

Date: 28/02/2022

Settlement Day:18/02/2022

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: 324

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	+5,657,399.170	+1,895,489,860.260
Balancing Services Contract Cost	+2,202,959.840	+637,594,188.745
Balancing Services Cost Variable	+540,289.850	+131,919,628.995
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,551,775.110
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+133,427.680	+38,511,450.800
Black Start Other Costs	+16,071.430	+892,538.860
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	+1,110,366.420
ALoMCP Recovery	+54,794.520	+18,747,945.040
ESO Incentive t-1 + Trades UR	+215,331.210	+21,533,121.000
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	+8,871,491.460	+2,764,550,469.740
Total Adjusted Energy Volume (MWh)	+1,459,726.551	

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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	+23,813.786	+139,161.369	+5.84373
02	+24,340.894	+142,396.936	+5.85011
03	+24,050.604	+174,628.482	+7.26088
04	+23,512.155	+216,020.605	+9.18761
05	+23,115.662	+181,997.670	+7.87335
06	+22,776.353	+154,422.935	+6.77997
07	+22,651.129	+157,173.933	+6.93890
08	+22,296.832	+168,118.348	+7.54001
09	+22,736.501	+197,714.314	+8.69590
10	+22,760.552	+235,064.355	+10.32771
11	+23,752.963	+237,744.058	+10.00903
12	+24,479.675	+263,158.048	+10.75006
13	+26,357.031	+333,260.773	+12.64409
14	+27,978.326	+259,983.135	+9.29230
15	+30,068.299	+164,891.033	+5.48388
16	+31,538.201	+134,447.932	+4.26302
17	+32,939.381	+127,494.161	+3.87057
18	+33,958.758	+128,352.115	+3.77965
19	+34,596.197	+137,685.043	+3.97977
20	+34,737.109	+147,978.175	+4.25995
21	+34,497.484	+155,034.102	+4.49407
22	+34,699.359	+176,512.014	+5.08690
23	+35,048.787	+209,915.569	+5.98924
24	+35,243.587	+171,977.452	+4.87968
25	+35,597.536	+193,147.897	+5.42588
26	+35,352.381	+203,267.573	+5.74976
27	+34,411.977	+166,321.741	+4.83325
28	+33,867.016	+203,397.253	+6.00576
29	+33,859.419	+236,876.753	+6.99589
30	+33,780.982	+238,728.192	+7.06694
31	+33,815.627	+233,999.143	+6.91985
32	+34,009.370	+238,983.315	+7.02698
33	+34,418.532	+287,229.951	+8.34521
34	+35,304.842	+232,611.383	+6.58865
35	+36,278.851	+170,783.596	+4.70752
36	+37,386.570	+193,007.110	+5.16247
37	+37,384.093	+252,819.870	+6.76277
38	+36,725.700	+239,686.152	+6.52639
39	+35,463.331	+280,089.215	+7.89800
40	+34,091.928	+205,930.656	+6.04045
41	+32,637.609	+174,041.527	+5.33255
42	+31,470.622	+163,570.241	+5.19755

43	+29,989.084	+161,327.251	+5.37953
44	+28,566.692	+198,166.522	+6.93698
45	+27,256.519	+240,197.395	+8.81248
46	+26,051.694	+198,508.499	+7.61979
47	+25,426.366	+259,962.005	+10.22411
48	+24,630.185	+258,957.255	+10.51382

