

Date: 10/03/2022

Settlement Day:15/02/2022

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: 321

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	+4,608,342.260	+1,880,709,549.350
Balancing Services Contract Cost	+2,255,418.970	+633,982,284.653
Balancing Services Cost Variable	+1,115,787.480	+130,999,728.431
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	+94,520.240	+32,187,240.561
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+248,844,689.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,180,223.910
ALoMCP Recovery	+54,794.520	+17,589,040.920
ESO Incentive t-1 + Trades UR	+215,331.210	+28,689,216.938
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+248,844,689.100
Total External Costs	+8,347,871.390	+2,740,171,580.149
Total Adjusted Energy Volume (MWh)	+1,587,700.755	

Date: 10/03/2022

Settlement Day:15/02/2022

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	+24,374.931	+94,600.157	+3.88104
02	+24,786.370	+98,438.226	+3.97147
03	+24,740.938	+111,031.547	+4.48777
04	+24,312.221	+96,611.018	+3.97376
05	+24,327.795	+122,088.188	+5.01847
06	+24,130.010	+82,016.153	+3.39893
07	+24,536.026	+103,121.223	+4.20285
08	+24,279.829	+64,628.059	+2.66180
09	+24,484.884	+86,349.784	+3.52666
10	+24,551.459	+144,227.002	+5.87448
11	+25,555.070	+253,097.291	+9.90400
12	+26,503.766	+253,705.417	+9.57243
13	+29,153.455	+302,971.113	+10.39229
14	+31,763.298	+339,271.125	+10.68123
15	+33,985.700	+324,735.872	+9.55507
16	+35,424.506	+317,898.375	+8.97397
17	+36,411.756	+259,049.724	+7.11445
18	+37,169.981	+299,568.404	+8.05942
19	+37,580.022	+202,332.234	+5.38404
20	+37,908.622	+227,641.865	+6.00502
21	+37,943.225	+199,912.254	+5.26872
22	+38,099.508	+258,177.190	+6.77639
23	+38,189.393	+337,861.108	+8.84699
24	+38,130.630	+300,047.109	+7.86893
25	+38,260.528	+308,910.166	+8.07386
26	+38,110.135	+309,085.550	+8.11032
27	+37,787.880	+281,479.928	+7.44895
28	+37,352.084	+271,151.069	+7.25933
29	+37,244.355	+255,263.122	+6.85374
30	+37,092.279	+251,124.406	+6.77026
31	+37,251.297	+262,415.462	+7.04447
32	+37,884.960	+198,385.326	+5.23652
33	+38,657.983	+235,057.076	+6.08043
34	+39,562.498	+264,422.532	+6.68367
35	+40,655.887	+239,620.334	+5.89387
36	+41,396.326	+218,699.715	+5.28307
37	+41,079.010	+153,040.343	+3.72551
38	+40,228.571	+112,535.335	+2.79740
39	+38,836.571	+93,017.571	+2.39510
40	+37,576.618	+52,302.394	+1.39189
41	+36,587.951	+70,247.440	+1.91996
42	+35,039.788	+56,859.610	+1.62272

43	+32,883.376	+45,865.106	+1.39478
44	+30,827.239	+33,658.569	+1.09185
45	+29,225.238	+43,304.821	+1.48176
46	+27,296.580	+59,917.151	+2.19504
47	+24,872.275	+191,533.424	+7.70068
48	+23,647.931	+235,777.616	+9.97033

