

Date: 04/03/2022

Settlement Day:09/02/2022

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: 315

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	+8,249,101.000	+1,855,339,305.180
Balancing Services Contract Cost	+2,182,322.270	+619,215,991.353
Balancing Services Cost Variable	+636,854.920	+126,812,713.911
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	+91,641.660	+31,630,851.971
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+244,193,386.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,158,163.650
ALoMCP Recovery	+54,794.520	+17,260,273.800
ESO Incentive t-1 + Trades UR	+215,331.210	+27,397,229.678
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+244,193,386.500
Total External Costs	+11,433,722.290	+2,693,648,824.929
Total Adjusted Energy Volume (MWh)	+1,534,569.531	

Date: 04/03/2022

Settlement Day:09/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+24,457.658	+331,213.087	+13.54231
02	+24,974.316	+332,759.941	+13.32409
03	+24,769.587	+330,801.393	+13.35514
04	+24,327.238	+332,139.108	+13.65297
05	+24,240.083	+339,731.249	+14.01527
06	+24,122.004	+392,178.710	+16.25813
07	+23,910.386	+390,071.532	+16.31390
08	+23,575.761	+359,961.436	+15.26828
09	+23,522.218	+346,453.297	+14.72877
10	+23,432.265	+342,687.708	+14.62461
11	+23,777.826	+329,185.944	+13.84424
12	+24,818.698	+343,191.243	+13.82793
13	+27,520.099	+329,653.044	+11.97863
14	+30,223.396	+324,761.384	+10.74536
15	+33,463.374	+261,923.219	+7.82716
16	+34,876.371	+274,168.054	+7.86114
17	+35,539.374	+278,105.487	+7.82528
18	+35,875.076	+275,385.934	+7.67625
19	+36,181.103	+189,037.450	+5.22476
20	+35,950.794	+181,273.463	+5.04227
21	+35,466.637	+153,240.028	+4.32068
22	+35,278.022	+126,655.410	+3.59021
23	+35,070.452	+99,370.792	+2.83346
24	+35,048.249	+139,149.532	+3.97023
25	+34,896.934	+178,932.024	+5.12744
26	+34,849.446	+199,004.435	+5.71040
27	+34,689.307	+188,845.826	+5.44392
28	+34,294.861	+169,901.211	+4.95413
29	+34,347.786	+174,415.670	+5.07793
30	+34,476.535	+224,948.349	+6.52468
31	+34,954.712	+269,986.173	+7.72388
32	+35,971.940	+333,785.303	+9.27905
33	+36,917.376	+325,860.352	+8.82675
34	+38,049.786	+353,182.440	+9.28211
35	+39,511.607	+400,577.764	+10.13823
36	+40,344.966	+405,527.065	+10.05149
37	+39,998.912	+349,151.729	+8.72903
38	+39,228.037	+220,434.048	+5.61930
39	+38,218.038	+198,316.458	+5.18908
40	+37,208.675	+164,955.859	+4.43326
41	+36,368.606	+161,040.678	+4.42801
42	+34,958.587	+95,133.983	+2.72133

43	+33,792.026	+104,068.146	+3.07967
44	+32,039.888	+131,498.155	+4.10420
45	+30,138.314	+156,686.145	+5.19890
46	+28,286.433	+165,000.995	+5.83322
47	+25,925.691	+206,547.801	+7.96692
48	+24,680.081	+228,073.564	+9.24120