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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	+57,951.58	+35,930.275	+24,956.280
02	+0.01667	+0.00	+0.00	+59,945.50	+36,723.341	+24,956.280
03	+0.01648	+0.00	+0.00	+92,832.36	+36,304.778	+24,956.280
04	+0.01611	+0.00	+0.00	+122,060.62	+35,489.683	+38,396.280
05	+0.01584	+0.00	+0.00	+88,968.92	+34,894.884	+38,396.280
06	+0.01560	+0.00	+0.00	+62,221.95	+34,366.174	+38,396.280
07	+0.01552	+0.00	+0.00	+65,248.87	+34,189.937	+38,396.280
08	+0.01527	+0.00	+0.00	+77,055.54	+33,639.197	+38,396.280
09	+0.01558	+0.00	+0.00	+105,582.31	+34,322.114	+38,396.280
10	+0.01559	+0.00	+0.00	+142,897.86	+34,344.144	+38,396.280
11	+0.01627	+0.00	+0.00	+143,232.23	+35,842.157	+38,396.280
12	+0.01677	+0.00	+0.00	+180,361.71	+36,943.637	+24,956.280
13	+0.01806	+0.00	+0.00	+246,015.20	+39,785.455	+24,956.280
14	+0.01917	+0.00	+0.00	+168,909.15	+42,230.740	+24,956.280
15	+0.02060	+0.00	+0.00	+92,602.95	+45,380.973	+1,238.280
16	+0.02161	+0.00	+0.00	+58,676.34	+47,605.962	+1,238.280
17	+0.02257	+0.00	+0.00	+48,411.51	+49,720.804	+1,238.280
18	+0.02326	+0.00	+0.00	+46,889.64	+51,240.846	+1,238.280
19	+0.02370	+0.00	+0.00	+54,705.00	+52,210.148	+1,238.280
20	+0.02380	+0.00	+0.00	+64,653.23	+52,430.444	+1,238.280
21	+0.02363	+0.00	+0.00	+72,295.49	+52,055.941	+1,238.280
22	+0.02377	+0.00	+0.00	+93,290.54	+52,364.355	+1,238.280
23	+0.02401	+0.00	+0.00	+125,866.33	+52,893.066	+1,238.280
24	+0.02414	+0.00	+0.00	+87,479.84	+53,179.451	+1,238.280
25	+0.02439	+0.00	+0.00	+107,788.03	+53,730.190	+1,238.280
26	+0.02422	+0.00	+0.00	+118,494.04	+53,355.687	+1,238.280
27	+0.02357	+0.00	+0.00	+83,790.07	+51,923.763	+1,238.280
28	+0.02320	+0.00	+0.00	+122,141.72	+51,108.668	+1,238.280
29	+0.02320	+0.00	+0.00	+155,621.22	+51,108.668	+1,238.280
30	+0.02314	+0.00	+0.00	+157,679.60	+50,976.491	+1,238.280
31	+0.02317	+0.00	+0.00	+152,847.08	+51,042.579	+1,238.280
32	+0.02330	+0.00	+0.00	+157,382.88	+51,328.964	+1,238.280
33	+0.02358	+0.00	+0.00	+173,969.11	+51,945.793	+31,932.960
34	+0.02419	+0.00	+0.00	+117,246.64	+53,289.599	+31,932.960
35	+0.02485	+0.00	+0.00	+83,837.18	+54,743.552	+1,238.280
36	+0.02561	+0.00	+0.00	+103,439.44	+56,417.802	+1,238.280
37	+0.02561	+0.00	+0.00	+163,252.20	+56,417.802	+1,238.280
38	+0.02516	+0.00	+0.00	+151,670.54	+55,426.470	+1,238.280
39	+0.02429	+0.00	+0.00	+195,074.25	+53,509.895	+1,238.280
40	+0.02336	+0.00	+0.00	+124,123.28	+51,461.142	+1,238.280
41	+0.02236	+0.00	+0.00	+95,683.17	+49,258.182	+1,238.280
42	+0.02156	+0.00	+0.00	+87,971.10	+47,495.814	+1,238.280

43	+0.02054	+.00	+.00	+89,246.11	+45,248.795	+1,238.280
44	+0.01957	+.00	+.00	+129,430.93	+43,111.924	+1,238.280
45	+0.01867	+.00	+.00	+174,565.92	+41,129.260	+1,238.280
46	+0.01785	+.00	+.00	+135,705.22	+39,322.833	+1,238.280
47	+0.01742	+.00	+.00	+208,696.28	+38,375.560	-8,816.195
48	+0.01687	+.00	+.00	+209,588.49	+37,163.933	-8,816.195