Date: 10/03/2022

Settlement Day:15/02/2022

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	+0.01535	+0.00	+0.00	+612.86	+34,620.681	+41,813.280
02	+0.01561	+0.00	+0.00	+3,567.20	+35,207.090	+41,813.280
03	+0.01558	+0.00	+0.00	+16,262.49	+35,139.428	+41,813.280
04	+0.01531	+0.00	+0.00	+2,759.68	+34,530.464	+41,813.280
05	+0.01532	+0.00	+0.00	+28,202.86	+34,553.019	+41,813.280
06	+0.01520	+0.00	+0.00	-11,461.30	+34,282.368	+41,813.280
07	+0.01545	+0.00	+0.00	+8,794.03	+34,846.223	+41,813.280
08	+0.01529	+0.00	+0.00	-29,155.30	+34,485.356	+41,813.280
09	+0.01542	+0.00	+0.00	-7,875.44	+34,778.561	+41,813.280
10	+0.01546	+0.00	+0.00	+49,865.82	+34,868.777	+41,813.280
11	+0.01610	+0.00	+0.00	+102,854.21	+36,312.245	+95,519.845
12	+0.01669	+0.00	+0.00	+101,456.95	+37,642.943	+95,519.845
13	+0.01836	+0.00	+0.00	+186,400.45	+41,409.492	+54,165.780
14	+0.02001	+0.00	+0.00	+217,092.18	+45,130.934	+54,165.780
15	+0.02141	+0.00	+0.00	+164,522.43	+48,288.520	+87,441.735
16	+0.02231	+0.00	+0.00	+154,625.87	+50,318.397	+87,441.735
17	+0.02293	+0.00	+0.00	+160,023.32	+51,716.757	+21,088.280
18	+0.02341	+0.00	+0.00	+198,910.50	+52,799.358	+21,088.280
19	+0.02367	+0.00	+0.00	+120,640.60	+53,385.767	+1,238.280
20	+0.02388	+0.00	+0.00	+145,236.45	+53,859.405	+1,238.280
21	+0.02390	+0.00	+0.00	+117,438.86	+53,904.513	+1,238.280
22	+0.02400	+0.00	+0.00	+175,363.90	+54,130.055	+1,238.280
23	+0.02405	+0.00	+0.00	+254,877.87	+54,242.826	+1,238.280
24	+0.02402	+0.00	+0.00	+217,165.84	+54,175.164	+1,238.280
25	+0.02410	+0.00	+0.00	+225,756.98	+54,355.597	+1,238.280
26	+0.02400	+0.00	+0.00	+226,272.26	+54,130.055	+1,238.280
27	+0.02380	+0.00	+0.00	+199,346.43	+53,678.971	+1,238.280
28	+0.02353	+0.00	+0.00	+189,935.29	+53,070.008	+1,238.280
29	+0.02346	+0.00	+0.00	+174,285.27	+52,912.129	+1,238.280
30	+0.02336	+0.00	+0.00	+170,486.45	+52,686.587	+1,238.280
31	+0.02346	+0.00	+0.00	+181,437.61	+52,912.129	+1,238.280
32	+0.02386	+0.00	+0.00	+116,047.89	+53,814.297	+1,238.280
33	+0.02435	+0.00	+0.00	+151,054.15	+54,919.452	+1,238.280
34	+0.02492	+0.00	+0.00	+178,482.20	+56,205.041	+1,238.280
35	+0.02561	+0.00	+0.00	+151,334.72	+57,761.280	+1,238.280
36	+0.02607	+0.00	+0.00	+128,850.58	+58,798.773	+1,238.280
37	+0.02587	+0.00	+0.00	+63,871.00	+58,347.689	+1,238.280
38	+0.02534	+0.00	+0.00	+25,167.44	+57,152.317	+1,238.280
39	+0.02446	+0.00	+0.00	+8,640.76	+55,167.548	+1,238.280
40	+0.02367	+0.00	+0.00	-29,389.24	+53,385.767	+1,238.280
41	+0.02304	+0.00	+0.00	-9,302.85	+51,964.853	+1,238.280
42	+0.02207	+0.00	+0.00	-19,393.69	+49,777.097	+1,238.280

43	+0.02071	+.00	+.00	-25,765.61	+46,709.727	+1,238.280
44	+0.01942	+.00	+.00	-33,587.49	+43,800.236	+1,238.280
45	+0.01841	+.00	+.00	-20,508.29	+41,522.263	+1,238.280
46	+0.01719	+.00	+.00	+250.77	+38,770.652	+1,238.280
47	+0.01567	+.00	+.00	+64,995.96	+35,342.415	+73,275.780
48	+0.01489	+.00	+.00	+111,891.34	+33,583.188	+73,275.780

