

Date: 22/03/2022

Settlement Day:26/02/2022

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: 332

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	+13,502,671.440	+2,012,401,867.720
Balancing Services Contract Cost	+2,081,840.360	+660,359,174.611
Balancing Services Cost Variable	+1,046,852.940	+138,237,533.523
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	+100,115.870	+33,238,525.471
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+257,372,077.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,183,201.720
ALoMCP Recovery	+54,794.520	+18,191,780.640
ESO Incentive t-1 + Trades UR	+215,331.210	+31,057,860.248
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	+16,995,916.550	+2,909,504,239.319
Total Adjusted Energy Volume (MWh)	+1,315,264.917	

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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	+24,188.096	+337,074.754	+13.93556
02	+24,657.438	+347,539.994	+14.09473
03	+24,194.362	+380,693.691	+15.73481
04	+23,561.275	+383,124.852	+16.26079
05	+23,319.612	+445,470.932	+19.10284
06	+22,914.339	+452,346.003	+19.74074
07	+22,810.748	+471,513.915	+20.67069
08	+22,464.828	+440,605.716	+19.61314
09	+22,651.747	+515,156.592	+22.74247
10	+22,616.768	+497,694.309	+22.00555
11	+22,953.056	+587,735.162	+25.60597
12	+23,377.089	+559,255.207	+23.92322
13	+24,475.918	+508,346.809	+20.76926
14	+25,344.072	+491,794.021	+19.40470
15	+26,360.112	+440,333.020	+16.70452
16	+27,228.876	+490,908.132	+18.02895
17	+28,341.281	+511,612.110	+18.05183
18	+28,884.354	+507,108.010	+17.55649
19	+29,252.810	+430,137.310	+14.70414
20	+29,125.238	+352,249.119	+12.09429
21	+29,237.482	+328,358.764	+11.23075
22	+28,871.466	+269,877.063	+9.34754
23	+28,111.475	+216,479.020	+7.70074
24	+27,893.041	+154,429.643	+5.53649
25	+27,958.533	+227,401.673	+8.13353
26	+27,576.332	+219,083.786	+7.94463
27	+27,244.148	+208,781.718	+7.66336
28	+26,926.818	+178,119.222	+6.61494
29	+27,210.214	+297,043.936	+10.91663
30	+27,330.830	+358,900.681	+13.13172
31	+28,286.118	+300,285.955	+10.61602
32	+28,927.759	+327,674.728	+11.32735
33	+29,879.796	+356,779.743	+11.94050
34	+31,012.367	+377,746.017	+12.18050
35	+32,108.015	+237,515.902	+7.39740
36	+33,693.526	+316,059.150	+9.38041
37	+34,751.112	+395,955.497	+11.39404
38	+34,470.674	+372,041.889	+10.79300
39	+33,374.354	+360,255.107	+10.79437
40	+32,185.903	+340,388.899	+10.57571
41	+31,067.054	+331,315.341	+10.66452
42	+29,990.502	+275,024.351	+9.17038

43	+28,917.655	+369,451.958	+12.77600
44	+27,841.162	+372,013.148	+13.36198
45	+26,654.924	+347,221.540	+13.02654
46	+25,709.676	+294,066.421	+11.43797
47	+24,909.901	+397,785.000	+15.96895
48	+24,402.061	+390,377.842	+15.99774

