

Date: 02/03/2022

Settlement Day:22/02/2022

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: 328

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	+14,453,414.740	+1,948,291,192.280
Balancing Services Contract Cost	+2,207,439.783	+646,429,237.858
Balancing Services Cost Variable	+1,059,173.056	+135,065,379.571
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,741,939.310
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,947.740	+39,021,951.770
Black Start Other Costs	+16,071.430	+956,824.580
System Operator Internal Costs	+775,217.100	+254,271,208.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,125,073.260
ALoMCP Recovery	+54,794.520	+18,967,123.120
ESO Incentive t-1 + Trades UR	+215,331.210	+22,394,445.840
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+254,271,208.800
Total External Costs	+18,186,390.239	+2,831,192,762.099
Total Adjusted Energy Volume (MWh)	+1,474,110.540	

Date: 02/03/2022

Settlement Day:22/02/2022

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	+24,297.066	+140,937.062	+5.80058
02	+24,621.934	+208,546.194	+8.46994
03	+24,158.820	+310,943.908	+12.87082
04	+23,664.434	+332,342.782	+14.04398
05	+23,480.551	+409,197.699	+17.42709
06	+23,202.036	+423,591.726	+18.25666
07	+23,349.374	+490,933.878	+21.02557
08	+22,954.620	+505,034.262	+22.00142
09	+23,263.065	+609,129.686	+26.18441
10	+23,466.615	+592,264.899	+25.23862
11	+24,158.030	+658,787.058	+27.26990
12	+24,900.131	+592,571.908	+23.79794
13	+26,626.456	+623,377.721	+23.41197
14	+28,732.405	+655,874.289	+22.82699
15	+30,908.520	+529,125.633	+17.11909
16	+32,515.366	+535,801.544	+16.47841
17	+33,954.143	+509,237.508	+14.99780
18	+34,593.329	+453,853.507	+13.11968
19	+34,645.126	+374,468.529	+10.80869
20	+34,465.856	+342,644.707	+9.94157
21	+34,098.706	+294,334.712	+8.63184
22	+33,789.221	+290,051.598	+8.58415
23	+33,696.527	+307,062.287	+9.11258
24	+33,584.344	+301,687.775	+8.98299
25	+34,002.428	+426,776.119	+12.55134
26	+33,655.262	+419,598.214	+12.46754
27	+33,408.992	+416,861.491	+12.47752
28	+32,721.170	+346,175.542	+10.57956
29	+32,186.917	+277,960.325	+8.63582
30	+31,874.937	+300,799.371	+9.43686
31	+32,104.816	+322,194.194	+10.03570
32	+32,681.403	+372,478.441	+11.39726
33	+33,726.317	+364,913.135	+10.81983
34	+35,250.946	+367,481.095	+10.42472
35	+36,640.633	+338,540.896	+9.23949
36	+38,175.003	+462,783.256	+12.12268
37	+38,969.173	+491,706.407	+12.61783
38	+38,738.427	+437,555.204	+11.29512
39	+37,799.673	+342,976.821	+9.07354
40	+36,762.884	+296,864.967	+8.07513
41	+35,815.238	+325,713.515	+9.09427
42	+34,319.228	+226,519.795	+6.60038

43	+32,338.420	+293,802.939	+9.08526
44	+30,584.296	+305,490.346	+9.98847
45	+28,613.865	+284,983.039	+9.95961
46	+26,964.845	+290,219.867	+10.76290
47	+25,257.739	+340,589.415	+13.48456
48	+24,391.253	+416,787.583	+17.08758

