

Date: 01/03/2022

Settlement Day:05/02/2022

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: 311

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	+14,980,887.200	+1,821,412,004.320
Balancing Services Contract Cost	+2,781,949.060	+609,789,768.223
Balancing Services Cost Variable	+278,242.830	+124,053,531.421
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	+31,264,076.051
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+241,092,518.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,143,456.810
ALoMCP Recovery	+54,794.520	+17,041,095.720
ESO Incentive t-1 + Trades UR	+215,331.210	+26,535,904.838
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+241,092,518.100
Total External Costs	+18,406,732.470	+2,646,074,132.769
Total Adjusted Energy Volume (MWh)	+1,389,622.270	

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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	+24,893.143	+273,841.018	+11.00066
02	+25,260.420	+269,682.929	+10.67611
03	+24,880.983	+243,325.345	+9.77957
04	+24,451.902	+259,137.759	+10.59786
05	+24,442.548	+264,829.336	+10.83477
06	+24,140.148	+302,273.335	+12.52160
07	+24,018.998	+364,559.942	+15.17798
08	+23,534.176	+304,797.183	+12.95126
09	+23,154.210	+320,870.119	+13.85796
10	+23,055.604	+343,019.061	+14.87790
11	+23,270.015	+370,770.447	+15.93340
12	+23,617.481	+357,250.792	+15.12654
13	+24,803.261	+419,122.029	+16.89786
14	+25,755.947	+454,045.106	+17.62875
15	+27,219.331	+560,761.315	+20.60158
16	+28,252.798	+571,206.561	+20.21770
17	+29,313.295	+483,502.999	+16.49432
18	+30,461.035	+574,683.479	+18.86618
19	+31,112.091	+543,318.220	+17.46325
20	+31,427.503	+525,785.648	+16.73011
21	+31,584.623	+521,615.968	+16.51487
22	+31,439.242	+476,486.668	+15.15579
23	+31,201.997	+375,082.329	+12.02110
24	+31,269.789	+379,163.380	+12.12555
25	+31,734.489	+454,537.718	+14.32315
26	+31,653.070	+447,401.599	+14.13454
27	+31,620.165	+443,159.875	+14.01510
28	+31,515.563	+448,612.927	+14.23465
29	+31,329.242	+486,175.071	+15.51825
30	+31,236.201	+458,460.353	+14.67721
31	+31,220.789	+406,307.065	+13.01399
32	+31,467.222	+420,999.294	+13.37898
33	+32,389.170	+424,126.453	+13.09470
34	+33,856.835	+466,947.334	+13.79182
35	+35,300.877	+463,962.156	+13.14308
36	+36,011.018	+480,069.804	+13.33119
37	+35,449.568	+410,062.706	+11.56750
38	+34,530.953	+377,334.326	+10.92742
39	+33,795.010	+391,339.031	+11.57979
40	+32,336.942	+334,148.981	+10.33335
41	+31,404.106	+339,473.872	+10.80986
42	+30,238.991	+325,446.603	+10.76248

43	+28,916.340	+321,849.005	+11.13035
44	+27,900.170	+314,181.886	+11.26093
45	+27,145.502	+340,074.926	+12.52786
46	+26,053.802	+327,896.536	+12.58536
47	+25,378.034	+359,882.645	+14.18087
48	+24,577.671	+380,329.208	+15.47458

