

Date: 28/02/2022

Settlement Day:19/02/2022

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: 325

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	+6,788,605.780	+1,902,278,466.040
Balancing Services Contract Cost	+2,208,984.350	+639,803,173.095
Balancing Services Cost Variable	+201,695.890	+132,121,324.885
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,599,316.160
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+127,403.170	+38,638,853.970
Black Start Other Costs	+16,071.430	+908,610.290
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	+1,114,043.130
ALoMCP Recovery	+54,794.520	+18,802,739.560
ESO Incentive t-1 + Trades UR	+215,331.210	+21,748,452.210
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	+9,664,104.110	+2,774,214,573.850
Total Adjusted Energy Volume (MWh)	+1,399,199.176	

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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	+24,580.649	+246,474.773	+10.02719
02	+25,046.258	+248,583.370	+9.92497
03	+24,855.212	+257,268.062	+10.35067
04	+24,256.717	+269,339.454	+11.10371
05	+24,108.420	+285,793.897	+11.85453
06	+23,930.809	+295,407.364	+12.34423
07	+23,584.888	+314,194.384	+13.32185
08	+23,220.655	+312,677.909	+13.46551
09	+22,957.659	+317,391.171	+13.82507
10	+22,864.808	+316,920.069	+13.86060
11	+23,168.274	+305,938.364	+13.20506
12	+23,581.715	+295,479.419	+12.53002
13	+24,380.618	+216,730.145	+8.88944
14	+25,026.786	+168,352.675	+6.72690
15	+25,533.604	+127,371.937	+4.98840
16	+26,529.452	+108,488.880	+4.08938
17	+28,238.460	+85,697.634	+3.03478
18	+29,741.210	+105,991.475	+3.56379
19	+31,140.229	+107,982.205	+3.46761
20	+31,922.010	+168,102.806	+5.26605
21	+32,685.016	+215,722.996	+6.60006
22	+33,232.539	+214,944.444	+6.46789
23	+33,838.445	+211,647.732	+6.25465
24	+34,096.529	+237,508.726	+6.96577
25	+34,389.493	+228,824.390	+6.65390
26	+34,266.857	+209,281.639	+6.10741
27	+33,707.252	+154,128.411	+4.57256
28	+33,086.135	+118,217.732	+3.57303
29	+32,275.306	+104,009.111	+3.22256
30	+31,859.103	+143,900.795	+4.51679
31	+31,781.482	+119,269.034	+3.75278
32	+31,803.409	+123,838.164	+3.89386
33	+32,314.799	+162,272.811	+5.02163
34	+32,918.746	+278,579.510	+8.46264
35	+34,421.132	+295,766.051	+8.59257
36	+35,706.858	+262,421.079	+7.34932
37	+36,216.310	+241,433.436	+6.66643
38	+35,367.101	+154,489.874	+4.36818
39	+34,383.435	+116,717.720	+3.39459
40	+33,414.102	+92,664.687	+2.77322
41	+32,200.524	+98,349.160	+3.05427
42	+30,779.793	+135,794.470	+4.41181

43	+29,455.648	+201,194.411	+6.83042
44	+28,031.160	+232,409.861	+8.29113
45	+26,848.104	+265,249.225	+9.87963
46	+25,487.312	+351,475.346	+13.79021
47	+23,495.452	+445,359.678	+18.95514
48	+22,468.701	+469,699.214	+20.90460