Date: 10/03/2022

Settlement Day:15/02/2022

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	+1,450.886	+0.000	+11,899.582
02	+0.000	+0.000	+0.000	+1,475.461	+0.000	+12,101.139
03	+0.000	+0.000	+0.000	+1,472.625	+0.000	+12,077.882
04	+0.000	+0.000	+0.000	+1,447.105	+0.000	+11,868.574
05	+0.000	+0.000	+0.000	+1,448.050	+0.000	+11,876.326
06	+0.000	+0.000	+0.000	+1,436.708	+0.000	+11,783.300
07	+0.000	+0.000	+0.000	+1,460.338	+0.000	+11,977.104
08	+0.000	+0.000	+0.000	+1,445.214	+0.000	+11,853.069
09	+0.000	+0.000	+0.000	+1,457.502	+0.000	+11,953.848
10	+0.000	+0.000	+0.000	+1,461.283	+0.000	+11,984.856
11	+0.000	+0.000	+0.000	+1,521.776	+0.000	+12,480.995
12	+0.000	+0.000	+0.000	+1,577.543	+0.000	+12,938.373
13	+0.000	+0.000	+0.000	+1,735.392	+0.000	+14,232.986
14	+0.000	+0.000	+0.000	+1,891.350	+0.000	+15,512.094
15	+0.000	+0.000	+0.000	+2,023.678	+0.000	+16,597.398
16	+0.000	+0.000	+0.000	+2,108.747	+0.000	+17,295.094
17	+0.000	+0.000	+0.000	+2,167.349	+0.000	+17,775.728
18	+0.000	+0.000	+0.000	+2,212.719	+0.000	+18,147.832
19	+0.000	+0.000	+0.000	+2,237.294	+0.000	+18,349.389
20	+0.000	+0.000	+0.000	+2,257.143	+0.000	+18,512.184
21	+0.000	+0.000	+0.000	+2,259.034	+0.000	+18,527.689
22	+0.000	+0.000	+0.000	+2,268.486	+0.000	+18,605.210
23	+0.000	+0.000	+0.000	+2,273.212	+0.000	+18,643.971
24	+0.000	+0.000	+0.000	+2,270.376	+0.000	+18,620.715
25	+0.000	+0.000	+0.000	+2,277.938	+0.000	+18,682.732
26	+0.000	+0.000	+0.000	+2,268.486	+0.000	+18,605.210
27	+0.000	+0.000	+0.000	+2,249.582	+0.000	+18,450.167
28	+0.000	+0.000	+0.000	+2,224.061	+0.000	+18,240.858
29	+0.000	+0.000	+0.000	+2,217.445	+0.000	+18,186.593
30	+0.000	+0.000	+0.000	+2,207.993	+0.000	+18,109.071
31	+0.000	+0.000	+0.000	+2,217.445	+0.000	+18,186.593
32	+0.000	+0.000	+0.000	+2,255.253	+0.000	+18,496.680
33	+0.000	+0.000	+0.000	+2,301.568	+0.000	+18,876.536
34	+0.000	+0.000	+0.000	+2,355.444	+0.000	+19,318.410
35	+0.000	+0.000	+0.000	+2,420.663	+0.000	+19,853.310
36	+0.000	+0.000	+0.000	+2,464.143	+0.000	+20,209.910
37	+0.000	+0.000	+0.000	+2,445.239	+0.000	+20,054.866
38	+0.000	+0.000	+0.000	+2,395.143	+0.000	+19,644.001
39	+0.000	+0.000	+0.000	+2,311.965	+0.000	+18,961.810
40	+0.000	+0.000	+0.000	+2,237.294	+0.000	+18,349.389
41	+0.000	+0.000	+0.000	+2,177.746	+0.000	+17,861.002
42	+0.000	+0.000	+0.000	+2,086.062	+0.000	+17,109.041

43	+.000	+.000	+.000	+1,957.514	+.000	+16,054.746
44	+.000	+.000	+.000	+1,835.583	+.000	+15,054.716
45	+.000	+.000	+.000	+1,740.118	+.000	+14,271.747
46	+.000	+.000	+.000	+1,624.803	+.000	+13,325.982
47	+.000	+.000	+.000	+1,481.132	+.000	+12,147.652
48	+.000	+.000	+.000	+1,407.406	+.000	+11,542.983