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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	+775.395	+0.000	+2,176.205	+262.125	+12,643.791
02	+0.000	+792.509	+0.000	+2,224.239	+267.911	+12,922.869
03	+0.000	+783.477	+0.000	+2,198.888	+264.857	+12,775.578
04	+0.000	+765.886	+0.000	+2,149.520	+258.911	+12,488.747
05	+0.000	+753.050	+0.000	+2,113.494	+254.571	+12,279.439
06	+0.000	+741.640	+0.000	+2,081.472	+250.714	+12,093.387
07	+0.000	+737.837	+0.000	+2,070.798	+249.429	+12,031.369
08	+0.000	+725.952	+0.000	+2,037.441	+245.411	+11,837.565
09	+0.000	+740.690	+0.000	+2,078.803	+250.393	+12,077.882
10	+0.000	+741.165	+0.000	+2,080.138	+250.554	+12,085.635
11	+0.000	+773.493	+0.000	+2,170.868	+261.482	+12,612.782
12	+0.000	+797.263	+0.000	+2,237.582	+269.518	+13,000.391
13	+0.000	+858.591	+0.000	+2,409.704	+290.250	+14,000.421
14	+0.000	+911.362	+0.000	+2,557.809	+308.089	+14,860.912
15	+0.000	+979.346	+0.000	+2,748.610	+331.071	+15,969.472
16	+0.000	+1,027.362	+0.000	+2,883.372	+347.304	+16,752.442
17	+0.000	+1,073.001	+0.000	+3,011.463	+362.732	+17,496.650
18	+0.000	+1,105.805	+0.000	+3,103.528	+373.821	+18,031.550
19	+0.000	+1,126.723	+0.000	+3,162.236	+380.893	+18,372.645
20	+0.000	+1,131.477	+0.000	+3,175.579	+382.500	+18,450.167
21	+0.000	+1,123.395	+0.000	+3,152.896	+379.768	+18,318.380
22	+0.000	+1,130.051	+0.000	+3,171.576	+382.018	+18,426.910
23	+0.000	+1,141.461	+0.000	+3,203.599	+385.875	+18,612.963
24	+0.000	+1,147.641	+0.000	+3,220.944	+387.964	+18,713.741
25	+0.000	+1,159.526	+0.000	+3,254.301	+391.982	+18,907.545
26	+0.000	+1,151.444	+0.000	+3,231.618	+389.250	+18,775.758
27	+0.000	+1,120.543	+0.000	+3,144.890	+378.804	+18,271.867
28	+0.000	+1,102.952	+0.000	+3,095.522	+372.857	+17,985.037
29	+0.000	+1,102.952	+0.000	+3,095.522	+372.857	+17,985.037
30	+0.000	+1,100.100	+0.000	+3,087.517	+371.893	+17,938.524
31	+0.000	+1,101.526	+0.000	+3,091.519	+372.375	+17,961.780
32	+0.000	+1,107.706	+0.000	+3,108.865	+374.464	+18,062.558
33	+0.000	+1,121.018	+0.000	+3,146.225	+378.964	+18,279.619
34	+0.000	+1,150.018	+0.000	+3,227.616	+388.768	+18,752.502
35	+0.000	+1,181.395	+0.000	+3,315.678	+399.375	+19,264.145
36	+0.000	+1,217.526	+0.000	+3,417.083	+411.589	+19,853.310
37	+0.000	+1,217.526	+0.000	+3,417.083	+411.589	+19,853.310
38	+0.000	+1,196.133	+0.000	+3,357.040	+404.357	+19,504.462
39	+0.000	+1,154.772	+0.000	+3,240.958	+390.375	+18,830.023
40	+0.000	+1,110.559	+0.000	+3,116.871	+375.429	+18,109.071
41	+0.000	+1,063.018	+0.000	+2,983.443	+359.357	+17,333.854
42	+0.000	+1,024.985	+0.000	+2,876.701	+346.500	+16,713.681

43	+.000	+976.493	+.000	+2,740.605	+330.107	+15,922.959
44	+.000	+930.378	+.000	+2,611.180	+314.518	+15,170.999
45	+.000	+887.591	+.000	+2,491.095	+300.054	+14,473.303
46	+.000	+848.608	+.000	+2,381.684	+286.875	+13,837.625
47	+.000	+828.165	+.000	+2,324.310	+279.964	+13,504.282
48	+.000	+802.018	+.000	+2,250.925	+271.125	+13,077.912

