

Date: 22/03/2022

Settlement Day:25/02/2022

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: 331

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	+6,468,111.200	+1,998,899,196.280
Balancing Services Contract Cost	+2,001,024.840	+658,277,334.251
Balancing Services Cost Variable	-113,709.650	+137,190,680.583
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	+100,208.870	+33,138,409.601
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+256,596,860.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,188,891.510
ALoMCP Recovery	+54,794.520	+18,136,986.120
ESO Incentive t-1 + Trades UR	+215,331.210	+30,842,529.038
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	+8,720,071.200	+2,892,508,322.769
Total Adjusted Energy Volume (MWh)	+1,501,419.546	

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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	+25,956.262	+410,313.907	+15.80790
02	+26,256.901	+320,139.794	+12.19260
03	+25,967.965	+266,753.001	+10.27239
04	+25,629.549	+271,648.297	+10.59903
05	+25,262.306	+252,126.619	+9.98035
06	+25,065.494	+234,592.555	+9.35918
07	+24,913.360	+208,538.481	+8.37055
08	+24,635.898	+201,655.962	+8.18545
09	+24,709.067	+190,753.071	+7.71996
10	+24,881.991	+207,360.008	+8.33374
11	+25,641.491	+222,207.551	+8.66594
12	+26,769.676	+285,997.806	+10.68365
13	+28,631.432	+168,946.310	+5.90073
14	+30,957.431	+158,101.725	+5.10707
15	+33,315.355	+131,182.237	+3.93759
16	+34,644.736	+131,452.267	+3.79429
17	+35,197.599	+116,515.855	+3.31034
18	+35,434.760	+122,464.287	+3.45605
19	+35,569.594	+112,267.327	+3.15627
20	+35,045.836	+126,609.307	+3.61268
21	+34,613.018	+144,589.890	+4.17733
22	+34,089.907	+133,293.788	+3.91007
23	+34,090.766	+161,611.668	+4.74063
24	+33,795.527	+158,264.321	+4.68300
25	+33,578.999	+178,881.038	+5.32717
26	+33,291.632	+125,967.239	+3.78375
27	+32,909.169	+98,597.818	+2.99606
28	+32,453.260	+77,722.052	+2.39489
29	+31,972.439	+76,257.729	+2.38511
30	+31,814.751	+46,834.550	+1.47210
31	+31,798.568	+26,594.401	+0.83634
32	+32,469.901	+51,065.390	+1.57270
33	+33,905.776	+74,883.353	+2.20857
34	+35,077.148	+72,751.224	+2.07403
35	+36,127.349	+135,794.715	+3.75878
36	+37,163.119	+177,973.327	+4.78898
37	+37,964.907	+268,277.866	+7.06647
38	+37,512.320	+230,712.721	+6.15032
39	+36,677.397	+266,998.303	+7.27964
40	+35,631.217	+227,536.623	+6.38588
41	+34,846.652	+324,039.981	+9.29903
42	+33,761.273	+273,887.743	+8.11248

43	+32,507.044	+394,111.508	+12.12388
44	+31,078.419	+353,194.506	+11.36462
45	+29,492.980	+361,902.341	+12.27080
46	+28,060.377	+312,966.138	+11.15331
47	+25,704.883	+268,367.231	+10.44032
48	+24,544.045	+332,584.468	+13.55052

