

Date: 15/03/2022

Settlement Day:19/02/2022

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: 325

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	+6,788,539.830	+1,909,646,786.330
Balancing Services Contract Cost	+2,498,989.010	+643,284,367.473
Balancing Services Cost Variable	+201,695.890	+133,361,118.731
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	+95,446.280	+32,566,720.601
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+251,945,557.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,194,930.750
ALoMCP Recovery	+54,794.520	+17,808,219.000
ESO Incentive t-1 + Trades UR	+215,331.210	+29,550,541.778
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+251,945,557.500
Total External Costs	+9,858,473.450	+2,782,246,980.049
Total Adjusted Energy Volume (MWh)	+1,405,816.303	

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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	+24,697.200	+249,825.161	+10.11553
02	+25,164.780	+251,974.871	+10.01300
03	+24,970.354	+260,619.493	+10.43716
04	+24,369.996	+272,605.632	+11.18612
05	+24,224.286	+289,069.057	+11.93303
06	+24,046.523	+298,656.352	+12.41994
07	+23,706.621	+317,380.113	+13.38783
08	+23,341.194	+315,842.935	+13.53157
09	+23,079.391	+320,551.458	+13.88908
10	+22,992.752	+320,220.521	+13.92702
11	+23,297.886	+309,257.837	+13.27407
12	+23,704.429	+298,847.198	+12.60723
13	+24,489.026	+220,027.248	+8.98473
14	+25,138.331	+171,739.307	+6.83177
15	+25,631.230	+130,813.522	+5.10368
16	+26,644.234	+112,148.089	+4.20909
17	+28,372.462	+89,631.438	+3.15910
18	+29,887.739	+110,158.780	+3.68575
19	+31,283.693	+112,311.650	+3.59010
20	+32,078.749	+172,689.439	+5.38330
21	+32,861.455	+220,487.234	+6.70960
22	+33,416.698	+219,795.241	+6.57741
23	+34,017.434	+216,545.777	+6.36573
24	+34,279.193	+242,452.489	+7.07288
25	+34,566.613	+233,759.024	+6.76257
26	+34,450.676	+214,224.958	+6.21831
27	+33,885.083	+158,913.721	+4.68978
28	+33,264.750	+122,911.961	+3.69496
29	+32,454.278	+108,609.922	+3.34655
30	+32,043.681	+148,511.216	+4.63465
31	+31,971.900	+123,863.293	+3.87413
32	+31,994.409	+128,438.622	+4.01441
33	+32,485.295	+166,878.711	+5.13705
34	+33,076.230	+283,268.982	+8.56413
35	+34,582.962	+300,682.439	+8.69453
36	+35,859.300	+267,432.513	+7.45783
37	+36,375.496	+246,515.506	+6.77697
38	+35,541.236	+159,471.238	+4.48694
39	+34,539.279	+121,514.585	+3.51816
40	+33,535.485	+97,201.618	+2.89847
41	+32,310.109	+102,714.482	+3.17902
42	+30,869.104	+139,892.718	+4.53180

43	+29,535.298	+205,057.926	+6.94281
44	+28,118.546	+236,108.917	+8.39691
45	+26,940.231	+268,751.555	+9.97584
46	+25,584.271	+354,809.448	+13.86826
47	+23,583.420	+448,273.932	+19.00801
48	+22,552.995	+472,195.985	+20.93717