Date: 04/03/2022

Settlement Day:09/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+0.01594	+0.00	+0.00	+253,846.45	+34,786.217	+24,398.280
02	+0.01627	+0.00	+0.00	+254,296.72	+35,506.383	+24,398.280
03	+0.01614	+0.00	+0.00	+252,770.16	+35,222.681	+24,398.280
04	+0.01585	+0.00	+0.00	+255,071.54	+34,589.808	+24,398.280
05	+0.01580	+0.00	+0.00	+262,829.83	+34,480.692	+24,398.280
06	+0.01572	+0.00	+0.00	+315,543.13	+34,306.106	+24,398.280
07	+0.01558	+0.00	+0.00	+313,901.17	+34,000.581	+24,398.280
08	+0.01536	+0.00	+0.00	+284,522.13	+33,520.470	+24,398.280
09	+0.01533	+0.00	+0.00	+271,113.68	+33,455.000	+24,398.280
10	+0.01527	+0.00	+0.00	+267,547.47	+33,324.061	+24,398.280
11	+0.01549	+0.00	+0.00	+263,059.40	+33,804.172	+14,653.530
12	+0.01617	+0.00	+0.00	+274,805.07	+35,288.151	+14,653.530
13	+0.01793	+0.00	+0.00	+245,673.67	+39,129.038	+24,398.280
14	+0.01970	+0.00	+0.00	+258,060.33	+42,991.749	+1,238.280
15	+0.02181	+0.00	+0.00	+188,210.67	+47,596.449	+1,238.280
16	+0.02273	+0.00	+0.00	+197,398.36	+49,604.185	+1,238.280
17	+0.02316	+0.00	+0.00	+138,006.66	+50,542.584	+63,138.530
18	+0.02338	+0.00	+0.00	+134,556.05	+51,022.695	+63,138.530
19	+0.02358	+0.00	+0.00	+109,443.22	+51,459.159	+1,238.280
20	+0.02343	+0.00	+0.00	+102,177.68	+51,131.811	+1,238.280
21	+0.02311	+0.00	+0.00	+75,207.60	+50,433.468	+1,238.280
22	+0.02299	+0.00	+0.00	+49,021.74	+50,171.589	+1,238.280
23	+0.02285	+0.00	+0.00	+22,202.34	+49,866.064	+1,238.280
24	+0.02284	+0.00	+0.00	+62,014.31	+49,844.241	+1,238.280
25	+0.02274	+0.00	+0.00	+102,129.10	+49,626.008	+1,238.280
26	+0.02271	+0.00	+0.00	+122,301.20	+49,560.539	+1,238.280
27	+0.02261	+0.00	+0.00	+112,474.89	+49,342.307	+1,238.280
28	+0.02235	+0.00	+0.00	+94,394.25	+48,774.903	+1,238.280
29	+0.02238	+0.00	+0.00	+98,809.02	+48,840.372	+1,238.280
30	+0.02247	+0.00	+0.00	+149,042.63	+49,036.781	+1,238.280
31	+0.02278	+0.00	+0.00	+147,957.09	+49,713.301	+46,331.520
32	+0.02344	+0.00	+0.00	+209,563.05	+51,153.634	+46,331.520
33	+0.02406	+0.00	+0.00	+244,671.09	+52,506.674	+1,238.280
34	+0.02480	+0.00	+0.00	+269,534.17	+54,121.592	+1,238.280
35	+0.02575	+0.00	+0.00	+313,772.66	+56,194.798	+1,238.280
36	+0.02629	+0.00	+0.00	+316,927.55	+57,373.252	+1,238.280
37	+0.02607	+0.00	+0.00	+261,283.27	+56,893.142	+1,238.280
38	+0.02556	+0.00	+0.00	+134,260.31	+55,780.157	+1,238.280
39	+0.02490	+0.00	+0.00	+114,335.89	+54,339.825	+1,238.280
40	+0.02425	+0.00	+0.00	+83,135.23	+52,921.315	+1,238.280
41	+0.02370	+0.00	+0.00	+81,047.69	+51,721.038	+1,238.280
42	+0.02278	+0.00	+0.00	+18,198.14	+49,713.301	+1,238.280

43	+0.02202	+.00	+.00	+29,657.77	+48,054.736	+1,238.280
44	+0.02088	+.00	+.00	+60,875.98	+45,566.889	+1,238.280
45	+0.01964	+.00	+.00	+90,184.47	+42,860.809	+1,238.280
46	+0.01843	+.00	+.00	+102,520.13	+40,220.199	+1,238.280
47	+0.01689	+.00	+.00	+108,264.33	+36,859.423	+42,158.280
48	+0.01608	+.00	+.00	+132,481.71	+35,091.742	+42,158.280