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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	+327,707.86	+34,597.719	+28,300.115
02	+0.01749	+0.00	+0.00	+236,905.57	+34,997.924	+28,300.115
03	+0.01730	+0.00	+0.00	+204,554.87	+34,617.730	+7,860.790
04	+0.01707	+0.00	+0.00	+210,172.57	+34,157.494	+7,860.790
05	+0.01683	+0.00	+0.00	+199,007.42	+33,677.248	+258.075
06	+0.01669	+0.00	+0.00	+181,913.08	+33,397.105	+258.075
07	+0.01659	+0.00	+0.00	+166,008.77	+33,197.002	-9,577.600
08	+0.01641	+0.00	+0.00	+159,691.61	+32,836.818	-9,577.600
09	+0.01646	+0.00	+0.00	+158,082.81	+32,936.869	-19,028.735
10	+0.01657	+0.00	+0.00	+174,344.25	+33,156.982	-19,028.735
11	+0.01708	+0.00	+0.00	+251,078.37	+34,177.504	-82,517.165
12	+0.01783	+0.00	+0.00	+312,512.96	+35,678.273	-82,517.165
13	+0.01907	+0.00	+0.00	+256,308.38	+38,159.544	-147,258.780
14	+0.02062	+0.00	+0.00	+240,595.42	+41,261.132	-147,258.780
15	+0.02219	+0.00	+0.00	+60,247.68	+44,402.741	+1,238.280
16	+0.02307	+0.00	+0.00	+57,753.73	+46,163.643	+1,238.280
17	+0.02344	+0.00	+0.00	+41,655.19	+46,904.022	+1,238.280
18	+0.02360	+0.00	+0.00	+47,101.08	+47,224.186	+1,238.280
19	+0.02369	+0.00	+0.00	+36,621.44	+47,404.278	+1,238.280
20	+0.02334	+0.00	+0.00	+52,062.73	+46,703.920	+1,238.280
21	+0.02305	+0.00	+0.00	+70,954.17	+46,123.623	+1,238.280
22	+0.02271	+0.00	+0.00	+60,725.97	+45,443.274	+1,238.280
23	+0.02271	+0.00	+0.00	+89,043.85	+45,443.274	+1,238.280
24	+0.02251	+0.00	+0.00	+86,324.68	+45,043.069	+1,238.280
25	+0.02236	+0.00	+0.00	+107,412.53	+44,742.915	+1,238.280
26	+0.02217	+0.00	+0.00	+55,095.50	+44,362.721	+1,238.280
27	+0.02192	+0.00	+0.00	+28,511.30	+43,862.464	+1,238.280
28	+0.02162	+0.00	+0.00	+8,577.80	+43,262.157	+1,238.280
29	+0.02129	+0.00	+0.00	+8,149.97	+42,601.819	+1,238.280
30	+0.02119	+0.00	+0.00	-20,959.12	+42,401.716	+1,238.280
31	+0.02118	+0.00	+0.00	-41,167.86	+42,381.706	+1,238.280
32	+0.02163	+0.00	+0.00	-18,110.27	+43,282.167	+1,238.280
33	+0.02258	+0.00	+0.00	+2,723.85	+45,183.141	+1,238.280
34	+0.02336	+0.00	+0.00	-1,858.17	+46,743.940	+1,238.280
35	+0.02406	+0.00	+0.00	+58,986.70	+48,144.658	+1,238.280
36	+0.02475	+0.00	+0.00	+98,998.10	+49,525.365	+1,238.280
37	+0.02529	+0.00	+0.00	+187,606.56	+50,605.918	+1,238.280
38	+0.02498	+0.00	+0.00	+151,015.09	+49,985.601	+1,238.280
39	+0.02443	+0.00	+0.00	+189,028.16	+48,885.037	+1,238.280
40	+0.02373	+0.00	+0.00	+151,765.10	+47,484.319	+1,238.280
41	+0.02321	+0.00	+0.00	+249,901.72	+46,443.787	+1,238.280
42	+0.02249	+0.00	+0.00	+202,010.92	+45,003.049	+1,238.280

43	+0.02165	+.00	+.00	+324,873.03	+43,322.188	+1,238.280
44	+0.02070	+.00	+.00	+286,939.87	+41,421.214	+1,238.280
45	+0.01964	+.00	+.00	+200,844.33	+39,300.128	+99,370.995
46	+0.01869	+.00	+.00	+154,891.97	+37,399.154	+99,370.995
47	+0.01712	+.00	+.00	+167,431.97	+34,257.545	+47,163.280
48	+0.01635	+.00	+.00	+234,067.69	+32,716.756	+47,163.280

