

Date: 28/02/2022

Settlement Day:20/02/2022

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: 326

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	+21,135,960.480	+1,923,414,426.520
Balancing Services Contract Cost	+2,210,110.300	+642,013,283.395
Balancing Services Cost Variable	+1,291,929.000	+133,413,253.885
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,646,857.210
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+38,765,131.190
Black Start Other Costs	+16,071.430	+924,681.720
System Operator Internal Costs	+775,217.100	+252,720,774.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,117,719.840
ALoMCP Recovery	+54,794.520	+18,857,534.080
ESO Incentive t-1 + Trades UR	+215,331.210	+21,963,783.420
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+252,720,774.600
Total External Costs	+25,101,691.920	+2,799,316,265.770
Total Adjusted Energy Volume (MWh)	+1,328,864.595	

Date: 28/02/2022

Settlement Day:20/02/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+22,671.809	+546,662.433	+24.11199
02	+22,996.437	+511,399.868	+22.23822
03	+23,106.091	+502,268.130	+21.73748
04	+22,725.226	+444,252.124	+19.54885
05	+23,042.206	+433,878.549	+18.82973
06	+23,018.621	+423,716.338	+18.40755
07	+23,466.166	+562,682.675	+23.97847
08	+23,178.560	+537,186.351	+23.17600
09	+23,143.423	+607,452.330	+26.24730
10	+22,950.662	+566,637.547	+24.68938
11	+22,841.337	+506,963.946	+22.19502
12	+22,931.049	+476,715.857	+20.78910
13	+23,311.028	+418,515.883	+17.95356
14	+23,838.547	+466,811.921	+19.58223
15	+24,033.557	+467,742.263	+19.46205
16	+24,531.000	+525,926.661	+21.43927
17	+25,200.460	+453,578.510	+17.99882
18	+26,212.623	+529,311.916	+20.19302
19	+26,710.333	+454,336.423	+17.00976
20	+27,610.867	+514,086.776	+18.61900
21	+28,287.008	+532,810.366	+18.83587
22	+28,954.211	+586,240.776	+20.24717
23	+29,445.649	+542,439.783	+18.42173
24	+30,030.640	+550,583.912	+18.33407
25	+30,750.192	+555,013.032	+18.04909
26	+30,955.628	+551,587.415	+17.81865
27	+30,916.096	+526,320.395	+17.02415
28	+30,836.547	+523,940.424	+16.99089
29	+30,748.669	+510,848.242	+16.61367
30	+30,672.527	+513,508.621	+16.74165
31	+31,107.853	+490,164.027	+15.75692
32	+31,639.927	+550,591.825	+17.40180
33	+32,346.782	+656,594.756	+20.29861
34	+33,302.250	+763,949.730	+22.93988
35	+34,189.421	+777,298.503	+22.73506
36	+34,891.029	+748,414.273	+21.45005
37	+34,456.827	+589,627.527	+17.11207
38	+34,065.155	+606,479.901	+17.80353
39	+33,197.564	+731,378.708	+22.03110
40	+31,878.308	+621,169.279	+19.48564
41	+30,991.389	+602,386.626	+19.43723
42	+29,846.526	+546,997.099	+18.32699

43	+28,510.230	+536,571.959	+18.82033
44	+27,646.948	+548,232.876	+19.82978
45	+26,643.157	+459,615.502	+17.25079
46	+25,869.991	+440,259.510	+17.01815
47	+25,029.048	+464,228.058	+18.54757
48	+24,135.021	+399,563.885	+16.55536