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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	+190,515.62	+38,811.855	-4,640.120
02	+0.01790	+0.00	+0.00	+191,486.04	+39,540.820	-4,640.120
03	+0.01776	+0.00	+0.00	+200,031.32	+39,231.562	-4,017.845
04	+0.01734	+0.00	+0.00	+213,551.30	+38,303.789	-4,017.845
05	+0.01723	+0.00	+0.00	+220,956.56	+38,060.800	+5,410.730
06	+0.01710	+0.00	+0.00	+231,018.40	+37,773.632	+5,410.730
07	+0.01686	+0.00	+0.00	+240,484.41	+37,243.476	+15,559.505
08	+0.01660	+0.00	+0.00	+239,864.68	+36,669.140	+15,559.505
09	+0.01641	+0.00	+0.00	+237,163.68	+36,249.433	+23,629.080
10	+0.01634	+0.00	+0.00	+236,934.01	+36,094.804	+23,629.080
11	+0.01656	+0.00	+0.00	+250,043.32	+36,580.781	-1,220.720
12	+0.01685	+0.00	+0.00	+238,584.16	+37,221.386	-1,220.720
13	+0.01742	+0.00	+0.00	+185,681.67	+38,480.507	-29,033.445
14	+0.01789	+0.00	+0.00	+135,683.16	+39,518.730	-29,033.445
15	+0.01825	+0.00	+0.00	+63,189.05	+40,313.964	+1,238.280
16	+0.01896	+0.00	+0.00	+41,857.19	+41,882.343	+1,238.280
17	+0.02018	+0.00	+0.00	+14,858.14	+44,577.304	+1,238.280
18	+0.02126	+0.00	+0.00	+31,427.04	+46,963.007	+1,238.280
19	+0.02226	+0.00	+0.00	+29,968.75	+49,171.992	+1,238.280
20	+0.02281	+0.00	+0.00	+88,192.39	+50,386.933	+1,238.280
21	+0.02336	+0.00	+0.00	+133,915.62	+51,601.874	+1,238.280
22	+0.02375	+0.00	+0.00	+131,791.95	+52,463.378	+1,238.280
23	+0.02418	+0.00	+0.00	+127,012.16	+53,413.242	+1,238.280
24	+0.02437	+0.00	+0.00	+152,217.84	+53,832.949	+1,238.280
25	+0.02458	+0.00	+0.00	+142,809.21	+54,296.835	+1,238.280
26	+0.02449	+0.00	+0.00	+123,576.87	+54,098.027	+1,238.280
27	+0.02409	+0.00	+0.00	+69,803.25	+53,214.433	+1,238.280
28	+0.02365	+0.00	+0.00	+35,410.14	+52,242.480	+1,238.280
29	+0.02307	+0.00	+0.00	+23,201.95	+50,961.269	+1,238.280
30	+0.02277	+0.00	+0.00	+64,128.34	+50,298.574	+1,238.280
31	+0.02271	+0.00	+0.00	+39,703.52	+50,166.035	+1,238.280
32	+0.02273	+0.00	+0.00	+44,203.67	+50,210.214	+1,238.280
33	+0.02310	+0.00	+0.00	+81,362.18	+51,027.538	+1,238.280
34	+0.02353	+0.00	+0.00	+196,185.80	+51,977.402	+1,238.280
35	+0.02460	+0.00	+0.00	+209,681.89	+54,341.015	+1,238.280
36	+0.02552	+0.00	+0.00	+173,163.82	+56,373.281	+1,238.280
37	+0.02588	+0.00	+0.00	+150,934.53	+57,168.515	+1,238.280
38	+0.02528	+0.00	+0.00	+66,060.38	+55,843.124	+1,238.280
39	+0.02457	+0.00	+0.00	+30,737.03	+54,274.745	+1,238.280
40	+0.02388	+0.00	+0.00	+9,063.82	+52,750.546	+1,238.280
41	+0.02301	+0.00	+0.00	+17,748.94	+50,828.730	+1,238.280
42	+0.02200	+0.00	+0.00	+58,677.76	+48,597.656	+1,238.280

43	+0.02105	+.00	+.00	+127,354.27	+46,499.121	+1,238.280
44	+0.02003	+.00	+.00	+162,087.72	+44,245.957	+1,238.280
45	+0.01919	+.00	+.00	+197,824.26	+42,390.410	+1,238.280
46	+0.01822	+.00	+.00	+287,395.93	+40,247.695	+1,238.280
47	+0.01679	+.00	+.00	+312,102.36	+37,088.847	+75,348.280
48	+0.01606	+.00	+.00	+338,959.68	+35,476.289	+75,348.280