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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	+0.01791	+0.00	+0.00	+179,545.04	+49,824.708	+24,038.280
02	+0.01818	+0.00	+0.00	+174,327.79	+50,575.834	+24,038.280
03	+0.01790	+0.00	+0.00	+180,214.40	+49,796.888	-7,107.525
04	+0.01760	+0.00	+0.00	+197,203.66	+48,962.303	-7,107.525
05	+0.01759	+0.00	+0.00	+228,724.46	+48,934.484	-32,897.520
06	+0.01737	+0.00	+0.00	+267,031.48	+48,322.455	-32,897.520
07	+0.01728	+0.00	+0.00	+325,607.59	+48,072.080	-28,833.970
08	+0.01694	+0.00	+0.00	+267,178.59	+47,126.217	-28,833.970
09	+0.01666	+0.00	+0.00	+253,085.09	+46,347.271	+2,430.855
10	+0.01659	+0.00	+0.00	+275,508.63	+46,152.535	+2,430.855
11	+0.01675	+0.00	+0.00	+281,024.94	+46,597.647	+24,038.280
12	+0.01700	+0.00	+0.00	+266,524.58	+47,293.134	+24,038.280
13	+0.01785	+0.00	+0.00	+325,061.42	+49,657.791	+24,038.280
14	+0.01853	+0.00	+0.00	+357,316.98	+51,549.516	+24,038.280
15	+0.01959	+0.00	+0.00	+459,875.00	+54,498.382	+24,038.280
16	+0.02033	+0.00	+0.00	+467,417.36	+56,557.024	+24,038.280
17	+0.02109	+0.00	+0.00	+351,428.33	+58,671.306	+49,342.405
18	+0.02192	+0.00	+0.00	+439,352.87	+60,980.323	+49,342.405
19	+0.02239	+0.00	+0.00	+454,248.01	+62,287.839	+1,238.280
20	+0.02262	+0.00	+0.00	+435,813.19	+62,927.688	+1,238.280
21	+0.02273	+0.00	+0.00	+431,212.00	+63,233.702	+1,238.280
22	+0.02262	+0.00	+0.00	+386,514.21	+62,927.688	+1,238.280
23	+0.02245	+0.00	+0.00	+285,776.75	+62,454.756	+1,238.280
24	+0.02250	+0.00	+0.00	+289,661.66	+62,593.854	+1,238.280
25	+0.02284	+0.00	+0.00	+363,702.24	+63,539.717	+1,238.280
26	+0.02278	+0.00	+0.00	+356,801.49	+63,372.800	+1,238.280
27	+0.02275	+0.00	+0.00	+352,677.45	+63,289.341	+1,238.280
28	+0.02268	+0.00	+0.00	+358,405.10	+63,094.605	+1,238.280
29	+0.02255	+0.00	+0.00	+396,477.21	+62,732.951	+1,238.280
30	+0.02248	+0.00	+0.00	+369,037.09	+62,538.215	+1,238.280
31	+0.02247	+0.00	+0.00	+316,923.03	+62,510.395	+1,238.280
32	+0.02264	+0.00	+0.00	+330,948.38	+62,983.327	+1,238.280
33	+0.02331	+0.00	+0.00	+331,447.25	+64,847.233	+1,238.280
34	+0.02436	+0.00	+0.00	+370,149.17	+67,768.279	+1,238.280
35	+0.02540	+0.00	+0.00	+363,084.26	+70,661.506	+1,238.280
36	+0.02591	+0.00	+0.00	+377,191.27	+72,080.300	+1,238.280
37	+0.02551	+0.00	+0.00	+308,753.30	+70,967.521	+1,238.280
38	+0.02485	+0.00	+0.00	+278,613.98	+69,131.434	+1,238.280
39	+0.02432	+0.00	+0.00	+294,697.78	+67,657.001	+1,238.280
40	+0.02327	+0.00	+0.00	+241,626.69	+64,735.955	+1,238.280
41	+0.02260	+0.00	+0.00	+249,579.87	+62,872.049	+1,238.280
42	+0.02176	+0.00	+0.00	+238,847.77	+60,535.212	+1,238.280

43	+0.02081	+.00	+.00	+238,976.85	+57,892.360	+1,238.280
44	+0.02008	+.00	+.00	+234,173.39	+55,861.537	+1,238.280
45	+0.01953	+.00	+.00	+262,614.13	+54,331.465	+848.130
46	+0.01875	+.00	+.00	+253,495.54	+52,161.545	+848.130
47	+0.01826	+.00	+.00	+245,163.68	+50,798.390	+43,088.280
48	+0.01769	+.00	+.00	+267,846.25	+49,212.679	+43,088.280

