

Date: 07/03/2022

Settlement Day:26/02/2022

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: 332

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	+13,474,405.560	+2,004,964,736.070
Balancing Services Contract Cost	+2,208,031.740	+655,260,505.463
Balancing Services Cost Variable	+1,046,852.940	+136,997,739.677
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,932,103.510
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,355.780	+39,536,234.240
Black Start Other Costs	+16,071.430	+1,021,110.300
System Operator Internal Costs	+775,217.100	+257,372,077.200
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	+19,186,301.200
ESO Incentive t-1 + Trades UR	+215,331.210	+23,255,770.680
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+257,372,077.200
Total External Costs	+17,195,060.940	+2,900,493,875.750
Total Adjusted Energy Volume (MWh)	+1,309,232.113	

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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	+24,103.539	+340,446.970	+14.12436
02	+24,571.927	+351,215.087	+14.29335
03	+24,105.046	+384,210.340	+15.93900
04	+23,475.269	+386,583.020	+16.46767
05	+23,235.712	+448,826.537	+19.31624
06	+22,834.949	+455,715.061	+19.95691
07	+22,728.344	+474,820.319	+20.89111
08	+22,382.791	+443,974.184	+19.83551
09	+22,565.899	+518,449.577	+22.97491
10	+22,534.802	+500,997.766	+22.23218
11	+22,864.640	+591,008.021	+25.84812
12	+23,282.716	+562,560.207	+24.16214
13	+24,378.816	+511,792.524	+20.99333
14	+25,241.307	+495,450.667	+19.62857
15	+26,254.593	+444,326.652	+16.92377
16	+27,114.833	+494,901.325	+18.25205
17	+28,228.883	+515,794.681	+18.27188
18	+28,765.006	+511,476.679	+17.78121
19	+29,119.976	+434,569.885	+14.92343
20	+28,977.368	+356,691.122	+12.30930
21	+29,079.574	+332,810.344	+11.44481
22	+28,705.896	+274,395.929	+9.55887
23	+27,939.790	+220,961.697	+7.90850
24	+27,722.171	+159,029.894	+5.73656
25	+27,782.282	+231,791.795	+8.34315
26	+27,394.680	+223,397.119	+8.15476
27	+27,063.537	+213,105.464	+7.87427
28	+26,746.764	+182,475.209	+6.82233
29	+27,037.477	+301,081.444	+11.13571
30	+27,165.606	+362,830.315	+13.35624
31	+28,130.093	+304,627.830	+10.82925
32	+28,781.544	+332,207.299	+11.54237
33	+29,740.891	+360,908.664	+12.13510
34	+30,872.575	+382,223.731	+12.38069
35	+31,975.620	+242,743.217	+7.59151
36	+33,561.628	+321,433.791	+9.57742
37	+34,610.684	+401,312.127	+11.59504
38	+34,327.292	+377,306.082	+10.99143
39	+33,229.929	+365,415.886	+10.99659
40	+32,063.877	+345,616.609	+10.77900
41	+30,948.855	+336,287.112	+10.86590
42	+29,870.022	+279,834.236	+9.36840

43	+28,788.490	+373,751.910	+12.98269
44	+27,707.724	+375,994.733	+13.57003
45	+26,534.443	+351,148.676	+13.23369
46	+25,593.282	+297,966.022	+11.64235
47	+24,798.090	+401,582.020	+16.19407
48	+24,292.881	+394,159.283	+16.22530

