Volume (MWh)	+1,465,930.335	

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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	+23,912.544	+141,106.703	+5.90095
02	+24,441.951	+144,373.918	+5.90681
03	+24,177.655	+176,704.525	+7.30859
04	+23,632.968	+218,080.127	+9.22779
05	+23,240.069	+183,969.693	+7.91606
06	+22,891.612	+156,329.393	+6.82911
07	+22,764.966	+159,003.162	+6.98456
08	+22,416.314	+169,897.809	+7.57920
09	+22,850.284	+199,406.193	+8.72664
10	+22,872.810	+236,636.786	+10.34577
11	+23,863.398	+239,397.852	+10.03201
12	+24,608.868	+264,902.999	+10.76453
13	+26,490.755	+335,142.624	+12.65131
14	+28,120.667	+262,089.119	+9.32016
15	+30,213.615	+167,302.066	+5.53731
16	+31,699.030	+137,017.296	+4.32244
17	+33,121.540	+130,234.303	+3.93201
18	+34,159.557	+131,269.900	+3.84285
19	+34,803.129	+140,635.722	+4.04089
20	+34,905.518	+150,770.537	+4.31939
21	+34,652.791	+157,771.788	+4.55293
22	+34,837.099	+179,178.299	+5.14332
23	+35,178.697	+212,585.103	+6.04301
24	+35,361.864	+174,664.754	+4.93935
25	+35,718.550	+195,860.721	+5.48345
26	+35,473.236	+205,957.612	+5.80600
27	+34,533.869	+168,993.250	+4.89355
28	+33,979.615	+206,012.898	+6.06284
29	+33,958.535	+239,412.454	+7.05014
30	+33,876.528	+241,250.854	+7.12148
31	+33,921.792	+236,513.474	+6.97232
32	+34,108.002	+241,551.949	+7.08197
33	+34,505.169	+289,799.713	+8.39873
34	+35,395.041	+235,278.455	+6.64722
35	+36,370.829	+173,528.984	+4.77110
36	+37,521.077	+195,945.448	+5.22228
37	+37,515.886	+255,710.875	+6.81607
38	+36,855.948	+242,535.808	+6.58064
39	+35,603.742	+282,909.603	+7.94606
40	+34,247.598	+208,645.910	+6.09228
41	+32,766.704	+176,595.480	+5.38948
42	+31,608.366	+166,095.145	+5.25478

43	+30,110.977	+163,741.601	+5.43794
44	+28,695.387	+200,434.385	+6.98490
45	+27,399.299	+242,411.949	+8.84738
46	+26,196.197	+200,671.254	+7.66032
47	+25,594.824	+262,376.617	+10.25116
48	+24,755.463	+260,969.409	+10.54189