Date: 04/03/2022

Settlement Day:09/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+0.000	+0.000	+1,460.768	+0.000	+12,356.961
02	+0.000	+0.000	+0.000	+1,491.010	+0.000	+12,612.782
03	+0.000	+0.000	+0.000	+1,479.096	+0.000	+12,512.004
04	+0.000	+0.000	+0.000	+1,452.520	+0.000	+12,287.191
05	+0.000	+0.000	+0.000	+1,447.938	+0.000	+12,248.430
06	+0.000	+0.000	+0.000	+1,440.607	+0.000	+12,186.413
07	+0.000	+0.000	+0.000	+1,427.777	+0.000	+12,077.882
08	+0.000	+0.000	+0.000	+1,407.616	+0.000	+11,907.335
09	+0.000	+0.000	+0.000	+1,404.867	+0.000	+11,884.078
10	+0.000	+0.000	+0.000	+1,399.368	+0.000	+11,837.565
11	+0.000	+0.000	+0.000	+1,419.529	+0.000	+12,008.113
12	+0.000	+0.000	+0.000	+1,481.846	+0.000	+12,535.261
13	+0.000	+0.000	+0.000	+1,643.135	+0.000	+13,899.643
14	+0.000	+0.000	+0.000	+1,805.341	+0.000	+15,271.777
15	+0.000	+0.000	+0.000	+1,998.705	+0.000	+16,907.485
16	+0.000	+0.000	+0.000	+2,083.015	+0.000	+17,620.685
17	+0.000	+0.000	+0.000	+2,122.421	+0.000	+17,954.028
18	+0.000	+0.000	+0.000	+2,142.582	+0.000	+18,124.576
19	+0.000	+0.000	+0.000	+2,160.910	+0.000	+18,279.619
20	+0.000	+0.000	+0.000	+2,147.164	+0.000	+18,163.337
21	+0.000	+0.000	+0.000	+2,117.839	+0.000	+17,915.267
22	+0.000	+0.000	+0.000	+2,106.842	+0.000	+17,822.241
23	+0.000	+0.000	+0.000	+2,094.012	+0.000	+17,713.711
24	+0.000	+0.000	+0.000	+2,093.096	+0.000	+17,705.959
25	+0.000	+0.000	+0.000	+2,083.931	+0.000	+17,628.437
26	+0.000	+0.000	+0.000	+2,081.182	+0.000	+17,605.180
27	+0.000	+0.000	+0.000	+2,072.018	+0.000	+17,527.659
28	+0.000	+0.000	+0.000	+2,048.191	+0.000	+17,326.102
29	+0.000	+0.000	+0.000	+2,050.940	+0.000	+17,349.359
30	+0.000	+0.000	+0.000	+2,059.188	+0.000	+17,419.128
31	+0.000	+0.000	+0.000	+2,087.597	+0.000	+17,659.446
32	+0.000	+0.000	+0.000	+2,148.081	+0.000	+18,171.089
33	+0.000	+0.000	+0.000	+2,204.898	+0.000	+18,651.723
34	+0.000	+0.000	+0.000	+2,272.713	+0.000	+19,225.384
35	+0.000	+0.000	+0.000	+2,359.773	+0.000	+19,961.840
36	+0.000	+0.000	+0.000	+2,409.259	+0.000	+20,380.458
37	+0.000	+0.000	+0.000	+2,389.098	+0.000	+20,209.910
38	+0.000	+0.000	+0.000	+2,342.361	+0.000	+19,814.549
39	+0.000	+0.000	+0.000	+2,281.877	+0.000	+19,302.906
40	+0.000	+0.000	+0.000	+2,222.310	+0.000	+18,799.015
41	+0.000	+0.000	+0.000	+2,171.907	+0.000	+18,372.645
42	+0.000	+0.000	+0.000	+2,087.597	+0.000	+17,659.446

43	+.000	+.000	+.000	+2,017.949	+.000	+17,070.281
44	+.000	+.000	+.000	+1,913.478	+.000	+16,186.533
45	+.000	+.000	+.000	+1,799.842	+.000	+15,225.264
46	+.000	+.000	+.000	+1,688.956	+.000	+14,287.251
47	+.000	+.000	+.000	+1,547.828	+.000	+13,093.417
48	+.000	+.000	+.000	+1,473.598	+.000	+12,465.491