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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	+0.01757	+0.00	+0.00	+190,449.78	+43,907.237	-4,640.120
02	+0.01790	+0.00	+0.00	+191,397.15	+44,731.903	-4,640.120
03	+0.01776	+0.00	+0.00	+199,929.58	+44,382.045	-4,017.845
04	+0.01734	+0.00	+0.00	+213,445.97	+43,332.469	-4,017.845
05	+0.01723	+0.00	+0.00	+220,881.60	+43,057.581	+5,410.730
06	+0.01711	+0.00	+0.00	+230,906.11	+42,757.702	+5,410.730
07	+0.01686	+0.00	+0.00	+240,391.96	+42,132.955	+15,559.505
08	+0.01660	+0.00	+0.00	+239,802.08	+41,483.218	+15,559.505
09	+0.01642	+0.00	+0.00	+237,096.85	+41,033.400	+23,629.080
10	+0.01636	+0.00	+0.00	+236,984.52	+40,883.460	+23,629.080
11	+0.01657	+0.00	+0.00	+250,106.51	+41,408.248	-1,220.720
12	+0.01686	+0.00	+0.00	+238,639.27	+42,132.955	-1,220.720
13	+0.01742	+0.00	+0.00	+185,591.71	+43,532.389	-29,033.445
14	+0.01788	+0.00	+0.00	+135,627.78	+44,681.923	-29,033.445
15	+0.01823	+0.00	+0.00	+63,155.06	+45,556.570	+1,238.280
16	+0.01895	+0.00	+0.00	+41,866.34	+47,355.842	+1,238.280
17	+0.02018	+0.00	+0.00	+14,868.24	+50,429.598	+1,238.280
18	+0.02126	+0.00	+0.00	+31,460.65	+53,128.506	+1,238.280
19	+0.02225	+0.00	+0.00	+30,006.50	+55,602.505	+1,238.280
20	+0.02282	+0.00	+0.00	+88,307.52	+57,026.929	+1,238.280
21	+0.02338	+0.00	+0.00	+134,064.98	+58,426.363	+1,238.280
22	+0.02377	+0.00	+0.00	+131,952.04	+59,400.969	+1,238.280
23	+0.02420	+0.00	+0.00	+127,135.89	+60,475.534	+1,238.280
24	+0.02438	+0.00	+0.00	+152,386.78	+60,925.352	+1,238.280
25	+0.02459	+0.00	+0.00	+142,928.19	+61,450.140	+1,238.280
26	+0.02451	+0.00	+0.00	+123,685.60	+61,250.221	+1,238.280
27	+0.02410	+0.00	+0.00	+69,868.18	+60,225.635	+1,238.280
28	+0.02366	+0.00	+0.00	+35,469.54	+59,126.080	+1,238.280
29	+0.02309	+0.00	+0.00	+23,244.27	+57,701.656	+1,238.280
30	+0.02279	+0.00	+0.00	+64,238.60	+56,951.960	+1,238.280
31	+0.02274	+0.00	+0.00	+39,772.85	+56,827.010	+1,238.280
32	+0.02276	+0.00	+0.00	+44,275.31	+56,876.990	+1,238.280
33	+0.02311	+0.00	+0.00	+81,440.19	+57,751.636	+1,238.280
34	+0.02353	+0.00	+0.00	+196,300.21	+58,801.211	+1,238.280
35	+0.02460	+0.00	+0.00	+209,815.17	+61,475.130	+1,238.280
36	+0.02551	+0.00	+0.00	+173,249.70	+63,749.210	+1,238.280
37	+0.02587	+0.00	+0.00	+151,021.05	+64,648.846	+1,238.280
38	+0.02528	+0.00	+0.00	+66,126.42	+63,174.442	+1,238.280
39	+0.02457	+0.00	+0.00	+30,756.62	+61,400.160	+1,238.280
40	+0.02385	+0.00	+0.00	+9,066.94	+59,600.888	+1,238.280
41	+0.02298	+0.00	+0.00	+17,749.61	+57,426.767	+1,238.280
42	+0.02196	+0.00	+0.00	+58,644.17	+54,877.799	+1,238.280

43	+0.02101	+.00	+.00	+127,270.66	+52,503.759	+1,238.280
44	+0.02000	+.00	+.00	+162,001.54	+49,979.780	+1,238.280
45	+0.01916	+.00	+.00	+197,704.68	+47,880.629	+1,238.280
46	+0.01820	+.00	+.00	+287,260.29	+45,481.600	+1,238.280
47	+0.01678	+.00	+.00	+311,788.48	+41,933.036	+75,348.280
48	+0.01604	+.00	+.00	+338,406.69	+40,083.784	+75,348.280