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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	+1,732.611	+0.000	+13,403.504
02	+0.000	+0.000	+0.000	+1,752.653	+0.000	+13,558.547
03	+0.000	+0.000	+0.000	+1,733.613	+0.000	+13,411.256
04	+0.000	+0.000	+0.000	+1,710.565	+0.000	+13,232.956
05	+0.000	+0.000	+0.000	+1,686.515	+0.000	+13,046.904
06	+0.000	+0.000	+0.000	+1,672.486	+0.000	+12,938.373
07	+0.000	+0.000	+0.000	+1,662.465	+0.000	+12,860.852
08	+0.000	+0.000	+0.000	+1,644.428	+0.000	+12,721.313
09	+0.000	+0.000	+0.000	+1,649.438	+0.000	+12,760.073
10	+0.000	+0.000	+0.000	+1,660.461	+0.000	+12,845.347
11	+0.000	+0.000	+0.000	+1,711.567	+0.000	+13,240.708
12	+0.000	+0.000	+0.000	+1,786.724	+0.000	+13,822.121
13	+0.000	+0.000	+0.000	+1,910.983	+0.000	+14,783.390
14	+0.000	+0.000	+0.000	+2,066.307	+0.000	+15,984.977
15	+0.000	+0.000	+0.000	+2,223.635	+0.000	+17,202.067
16	+0.000	+0.000	+0.000	+2,311.819	+0.000	+17,884.258
17	+0.000	+0.000	+0.000	+2,348.896	+0.000	+18,171.089
18	+0.000	+0.000	+0.000	+2,364.929	+0.000	+18,295.124
19	+0.000	+0.000	+0.000	+2,373.948	+0.000	+18,364.893
20	+0.000	+0.000	+0.000	+2,338.875	+0.000	+18,093.567
21	+0.000	+0.000	+0.000	+2,309.814	+0.000	+17,868.754
22	+0.000	+0.000	+0.000	+2,275.743	+0.000	+17,605.180
23	+0.000	+0.000	+0.000	+2,275.743	+0.000	+17,605.180
24	+0.000	+0.000	+0.000	+2,255.702	+0.000	+17,450.137
25	+0.000	+0.000	+0.000	+2,240.670	+0.000	+17,333.854
26	+0.000	+0.000	+0.000	+2,221.631	+0.000	+17,186.563
27	+0.000	+0.000	+0.000	+2,196.578	+0.000	+16,992.759
28	+0.000	+0.000	+0.000	+2,166.516	+0.000	+16,760.194
29	+0.000	+0.000	+0.000	+2,133.447	+0.000	+16,504.372
30	+0.000	+0.000	+0.000	+2,123.426	+0.000	+16,426.850
31	+0.000	+0.000	+0.000	+2,122.424	+0.000	+16,419.098
32	+0.000	+0.000	+0.000	+2,167.518	+0.000	+16,767.946
33	+0.000	+0.000	+0.000	+2,262.716	+0.000	+17,504.402
34	+0.000	+0.000	+0.000	+2,340.879	+0.000	+18,109.071
35	+0.000	+0.000	+0.000	+2,411.025	+0.000	+18,651.723
36	+0.000	+0.000	+0.000	+2,480.170	+0.000	+19,186.623
37	+0.000	+0.000	+0.000	+2,534.282	+0.000	+19,605.240
38	+0.000	+0.000	+0.000	+2,503.218	+0.000	+19,364.923
39	+0.000	+0.000	+0.000	+2,448.103	+0.000	+18,938.554
40	+0.000	+0.000	+0.000	+2,377.956	+0.000	+18,395.902
41	+0.000	+0.000	+0.000	+2,325.848	+0.000	+17,992.789
42	+0.000	+0.000	+0.000	+2,253.697	+0.000	+17,434.633

