

Date: 01/03/2022

Settlement Day:04/02/2022

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: 310

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	+6,423,327.370	+1,806,431,117.120
Balancing Services Contract Cost	+2,515,726.800	+607,007,819.163
Balancing Services Cost Variable	+791,188.710	+123,775,288.591
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	+91,850.940	+31,172,225.111
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+240,317,301.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,139,780.100
ALoMCP Recovery	+54,794.520	+16,986,301.200
ESO Incentive t-1 + Trades UR	+215,331.210	+26,320,573.628
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+240,317,301.000
Total External Costs	+10,095,896.260	+2,627,667,400.299
Total Adjusted Energy Volume (MWh)	+1,531,045.626	

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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	+24,503.669	+278,084.466	+11.34869
02	+25,002.119	+330,999.014	+13.23884
03	+24,674.796	+288,585.548	+11.69556
04	+24,239.471	+269,275.675	+11.10897
05	+23,612.082	+266,159.230	+11.27216
06	+23,398.455	+267,758.066	+11.44341
07	+23,199.293	+241,107.779	+10.39289
08	+22,813.826	+274,154.539	+12.01703
09	+22,805.256	+306,962.459	+13.46016
10	+22,962.222	+278,340.229	+12.12166
11	+23,567.894	+285,089.112	+12.09650
12	+24,826.508	+253,850.438	+10.22498
13	+27,602.507	+193,134.304	+6.99698
14	+30,205.516	+176,818.939	+5.85386
15	+32,813.997	+167,443.640	+5.10281
16	+34,383.614	+191,571.665	+5.57160
17	+35,359.014	+129,032.771	+3.64922
18	+35,969.472	+147,380.780	+4.09739
19	+36,602.299	+203,402.101	+5.55709
20	+36,519.487	+193,485.675	+5.29815
21	+36,417.399	+277,719.739	+7.62602
22	+35,960.962	+180,786.480	+5.02730
23	+35,908.520	+99,013.506	+2.75738
24	+35,474.832	+29,206.609	+0.82331
25	+35,518.568	+122,402.867	+3.44617
26	+35,195.515	+109,996.831	+3.12531
27	+35,476.263	+190,447.369	+5.36830
28	+35,017.747	+158,363.830	+4.52239
29	+34,823.104	+176,835.652	+5.07811
30	+34,664.265	+197,139.952	+5.68712
31	+34,443.124	+189,469.559	+5.50094
32	+35,321.658	+231,869.499	+6.56451
33	+36,546.817	+289,051.797	+7.90908
34	+37,822.712	+276,684.393	+7.31530
35	+39,431.258	+295,664.540	+7.49823
36	+40,377.536	+338,682.300	+8.38789
37	+39,894.766	+291,582.245	+7.30878
38	+39,262.878	+320,748.144	+8.16925
39	+37,852.318	+315,853.915	+8.34437
40	+36,610.217	+263,191.341	+7.18901
41	+35,576.087	+244,307.391	+6.86718
42	+34,220.655	+244,576.439	+7.14704

43	+32,679.367	+247,046.956	+7.55972
44	+31,259.384	+187,092.416	+5.98516
45	+29,857.266	+177,092.427	+5.93130
46	+28,304.608	+193,609.454	+6.84021
47	+26,609.715	+238,151.431	+8.94979
48	+25,456.588	+241,816.713	+9.49918