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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	+0.01841	+0.00	+0.00	+229,787.24	+40,649.864	+47,163.280
02	+0.01877	+0.00	+0.00	+239,313.71	+41,444.756	+47,163.280
03	+0.01841	+0.00	+0.00	+273,550.61	+40,649.864	+47,163.280
04	+0.01793	+0.00	+0.00	+277,578.82	+39,590.009	+47,163.280
05	+0.01775	+0.00	+0.00	+340,443.16	+39,192.563	+47,163.280
06	+0.01744	+0.00	+0.00	+348,400.88	+38,508.074	+47,163.280
07	+0.01736	+0.00	+0.00	+367,782.06	+38,331.431	+47,163.280
08	+0.01710	+0.00	+0.00	+337,832.67	+37,757.343	+47,163.280
09	+0.01724	+0.00	+0.00	+411,825.20	+38,066.467	+47,163.280
10	+0.01721	+0.00	+0.00	+394,476.86	+38,000.226	+47,163.280
11	+0.01746	+0.00	+0.00	+434,679.61	+38,552.234	+96,108.530
12	+0.01778	+0.00	+0.00	+405,128.11	+39,258.804	+96,108.530
13	+0.01862	+0.00	+0.00	+400,408.50	+41,113.551	+47,163.280
14	+0.01928	+0.00	+0.00	+381,790.29	+42,570.852	+47,163.280
15	+0.02005	+0.00	+0.00	+328,010.53	+44,271.036	+47,163.280
16	+0.02071	+0.00	+0.00	+376,308.85	+45,728.337	+47,163.280
17	+0.02156	+0.00	+0.00	+440,195.54	+47,605.164	+1,238.280
18	+0.02197	+0.00	+0.00	+434,463.44	+48,510.457	+1,238.280
19	+0.02224	+0.00	+0.00	+356,625.41	+49,106.626	+1,238.280
20	+0.02213	+0.00	+0.00	+279,126.04	+48,863.742	+1,238.280
21	+0.02221	+0.00	+0.00	+254,969.34	+49,040.385	+1,238.280
22	+0.02193	+0.00	+0.00	+197,520.65	+48,422.136	+1,238.280
23	+0.02134	+0.00	+0.00	+146,121.34	+47,119.397	+1,238.280
24	+0.02117	+0.00	+0.00	+84,775.87	+46,744.032	+1,238.280
25	+0.02122	+0.00	+0.00	+157,365.32	+46,854.434	+1,238.280
26	+0.02092	+0.00	+0.00	+150,005.35	+46,192.024	+1,238.280
27	+0.02067	+0.00	+0.00	+140,575.95	+45,640.016	+1,238.280
28	+0.02043	+0.00	+0.00	+110,773.46	+45,110.088	+1,238.280
29	+0.02065	+0.00	+0.00	+228,620.91	+45,595.855	+1,238.280
30	+0.02075	+0.00	+0.00	+290,024.88	+45,816.659	+1,238.280
31	+0.02149	+0.00	+0.00	+229,270.12	+47,450.602	+1,238.280
32	+0.02198	+0.00	+0.00	+255,159.57	+48,532.538	+1,238.280
33	+0.02272	+0.00	+0.00	+281,308.66	+50,166.481	+1,238.280
34	+0.02358	+0.00	+0.00	+299,657.57	+52,065.388	+1,238.280
35	+0.02442	+0.00	+0.00	+157,279.88	+53,920.135	+1,238.280
36	+0.02563	+0.00	+0.00	+231,797.14	+56,591.853	+1,238.280
37	+0.02644	+0.00	+0.00	+308,881.77	+58,380.359	+1,238.280
38	+0.02622	+0.00	+0.00	+285,634.51	+57,894.592	+1,238.280
39	+0.02538	+0.00	+0.00	+276,641.49	+56,039.846	+1,238.280
40	+0.02449	+0.00	+0.00	+259,911.84	+54,074.697	+1,238.280
41	+0.02364	+0.00	+0.00	+253,514.01	+52,197.870	+1,238.280
42	+0.02281	+0.00	+0.00	+199,923.82	+50,365.204	+1,238.280

43	+0.02199	+.00	+.00	+296,669.69	+48,554.618	+1,238.280
44	+0.02116	+.00	+.00	+301,775.20	+46,721.952	+1,238.280
45	+0.02027	+.00	+.00	+279,998.77	+44,756.803	+1,238.280
46	+0.01955	+.00	+.00	+229,299.41	+43,167.021	+1,238.280
47	+0.01894	+.00	+.00	+257,656.81	+41,820.121	+78,600.780
48	+0.01856	+.00	+.00	+251,544.70	+40,981.069	+78,600.780

