

Date: 07/03/2022

Settlement Day:25/02/2022

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: 331

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	+6,451,440.210	+1,991,490,330.510
Balancing Services Contract Cost	+2,209,648.390	+653,052,473.723
Balancing Services Cost Variable	-113,709.650	+135,950,886.737
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,884,562.460
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,739.130	+39,407,878.460
Black Start Other Costs	+16,071.430	+1,005,038.870
System Operator Internal Costs	+775,217.100	+256,596,860.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,136,103.390
ALoMCP Recovery	+54,794.520	+19,131,506.680
ESO Incentive t-1 + Trades UR	+215,331.210	+23,040,439.470
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+256,596,860.100
Total External Costs	+9,011,533.000	+2,883,298,814.810
Total Adjusted Energy Volume (MWh)	+1,495,194.554	

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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	+25,858.755	+415,151.733	+16.05459
02	+26,155.870	+325,230.187	+12.43431
03	+25,853.962	+271,626.008	+10.50617
04	+25,531.726	+276,631.554	+10.83482
05	+25,173.282	+257,201.344	+10.21724
06	+24,978.787	+239,666.892	+9.59482
07	+24,829.820	+213,606.795	+8.60283
08	+24,554.088	+206,622.691	+8.41500
09	+24,627.062	+195,742.177	+7.94826
10	+24,803.699	+212,429.259	+8.56442
11	+25,555.511	+227,275.389	+8.89340
12	+26,670.681	+290,994.694	+10.91066
13	+28,525.040	+174,352.893	+6.11228
14	+30,855.341	+164,024.433	+5.31592
15	+33,194.326	+137,942.654	+4.15561
16	+34,510.740	+138,428.381	+4.01117
17	+35,057.416	+123,648.518	+3.52703
18	+35,280.729	+129,584.591	+3.67296
19	+35,402.138	+119,400.363	+3.37269
20	+34,876.320	+133,577.926	+3.83005
21	+34,455.503	+151,441.980	+4.39529
22	+33,921.259	+140,007.753	+4.12743
23	+33,916.346	+168,179.343	+4.95865
24	+33,621.328	+164,808.579	+4.90191
25	+33,396.507	+185,288.897	+5.54815
26	+33,115.491	+132,505.013	+4.00130
27	+32,734.788	+105,130.358	+3.21158
28	+32,271.818	+84,202.852	+2.60918
29	+31,788.954	+82,682.325	+2.60098
30	+31,637.747	+53,335.243	+1.68581
31	+31,645.111	+33,186.783	+1.04872
32	+32,317.217	+57,725.192	+1.78621
33	+33,755.848	+81,834.061	+2.42429
34	+34,930.734	+79,953.786	+2.28892
35	+35,979.786	+143,024.600	+3.97514
36	+37,016.179	+185,052.054	+4.99922
37	+37,820.408	+275,381.124	+7.28128
38	+37,376.402	+237,950.339	+6.36633
39	+36,543.051	+273,672.748	+7.48905
40	+35,508.076	+233,683.434	+6.58113
41	+34,728.484	+330,787.154	+9.52495
42	+33,645.476	+280,416.350	+8.33444

43	+32,398.620	+399,911.763	+12.34348
44	+30,976.936	+358,777.685	+11.58209
45	+29,395.975	+367,350.569	+12.49663
46	+27,954.775	+318,068.380	+11.37796
47	+25,602.016	+272,828.195	+10.65651
48	+24,444.426	+336,494.039	+13.76568