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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	+0.01600	+0.00	+0.00	+177,878.13	+40,251.629	+41,700.780
02	+0.01633	+0.00	+0.00	+229,586.00	+41,081.819	+41,700.780
03	+0.01612	+0.00	+0.00	+187,940.42	+40,553.516	+41,700.780
04	+0.01583	+0.00	+0.00	+169,690.96	+39,823.955	+41,700.780
05	+0.01542	+0.00	+0.00	+168,073.72	+38,792.507	+41,700.780
06	+0.01528	+0.00	+0.00	+170,184.48	+38,440.306	+41,700.780
07	+0.01515	+0.00	+0.00	+144,009.55	+38,113.261	+41,700.780
08	+0.01490	+0.00	+0.00	+177,970.46	+37,484.329	+41,700.780
09	+0.01490	+0.00	+0.00	+210,778.38	+37,484.329	+41,700.780
10	+0.01500	+0.00	+0.00	+181,790.49	+37,735.902	+41,700.780
11	+0.01539	+0.00	+0.00	+187,113.30	+38,717.035	+41,700.780
12	+0.01622	+0.00	+0.00	+152,839.65	+40,805.089	+41,700.780
13	+0.01803	+0.00	+0.00	+75,528.65	+45,358.554	+51,677.205
14	+0.01973	+0.00	+0.00	+52,997.07	+49,635.290	+51,677.205
15	+0.02143	+0.00	+0.00	+37,982.77	+53,912.025	+51,099.990
16	+0.02246	+0.00	+0.00	+58,344.50	+56,503.224	+51,099.990
17	+0.02309	+0.00	+0.00	+43,363.66	+58,088.132	+1,238.280
18	+0.02349	+0.00	+0.00	+60,249.03	+59,094.423	+1,238.280
19	+0.02391	+0.00	+0.00	+114,734.58	+60,151.028	+1,238.280
20	+0.02385	+0.00	+0.00	+105,037.55	+60,000.084	+1,238.280
21	+0.02379	+0.00	+0.00	+189,491.01	+59,849.141	+1,238.280
22	+0.02349	+0.00	+0.00	+93,654.73	+59,094.423	+1,238.280
23	+0.02345	+0.00	+0.00	+12,028.02	+58,993.793	+1,238.280
24	+0.02317	+0.00	+0.00	-56,755.03	+58,289.390	+1,238.280
25	+0.02320	+0.00	+0.00	+36,331.53	+58,364.862	+1,238.280
26	+0.02299	+0.00	+0.00	+24,693.38	+57,836.559	+1,238.280
27	+0.02317	+0.00	+0.00	+104,485.73	+58,289.390	+1,238.280
28	+0.02287	+0.00	+0.00	+73,499.17	+57,534.672	+1,238.280
29	+0.02274	+0.00	+0.00	+92,446.35	+57,207.627	+1,238.280
30	+0.02264	+0.00	+0.00	+113,116.31	+56,956.055	+1,238.280
31	+0.02250	+0.00	+0.00	+105,957.84	+56,603.853	+1,238.280
32	+0.02307	+0.00	+0.00	+146,273.52	+58,037.817	+1,238.280
33	+0.02387	+0.00	+0.00	+200,530.54	+60,050.399	+1,238.280
34	+0.02470	+0.00	+0.00	+185,128.16	+62,138.452	+1,238.280
35	+0.02575	+0.00	+0.00	+200,268.88	+64,779.965	+1,238.280
36	+0.02637	+0.00	+0.00	+241,019.55	+66,339.716	+1,238.280
37	+0.02606	+0.00	+0.00	+195,053.04	+65,559.840	+1,238.280
38	+0.02564	+0.00	+0.00	+225,754.71	+64,503.235	+1,238.280
39	+0.02472	+0.00	+0.00	+224,224.55	+62,188.766	+1,238.280
40	+0.02391	+0.00	+0.00	+174,523.82	+60,151.028	+1,238.280
41	+0.02324	+0.00	+0.00	+158,089.79	+58,465.491	+1,238.280
42	+0.02235	+0.00	+0.00	+161,613.21	+56,226.494	+1,238.280

43	+0.02134	+.00	+.00	+167,776.89	+53,685.610	+1,238.280
44	+0.02042	+.00	+.00	+111,186.42	+51,371.141	+1,238.280
45	+0.01950	+.00	+.00	+104,550.50	+49,056.673	+1,238.280
46	+0.01849	+.00	+.00	+124,760.69	+46,515.789	+1,238.280
47	+0.01738	+.00	+.00	+150,561.49	+43,723.332	+24,038.280
48	+0.01663	+.00	+.00	+156,969.22	+41,836.537	+24,038.280