Date: 10/03/2022

Settlement Day:15/02/2022

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	+56.437	+841.096	+3,305.334	+.000
02	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
03	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
04	+.000	+.000	+56.290	+838.904	+3,296.721	+.000
05	+.000	+.000	+56.327	+839.452	+3,298.874	+.000
06	+.000	+.000	+55.886	+832.877	+3,273.034	+.000
07	+.000	+.000	+56.805	+846.575	+3,326.867	+.000
08	+.000	+.000	+56.217	+837.808	+3,292.414	+.000
09	+.000	+.000	+56.695	+844.931	+3,320.407	+.000
10	+.000	+.000	+56.842	+847.123	+3,329.021	+.000
11	+.000	+.000	+59.195	+882.192	+3,466.832	+.000
12	+.000	+.000	+61.364	+914.521	+3,593.878	+.000
13	+.000	+.000	+67.504	+1,006.027	+3,953.481	+.000
14	+.000	+.000	+73.571	+1,096.438	+4,308.778	+.000
15	+.000	+.000	+78.718	+1,173.151	+4,610.241	+.000
16	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
17	+.000	+.000	+84.307	+1,256.438	+4,937.545	+.000
18	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
19	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
20	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
21	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
22	+.000	+.000	+88.241	+1,315.068	+5,167.949	+.000
23	+.000	+.000	+88.425	+1,317.808	+5,178.716	+.000
24	+.000	+.000	+88.315	+1,316.164	+5,172.256	+.000
25	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
26	+.000	+.000	+88.241	+1,315.068	+5,167.949	+.000
27	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
28	+.000	+.000	+86.513	+1,289.315	+5,066.743	+.000
29	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
30	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
31	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
32	+.000	+.000	+87.726	+1,307.397	+5,137.803	+.000
33	+.000	+.000	+89.528	+1,334.247	+5,243.315	+.000
34	+.000	+.000	+91.624	+1,365.479	+5,366.054	+.000
35	+.000	+.000	+94.161	+1,403.288	+5,514.632	+.000
36	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
37	+.000	+.000	+95.116	+1,417.534	+5,570.618	+.000
38	+.000	+.000	+93.168	+1,388.493	+5,456.493	+.000
39	+.000	+.000	+89.932	+1,340.274	+5,267.001	+.000
40	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
41	+.000	+.000	+84.711	+1,262.466	+4,961.231	+.000
42	+.000	+.000	+81.145	+1,209.315	+4,752.360	+.000

43	+.000	+.000	+76.145	+1,134.795	+4,459.509	+.000
44	+.000	+.000	+71.402	+1,064.110	+4,181.732	+.000
45	+.000	+.000	+67.688	+1,008.767	+3,964.248	+.000
46	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
47	+.000	+.000	+57.614	+858.630	+3,374.240	+.000
48	+.000	+.000	+54.746	+815.890	+3,206.282	+.000

Date: 10/03/2022

Settlement Day:15/02/2022

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	+94,600.157
02	+ .000	+98,438.226
03	+ .000	+111,031.547
04	+ .000	+96,611.018
05	+ .000	+122,088.188
06	+ .000	+82,016.153
07	+ .000	+103,121.223
08	+ .000	+64,628.059
09	+ .000	+86,349.784
10	+ .000	+144,227.002
11	+ .000	+253,097.291
12	+ .000	+253,705.417
13	+ .000	+302,971.113
14	+ .000	+339,271.125
15	+ .000	+324,735.872
16	+ .000	+317,898.375
17	+ .000	+259,049.724
18	+ .000	+299,568.404
19	+ .000	+202,332.234
20	+ .000	+227,641.865
21	+ .000	+199,912.254
22	+ .000	+258,177.190
23	+ .000	+337,861.108
24	+ .000	+300,047.109
25	+ .000	+308,910.166
26	+ .000	+309,085.550
27	+ .000	+281,479.928
28	+ .000	+271,151.069
29	+ .000	+255,263.122
30	+ .000	+251,124.406
31	+ .000	+262,415.462
32	+ .000	+198,385.326
33	+ .000	+235,057.076
34	+ .000	+264,422.532
35	+ .000	+239,620.334
36	+ .000	+218,699.715
37	+ .000	+153,040.343
38	+ .000	+112,535.335
39	+ .000	+93,017.571
40	+ .000	+52,302.394
41	+ .000	+70,247.440
42	+ .000	+56,859.610

43	+.000	+45,865.106
44	+.000	+33,658.569
45	+.000	+43,304.821
46	+.000	+59,917.151
47	+.000	+191,533.424
48	+.000	+235,777.616