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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	+0.01631	+0.00	+0.00	+57,983.30	+39,521.332	+24,956.280
02	+0.01667	+0.00	+0.00	+59,966.63	+40,393.661	+24,956.280
03	+0.01649	+0.00	+0.00	+92,939.18	+39,957.496	+24,956.280
04	+0.01612	+0.00	+0.00	+122,194.33	+39,060.936	+38,396.280
05	+0.01585	+0.00	+0.00	+89,046.81	+38,406.690	+38,396.280
06	+0.01562	+0.00	+0.00	+62,226.77	+37,849.369	+38,396.280
07	+0.01553	+0.00	+0.00	+65,221.51	+37,631.287	+38,396.280
08	+0.01529	+0.00	+0.00	+76,972.08	+37,049.734	+38,396.280
09	+0.01559	+0.00	+0.00	+105,410.56	+37,776.675	+38,396.280
10	+0.01560	+0.00	+0.00	+142,605.49	+37,800.906	+38,396.280
11	+0.01628	+0.00	+0.00	+142,941.44	+39,448.638	+38,396.280
12	+0.01679	+0.00	+0.00	+180,067.75	+40,684.437	+24,956.280
13	+0.01807	+0.00	+0.00	+245,742.45	+43,786.050	+24,956.280
14	+0.01918	+0.00	+0.00	+168,730.30	+46,475.729	+24,956.280
15	+0.02061	+0.00	+0.00	+92,561.37	+49,940.813	+1,238.280
16	+0.02162	+0.00	+0.00	+58,674.59	+52,388.179	+1,238.280
17	+0.02259	+0.00	+0.00	+48,432.24	+54,738.620	+1,238.280
18	+0.02330	+0.00	+0.00	+46,935.73	+56,459.046	+1,238.280
19	+0.02374	+0.00	+0.00	+54,732.36	+57,525.225	+1,238.280
20	+0.02381	+0.00	+0.00	+64,617.53	+57,694.845	+1,238.280
21	+0.02364	+0.00	+0.00	+72,225.06	+57,282.912	+1,238.280
22	+0.02376	+0.00	+0.00	+93,203.61	+57,573.688	+1,238.280
23	+0.02400	+0.00	+0.00	+125,754.49	+58,155.240	+1,238.280
24	+0.02412	+0.00	+0.00	+87,406.18	+58,446.016	+1,238.280
25	+0.02437	+0.00	+0.00	+107,710.56	+59,051.800	+1,238.280
26	+0.02420	+0.00	+0.00	+118,413.73	+58,639.867	+1,238.280
27	+0.02356	+0.00	+0.00	+83,731.83	+57,089.061	+1,238.280
28	+0.02318	+0.00	+0.00	+122,106.69	+56,168.270	+1,238.280
29	+0.02317	+0.00	+0.00	+155,541.91	+56,144.038	+1,238.280
30	+0.02311	+0.00	+0.00	+157,594.29	+55,998.650	+1,238.280
31	+0.02314	+0.00	+0.00	+152,749.92	+56,071.344	+1,238.280
32	+0.02327	+0.00	+0.00	+157,324.77	+56,386.352	+1,238.280
33	+0.02354	+0.00	+0.00	+173,914.94	+57,040.598	+31,932.960
34	+0.02415	+0.00	+0.00	+117,218.21	+58,518.710	+31,932.960
35	+0.02481	+0.00	+0.00	+83,809.63	+60,117.980	+1,238.280
36	+0.02560	+0.00	+0.00	+103,408.68	+62,032.256	+1,238.280
37	+0.02559	+0.00	+0.00	+163,209.77	+62,008.025	+1,238.280
38	+0.02514	+0.00	+0.00	+151,639.56	+60,917.614	+1,238.280
39	+0.02429	+0.00	+0.00	+195,044.75	+58,857.949	+1,238.280
40	+0.02336	+0.00	+0.00	+124,097.76	+56,604.434	+1,238.280
41	+0.02235	+0.00	+0.00	+95,649.34	+54,157.067	+1,238.280
42	+0.02156	+0.00	+0.00	+87,966.42	+52,242.791	+1,238.280

43	+0.02054	+.00	+.00	+89,250.55	+49,771.193	+1,238.280
44	+0.01957	+.00	+.00	+129,402.69	+47,420.752	+1,238.280
45	+0.01869	+.00	+.00	+174,518.64	+45,288.393	+1,238.280
46	+0.01787	+.00	+.00	+135,702.35	+43,301.423	+1,238.280
47	+0.01746	+.00	+.00	+208,924.39	+42,307.937	-8,816.195
48	+0.01689	+.00	+.00	+209,550.00	+40,926.750	-8,816.195