Date: 28/02/2022

Settlement Day:20/02/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+0.01706	+0.00	+0.00	+412,473.88	+37,704.482	+75,348.280
02	+0.01731	+0.00	+0.00	+376,349.06	+38,257.009	+75,348.280
03	+0.01739	+0.00	+0.00	+366,941.40	+38,433.818	+75,348.280
04	+0.01710	+0.00	+0.00	+309,925.61	+37,792.886	+75,348.280
05	+0.01734	+0.00	+0.00	+298,724.27	+38,323.313	+75,348.280
06	+0.01732	+0.00	+0.00	+288,631.04	+38,279.110	+75,348.280
07	+0.01766	+0.00	+0.00	+426,424.71	+39,030.548	+75,348.280
08	+0.01744	+0.00	+0.00	+401,687.17	+38,544.324	+75,348.280
09	+0.01742	+0.00	+0.00	+472,022.13	+38,500.121	+75,348.280
10	+0.01727	+0.00	+0.00	+431,724.70	+38,168.605	+75,348.280
11	+0.01719	+0.00	+0.00	+372,327.02	+37,991.796	+75,348.280
12	+0.01726	+0.00	+0.00	+341,837.50	+38,146.504	+75,348.280
13	+0.01754	+0.00	+0.00	+282,671.80	+38,765.335	+75,348.280
14	+0.01794	+0.00	+0.00	+329,588.23	+39,649.379	+75,348.280
15	+0.01809	+0.00	+0.00	+330,001.22	+39,980.895	+75,348.280
16	+0.01846	+0.00	+0.00	+386,909.48	+40,798.636	+75,348.280
17	+0.01896	+0.00	+0.00	+386,946.82	+41,903.691	+1,238.280
18	+0.01973	+0.00	+0.00	+460,024.48	+43,605.476	+1,238.280
19	+0.02010	+0.00	+0.00	+383,772.85	+44,423.217	+1,238.280
20	+0.02078	+0.00	+0.00	+441,177.87	+45,926.092	+1,238.280
21	+0.02129	+0.00	+0.00	+458,142.46	+47,053.248	+1,238.280
22	+0.02179	+0.00	+0.00	+509,848.36	+48,158.303	+1,238.280
23	+0.02216	+0.00	+0.00	+464,771.23	+48,976.044	+1,238.280
24	+0.02260	+0.00	+0.00	+471,397.79	+49,948.493	+1,238.280
25	+0.02314	+0.00	+0.00	+473,964.44	+51,141.952	+1,238.280
26	+0.02329	+0.00	+0.00	+470,021.47	+51,473.469	+1,238.280
27	+0.02327	+0.00	+0.00	+444,823.43	+51,429.267	+1,238.280
28	+0.02321	+0.00	+0.00	+442,650.40	+51,296.660	+1,238.280
29	+0.02314	+0.00	+0.00	+429,799.65	+51,141.952	+1,238.280
30	+0.02308	+0.00	+0.00	+432,666.97	+51,009.346	+1,238.280
31	+0.02341	+0.00	+0.00	+408,184.20	+51,738.682	+1,238.280
32	+0.02381	+0.00	+0.00	+467,232.39	+52,622.726	+1,238.280
33	+0.02434	+0.00	+0.00	+571,407.34	+53,794.085	+1,238.280
34	+0.02506	+0.00	+0.00	+676,279.02	+55,385.364	+1,238.280
35	+0.02573	+0.00	+0.00	+687,316.95	+56,866.138	+1,238.280
36	+0.02626	+0.00	+0.00	+656,604.74	+58,037.496	+1,238.280
37	+0.02593	+0.00	+0.00	+498,956.17	+57,308.160	+1,238.280
38	+0.02563	+0.00	+0.00	+516,843.25	+56,645.127	+1,238.280
39	+0.02498	+0.00	+0.00	+643,983.92	+55,208.555	+1,238.280
40	+0.02399	+0.00	+0.00	+537,189.02	+53,020.546	+1,238.280
41	+0.02332	+0.00	+0.00	+520,717.21	+51,539.772	+1,238.280
42	+0.02246	+0.00	+0.00	+468,293.84	+49,639.077	+1,238.280

43	+0.02145	+.00	+.00	+461,352.21	+47,406.866	+1,238.280
44	+0.02080	+.00	+.00	+475,254.99	+45,970.294	+1,238.280
45	+0.02005	+.00	+.00	+389,224.38	+44,312.712	+1,238.280
46	+0.01947	+.00	+.00	+371,868.82	+43,030.848	+1,238.280
47	+0.01883	+.00	+.00	+375,123.78	+41,616.377	+24,159.240
48	+0.01816	+.00	+.00	+311,880.81	+40,135.603	+25,048.880