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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	+0.01729	+0.00	+0.00	+327,218.07	+38,204.821	+28,300.115
02	+0.01749	+0.00	+0.00	+236,606.72	+38,646.750	+28,300.115
03	+0.01729	+0.00	+0.00	+204,131.67	+38,204.821	+7,860.790
04	+0.01708	+0.00	+0.00	+209,861.51	+37,740.795	+7,860.790
05	+0.01684	+0.00	+0.00	+198,861.78	+37,210.479	+258.075
06	+0.01671	+0.00	+0.00	+181,775.70	+36,923.225	+258.075
07	+0.01661	+0.00	+0.00	+165,896.18	+36,702.260	-9,577.600
08	+0.01642	+0.00	+0.00	+159,567.39	+36,282.427	-9,577.600
09	+0.01647	+0.00	+0.00	+157,965.56	+36,392.909	-19,028.735
10	+0.01659	+0.00	+0.00	+174,238.76	+36,658.067	-19,028.735
11	+0.01709	+0.00	+0.00	+250,848.81	+37,762.891	-82,517.165
12	+0.01784	+0.00	+0.00	+311,981.35	+39,420.127	-82,517.165
13	+0.01908	+0.00	+0.00	+255,804.38	+42,160.091	-147,258.780
14	+0.02064	+0.00	+0.00	+240,095.45	+45,607.143	-147,258.780
15	+0.02220	+0.00	+0.00	+60,136.14	+49,054.194	+1,238.280
16	+0.02308	+0.00	+0.00	+57,586.73	+50,998.685	+1,238.280
17	+0.02345	+0.00	+0.00	+41,530.73	+51,816.255	+1,238.280
18	+0.02360	+0.00	+0.00	+46,949.45	+52,147.702	+1,238.280
19	+0.02368	+0.00	+0.00	+36,489.30	+52,324.474	+1,238.280
20	+0.02333	+0.00	+0.00	+51,874.02	+51,551.097	+1,238.280
21	+0.02304	+0.00	+0.00	+70,738.29	+50,910.299	+1,238.280
22	+0.02269	+0.00	+0.00	+60,511.22	+50,136.922	+1,238.280
23	+0.02268	+0.00	+0.00	+88,717.30	+50,114.825	+1,238.280
24	+0.02249	+0.00	+0.00	+86,001.85	+49,694.992	+1,238.280
25	+0.02234	+0.00	+0.00	+106,999.52	+49,363.545	+1,238.280
26	+0.02215	+0.00	+0.00	+54,870.95	+48,943.712	+1,238.280
27	+0.02189	+0.00	+0.00	+28,393.04	+48,369.203	+1,238.280
28	+0.02158	+0.00	+0.00	+8,534.73	+47,684.212	+1,238.280
29	+0.02126	+0.00	+0.00	+8,117.89	+46,977.125	+1,238.280
30	+0.02116	+0.00	+0.00	-20,884.29	+46,756.160	+1,238.280
31	+0.02116	+0.00	+0.00	-41,032.75	+46,756.160	+1,238.280
32	+0.02161	+0.00	+0.00	-18,046.40	+47,750.502	+1,238.280
33	+0.02258	+0.00	+0.00	+2,716.92	+49,893.861	+1,238.280
34	+0.02336	+0.00	+0.00	-1,853.59	+51,617.386	+1,238.280
35	+0.02406	+0.00	+0.00	+58,802.91	+53,164.140	+1,238.280
36	+0.02476	+0.00	+0.00	+98,416.05	+54,710.894	+1,238.280
37	+0.02529	+0.00	+0.00	+186,917.14	+55,882.008	+1,238.280
38	+0.02500	+0.00	+0.00	+150,486.57	+55,241.210	+1,238.280
39	+0.02444	+0.00	+0.00	+188,140.43	+54,003.807	+1,238.280
40	+0.02375	+0.00	+0.00	+150,530.94	+52,479.149	+1,238.280
41	+0.02323	+0.00	+0.00	+249,428.15	+51,330.132	+1,238.280
42	+0.02250	+0.00	+0.00	+201,575.13	+49,717.089	+1,238.280

43	+0.02167	+.00	+.00	+323,933.23	+47,883.081	+1,238.280
44	+0.02072	+.00	+.00	+286,075.72	+45,783.915	+1,238.280
45	+0.01966	+.00	+.00	+200,171.85	+43,441.687	+99,370.995
46	+0.01870	+.00	+.00	+154,200.72	+41,320.425	+99,370.995
47	+0.01712	+.00	+.00	+166,617.70	+37,829.180	+47,163.280
48	+0.01635	+.00	+.00	+232,939.29	+36,127.751	+47,163.280