Date: 02/03/2022

Settlement Day:22/02/2022

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	+0.01648	+0.00	+0.00	+63,850.94	+36,378.608	+20,246.280
02	+0.01670	+0.00	+0.00	+129,816.29	+36,864.244	+21,131.278
03	+0.01639	+0.00	+0.00	+233,283.20	+36,179.938	+21,131.278
04	+0.01605	+0.00	+0.00	+255,854.74	+35,429.409	+21,131.278
05	+0.01593	+0.00	+0.00	+333,123.54	+35,164.516	+21,131.278
06	+0.01574	+0.00	+0.00	+348,172.88	+34,745.102	+21,131.278
07	+0.01584	+0.00	+0.00	+415,170.13	+34,965.846	+21,131.278
08	+0.01557	+0.00	+0.00	+430,201.75	+34,369.837	+21,131.278
09	+0.01578	+0.00	+0.00	+533,572.88	+34,833.400	+21,131.278
10	+0.01592	+0.00	+0.00	+516,225.23	+35,142.441	+21,131.278
11	+0.01639	+0.00	+0.00	+519,352.47	+36,179.938	+82,905.158
12	+0.01689	+0.00	+0.00	+451,412.81	+37,283.658	+82,905.158
13	+0.01806	+0.00	+0.00	+380,306.85	+39,866.362	+180,781.578
14	+0.01949	+0.00	+0.00	+407,871.32	+43,023.001	+180,781.578
15	+0.02097	+0.00	+0.00	+340,739.26	+46,290.012	+116,060.433
16	+0.02206	+0.00	+0.00	+343,655.74	+48,696.122	+116,060.433
17	+0.02303	+0.00	+0.00	+427,683.31	+50,837.338	+2,123.278
18	+0.02347	+0.00	+0.00	+370,781.74	+51,808.612	+2,123.278
19	+0.02350	+0.00	+0.00	+292,178.29	+51,874.835	+1,238.280
20	+0.02338	+0.00	+0.00	+260,768.35	+51,609.942	+1,238.280
21	+0.02313	+0.00	+0.00	+213,320.61	+51,058.082	+1,238.280
22	+0.02292	+0.00	+0.00	+209,761.79	+50,594.520	+1,238.280
23	+0.02286	+0.00	+0.00	+226,979.42	+50,462.073	+1,238.280
24	+0.02278	+0.00	+0.00	+221,880.83	+50,285.478	+1,238.280
25	+0.02307	+0.00	+0.00	+345,083.96	+50,925.636	+2,123.278
26	+0.02283	+0.00	+0.00	+338,733.82	+50,395.850	+2,123.278
27	+0.02266	+0.00	+0.00	+336,583.43	+50,020.585	+2,123.278
28	+0.02220	+0.00	+0.00	+267,484.03	+49,005.163	+2,123.278
29	+0.02183	+0.00	+0.00	+200,544.95	+48,188.410	+2,123.278
30	+0.02162	+0.00	+0.00	+224,108.29	+47,724.848	+2,123.278
31	+0.02178	+0.00	+0.00	+244,951.27	+48,078.038	+2,123.278
32	+0.02217	+0.00	+0.00	+293,890.40	+48,938.940	+2,123.278
33	+0.02288	+0.00	+0.00	+283,876.29	+50,506.222	+2,123.278
34	+0.02391	+0.00	+0.00	+282,891.76	+52,779.885	+2,123.278
35	+0.02486	+0.00	+0.00	+251,559.99	+54,876.953	+1,238.280
36	+0.02590	+0.00	+0.00	+372,215.37	+57,172.690	+1,238.280
37	+0.02644	+0.00	+0.00	+399,276.05	+58,364.708	+1,238.280
38	+0.02628	+0.00	+0.00	+345,676.69	+58,011.517	+1,238.280
39	+0.02564	+0.00	+0.00	+253,305.68	+56,598.756	+1,238.280
40	+0.02494	+0.00	+0.00	+209,608.14	+55,053.548	+1,238.280
41	+0.02430	+0.00	+0.00	+240,664.06	+53,640.787	+1,238.280
42	+0.02328	+0.00	+0.00	+144,988.34	+51,389.198	+1,238.280

43	+0.02194	+ .00	+ .00	+216,893.17	+48,431.229	+1,238.280
44	+0.02075	+ .00	+ .00	+232,684.91	+45,804.375	+1,238.280
45	+0.01941	+ .00	+ .00	+216,799.29	+42,846.406	+1,238.280
46	+0.01829	+ .00	+ .00	+225,899.02	+40,374.074	+1,238.280
47	+0.01713	+ .00	+ .00	+260,766.43	+37,813.443	+20,741.280
48	+0.01655	+ .00	+ .00	+338,965.03	+36,533.128	+20,741.280