Date: 15/03/2022

Settlement Day:18/02/2022

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	+1,536.282	+0.000	+12,643.791
02	+0.000	+0.000	+0.000	+1,570.191	+0.000	+12,922.869
03	+0.000	+0.000	+0.000	+1,553.237	+0.000	+12,783.330
04	+0.000	+0.000	+0.000	+1,518.385	+0.000	+12,496.500
05	+0.000	+0.000	+0.000	+1,492.953	+0.000	+12,287.191
06	+0.000	+0.000	+0.000	+1,471.289	+0.000	+12,108.891
07	+0.000	+0.000	+0.000	+1,462.812	+0.000	+12,039.122
08	+0.000	+0.000	+0.000	+1,440.205	+0.000	+11,853.069
09	+0.000	+0.000	+0.000	+1,468.463	+0.000	+12,085.635
10	+0.000	+0.000	+0.000	+1,469.405	+0.000	+12,093.387
11	+0.000	+0.000	+0.000	+1,533.456	+0.000	+12,620.534
12	+0.000	+0.000	+0.000	+1,581.494	+0.000	+13,015.895
13	+0.000	+0.000	+0.000	+1,702.061	+0.000	+14,008.173
14	+0.000	+0.000	+0.000	+1,806.615	+0.000	+14,868.664
15	+0.000	+0.000	+0.000	+1,941.310	+0.000	+15,977.224
16	+0.000	+0.000	+0.000	+2,036.445	+0.000	+16,760.194
17	+0.000	+0.000	+0.000	+2,127.812	+0.000	+17,512.154
18	+0.000	+0.000	+0.000	+2,194.689	+0.000	+18,062.558
19	+0.000	+0.000	+0.000	+2,236.133	+0.000	+18,403.654
20	+0.000	+0.000	+0.000	+2,242.727	+0.000	+18,457.919
21	+0.000	+0.000	+0.000	+2,226.714	+0.000	+18,326.132
22	+0.000	+0.000	+0.000	+2,238.017	+0.000	+18,419.158
23	+0.000	+0.000	+0.000	+2,260.623	+0.000	+18,605.210
24	+0.000	+0.000	+0.000	+2,271.926	+0.000	+18,698.236
25	+0.000	+0.000	+0.000	+2,295.475	+0.000	+18,892.041
26	+0.000	+0.000	+0.000	+2,279.462	+0.000	+18,760.254
27	+0.000	+0.000	+0.000	+2,219.179	+0.000	+18,264.115
28	+0.000	+0.000	+0.000	+2,183.385	+0.000	+17,969.532
29	+0.000	+0.000	+0.000	+2,182.443	+0.000	+17,961.780
30	+0.000	+0.000	+0.000	+2,176.792	+0.000	+17,915.267
31	+0.000	+0.000	+0.000	+2,179.618	+0.000	+17,938.524
32	+0.000	+0.000	+0.000	+2,191.863	+0.000	+18,039.302
33	+0.000	+0.000	+0.000	+2,217.295	+0.000	+18,248.611
34	+0.000	+0.000	+0.000	+2,274.752	+0.000	+18,721.493
35	+0.000	+0.000	+0.000	+2,336.919	+0.000	+19,233.136
36	+0.000	+0.000	+0.000	+2,411.332	+0.000	+19,845.558
37	+0.000	+0.000	+0.000	+2,410.390	+0.000	+19,837.806
38	+0.000	+0.000	+0.000	+2,368.003	+0.000	+19,488.958
39	+0.000	+0.000	+0.000	+2,287.939	+0.000	+18,830.023
40	+0.000	+0.000	+0.000	+2,200.340	+0.000	+18,109.071
41	+0.000	+0.000	+0.000	+2,105.206	+0.000	+17,326.102
42	+0.000	+0.000	+0.000	+2,030.793	+0.000	+16,713.681

43	+.000	+.000	+.000	+1,934.717	+.000	+15,922.959
44	+.000	+.000	+.000	+1,843.350	+.000	+15,170.999
45	+.000	+.000	+.000	+1,760.460	+.000	+14,488.808
46	+.000	+.000	+.000	+1,683.222	+.000	+13,853.130
47	+.000	+.000	+.000	+1,644.603	+.000	+13,535.291
48	+.000	+.000	+.000	+1,590.914	+.000	+13,093.417