43	+.000	+.000	+.000	+2,169.522	+.000	+16,783.450
44	+.000	+.000	+.000	+2,074.324	+.000	+16,046.994
45	+.000	+.000	+.000	+1,968.102	+.000	+15,225.264
46	+.000	+.000	+.000	+1,872.904	+.000	+14,488.808
47	+.000	+.000	+.000	+1,715.576	+.000	+13,271.717
48	+.000	+.000	+.000	+1,638.415	+.000	+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	SO-TO Outage Costs	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	-98.376	+947.397	+3,723.077	+.000
02	+.000	+.000	-99.514	+958.356	+3,766.143	+.000
03	+.000	+.000	-98.433	+947.945	+3,725.230	+.000
04	+.000	+.000	-97.125	+935.342	+3,675.704	+.000
05	+.000	+.000	-95.759	+922.192	+3,624.024	+.000
06	+.000	+.000	-94.963	+914.521	+3,593.878	+.000
07	+.000	+.000	-94.394	+909.041	+3,572.345	+.000
08	+.000	+.000	-93.369	+899.178	+3,533.585	+.000
09	+.000	+.000	-93.654	+901.918	+3,544.352	+.000
10	+.000	+.000	-94.280	+907.945	+3,568.038	+.000
11	+.000	+.000	-97.182	+935.890	+3,677.857	+.000
12	+.000	+.000	-101.449	+976.986	+3,839.355	+.000
13	+.000	+.000	-108.504	+1,044.931	+4,106.366	+.000
14	+.000	+.000	-117.323	+1,129.863	+4,440.130	+.000
15	+.000	+.000	-126.256	+1,215.890	+4,778.200	+.000
16	+.000	+.000	-131.263	+1,264.110	+4,967.691	+.000
17	+.000	+.000	-133.369	+1,284.384	+5,047.364	+.000
18	+.000	+.000	-134.279	+1,293.151	+5,081.817	+.000
19	+.000	+.000	-134.791	+1,298.082	+5,101.196	+.000
20	+.000	+.000	-132.800	+1,278.904	+5,025.830	+.000
21	+.000	+.000	-131.150	+1,263.014	+4,963.384	+.000
22	+.000	+.000	-129.215	+1,244.384	+4,890.172	+.000
23	+.000	+.000	-129.215	+1,244.384	+4,890.172	+.000
24	+.000	+.000	-128.077	+1,233.425	+4,847.106	+.000
25	+.000	+.000	-127.224	+1,225.205	+4,814.806	+.000
26	+.000	+.000	-126.143	+1,214.795	+4,773.893	+.000
27	+.000	+.000	-124.720	+1,201.096	+4,720.060	+.000
28	+.000	+.000	-123.013	+1,184.658	+4,655.461	+.000
29	+.000	+.000	-121.136	+1,166.575	+4,584.401	+.000
30	+.000	+.000	-120.567	+1,161.096	+4,562.868	+.000
31	+.000	+.000	-120.510	+1,160.548	+4,560.715	+.000
32	+.000	+.000	-123.070	+1,185.205	+4,657.614	+.000
33	+.000	+.000	-128.475	+1,237.260	+4,862.179	+.000
34	+.000	+.000	-132.913	+1,280.000	+5,030.137	+.000
35	+.000	+.000	-136.896	+1,318.356	+5,180.869	+.000
36	+.000	+.000	-140.822	+1,356.164	+5,329.447	+.000
37	+.000	+.000	-143.895	+1,385.753	+5,445.726	+.000
38	+.000	+.000	-142.131	+1,368.767	+5,378.974	+.000
39	+.000	+.000	-139.002	+1,338.630	+5,260.541	+.000
40	+.000	+.000	-135.019	+1,300.274	+5,109.810	+.000
41	+.000	+.000	-132.060	+1,271.781	+4,997.837	+.000
42	+.000	+.000	-127.963	+1,232.329	+4,842.799	+.000

43	+.000	+.000	-123.184	+1,186.301	+4,661.921	+.000
44	+.000	+.000	-117.779	+1,134.247	+4,457.356	+.000
45	+.000	+.000	-111.747	+1,076.164	+4,229.105	+.000
46	+.000	+.000	-106.342	+1,024.110	+4,024.540	+.000
47	+.000	+.000	-97.409	+938.082	+3,686.470	+.000
48	+.000	+.000	-93.028	+895.890	+3,520.665	+.000

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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	+410,313.907
02	+ .000	+320,139.794
03	+ .000	+266,753.001
04	+ .000	+271,648.297
05	+ .000	+252,126.619
06	+ .000	+234,592.555
07	+ .000	+208,538.481
08	+ .000	+201,655.962
09	+ .000	+190,753.071
10	+ .000	+207,360.008
11	+ .000	+222,207.551
12	+ .000	+285,997.806
13	+ .000	+168,946.310
14	+ .000	+158,101.725
15	+ .000	+131,182.237
16	+ .000	+131,452.267
17	+ .000	+116,515.855
18	+ .000	+122,464.287
19	+ .000	+112,267.327
20	+ .000	+126,609.307
21	+ .000	+144,589.890
22	+ .000	+133,293.788
23	+ .000	+161,611.668
24	+ .000	+158,264.321
25	+ .000	+178,881.038
26	+ .000	+125,967.239
27	+ .000	+98,597.818
28	+ .000	+77,722.052
29	+ .000	+76,257.729
30	+ .000	+46,834.550
31	+ .000	+26,594.401
32	+ .000	+51,065.390
33	+ .000	+74,883.353
34	+ .000	+72,751.224
35	+ .000	+135,794.715
36	+ .000	+177,973.327
37	+ .000	+268,277.866
38	+ .000	+230,712.721
39	+ .000	+266,998.303
40	+ .000	+227,536.623
41	+ .000	+324,039.981
42	+ .000	+273,887.743

43	+.000	+394,111.508
44	+.000	+353,194.506
45	+.000	+361,902.341
46	+.000	+312,966.138
47	+.000	+268,367.231
48	+.000	+332,584.468