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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	+875.231	+0.000	+2,363.030	+295.875	+14,271.747
02	+0.000	+892.346	+0.000	+2,409.238	+301.661	+14,550.825
03	+0.000	+875.231	+0.000	+2,363.030	+295.875	+14,271.747
04	+0.000	+852.411	+0.000	+2,301.419	+288.161	+13,899.643
05	+0.000	+843.854	+0.000	+2,278.315	+285.268	+13,760.104
06	+0.000	+829.116	+0.000	+2,238.525	+280.286	+13,519.786
07	+0.000	+825.313	+0.000	+2,228.256	+279.000	+13,457.769
08	+0.000	+812.952	+0.000	+2,194.884	+274.821	+13,256.212
09	+0.000	+819.608	+0.000	+2,212.854	+277.071	+13,364.743
10	+0.000	+818.181	+0.000	+2,209.003	+276.589	+13,341.486
11	+0.000	+830.067	+0.000	+2,241.092	+280.607	+13,535.291
12	+0.000	+845.280	+0.000	+2,282.166	+285.750	+13,783.360
13	+0.000	+885.214	+0.000	+2,389.985	+299.250	+14,434.542
14	+0.000	+916.591	+0.000	+2,474.699	+309.857	+14,946.186
15	+0.000	+953.198	+0.000	+2,573.533	+322.232	+15,543.103
16	+0.000	+984.575	+0.000	+2,658.248	+332.839	+16,054.746
17	+0.000	+1,024.985	+0.000	+2,767.351	+346.500	+16,713.681
18	+0.000	+1,044.477	+0.000	+2,819.976	+353.089	+17,031.520
19	+0.000	+1,057.313	+0.000	+2,854.633	+357.429	+17,240.828
20	+0.000	+1,052.083	+0.000	+2,840.513	+355.661	+17,155.554
21	+0.000	+1,055.887	+0.000	+2,850.782	+356.946	+17,217.572
22	+0.000	+1,042.575	+0.000	+2,814.842	+352.446	+17,000.511
23	+0.000	+1,014.526	+0.000	+2,739.112	+342.964	+16,543.133
24	+0.000	+1,006.444	+0.000	+2,717.292	+340.232	+16,411.346
25	+0.000	+1,008.821	+0.000	+2,723.710	+341.036	+16,450.107
26	+0.000	+994.559	+0.000	+2,685.203	+336.214	+16,217.542
27	+0.000	+982.674	+0.000	+2,653.114	+332.196	+16,023.737
28	+0.000	+971.264	+0.000	+2,622.309	+328.339	+15,837.685
29	+0.000	+981.723	+0.000	+2,650.547	+331.875	+16,008.233
30	+0.000	+986.477	+0.000	+2,663.382	+333.482	+16,085.755
31	+0.000	+1,021.657	+0.000	+2,758.366	+345.375	+16,659.415
32	+0.000	+1,044.952	+0.000	+2,821.260	+353.250	+17,039.272
33	+0.000	+1,080.133	+0.000	+2,916.243	+365.143	+17,612.933
34	+0.000	+1,121.018	+0.000	+3,026.629	+378.964	+18,279.619
35	+0.000	+1,160.952	+0.000	+3,134.448	+392.464	+18,930.802
36	+0.000	+1,218.477	+0.000	+3,289.759	+411.911	+19,868.814
37	+0.000	+1,256.985	+0.000	+3,393.727	+424.929	+20,496.740
38	+0.000	+1,246.526	+0.000	+3,365.489	+421.393	+20,326.192
39	+0.000	+1,206.592	+0.000	+3,257.670	+407.893	+19,675.010
40	+0.000	+1,164.280	+0.000	+3,143.433	+393.589	+18,985.067
41	+0.000	+1,123.870	+0.000	+3,034.331	+379.929	+18,326.132
42	+0.000	+1,084.411	+0.000	+2,927.795	+366.589	+17,682.702

43	+.000	+1,045.428	+.000	+2,822.544	+353.411	+17,047.024
44	+.000	+1,005.969	+.000	+2,716.008	+340.071	+16,403.594
45	+.000	+963.657	+.000	+2,601.772	+325.768	+15,713.651
46	+.000	+929.428	+.000	+2,509.355	+314.196	+15,155.494
47	+.000	+900.427	+.000	+2,431.058	+304.393	+14,682.612
48	+.000	+882.362	+.000	+2,382.283	+298.286	+14,388.029