Date: 28/02/2022

Settlement Day:20/02/2022

SAA Run Number:01

Settlement Run Type:II

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	+811.050	+0.000	+2,154.289	+274.179	+13,225.204
02	+0.000	+822.936	+0.000	+2,185.859	+278.196	+13,419.008
03	+0.000	+826.739	+0.000	+2,195.961	+279.482	+13,481.025
04	+0.000	+812.952	+0.000	+2,159.340	+274.821	+13,256.212
05	+0.000	+824.362	+0.000	+2,189.647	+278.679	+13,442.265
06	+0.000	+823.411	+0.000	+2,187.121	+278.357	+13,426.760
07	+0.000	+839.575	+0.000	+2,230.056	+283.821	+13,690.334
08	+0.000	+829.116	+0.000	+2,202.275	+280.286	+13,519.786
09	+0.000	+828.165	+0.000	+2,199.749	+279.964	+13,504.282
10	+0.000	+821.034	+0.000	+2,180.808	+277.554	+13,387.999
11	+0.000	+817.231	+0.000	+2,170.705	+276.268	+13,325.982
12	+0.000	+820.559	+0.000	+2,179.545	+277.393	+13,380.247
13	+0.000	+833.870	+0.000	+2,214.902	+281.893	+13,597.308
14	+0.000	+852.886	+0.000	+2,265.413	+288.321	+13,907.395
15	+0.000	+860.018	+0.000	+2,284.355	+290.732	+14,023.677
16	+0.000	+877.608	+0.000	+2,331.077	+296.679	+14,310.508
17	+0.000	+901.378	+0.000	+2,394.216	+304.714	+14,698.116
18	+0.000	+937.985	+0.000	+2,491.450	+317.089	+15,295.033
19	+0.000	+955.575	+0.000	+2,538.172	+323.036	+15,581.864
20	+0.000	+987.903	+0.000	+2,624.041	+333.964	+16,109.011
21	+0.000	+1,012.149	+0.000	+2,688.442	+342.161	+16,504.372
22	+0.000	+1,035.919	+0.000	+2,751.581	+350.196	+16,891.981
23	+0.000	+1,053.510	+0.000	+2,798.303	+356.143	+17,178.811
24	+0.000	+1,074.428	+0.000	+2,853.865	+363.214	+17,519.906
25	+0.000	+1,100.100	+0.000	+2,922.055	+371.893	+17,938.524
26	+0.000	+1,107.231	+0.000	+2,940.996	+374.304	+18,054.806
27	+0.000	+1,106.280	+0.000	+2,938.471	+373.982	+18,039.302
28	+0.000	+1,103.428	+0.000	+2,930.894	+373.018	+17,992.789
29	+0.000	+1,100.100	+0.000	+2,922.055	+371.893	+17,938.524
30	+0.000	+1,097.247	+0.000	+2,914.478	+370.929	+17,892.011
31	+0.000	+1,112.936	+0.000	+2,956.150	+376.232	+18,147.832
32	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+18,457.919
33	+0.000	+1,157.149	+0.000	+3,073.588	+391.179	+18,868.784
34	+0.000	+1,191.379	+0.000	+3,164.507	+402.750	+19,426.941
35	+0.000	+1,223.231	+0.000	+3,249.113	+413.518	+19,946.336
36	+0.000	+1,248.428	+0.000	+3,316.040	+422.036	+20,357.201
37	+0.000	+1,232.739	+0.000	+3,274.368	+416.732	+20,101.379
38	+0.000	+1,218.477	+0.000	+3,236.485	+411.911	+19,868.814
39	+0.000	+1,187.575	+0.000	+3,154.405	+401.464	+19,364.923
40	+0.000	+1,140.510	+0.000	+3,029.391	+385.554	+18,597.458
41	+0.000	+1,108.657	+0.000	+2,944.785	+374.786	+18,078.063
42	+0.000	+1,067.772	+0.000	+2,836.186	+360.964	+17,411.376

43	+.000	+1,019.756	+.000	+2,708.646	+344.732	+16,628.407
44	+.000	+988.854	+.000	+2,626.566	+334.286	+16,124.516
45	+.000	+953.198	+.000	+2,531.858	+322.232	+15,543.103
46	+.000	+925.624	+.000	+2,458.617	+312.911	+15,093.477
47	+.000	+895.198	+.000	+2,377.800	+302.625	+14,597.338
48	+.000	+863.345	+.000	+2,293.194	+291.857	+14,077.943