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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	+59.967	+893.699	+3,512.052	+.000
02	+.000	+.000	+61.291	+913.425	+3,589.571	+.000
03	+.000	+.000	+60.592	+903.014	+3,548.658	+.000
04	+.000	+.000	+59.232	+882.740	+3,468.986	+.000
05	+.000	+.000	+58.239	+867.945	+3,410.846	+.000
06	+.000	+.000	+57.357	+854.795	+3,359.167	+.000
07	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
08	+.000	+.000	+56.143	+836.712	+3,288.108	+.000
09	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
10	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
11	+.000	+.000	+59.820	+891.507	+3,503.439	+.000
12	+.000	+.000	+61.658	+918.904	+3,611.104	+.000
13	+.000	+.000	+66.401	+989.589	+3,888.882	+.000
14	+.000	+.000	+70.483	+1,050.411	+4,127.899	+.000
15	+.000	+.000	+75.740	+1,128.767	+4,435.823	+.000
16	+.000	+.000	+79.454	+1,184.110	+4,653.307	+.000
17	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
18	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
19	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
20	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
21	+.000	+.000	+86.881	+1,294.795	+5,088.276	+.000
22	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
23	+.000	+.000	+88.278	+1,315.616	+5,170.102	+.000
24	+.000	+.000	+88.756	+1,322.740	+5,198.095	+.000
25	+.000	+.000	+89.675	+1,336.438	+5,251.928	+.000
26	+.000	+.000	+89.050	+1,327.123	+5,215.322	+.000
27	+.000	+.000	+86.660	+1,291.507	+5,075.357	+.000
28	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
29	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
30	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
31	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
32	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
33	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
34	+.000	+.000	+88.940	+1,325.479	+5,208.862	+.000
35	+.000	+.000	+91.366	+1,361.644	+5,350.981	+.000
36	+.000	+.000	+94.161	+1,403.288	+5,514.632	+.000
37	+.000	+.000	+94.161	+1,403.288	+5,514.632	+.000
38	+.000	+.000	+92.506	+1,378.630	+5,417.733	+.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	+82.211	+1,225.205	+4,814.806	+.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	+68.644	+1,023.014	+4,020.234	+.000
46	+.000	+.000	+65.629	+978.082	+3,843.662	+.000
47	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
48	+.000	+.000	+62.026	+924.384	+3,632.638	+.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	+139,161.369
02	+ .000	+142,396.936
03	+ .000	+174,628.482
04	+ .000	+216,020.605
05	+ .000	+181,997.670
06	+ .000	+154,422.935
07	+ .000	+157,173.933
08	+ .000	+168,118.348
09	+ .000	+197,714.314
10	+ .000	+235,064.355
11	+ .000	+237,744.058
12	+ .000	+263,158.048
13	+ .000	+333,260.773
14	+ .000	+259,983.135
15	+ .000	+164,891.033
16	+ .000	+134,447.932
17	+ .000	+127,494.161
18	+ .000	+128,352.115
19	+ .000	+137,685.043
20	+ .000	+147,978.175
21	+ .000	+155,034.102
22	+ .000	+176,512.014
23	+ .000	+209,915.569
24	+ .000	+171,977.452
25	+ .000	+193,147.897
26	+ .000	+203,267.573
27	+ .000	+166,321.741
28	+ .000	+203,397.253
29	+ .000	+236,876.753
30	+ .000	+238,728.192
31	+ .000	+233,999.143
32	+ .000	+238,983.315
33	+ .000	+287,229.951
34	+ .000	+232,611.383
35	+ .000	+170,783.596
36	+ .000	+193,007.110
37	+ .000	+252,819.870
38	+ .000	+239,686.152
39	+ .000	+280,089.215
40	+ .000	+205,930.656
41	+ .000	+174,041.527
42	+ .000	+163,570.241

43	+ .000	+161,327.251
44	+ .000	+198,166.522
45	+ .000	+240,197.395
46	+ .000	+198,508.499
47	+ .000	+259,962.005
48	+ .000	+258,957.255