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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	+835.296	+0.000	+2,238.474	+282.375	+13,620.564
02	+0.000	+850.985	+0.000	+2,280.517	+287.679	+13,876.386
03	+0.000	+844.329	+0.000	+2,262.680	+285.429	+13,767.856
04	+0.000	+824.362	+0.000	+2,209.171	+278.679	+13,442.265
05	+0.000	+819.132	+0.000	+2,195.157	+276.911	+13,356.991
06	+0.000	+812.952	+0.000	+2,178.594	+274.821	+13,256.212
07	+0.000	+801.542	+0.000	+2,148.017	+270.964	+13,070.160
08	+0.000	+789.181	+0.000	+2,114.893	+266.786	+12,868.604
09	+0.000	+780.149	+0.000	+2,090.686	+263.732	+12,721.313
10	+0.000	+776.821	+0.000	+2,081.768	+262.607	+12,667.047
11	+0.000	+787.280	+0.000	+2,109.796	+266.143	+12,837.595
12	+0.000	+801.067	+0.000	+2,146.743	+270.804	+13,062.408
13	+0.000	+828.165	+0.000	+2,219.363	+279.964	+13,504.282
14	+0.000	+850.509	+0.000	+2,279.243	+287.518	+13,868.634
15	+0.000	+867.624	+0.000	+2,325.108	+293.304	+14,147.712
16	+0.000	+901.378	+0.000	+2,415.564	+304.714	+14,698.116
17	+0.000	+959.378	+0.000	+2,570.996	+324.321	+15,643.881
18	+0.000	+1,010.723	+0.000	+2,708.591	+341.679	+16,481.116
19	+0.000	+1,058.264	+0.000	+2,835.995	+357.750	+17,256.333
20	+0.000	+1,084.411	+0.000	+2,906.066	+366.589	+17,682.702
21	+0.000	+1,110.559	+0.000	+2,976.138	+375.429	+18,109.071
22	+0.000	+1,129.100	+0.000	+3,025.825	+381.696	+18,411.406
23	+0.000	+1,149.543	+0.000	+3,080.609	+388.607	+18,744.749
24	+0.000	+1,158.575	+0.000	+3,104.815	+391.661	+18,892.041
25	+0.000	+1,168.559	+0.000	+3,131.570	+395.036	+19,054.836
26	+0.000	+1,164.280	+0.000	+3,120.104	+393.589	+18,985.067
27	+0.000	+1,145.264	+0.000	+3,069.142	+387.161	+18,674.980
28	+0.000	+1,124.346	+0.000	+3,013.085	+380.089	+18,333.884
29	+0.000	+1,096.772	+0.000	+2,939.191	+370.768	+17,884.258
30	+0.000	+1,082.510	+0.000	+2,900.970	+365.946	+17,651.693
31	+0.000	+1,079.657	+0.000	+2,893.326	+364.982	+17,605.180
32	+0.000	+1,080.608	+0.000	+2,895.874	+365.304	+17,620.685
33	+0.000	+1,098.198	+0.000	+2,943.013	+371.250	+17,907.515
34	+0.000	+1,118.641	+0.000	+2,997.797	+378.161	+18,240.858
35	+0.000	+1,169.510	+0.000	+3,134.118	+395.357	+19,070.341
36	+0.000	+1,213.248	+0.000	+3,251.329	+410.143	+19,783.540
37	+0.000	+1,230.362	+0.000	+3,297.194	+415.929	+20,062.619
38	+0.000	+1,201.838	+0.000	+3,220.752	+406.286	+19,597.488
39	+0.000	+1,168.084	+0.000	+3,130.296	+394.875	+19,047.084
40	+0.000	+1,135.280	+0.000	+3,042.388	+383.786	+18,512.184
41	+0.000	+1,093.920	+0.000	+2,931.547	+369.804	+17,837.745
42	+0.000	+1,045.903	+0.000	+2,802.870	+353.571	+17,054.776