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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	+821.985	+0.000	+2,191.320	+277.875	+13,403.504
02	+0.000	+831.493	+0.000	+2,216.667	+281.089	+13,558.547
03	+0.000	+821.985	+0.000	+2,191.320	+277.875	+13,403.504
04	+0.000	+812.001	+0.000	+2,164.704	+274.500	+13,240.708
05	+0.000	+800.591	+0.000	+2,134.287	+270.643	+13,054.656
06	+0.000	+794.411	+0.000	+2,117.811	+268.554	+12,953.878
07	+0.000	+789.657	+0.000	+2,105.137	+266.946	+12,876.356
08	+0.000	+780.624	+0.000	+2,081.057	+263.893	+12,729.065
09	+0.000	+783.001	+0.000	+2,087.393	+264.696	+12,767.826
10	+0.000	+788.706	+0.000	+2,102.602	+266.625	+12,860.852
11	+0.000	+812.477	+0.000	+2,165.972	+274.661	+13,248.460
12	+0.000	+848.132	+0.000	+2,261.026	+286.714	+13,829.873
13	+0.000	+907.083	+0.000	+2,418.183	+306.643	+14,791.142
14	+0.000	+981.247	+0.000	+2,615.896	+331.714	+16,000.481
15	+0.000	+1,055.411	+0.000	+2,813.609	+356.786	+17,209.820
16	+0.000	+1,097.247	+0.000	+2,925.139	+370.929	+17,892.011
17	+0.000	+1,114.838	+0.000	+2,972.033	+376.875	+18,178.841
18	+0.000	+1,121.969	+0.000	+2,991.043	+379.286	+18,295.124
19	+0.000	+1,125.772	+0.000	+3,001.183	+380.571	+18,357.141
20	+0.000	+1,109.133	+0.000	+2,956.824	+374.946	+18,085.815
21	+0.000	+1,095.346	+0.000	+2,920.070	+370.286	+17,861.002
22	+0.000	+1,078.706	+0.000	+2,875.711	+364.661	+17,589.676
23	+0.000	+1,078.231	+0.000	+2,874.443	+364.500	+17,581.924
24	+0.000	+1,069.198	+0.000	+2,850.363	+361.446	+17,434.633
25	+0.000	+1,062.067	+0.000	+2,831.352	+359.036	+17,318.350
26	+0.000	+1,053.034	+0.000	+2,807.272	+355.982	+17,171.059
27	+0.000	+1,040.674	+0.000	+2,774.320	+351.804	+16,969.502
28	+0.000	+1,025.936	+0.000	+2,735.030	+346.821	+16,729.185
29	+0.000	+1,010.723	+0.000	+2,694.474	+341.679	+16,481.116
30	+0.000	+1,005.969	+0.000	+2,681.800	+340.071	+16,403.594
31	+0.000	+1,005.969	+0.000	+2,681.800	+340.071	+16,403.594
32	+0.000	+1,027.362	+0.000	+2,738.833	+347.304	+16,752.442
33	+0.000	+1,073.477	+0.000	+2,861.770	+362.893	+17,504.402
34	+0.000	+1,110.559	+0.000	+2,960.626	+375.429	+18,109.071
35	+0.000	+1,143.838	+0.000	+3,049.343	+386.679	+18,651.723
36	+0.000	+1,177.116	+0.000	+3,138.061	+397.929	+19,194.375
37	+0.000	+1,202.313	+0.000	+3,205.233	+406.446	+19,605.240
38	+0.000	+1,188.526	+0.000	+3,168.478	+401.786	+19,380.428
39	+0.000	+1,161.903	+0.000	+3,097.504	+392.786	+18,946.306
40	+0.000	+1,129.100	+0.000	+3,010.054	+381.696	+18,411.406
41	+0.000	+1,104.379	+0.000	+2,944.150	+373.339	+18,008.293
42	+0.000	+1,069.674	+0.000	+2,851.630	+361.607	+17,442.385

43	+.000	+1,030.215	+.000	+2,746.437	+348.268	+16,798.955
44	+.000	+985.051	+.000	+2,626.035	+333.000	+16,062.498
45	+.000	+934.657	+.000	+2,491.691	+315.964	+15,240.768
46	+.000	+889.018	+.000	+2,370.022	+300.536	+14,496.560
47	+.000	+813.903	+.000	+2,169.774	+275.143	+13,271.717
48	+.000	+777.296	+.000	+2,072.185	+262.768	+12,674.800