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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	+1,645.050	+0.000	+13,884.138
02	+0.000	+0.000	+0.000	+1,669.850	+0.000	+14,093.447
03	+0.000	+0.000	+0.000	+1,644.132	+0.000	+13,876.386
04	+0.000	+0.000	+0.000	+1,616.577	+0.000	+13,643.821
05	+0.000	+0.000	+0.000	+1,615.658	+0.000	+13,636.069
06	+0.000	+0.000	+0.000	+1,595.451	+0.000	+13,465.521
07	+0.000	+0.000	+0.000	+1,587.184	+0.000	+13,395.751
08	+0.000	+0.000	+0.000	+1,555.955	+0.000	+13,132.178
09	+0.000	+0.000	+0.000	+1,530.237	+0.000	+12,915.117
10	+0.000	+0.000	+0.000	+1,523.807	+0.000	+12,860.852
11	+0.000	+0.000	+0.000	+1,538.503	+0.000	+12,984.886
12	+0.000	+0.000	+0.000	+1,561.466	+0.000	+13,178.691
13	+0.000	+0.000	+0.000	+1,639.539	+0.000	+13,837.625
14	+0.000	+0.000	+0.000	+1,701.998	+0.000	+14,364.773
15	+0.000	+0.000	+0.000	+1,799.360	+0.000	+15,186.503
16	+0.000	+0.000	+0.000	+1,867.330	+0.000	+15,760.164
17	+0.000	+0.000	+0.000	+1,937.136	+0.000	+16,349.329
18	+0.000	+0.000	+0.000	+2,013.373	+0.000	+16,992.759
19	+0.000	+0.000	+0.000	+2,056.543	+0.000	+17,357.111
20	+0.000	+0.000	+0.000	+2,077.668	+0.000	+17,535.411
21	+0.000	+0.000	+0.000	+2,087.772	+0.000	+17,620.685
22	+0.000	+0.000	+0.000	+2,077.668	+0.000	+17,535.411
23	+0.000	+0.000	+0.000	+2,062.054	+0.000	+17,403.624
24	+0.000	+0.000	+0.000	+2,066.646	+0.000	+17,442.385
25	+0.000	+0.000	+0.000	+2,097.875	+0.000	+17,705.959
26	+0.000	+0.000	+0.000	+2,092.364	+0.000	+17,659.446
27	+0.000	+0.000	+0.000	+2,089.609	+0.000	+17,636.189
28	+0.000	+0.000	+0.000	+2,083.179	+0.000	+17,581.924
29	+0.000	+0.000	+0.000	+2,071.239	+0.000	+17,481.146
30	+0.000	+0.000	+0.000	+2,064.809	+0.000	+17,426.880
31	+0.000	+0.000	+0.000	+2,063.891	+0.000	+17,419.128
32	+0.000	+0.000	+0.000	+2,079.505	+0.000	+17,550.915
33	+0.000	+0.000	+0.000	+2,141.045	+0.000	+18,070.311
34	+0.000	+0.000	+0.000	+2,237.489	+0.000	+18,884.289
35	+0.000	+0.000	+0.000	+2,333.014	+0.000	+19,690.514
36	+0.000	+0.000	+0.000	+2,379.858	+0.000	+20,085.875
37	+0.000	+0.000	+0.000	+2,343.117	+0.000	+19,775.788
38	+0.000	+0.000	+0.000	+2,282.496	+0.000	+19,264.145
39	+0.000	+0.000	+0.000	+2,233.815	+0.000	+18,853.280
40	+0.000	+0.000	+0.000	+2,137.371	+0.000	+18,039.302
41	+0.000	+0.000	+0.000	+2,075.831	+0.000	+17,519.906
42	+0.000	+0.000	+0.000	+1,998.676	+0.000	+16,868.724

43	+.000	+.000	+.000	+1,911.418	+.000	+16,132.268
44	+.000	+.000	+.000	+1,844.367	+.000	+15,566.359
45	+.000	+.000	+.000	+1,793.849	+.000	+15,139.990
46	+.000	+.000	+.000	+1,722.205	+.000	+14,535.321
47	+.000	+.000	+.000	+1,677.198	+.000	+14,155.464
48	+.000	+.000	+.000	+1,624.843	+.000	+13,713.590