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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	+67.688	+1,008.767	+3,964.248	+.000
02	+.000	+.000	+69.012	+1,028.493	+4,041.767	+.000
03	+.000	+.000	+67.688	+1,008.767	+3,964.248	+.000
04	+.000	+.000	+65.923	+982.466	+3,860.889	+.000
05	+.000	+.000	+65.262	+972.603	+3,822.129	+.000
06	+.000	+.000	+64.122	+955.616	+3,755.376	+.000
07	+.000	+.000	+63.828	+951.233	+3,738.150	+.000
08	+.000	+.000	+62.872	+936.986	+3,682.164	+.000
09	+.000	+.000	+63.386	+944.658	+3,712.310	+.000
10	+.000	+.000	+63.276	+943.014	+3,705.850	+.000
11	+.000	+.000	+64.195	+956.712	+3,759.683	+.000
12	+.000	+.000	+65.372	+974.247	+3,828.589	+.000
13	+.000	+.000	+68.460	+1,020.274	+4,009.467	+.000
14	+.000	+.000	+70.887	+1,056.438	+4,151.586	+.000
15	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
16	+.000	+.000	+76.145	+1,134.795	+4,459.509	+.000
17	+.000	+.000	+79.270	+1,181.370	+4,642.541	+.000
18	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000
19	+.000	+.000	+81.770	+1,218.630	+4,788.966	+.000
20	+.000	+.000	+81.366	+1,212.603	+4,765.280	+.000
21	+.000	+.000	+81.660	+1,216.986	+4,782.506	+.000
22	+.000	+.000	+80.630	+1,201.644	+4,722.213	+.000
23	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
24	+.000	+.000	+77.836	+1,160.000	+4,558.562	+.000
25	+.000	+.000	+78.020	+1,162.740	+4,569.328	+.000
26	+.000	+.000	+76.917	+1,146.301	+4,504.729	+.000
27	+.000	+.000	+75.998	+1,132.603	+4,450.896	+.000
28	+.000	+.000	+75.115	+1,119.452	+4,399.217	+.000
29	+.000	+.000	+75.924	+1,131.507	+4,446.589	+.000
30	+.000	+.000	+76.292	+1,136.986	+4,468.123	+.000
31	+.000	+.000	+79.012	+1,177.534	+4,627.468	+.000
32	+.000	+.000	+80.814	+1,204.384	+4,732.980	+.000
33	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
34	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
35	+.000	+.000	+89.785	+1,338.082	+5,258.388	+.000
36	+.000	+.000	+94.234	+1,404.384	+5,518.939	+.000
37	+.000	+.000	+97.212	+1,448.767	+5,693.357	+.000
38	+.000	+.000	+96.403	+1,436.712	+5,645.984	+.000
39	+.000	+.000	+93.315	+1,390.685	+5,465.106	+.000
40	+.000	+.000	+90.043	+1,341.918	+5,273.461	+.000
41	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
42	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000

43	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
44	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000
45	+.000	+.000	+74.527	+1,110.685	+4,364.764	+.000
46	+.000	+.000	+71.880	+1,071.233	+4,209.725	+.000
47	+.000	+.000	+69.637	+1,037.808	+4,078.373	+.000
48	+.000	+.000	+68.240	+1,016.986	+3,996.547	+.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	+340,446.970
02	+ .000	+351,215.087
03	+ .000	+384,210.340
04	+ .000	+386,583.020
05	+ .000	+448,826.537
06	+ .000	+455,715.061
07	+ .000	+474,820.319
08	+ .000	+443,974.184
09	+ .000	+518,449.577
10	+ .000	+500,997.766
11	+ .000	+591,008.021
12	+ .000	+562,560.207
13	+ .000	+511,792.524
14	+ .000	+495,450.667
15	+ .000	+444,326.652
16	+ .000	+494,901.325
17	+ .000	+515,794.681
18	+ .000	+511,476.679
19	+ .000	+434,569.885
20	+ .000	+356,691.122
21	+ .000	+332,810.344
22	+ .000	+274,395.929
23	+ .000	+220,961.697
24	+ .000	+159,029.894
25	+ .000	+231,791.795
26	+ .000	+223,397.119
27	+ .000	+213,105.464
28	+ .000	+182,475.209
29	+ .000	+301,081.444
30	+ .000	+362,830.315
31	+ .000	+304,627.830
32	+ .000	+332,207.299
33	+ .000	+360,908.664
34	+ .000	+382,223.731
35	+ .000	+242,743.217
36	+ .000	+321,433.791
37	+ .000	+401,312.127
38	+ .000	+377,306.082
39	+ .000	+365,415.886
40	+ .000	+345,616.609
41	+ .000	+336,287.112
42	+ .000	+279,834.236

43	+.000	+373,751.910
44	+.000	+375,994.733
45	+.000	+351,148.676
46	+.000	+297,966.022
47	+.000	+401,582.020
48	+.000	+394,159.283