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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	+63.570	+947.397	+3,723.077	+.000
02	+.000	+.000	+64.306	+958.356	+3,766.143	+.000
03	+.000	+.000	+63.570	+947.397	+3,723.077	+.000
04	+.000	+.000	+62.798	+935.890	+3,677.857	+.000
05	+.000	+.000	+61.916	+922.740	+3,626.178	+.000
06	+.000	+.000	+61.438	+915.616	+3,598.185	+.000
07	+.000	+.000	+61.070	+910.137	+3,576.651	+.000
08	+.000	+.000	+60.372	+899.726	+3,535.738	+.000
09	+.000	+.000	+60.555	+902.466	+3,546.505	+.000
10	+.000	+.000	+60.997	+909.041	+3,572.345	+.000
11	+.000	+.000	+62.835	+936.438	+3,680.010	+.000
12	+.000	+.000	+65.593	+977.534	+3,841.509	+.000
13	+.000	+.000	+70.152	+1,045.479	+4,108.519	+.000
14	+.000	+.000	+75.887	+1,130.959	+4,444.436	+.000
15	+.000	+.000	+81.623	+1,216.438	+4,780.353	+.000
16	+.000	+.000	+84.858	+1,264.658	+4,969.844	+.000
17	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
18	+.000	+.000	+86.770	+1,293.151	+5,081.817	+.000
19	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
20	+.000	+.000	+85.778	+1,278.356	+5,023.677	+.000
21	+.000	+.000	+84.711	+1,262.466	+4,961.231	+.000
22	+.000	+.000	+83.425	+1,243.288	+4,885.865	+.000
23	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
24	+.000	+.000	+82.689	+1,232.329	+4,842.799	+.000
25	+.000	+.000	+82.138	+1,224.110	+4,810.499	+.000
26	+.000	+.000	+81.439	+1,213.699	+4,769.586	+.000
27	+.000	+.000	+80.483	+1,199.452	+4,713.600	+.000
28	+.000	+.000	+79.343	+1,182.466	+4,646.848	+.000
29	+.000	+.000	+78.167	+1,164.931	+4,577.942	+.000
30	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000
31	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000
32	+.000	+.000	+79.454	+1,184.110	+4,653.307	+.000
33	+.000	+.000	+83.020	+1,237.260	+4,862.179	+.000
34	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
35	+.000	+.000	+88.462	+1,318.356	+5,180.869	+.000
36	+.000	+.000	+91.035	+1,356.712	+5,331.601	+.000
37	+.000	+.000	+92.984	+1,385.753	+5,445.726	+.000
38	+.000	+.000	+91.918	+1,369.863	+5,383.280	+.000
39	+.000	+.000	+89.859	+1,339.178	+5,262.695	+.000
40	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
41	+.000	+.000	+85.410	+1,272.877	+5,002.144	+.000
42	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000

43	+.000	+.000	+79.674	+1,187.397	+4,666.227	+.000
44	+.000	+.000	+76.181	+1,135.342	+4,461.663	+.000
45	+.000	+.000	+72.284	+1,077.260	+4,233.412	+.000
46	+.000	+.000	+68.754	+1,024.658	+4,026.694	+.000
47	+.000	+.000	+62.945	+938.082	+3,686.470	+.000
48	+.000	+.000	+60.114	+895.890	+3,520.665	+.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	+415,151.733
02	+ .000	+325,230.187
03	+ .000	+271,626.008
04	+ .000	+276,631.554
05	+ .000	+257,201.344
06	+ .000	+239,666.892
07	+ .000	+213,606.795
08	+ .000	+206,622.691
09	+ .000	+195,742.177
10	+ .000	+212,429.259
11	+ .000	+227,275.389
12	+ .000	+290,994.694
13	+ .000	+174,352.893
14	+ .000	+164,024.433
15	+ .000	+137,942.654
16	+ .000	+138,428.381
17	+ .000	+123,648.518
18	+ .000	+129,584.591
19	+ .000	+119,400.363
20	+ .000	+133,577.926
21	+ .000	+151,441.980
22	+ .000	+140,007.753
23	+ .000	+168,179.343
24	+ .000	+164,808.579
25	+ .000	+185,288.897
26	+ .000	+132,505.013
27	+ .000	+105,130.358
28	+ .000	+84,202.852
29	+ .000	+82,682.325
30	+ .000	+53,335.243
31	+ .000	+33,186.783
32	+ .000	+57,725.192
33	+ .000	+81,834.061
34	+ .000	+79,953.786
35	+ .000	+143,024.600
36	+ .000	+185,052.054
37	+ .000	+275,381.124
38	+ .000	+237,950.339
39	+ .000	+273,672.748
40	+ .000	+233,683.434
41	+ .000	+330,787.154
42	+ .000	+280,416.350

43	+.000	+399,911.763
44	+.000	+358,777.685
45	+.000	+367,350.569
46	+.000	+318,068.380
47	+.000	+272,828.195
48	+.000	+336,494.039