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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	+65.850	+981.370	+3,856.582	+.000
02	+.000	+.000	+66.843	+996.164	+3,914.721	+.000
03	+.000	+.000	+65.813	+980.822	+3,854.429	+.000
04	+.000	+.000	+64.710	+964.384	+3,789.829	+.000
05	+.000	+.000	+64.673	+963.836	+3,787.676	+.000
06	+.000	+.000	+63.864	+951.781	+3,740.303	+.000
07	+.000	+.000	+63.534	+946.849	+3,720.923	+.000
08	+.000	+.000	+62.283	+928.219	+3,647.711	+.000
09	+.000	+.000	+61.254	+912.877	+3,587.418	+.000
10	+.000	+.000	+60.997	+909.041	+3,572.345	+.000
11	+.000	+.000	+61.585	+917.808	+3,606.798	+.000
12	+.000	+.000	+62.504	+931.507	+3,660.631	+.000
13	+.000	+.000	+65.629	+978.082	+3,843.662	+.000
14	+.000	+.000	+68.129	+1,015.342	+3,990.087	+.000
15	+.000	+.000	+72.027	+1,073.425	+4,218.338	+.000
16	+.000	+.000	+74.748	+1,113.973	+4,377.683	+.000
17	+.000	+.000	+77.542	+1,155.616	+4,541.335	+.000
18	+.000	+.000	+80.593	+1,201.096	+4,720.060	+.000
19	+.000	+.000	+82.322	+1,226.849	+4,821.266	+.000
20	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
21	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
22	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
23	+.000	+.000	+82.542	+1,230.137	+4,834.186	+.000
24	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
25	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
26	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
27	+.000	+.000	+83.645	+1,246.575	+4,898.785	+.000
28	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
29	+.000	+.000	+82.910	+1,235.616	+4,855.719	+.000
30	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
31	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
32	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
33	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
34	+.000	+.000	+89.565	+1,334.795	+5,245.468	+.000
35	+.000	+.000	+93.388	+1,391.781	+5,469.413	+.000
36	+.000	+.000	+95.264	+1,419.726	+5,579.232	+.000
37	+.000	+.000	+93.793	+1,397.808	+5,493.099	+.000
38	+.000	+.000	+91.366	+1,361.644	+5,350.981	+.000
39	+.000	+.000	+89.418	+1,332.603	+5,236.855	+.000
40	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
41	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
42	+.000	+.000	+80.005	+1,192.329	+4,685.607	+.000



43	+.000	+.000	+76.512	+1,140.274	+4,481.042	+.000
44	+.000	+.000	+73.828	+1,100.274	+4,323.851	+.000
45	+.000	+.000	+71.806	+1,070.137	+4,205.419	+.000
46	+.000	+.000	+68.938	+1,027.397	+4,037.460	+.000
47	+.000	+.000	+67.137	+1,000.548	+3,931.948	+.000
48	+.000	+.000	+65.041	+969.315	+3,809.209	+.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	+273,841.018
02	+ .000	+269,682.929
03	+ .000	+243,325.345
04	+ .000	+259,137.759
05	+ .000	+264,829.336
06	+ .000	+302,273.335
07	+ .000	+364,559.942
08	+ .000	+304,797.183
09	+ .000	+320,870.119
10	+ .000	+343,019.061
11	+ .000	+370,770.447
12	+ .000	+357,250.792
13	+ .000	+419,122.029
14	+ .000	+454,045.106
15	+ .000	+560,761.315
16	+ .000	+571,206.561
17	+ .000	+483,502.999
18	+ .000	+574,683.479
19	+ .000	+543,318.220
20	+ .000	+525,785.648
21	+ .000	+521,615.968
22	+ .000	+476,486.668
23	+ .000	+375,082.329
24	+ .000	+379,163.380
25	+ .000	+454,537.718
26	+ .000	+447,401.599
27	+ .000	+443,159.875
28	+ .000	+448,612.927
29	+ .000	+486,175.071
30	+ .000	+458,460.353
31	+ .000	+406,307.065
32	+ .000	+420,999.294
33	+ .000	+424,126.453
34	+ .000	+466,947.334
35	+ .000	+463,962.156
36	+ .000	+480,069.804
37	+ .000	+410,062.706
38	+ .000	+377,334.326
39	+ .000	+391,339.031
40	+ .000	+334,148.981
41	+ .000	+339,473.872
42	+ .000	+325,446.603

43	+.000	+321,849.005
44	+.000	+314,181.886
45	+.000	+340,074.926
46	+.000	+327,896.536
47	+.000	+359,882.645
48	+.000	+380,329.208