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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	+0.000	+0.000	+1,469.615	+0.000	+12,403.474
02	+0.000	+0.000	+0.000	+1,499.926	+0.000	+12,659.295
03	+0.000	+0.000	+0.000	+1,480.637	+0.000	+12,496.500
04	+0.000	+0.000	+0.000	+1,454.000	+0.000	+12,271.687
05	+0.000	+0.000	+0.000	+1,416.341	+0.000	+11,953.848
06	+0.000	+0.000	+0.000	+1,403.482	+0.000	+11,845.317
07	+0.000	+0.000	+0.000	+1,391.542	+0.000	+11,744.539
08	+0.000	+0.000	+0.000	+1,368.579	+0.000	+11,550.735
09	+0.000	+0.000	+0.000	+1,368.579	+0.000	+11,550.735
10	+0.000	+0.000	+0.000	+1,377.764	+0.000	+11,628.257
11	+0.000	+0.000	+0.000	+1,413.586	+0.000	+11,930.591
12	+0.000	+0.000	+0.000	+1,489.822	+0.000	+12,574.021
13	+0.000	+0.000	+0.000	+1,656.072	+0.000	+13,977.164
14	+0.000	+0.000	+0.000	+1,812.219	+0.000	+15,295.033
15	+0.000	+0.000	+0.000	+1,968.366	+0.000	+16,612.902
16	+0.000	+0.000	+0.000	+2,062.972	+0.000	+17,411.376
17	+0.000	+0.000	+0.000	+2,120.838	+0.000	+17,899.763
18	+0.000	+0.000	+0.000	+2,157.579	+0.000	+18,209.850
19	+0.000	+0.000	+0.000	+2,196.156	+0.000	+18,535.441
20	+0.000	+0.000	+0.000	+2,190.645	+0.000	+18,488.928
21	+0.000	+0.000	+0.000	+2,185.134	+0.000	+18,442.415
22	+0.000	+0.000	+0.000	+2,157.579	+0.000	+18,209.850
23	+0.000	+0.000	+0.000	+2,153.905	+0.000	+18,178.841
24	+0.000	+0.000	+0.000	+2,128.186	+0.000	+17,961.780
25	+0.000	+0.000	+0.000	+2,130.942	+0.000	+17,985.037
26	+0.000	+0.000	+0.000	+2,111.653	+0.000	+17,822.241
27	+0.000	+0.000	+0.000	+2,128.186	+0.000	+17,961.780
28	+0.000	+0.000	+0.000	+2,100.631	+0.000	+17,729.215
29	+0.000	+0.000	+0.000	+2,088.690	+0.000	+17,628.437
30	+0.000	+0.000	+0.000	+2,079.505	+0.000	+17,550.915
31	+0.000	+0.000	+0.000	+2,066.646	+0.000	+17,442.385
32	+0.000	+0.000	+0.000	+2,119.001	+0.000	+17,884.258
33	+0.000	+0.000	+0.000	+2,192.482	+0.000	+18,504.432
34	+0.000	+0.000	+0.000	+2,268.718	+0.000	+19,147.862
35	+0.000	+0.000	+0.000	+2,365.162	+0.000	+19,961.840
36	+0.000	+0.000	+0.000	+2,422.109	+0.000	+20,442.475
37	+0.000	+0.000	+0.000	+2,393.635	+0.000	+20,202.158
38	+0.000	+0.000	+0.000	+2,355.058	+0.000	+19,876.566
39	+0.000	+0.000	+0.000	+2,270.555	+0.000	+19,163.367
40	+0.000	+0.000	+0.000	+2,196.156	+0.000	+18,535.441
41	+0.000	+0.000	+0.000	+2,134.616	+0.000	+18,016.045
42	+0.000	+0.000	+0.000	+2,052.869	+0.000	+17,326.102

43	+.000	+.000	+.000	+1,960.099	+.000	+16,543.133
44	+.000	+.000	+.000	+1,875.596	+.000	+15,829.933
45	+.000	+.000	+.000	+1,791.093	+.000	+15,116.733
46	+.000	+.000	+.000	+1,698.324	+.000	+14,333.764
47	+.000	+.000	+.000	+1,596.369	+.000	+13,473.273
48	+.000	+.000	+.000	+1,527.481	+.000	+12,891.860