Date: 02/03/2022

Settlement Day:22/02/2022

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	+783.477	+0.000	+2,125.059	+264.857	+12,775.578
02	+0.000	+793.936	+0.000	+2,153.427	+268.393	+12,946.126
03	+0.000	+779.198	+0.000	+2,113.453	+263.411	+12,705.808
04	+0.000	+763.034	+0.000	+2,069.611	+257.946	+12,442.234
05	+0.000	+757.329	+0.000	+2,054.137	+256.018	+12,349.208
06	+0.000	+748.296	+0.000	+2,029.637	+252.964	+12,201.917
07	+0.000	+753.050	+0.000	+2,042.532	+254.571	+12,279.439
08	+0.000	+740.214	+0.000	+2,007.716	+250.232	+12,070.130
09	+0.000	+750.198	+0.000	+2,034.795	+253.607	+12,232.926
10	+0.000	+756.854	+0.000	+2,052.848	+255.857	+12,341.456
11	+0.000	+779.198	+0.000	+2,113.453	+263.411	+12,705.808
12	+0.000	+802.968	+0.000	+2,177.927	+271.446	+13,093.417
13	+0.000	+858.591	+0.000	+2,328.796	+290.250	+14,000.421
14	+0.000	+926.575	+0.000	+2,513.191	+313.232	+15,108.981
15	+0.000	+996.936	+0.000	+2,704.034	+337.018	+16,256.303
16	+0.000	+1,048.756	+0.000	+2,844.587	+354.536	+17,101.289
17	+0.000	+1,094.870	+0.000	+2,969.666	+370.125	+17,853.250
18	+0.000	+1,115.788	+0.000	+3,026.403	+377.196	+18,194.345
19	+0.000	+1,117.215	+0.000	+3,030.272	+377.679	+18,217.602
20	+0.000	+1,111.510	+0.000	+3,014.798	+375.750	+18,124.576
21	+0.000	+1,099.624	+0.000	+2,982.561	+371.732	+17,930.772
22	+0.000	+1,089.641	+0.000	+2,955.482	+368.357	+17,767.976
23	+0.000	+1,086.788	+0.000	+2,947.745	+367.393	+17,721.463
24	+0.000	+1,082.985	+0.000	+2,937.430	+366.107	+17,659.446
25	+0.000	+1,096.772	+0.000	+2,974.824	+370.768	+17,884.258
26	+0.000	+1,085.362	+0.000	+2,943.877	+366.911	+17,698.206
27	+0.000	+1,077.280	+0.000	+2,921.956	+364.179	+17,566.419
28	+0.000	+1,055.411	+0.000	+2,862.640	+356.786	+17,209.820
29	+0.000	+1,037.821	+0.000	+2,814.929	+350.839	+16,922.989
30	+0.000	+1,027.838	+0.000	+2,787.850	+347.464	+16,760.194
31	+0.000	+1,035.444	+0.000	+2,808.482	+350.036	+16,884.228
32	+0.000	+1,053.985	+0.000	+2,858.771	+356.304	+17,186.563
33	+0.000	+1,087.739	+0.000	+2,950.324	+367.714	+17,736.967
34	+0.000	+1,136.707	+0.000	+3,083.140	+384.268	+18,535.441
35	+0.000	+1,181.871	+0.000	+3,205.641	+399.536	+19,271.897
36	+0.000	+1,231.313	+0.000	+3,339.746	+416.250	+20,078.123
37	+0.000	+1,256.985	+0.000	+3,409.378	+424.929	+20,496.740
38	+0.000	+1,249.379	+0.000	+3,388.747	+422.357	+20,372.705
39	+0.000	+1,218.953	+0.000	+3,306.220	+412.071	+19,876.566
40	+0.000	+1,185.674	+0.000	+3,215.957	+400.821	+19,333.914
41	+0.000	+1,155.248	+0.000	+3,133.430	+390.536	+18,837.776
42	+0.000	+1,106.756	+0.000	+3,001.903	+374.143	+18,047.054

43	+.000	+1,043.051	+.000	+2,829.113	+352.607	+17,008.263
44	+.000	+986.477	+.000	+2,675.666	+333.482	+16,085.755
45	+.000	+922.772	+.000	+2,502.876	+311.946	+15,046.964
46	+.000	+869.526	+.000	+2,358.454	+293.946	+14,178.721
47	+.000	+814.378	+.000	+2,208.875	+275.304	+13,279.469
48	+.000	+786.804	+.000	+2,134.085	+265.982	+12,829.843