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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	+1,676.991	+0.000	+13,620.564
02	+0.000	+0.000	+0.000	+1,708.488	+0.000	+13,876.386
03	+0.000	+0.000	+0.000	+1,695.126	+0.000	+13,767.856
04	+0.000	+0.000	+0.000	+1,655.038	+0.000	+13,442.265
05	+0.000	+0.000	+0.000	+1,644.539	+0.000	+13,356.991
06	+0.000	+0.000	+0.000	+1,633.086	+0.000	+13,263.965
07	+0.000	+0.000	+0.000	+1,609.224	+0.000	+13,070.160
08	+0.000	+0.000	+0.000	+1,584.408	+0.000	+12,868.604
09	+0.000	+0.000	+0.000	+1,567.228	+0.000	+12,729.065
10	+0.000	+0.000	+0.000	+1,561.501	+0.000	+12,682.552
11	+0.000	+0.000	+0.000	+1,581.545	+0.000	+12,845.347
12	+0.000	+0.000	+0.000	+1,609.224	+0.000	+13,070.160
13	+0.000	+0.000	+0.000	+1,662.674	+0.000	+13,504.282
14	+0.000	+0.000	+0.000	+1,706.579	+0.000	+13,860.882
15	+0.000	+0.000	+0.000	+1,739.986	+0.000	+14,132.208
16	+0.000	+0.000	+0.000	+1,808.707	+0.000	+14,690.364
17	+0.000	+0.000	+0.000	+1,926.106	+0.000	+15,643.881
18	+0.000	+0.000	+0.000	+2,029.188	+0.000	+16,481.116
19	+0.000	+0.000	+0.000	+2,123.680	+0.000	+17,248.580
20	+0.000	+0.000	+0.000	+2,178.084	+0.000	+17,690.454
21	+0.000	+0.000	+0.000	+2,231.534	+0.000	+18,124.576
22	+0.000	+0.000	+0.000	+2,268.758	+0.000	+18,426.910
23	+0.000	+0.000	+0.000	+2,309.800	+0.000	+18,760.254
24	+0.000	+0.000	+0.000	+2,326.980	+0.000	+18,899.793
25	+0.000	+0.000	+0.000	+2,347.024	+0.000	+19,062.588
26	+0.000	+0.000	+0.000	+2,339.388	+0.000	+19,000.571
27	+0.000	+0.000	+0.000	+2,300.255	+0.000	+18,682.732
28	+0.000	+0.000	+0.000	+2,258.259	+0.000	+18,341.637
29	+0.000	+0.000	+0.000	+2,203.855	+0.000	+17,899.763
30	+0.000	+0.000	+0.000	+2,175.221	+0.000	+17,667.198
31	+0.000	+0.000	+0.000	+2,170.448	+0.000	+17,628.437
32	+0.000	+0.000	+0.000	+2,172.357	+0.000	+17,643.941
33	+0.000	+0.000	+0.000	+2,205.764	+0.000	+17,915.267
34	+0.000	+0.000	+0.000	+2,245.851	+0.000	+18,240.858
35	+0.000	+0.000	+0.000	+2,347.978	+0.000	+19,070.341
36	+0.000	+0.000	+0.000	+2,434.835	+0.000	+19,775.788
37	+0.000	+0.000	+0.000	+2,469.195	+0.000	+20,054.866
38	+0.000	+0.000	+0.000	+2,412.882	+0.000	+19,597.488
39	+0.000	+0.000	+0.000	+2,345.115	+0.000	+19,047.084
40	+0.000	+0.000	+0.000	+2,276.394	+0.000	+18,488.928
41	+0.000	+0.000	+0.000	+2,193.356	+0.000	+17,814.489
42	+0.000	+0.000	+0.000	+2,096.000	+0.000	+17,023.768

43	+.000	+.000	+.000	+2,005.326	+.000	+16,287.311
44	+.000	+.000	+.000	+1,908.926	+.000	+15,504.342
45	+.000	+.000	+.000	+1,828.751	+.000	+14,853.160
46	+.000	+.000	+.000	+1,737.122	+.000	+14,108.951
47	+.000	+.000	+.000	+1,601.589	+.000	+13,008.143
48	+.000	+.000	+.000	+1,530.958	+.000	+12,434.482