Date: 28/02/2022

Settlement Day:20/02/2022

SAA Run Number:01

Settlement Run Type:II

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	+62.725	+934.795	+3,673.550	+.000
02	+.000	+.000	+63.644	+948.493	+3,727.383	+.000
03	+.000	+.000	+63.938	+952.877	+3,744.610	+.000
04	+.000	+.000	+62.872	+936.986	+3,682.164	+.000
05	+.000	+.000	+63.754	+950.137	+3,733.843	+.000
06	+.000	+.000	+63.681	+949.041	+3,729.537	+.000
07	+.000	+.000	+64.931	+967.671	+3,802.749	+.000
08	+.000	+.000	+64.122	+955.616	+3,755.376	+.000
09	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
10	+.000	+.000	+63.497	+946.301	+3,718.770	+.000
11	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
12	+.000	+.000	+63.460	+945.753	+3,716.617	+.000
13	+.000	+.000	+64.489	+961.096	+3,776.909	+.000
14	+.000	+.000	+65.960	+983.014	+3,863.042	+.000
15	+.000	+.000	+66.512	+991.233	+3,895.342	+.000
16	+.000	+.000	+67.872	+1,011.507	+3,975.014	+.000
17	+.000	+.000	+69.710	+1,038.904	+4,082.680	+.000
18	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
19	+.000	+.000	+73.902	+1,101.370	+4,328.157	+.000
20	+.000	+.000	+76.402	+1,138.630	+4,474.583	+.000
21	+.000	+.000	+78.277	+1,166.575	+4,584.401	+.000
22	+.000	+.000	+80.116	+1,193.973	+4,692.067	+.000
23	+.000	+.000	+81.476	+1,214.247	+4,771.740	+.000
24	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
25	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
26	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
27	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
28	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
29	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
30	+.000	+.000	+84.858	+1,264.658	+4,969.844	+.000
31	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
32	+.000	+.000	+87.542	+1,304.658	+5,127.036	+.000
33	+.000	+.000	+89.491	+1,333.699	+5,241.162	+.000
34	+.000	+.000	+92.138	+1,373.151	+5,396.200	+.000
35	+.000	+.000	+94.602	+1,409.863	+5,540.472	+.000
36	+.000	+.000	+96.550	+1,438.904	+5,654.598	+.000
37	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
38	+.000	+.000	+94.234	+1,404.384	+5,518.939	+.000
39	+.000	+.000	+91.844	+1,368.767	+5,378.974	+.000
40	+.000	+.000	+88.204	+1,314.521	+5,165.796	+.000
41	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
42	+.000	+.000	+82.579	+1,230.685	+4,836.339	+.000

43	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
44	+.000	+.000	+76.476	+1,139.726	+4,478.889	+.000
45	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
46	+.000	+.000	+71.586	+1,066.849	+4,192.499	+.000
47	+.000	+.000	+69.232	+1,031.781	+4,054.687	+.000
48	+.000	+.000	+66.769	+995.068	+3,910.415	+.000

Date: 28/02/2022

Settlement Day:20/02/2022

SAA Run Number:01

Settlement Run Type:II

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	+546,662.433
02	+ .000	+511,399.868
03	+ .000	+502,268.130
04	+ .000	+444,252.124
05	+ .000	+433,878.549
06	+ .000	+423,716.338
07	+ .000	+562,682.675
08	+ .000	+537,186.351
09	+ .000	+607,452.330
10	+ .000	+566,637.547
11	+ .000	+506,963.946
12	+ .000	+476,715.857
13	+ .000	+418,515.883
14	+ .000	+466,811.921
15	+ .000	+467,742.263
16	+ .000	+525,926.661
17	+ .000	+453,578.510
18	+ .000	+529,311.916
19	+ .000	+454,336.423
20	+ .000	+514,086.776
21	+ .000	+532,810.366
22	+ .000	+586,240.776
23	+ .000	+542,439.783
24	+ .000	+550,583.912
25	+ .000	+555,013.032
26	+ .000	+551,587.415
27	+ .000	+526,320.395
28	+ .000	+523,940.424
29	+ .000	+510,848.242
30	+ .000	+513,508.621
31	+ .000	+490,164.027
32	+ .000	+550,591.825
33	+ .000	+656,594.756
34	+ .000	+763,949.730
35	+ .000	+777,298.503
36	+ .000	+748,414.273
37	+ .000	+589,627.527
38	+ .000	+606,479.901
39	+ .000	+731,378.708
40	+ .000	+621,169.279
41	+ .000	+602,386.626
42	+ .000	+546,997.099

43	+.000	+536,571.959
44	+.000	+548,232.876
45	+.000	+459,615.502
46	+.000	+440,259.510
47	+.000	+464,228.058
48	+.000	+399,563.885