43	+.000	+1,000.739	+.000	+2,681.837	+338.304	+16,318.320
44	+.000	+952.247	+.000	+2,551.885	+321.911	+15,527.599
45	+.000	+912.313	+.000	+2,444.867	+308.411	+14,876.416
46	+.000	+866.198	+.000	+2,321.286	+292.821	+14,124.456
47	+.000	+798.214	+.000	+2,139.099	+269.839	+13,015.895
48	+.000	+763.509	+.000	+2,046.095	+258.107	+12,449.987

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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	+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	+62.872	+936.986	+3,682.164	+.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	+60.335	+899.178	+3,533.585	+.000
10	+.000	+.000	+60.077	+895.342	+3,518.512	+.000
11	+.000	+.000	+60.886	+907.397	+3,565.885	+.000
12	+.000	+.000	+61.953	+923.288	+3,628.331	+.000
13	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
14	+.000	+.000	+65.776	+980.274	+3,852.275	+.000
15	+.000	+.000	+67.100	+1,000.000	+3,929.795	+.000
16	+.000	+.000	+69.710	+1,038.904	+4,082.680	+.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	+81.844	+1,219.726	+4,793.273	+.000
20	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
21	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
22	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
23	+.000	+.000	+88.903	+1,324.931	+5,206.709	+.000
24	+.000	+.000	+89.601	+1,335.342	+5,247.622	+.000
25	+.000	+.000	+90.374	+1,346.849	+5,292.841	+.000
26	+.000	+.000	+90.043	+1,341.918	+5,273.461	+.000
27	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
28	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
29	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000
30	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
31	+.000	+.000	+83.498	+1,244.384	+4,890.172	+.000
32	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
33	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.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	+93.830	+1,398.356	+5,495.252	+.000
37	+.000	+.000	+95.153	+1,418.082	+5,572.772	+.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	+87.800	+1,308.493	+5,142.109	+.000
41	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
42	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000

43	+.000	+.000	+77.395	+1,153.425	+4,532.722	+.000
44	+.000	+.000	+73.645	+1,097.534	+4,313.084	+.000
45	+.000	+.000	+70.556	+1,051.507	+4,132.206	+.000
46	+.000	+.000	+66.990	+998.356	+3,923.335	+.000
47	+.000	+.000	+61.732	+920.000	+3,615.411	+.000
48	+.000	+.000	+59.048	+880.000	+3,458.219	+.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	+246,474.773
02	+ .000	+248,583.370
03	+ .000	+257,268.062
04	+ .000	+269,339.454
05	+ .000	+285,793.897
06	+ .000	+295,407.364
07	+ .000	+314,194.384
08	+ .000	+312,677.909
09	+ .000	+317,391.171
10	+ .000	+316,920.069
11	+ .000	+305,938.364
12	+ .000	+295,479.419
13	+ .000	+216,730.145
14	+ .000	+168,352.675
15	+ .000	+127,371.937
16	+ .000	+108,488.880
17	+ .000	+85,697.634
18	+ .000	+105,991.475
19	+ .000	+107,982.205
20	+ .000	+168,102.806
21	+ .000	+215,722.996
22	+ .000	+214,944.444
23	+ .000	+211,647.732
24	+ .000	+237,508.726
25	+ .000	+228,824.390
26	+ .000	+209,281.639
27	+ .000	+154,128.411
28	+ .000	+118,217.732
29	+ .000	+104,009.111
30	+ .000	+143,900.795
31	+ .000	+119,269.034
32	+ .000	+123,838.164
33	+ .000	+162,272.811
34	+ .000	+278,579.510
35	+ .000	+295,766.051
36	+ .000	+262,421.079
37	+ .000	+241,433.436
38	+ .000	+154,489.874
39	+ .000	+116,717.720
40	+ .000	+92,664.687
41	+ .000	+98,349.160
42	+ .000	+135,794.470

43	+.000	+201,194.411
44	+.000	+232,409.861
45	+.000	+265,249.225
46	+.000	+351,475.346
47	+.000	+445,359.678
48	+.000	+469,699.214