Date: 04/03/2022

Settlement Day:09/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+58.607	+873.425	+3,432.379	+.000
02	+.000	+.000	+59.820	+891.507	+3,503.439	+.000
03	+.000	+.000	+59.342	+884.384	+3,475.446	+.000
04	+.000	+.000	+58.276	+868.493	+3,413.000	+.000
05	+.000	+.000	+58.092	+865.753	+3,402.233	+.000
06	+.000	+.000	+57.798	+861.370	+3,385.007	+.000
07	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
08	+.000	+.000	+56.474	+841.644	+3,307.487	+.000
09	+.000	+.000	+56.364	+840.000	+3,301.027	+.000
10	+.000	+.000	+56.143	+836.712	+3,288.108	+.000
11	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
12	+.000	+.000	+59.452	+886.027	+3,481.906	+.000
13	+.000	+.000	+65.923	+982.466	+3,860.889	+.000
14	+.000	+.000	+72.431	+1,079.452	+4,242.025	+.000
15	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
16	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
17	+.000	+.000	+85.153	+1,269.041	+4,987.071	+.000
18	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
19	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
20	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
21	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
22	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
23	+.000	+.000	+84.013	+1,252.055	+4,920.318	+.000
24	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
25	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
26	+.000	+.000	+83.498	+1,244.384	+4,890.172	+.000
27	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000
28	+.000	+.000	+82.174	+1,224.658	+4,812.653	+.000
29	+.000	+.000	+82.285	+1,226.301	+4,819.112	+.000
30	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
31	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
32	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
33	+.000	+.000	+88.462	+1,318.356	+5,180.869	+.000
34	+.000	+.000	+91.182	+1,358.904	+5,340.214	+.000
35	+.000	+.000	+94.675	+1,410.959	+5,544.779	+.000
36	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
37	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
38	+.000	+.000	+93.977	+1,400.548	+5,503.866	+.000
39	+.000	+.000	+91.550	+1,364.384	+5,361.747	+.000
40	+.000	+.000	+89.160	+1,328.767	+5,221.782	+.000
41	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
42	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000



43	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
44	+.000	+.000	+76.770	+1,144.110	+4,496.116	+.000
45	+.000	+.000	+72.211	+1,076.164	+4,229.105	+.000
46	+.000	+.000	+67.762	+1,009.863	+3,968.554	+.000
47	+.000	+.000	+62.100	+925.479	+3,636.944	+.000
48	+.000	+.000	+59.121	+881.096	+3,462.526	+.000

Date: 04/03/2022

Settlement Day:09/02/2022

SAA Run Number:02

Settlement Run Type:SF

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	+331,213.087
02	+ .000	+332,759.941
03	+ .000	+330,801.393
04	+ .000	+332,139.108
05	+ .000	+339,731.249
06	+ .000	+392,178.710
07	+ .000	+390,071.532
08	+ .000	+359,961.436
09	+ .000	+346,453.297
10	+ .000	+342,687.708
11	+ .000	+329,185.944
12	+ .000	+343,191.243
13	+ .000	+329,653.044
14	+ .000	+324,761.384
15	+ .000	+261,923.219
16	+ .000	+274,168.054
17	+ .000	+278,105.487
18	+ .000	+275,385.934
19	+ .000	+189,037.450
20	+ .000	+181,273.463
21	+ .000	+153,240.028
22	+ .000	+126,655.410
23	+ .000	+99,370.792
24	+ .000	+139,149.532
25	+ .000	+178,932.024
26	+ .000	+199,004.435
27	+ .000	+188,845.826
28	+ .000	+169,901.211
29	+ .000	+174,415.670
30	+ .000	+224,948.349
31	+ .000	+269,986.173
32	+ .000	+333,785.303
33	+ .000	+325,860.352
34	+ .000	+353,182.440
35	+ .000	+400,577.764
36	+ .000	+405,527.065
37	+ .000	+349,151.729
38	+ .000	+220,434.048
39	+ .000	+198,316.458
40	+ .000	+164,955.859
41	+ .000	+161,040.678
42	+ .000	+95,133.983

43	+.000	+104,068.146
44	+.000	+131,498.155
45	+.000	+156,686.145
46	+.000	+165,000.995
47	+.000	+206,547.801
48	+.000	+228,073.564