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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	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+64.600	+962.740	+3,783.369	+.000
02	+.000	+.000	+65.813	+980.822	+3,854.429	+.000
03	+.000	+.000	+65.298	+973.151	+3,824.282	+.000
04	+.000	+.000	+63.754	+950.137	+3,733.843	+.000
05	+.000	+.000	+63.350	+944.110	+3,710.157	+.000
06	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
07	+.000	+.000	+61.989	+923.836	+3,630.484	+.000
08	+.000	+.000	+61.033	+909.589	+3,574.498	+.000
09	+.000	+.000	+60.372	+899.726	+3,535.738	+.000
10	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
11	+.000	+.000	+60.923	+907.945	+3,568.038	+.000
12	+.000	+.000	+61.989	+923.836	+3,630.484	+.000
13	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
14	+.000	+.000	+65.740	+979.726	+3,850.122	+.000
15	+.000	+.000	+67.026	+998.904	+3,925.488	+.000
16	+.000	+.000	+69.674	+1,038.356	+4,080.526	+.000
17	+.000	+.000	+74.196	+1,105.753	+4,345.384	+.000
18	+.000	+.000	+78.167	+1,164.931	+4,577.942	+.000
19	+.000	+.000	+81.807	+1,219.178	+4,791.119	+.000
20	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
21	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
22	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
23	+.000	+.000	+88.976	+1,326.027	+5,211.015	+.000
24	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
25	+.000	+.000	+90.410	+1,347.397	+5,294.994	+.000
26	+.000	+.000	+90.116	+1,343.014	+5,277.768	+.000
27	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
28	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
29	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
30	+.000	+.000	+83.792	+1,248.767	+4,907.398	+.000
31	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
32	+.000	+.000	+83.682	+1,247.123	+4,900.938	+.000
33	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
34	+.000	+.000	+86.513	+1,289.315	+5,066.743	+.000
35	+.000	+.000	+90.447	+1,347.945	+5,297.148	+.000
36	+.000	+.000	+93.793	+1,397.808	+5,493.099	+.000
37	+.000	+.000	+95.116	+1,417.534	+5,570.618	+.000
38	+.000	+.000	+92.947	+1,385.205	+5,443.573	+.000
39	+.000	+.000	+90.337	+1,346.301	+5,290.688	+.000
40	+.000	+.000	+87.690	+1,306.849	+5,135.649	+.000
41	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000
42	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000

43	+.000	+.000	+77.248	+1,151.233	+4,524.109	+.000
44	+.000	+.000	+73.534	+1,095.890	+4,306.624	+.000
45	+.000	+.000	+70.446	+1,049.863	+4,125.746	+.000
46	+.000	+.000	+66.916	+997.260	+3,919.028	+.000
47	+.000	+.000	+61.695	+919.452	+3,613.258	+.000
48	+.000	+.000	+58.974	+878.904	+3,453.913	+.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	+249,825.161
02	+ .000	+251,974.871
03	+ .000	+260,619.493
04	+ .000	+272,605.632
05	+ .000	+289,069.057
06	+ .000	+298,656.352
07	+ .000	+317,380.113
08	+ .000	+315,842.935
09	+ .000	+320,551.458
10	+ .000	+320,220.521
11	+ .000	+309,257.837
12	+ .000	+298,847.198
13	+ .000	+220,027.248
14	+ .000	+171,739.307
15	+ .000	+130,813.522
16	+ .000	+112,148.089
17	+ .000	+89,631.438
18	+ .000	+110,158.780
19	+ .000	+112,311.650
20	+ .000	+172,689.439
21	+ .000	+220,487.234
22	+ .000	+219,795.241
23	+ .000	+216,545.777
24	+ .000	+242,452.489
25	+ .000	+233,759.024
26	+ .000	+214,224.958
27	+ .000	+158,913.721
28	+ .000	+122,911.961
29	+ .000	+108,609.922
30	+ .000	+148,511.216
31	+ .000	+123,863.293
32	+ .000	+128,438.622
33	+ .000	+166,878.711
34	+ .000	+283,268.982
35	+ .000	+300,682.439
36	+ .000	+267,432.513
37	+ .000	+246,515.506
38	+ .000	+159,471.238
39	+ .000	+121,514.585
40	+ .000	+97,201.618
41	+ .000	+102,714.482
42	+ .000	+139,892.718

43	+.000	+205,057.926
44	+.000	+236,108.917
45	+.000	+268,751.555
46	+.000	+354,809.448
47	+.000	+448,273.932
48	+.000	+472,195.985