Date: 15/03/2022

Settlement Day:18/02/2022

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	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+59.967	+893.699	+3,512.052	+.000
02	+.000	+.000	+61.291	+913.425	+3,589.571	+.000
03	+.000	+.000	+60.629	+903.562	+3,550.812	+.000
04	+.000	+.000	+59.269	+883.288	+3,471.139	+.000
05	+.000	+.000	+58.276	+868.493	+3,413.000	+.000
06	+.000	+.000	+57.430	+855.890	+3,363.474	+.000
07	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
08	+.000	+.000	+56.217	+837.808	+3,292.414	+.000
09	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
10	+.000	+.000	+57.357	+854.795	+3,359.167	+.000
11	+.000	+.000	+59.857	+892.055	+3,505.592	+.000
12	+.000	+.000	+61.732	+920.000	+3,615.411	+.000
13	+.000	+.000	+66.438	+990.137	+3,891.035	+.000
14	+.000	+.000	+70.519	+1,050.959	+4,130.053	+.000
15	+.000	+.000	+75.777	+1,129.315	+4,437.976	+.000
16	+.000	+.000	+79.490	+1,184.658	+4,655.461	+.000
17	+.000	+.000	+83.057	+1,237.808	+4,864.332	+.000
18	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
19	+.000	+.000	+87.285	+1,300.822	+5,111.963	+.000
20	+.000	+.000	+87.542	+1,304.658	+5,127.036	+.000
21	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
22	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
23	+.000	+.000	+88.241	+1,315.068	+5,167.949	+.000
24	+.000	+.000	+88.682	+1,321.644	+5,193.789	+.000
25	+.000	+.000	+89.601	+1,335.342	+5,247.622	+.000
26	+.000	+.000	+88.976	+1,326.027	+5,211.015	+.000
27	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
28	+.000	+.000	+85.226	+1,270.137	+4,991.377	+.000
29	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
30	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
31	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
32	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
33	+.000	+.000	+86.550	+1,289.863	+5,068.897	+.000
34	+.000	+.000	+88.793	+1,323.288	+5,200.249	+.000
35	+.000	+.000	+91.219	+1,359.452	+5,342.367	+.000
36	+.000	+.000	+94.124	+1,402.740	+5,512.479	+.000
37	+.000	+.000	+94.087	+1,402.192	+5,510.326	+.000
38	+.000	+.000	+92.432	+1,377.534	+5,413.427	+.000
39	+.000	+.000	+89.307	+1,330.959	+5,230.395	+.000
40	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
41	+.000	+.000	+82.174	+1,224.658	+4,812.653	+.000
42	+.000	+.000	+79.270	+1,181.370	+4,642.541	+.000

43	+.000	+.000	+75.520	+1,125.479	+4,422.903	+.000
44	+.000	+.000	+71.953	+1,072.329	+4,214.032	+.000
45	+.000	+.000	+68.718	+1,024.110	+4,024.540	+.000
46	+.000	+.000	+65.703	+979.178	+3,847.969	+.000
47	+.000	+.000	+64.195	+956.712	+3,759.683	+.000
48	+.000	+.000	+62.100	+925.479	+3,636.944	+.000

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SAA Run Number:02

Settlement Run Type:SF

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	+141,106.703
02	+ .000	+144,373.918
03	+ .000	+176,704.525
04	+ .000	+218,080.127
05	+ .000	+183,969.693
06	+ .000	+156,329.393
07	+ .000	+159,003.162
08	+ .000	+169,897.809
09	+ .000	+199,406.193
10	+ .000	+236,636.786
11	+ .000	+239,397.852
12	+ .000	+264,902.999
13	+ .000	+335,142.624
14	+ .000	+262,089.119
15	+ .000	+167,302.066
16	+ .000	+137,017.296
17	+ .000	+130,234.303
18	+ .000	+131,269.900
19	+ .000	+140,635.722
20	+ .000	+150,770.537
21	+ .000	+157,771.788
22	+ .000	+179,178.299
23	+ .000	+212,585.103
24	+ .000	+174,664.754
25	+ .000	+195,860.721
26	+ .000	+205,957.612
27	+ .000	+168,993.250
28	+ .000	+206,012.898
29	+ .000	+239,412.454
30	+ .000	+241,250.854
31	+ .000	+236,513.474
32	+ .000	+241,551.949
33	+ .000	+289,799.713
34	+ .000	+235,278.455
35	+ .000	+173,528.984
36	+ .000	+195,945.448
37	+ .000	+255,710.875
38	+ .000	+242,535.808
39	+ .000	+282,909.603
40	+ .000	+208,645.910
41	+ .000	+176,595.480
42	+ .000	+166,095.145

43	+.000	+163,741.601
44	+.000	+200,434.385
45	+.000	+242,411.949
46	+.000	+200,671.254
47	+.000	+262,376.617
48	+.000	+260,969.409