Date: 02/03/2022

Settlement Day:22/02/2022

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	+60.592	+903.014	+3,548.658	+.000
02	+.000	+.000	+61.401	+915.068	+3,596.031	+.000
03	+.000	+.000	+60.261	+898.082	+3,529.279	+.000
04	+.000	+.000	+59.011	+879.452	+3,456.066	+.000
05	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
06	+.000	+.000	+57.871	+862.466	+3,389.313	+.000
07	+.000	+.000	+58.239	+867.945	+3,410.846	+.000
08	+.000	+.000	+57.246	+853.151	+3,352.707	+.000
09	+.000	+.000	+58.018	+864.658	+3,397.926	+.000
10	+.000	+.000	+58.533	+872.329	+3,428.073	+.000
11	+.000	+.000	+60.261	+898.082	+3,529.279	+.000
12	+.000	+.000	+62.100	+925.479	+3,636.944	+.000
13	+.000	+.000	+66.401	+989.589	+3,888.882	+.000
14	+.000	+.000	+71.659	+1,067.945	+4,196.805	+.000
15	+.000	+.000	+77.101	+1,149.041	+4,515.495	+.000
16	+.000	+.000	+81.108	+1,208.767	+4,750.206	+.000
17	+.000	+.000	+84.675	+1,261.918	+4,959.078	+.000
18	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
19	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
20	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
21	+.000	+.000	+85.042	+1,267.397	+4,980.611	+.000
22	+.000	+.000	+84.270	+1,255.890	+4,935.391	+.000
23	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
24	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
25	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000
26	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
27	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
28	+.000	+.000	+81.623	+1,216.438	+4,780.353	+.000
29	+.000	+.000	+80.263	+1,196.164	+4,700.680	+.000
30	+.000	+.000	+79.490	+1,184.658	+4,655.461	+.000
31	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000
32	+.000	+.000	+81.513	+1,214.795	+4,773.893	+.000
33	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000
34	+.000	+.000	+87.910	+1,310.137	+5,148.569	+.000
35	+.000	+.000	+91.403	+1,362.192	+5,353.134	+.000
36	+.000	+.000	+95.227	+1,419.178	+5,577.078	+.000
37	+.000	+.000	+97.212	+1,448.767	+5,693.357	+.000
38	+.000	+.000	+96.624	+1,440.000	+5,658.904	+.000
39	+.000	+.000	+94.271	+1,404.931	+5,521.092	+.000
40	+.000	+.000	+91.697	+1,366.575	+5,370.360	+.000
41	+.000	+.000	+89.344	+1,331.507	+5,232.548	+.000
42	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000

43	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
44	+.000	+.000	+76.292	+1,136.986	+4,468.123	+.000
45	+.000	+.000	+71.365	+1,063.562	+4,179.579	+.000
46	+.000	+.000	+67.247	+1,002.192	+3,938.408	+.000
47	+.000	+.000	+62.982	+938.630	+3,688.624	+.000
48	+.000	+.000	+60.850	+906.849	+3,563.732	+.000

Date: 02/03/2022

Settlement Day:22/02/2022

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	+140,937.062
02	+ .000	+208,546.194
03	+ .000	+310,943.908
04	+ .000	+332,342.782
05	+ .000	+409,197.699
06	+ .000	+423,591.726
07	+ .000	+490,933.878
08	+ .000	+505,034.262
09	+ .000	+609,129.686
10	+ .000	+592,264.899
11	+ .000	+658,787.058
12	+ .000	+592,571.908
13	+ .000	+623,377.721
14	+ .000	+655,874.289
15	+ .000	+529,125.633
16	+ .000	+535,801.544
17	+ .000	+509,237.508
18	+ .000	+453,853.507
19	+ .000	+374,468.529
20	+ .000	+342,644.707
21	+ .000	+294,334.712
22	+ .000	+290,051.598
23	+ .000	+307,062.287
24	+ .000	+301,687.775
25	+ .000	+426,776.119
26	+ .000	+419,598.214
27	+ .000	+416,861.491
28	+ .000	+346,175.542
29	+ .000	+277,960.325
30	+ .000	+300,799.371
31	+ .000	+322,194.194
32	+ .000	+372,478.441
33	+ .000	+364,913.135
34	+ .000	+367,481.095
35	+ .000	+338,540.896
36	+ .000	+462,783.256
37	+ .000	+491,706.407
38	+ .000	+437,555.204
39	+ .000	+342,976.821
40	+ .000	+296,864.967
41	+ .000	+325,713.515
42	+ .000	+226,519.795

43	+ .000	+293,802.939
44	+ .000	+305,490.346
45	+ .000	+284,983.039
46	+ .000	+290,219.867
47	+ .000	+340,589.415
48	+ .000	+416,787.583