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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	+58.827	+876.712	+3,445.299	+.000
02	+.000	+.000	+60.041	+894.795	+3,516.359	+.000
03	+.000	+.000	+59.269	+883.288	+3,471.139	+.000
04	+.000	+.000	+58.202	+867.397	+3,408.693	+.000
05	+.000	+.000	+56.695	+844.931	+3,320.407	+.000
06	+.000	+.000	+56.180	+837.260	+3,290.261	+.000
07	+.000	+.000	+55.702	+830.137	+3,262.268	+.000
08	+.000	+.000	+54.783	+816.438	+3,208.435	+.000
09	+.000	+.000	+54.783	+816.438	+3,208.435	+.000
10	+.000	+.000	+55.151	+821.918	+3,229.968	+.000
11	+.000	+.000	+56.585	+843.288	+3,313.947	+.000
12	+.000	+.000	+59.636	+888.767	+3,492.672	+.000
13	+.000	+.000	+66.291	+987.945	+3,882.422	+.000
14	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
15	+.000	+.000	+78.792	+1,174.247	+4,614.548	+.000
16	+.000	+.000	+82.579	+1,230.685	+4,836.339	+.000
17	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
18	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
19	+.000	+.000	+87.910	+1,310.137	+5,148.569	+.000
20	+.000	+.000	+87.690	+1,306.849	+5,135.649	+.000
21	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
22	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
23	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
24	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
25	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
26	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
27	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
28	+.000	+.000	+84.086	+1,253.151	+4,924.625	+.000
29	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
30	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
31	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
32	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000
33	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
34	+.000	+.000	+90.815	+1,353.425	+5,318.681	+.000
35	+.000	+.000	+94.675	+1,410.959	+5,544.779	+.000
36	+.000	+.000	+96.955	+1,444.931	+5,678.284	+.000
37	+.000	+.000	+95.815	+1,427.945	+5,611.531	+.000
38	+.000	+.000	+94.271	+1,404.931	+5,521.092	+.000
39	+.000	+.000	+90.888	+1,354.521	+5,322.988	+.000
40	+.000	+.000	+87.910	+1,310.137	+5,148.569	+.000
41	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
42	+.000	+.000	+82.174	+1,224.658	+4,812.653	+.000

43	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
44	+.000	+.000	+75.078	+1,118.904	+4,397.063	+.000
45	+.000	+.000	+71.696	+1,068.493	+4,198.959	+.000
46	+.000	+.000	+67.982	+1,013.151	+3,981.474	+.000
47	+.000	+.000	+63.901	+952.329	+3,742.456	+.000
48	+.000	+.000	+61.144	+911.233	+3,580.958	+.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	+278,084.466
02	+ .000	+330,999.014
03	+ .000	+288,585.548
04	+ .000	+269,275.675
05	+ .000	+266,159.230
06	+ .000	+267,758.066
07	+ .000	+241,107.779
08	+ .000	+274,154.539
09	+ .000	+306,962.459
10	+ .000	+278,340.229
11	+ .000	+285,089.112
12	+ .000	+253,850.438
13	+ .000	+193,134.304
14	+ .000	+176,818.939
15	+ .000	+167,443.640
16	+ .000	+191,571.665
17	+ .000	+129,032.771
18	+ .000	+147,380.780
19	+ .000	+203,402.101
20	+ .000	+193,485.675
21	+ .000	+277,719.739
22	+ .000	+180,786.480
23	+ .000	+99,013.506
24	+ .000	+29,206.609
25	+ .000	+122,402.867
26	+ .000	+109,996.831
27	+ .000	+190,447.369
28	+ .000	+158,363.830
29	+ .000	+176,835.652
30	+ .000	+197,139.952
31	+ .000	+189,469.559
32	+ .000	+231,869.499
33	+ .000	+289,051.797
34	+ .000	+276,684.393
35	+ .000	+295,664.540
36	+ .000	+338,682.300
37	+ .000	+291,582.245
38	+ .000	+320,748.144
39	+ .000	+315,853.915
40	+ .000	+263,191.341
41	+ .000	+244,307.391
42	+ .000	+244,576.439

43	+.000	+247,046.956
44	+.000	+187,092.416
45	+.000	+177,092.427
46	+.000	+193,609.454
47	+.000	+238,151.431
48	+.000	+241,816.713