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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	+0.01839	+0.00	+0.00	+230,666.08	+38,285.044	+47,163.280
02	+0.01875	+0.00	+0.00	+239,971.54	+39,034.507	+47,163.280
03	+0.01840	+0.00	+0.00	+274,252.80	+38,305.863	+47,163.280
04	+0.01791	+0.00	+0.00	+278,262.55	+37,285.761	+47,163.280
05	+0.01773	+0.00	+0.00	+341,188.52	+36,911.030	+47,163.280
06	+0.01742	+0.00	+0.00	+349,062.29	+36,265.659	+47,163.280
07	+0.01734	+0.00	+0.00	+368,487.93	+36,099.112	+47,163.280
08	+0.01708	+0.00	+0.00	+338,417.35	+35,557.833	+47,163.280
09	+0.01722	+0.00	+0.00	+412,517.20	+35,849.291	+47,163.280
10	+0.01720	+0.00	+0.00	+395,119.35	+35,807.654	+47,163.280
11	+0.01745	+0.00	+0.00	+435,409.55	+36,328.114	+96,108.530
12	+0.01777	+0.00	+0.00	+405,898.68	+36,994.303	+96,108.530
13	+0.01861	+0.00	+0.00	+401,229.38	+38,743.049	+47,163.280
14	+0.01927	+0.00	+0.00	+382,550.33	+40,117.064	+47,163.280
15	+0.02004	+0.00	+0.00	+328,608.69	+41,720.081	+47,163.280
16	+0.02070	+0.00	+0.00	+377,057.54	+43,094.095	+47,163.280
17	+0.02155	+0.00	+0.00	+440,948.15	+44,863.660	+1,238.280
18	+0.02196	+0.00	+0.00	+435,123.19	+45,717.214	+1,238.280
19	+0.02224	+0.00	+0.00	+357,250.44	+46,300.130	+1,238.280
20	+0.02214	+0.00	+0.00	+279,684.41	+46,091.946	+1,238.280
21	+0.02223	+0.00	+0.00	+255,504.11	+46,279.311	+1,238.280
22	+0.02195	+0.00	+0.00	+197,924.46	+45,696.396	+1,238.280
23	+0.02137	+0.00	+0.00	+146,394.95	+44,488.928	+1,238.280
24	+0.02121	+0.00	+0.00	+84,861.03	+44,155.834	+1,238.280
25	+0.02126	+0.00	+0.00	+157,671.98	+44,259.926	+1,238.280
26	+0.02097	+0.00	+0.00	+150,288.36	+43,656.192	+1,238.280
27	+0.02071	+0.00	+0.00	+140,823.91	+43,114.914	+1,238.280
28	+0.02047	+0.00	+0.00	+110,934.60	+42,615.272	+1,238.280
29	+0.02069	+0.00	+0.00	+229,150.56	+43,073.277	+1,238.280
30	+0.02078	+0.00	+0.00	+290,717.36	+43,260.643	+1,238.280
31	+0.02151	+0.00	+0.00	+229,750.86	+44,780.386	+1,238.280
32	+0.02199	+0.00	+0.00	+255,593.26	+45,779.670	+1,238.280
33	+0.02272	+0.00	+0.00	+282,346.50	+47,299.413	+1,238.280
34	+0.02358	+0.00	+0.00	+300,542.19	+49,089.796	+1,238.280
35	+0.02441	+0.00	+0.00	+157,638.14	+50,817.723	+1,238.280
36	+0.02562	+0.00	+0.00	+232,283.24	+53,336.750	+1,238.280
37	+0.02642	+0.00	+0.00	+309,602.30	+55,002.222	+1,238.280
38	+0.02621	+0.00	+0.00	+286,365.23	+54,565.036	+1,238.280
39	+0.02537	+0.00	+0.00	+277,284.60	+52,816.290	+1,238.280
40	+0.02447	+0.00	+0.00	+260,317.84	+50,942.634	+1,238.280
41	+0.02362	+0.00	+0.00	+253,982.65	+49,173.069	+1,238.280
42	+0.02280	+0.00	+0.00	+200,333.38	+47,465.960	+1,238.280

43	+0.02199	+.00	+.00	+297,370.49	+45,779.670	+1,238.280
44	+0.02117	+.00	+.00	+302,573.40	+44,072.560	+1,238.280
45	+0.02027	+.00	+.00	+280,681.24	+42,198.904	+1,238.280
46	+0.01955	+.00	+.00	+229,845.68	+40,699.979	+1,238.280
47	+0.01894	+.00	+.00	+258,166.94	+39,430.056	+78,600.780
48	+0.01855	+.00	+.00	+252,016.21	+38,618.139	+78,600.780

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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	+1,841.131	+0.000	+14,256.242
02	+0.000	+0.000	+0.000	+1,877.173	+0.000	+14,535.321
03	+0.000	+0.000	+0.000	+1,842.132	+0.000	+14,263.995
04	+0.000	+0.000	+0.000	+1,793.075	+0.000	+13,884.138
05	+0.000	+0.000	+0.000	+1,775.054	+0.000	+13,744.599
06	+0.000	+0.000	+0.000	+1,744.018	+0.000	+13,504.282
07	+0.000	+0.000	+0.000	+1,736.009	+0.000	+13,442.265
08	+0.000	+0.000	+0.000	+1,709.979	+0.000	+13,240.708
09	+0.000	+0.000	+0.000	+1,723.995	+0.000	+13,349.238
10	+0.000	+0.000	+0.000	+1,721.993	+0.000	+13,333.734
11	+0.000	+0.000	+0.000	+1,747.022	+0.000	+13,527.538
12	+0.000	+0.000	+0.000	+1,779.059	+0.000	+13,775.608
13	+0.000	+0.000	+0.000	+1,863.156	+0.000	+14,426.790
14	+0.000	+0.000	+0.000	+1,929.233	+0.000	+14,938.434
15	+0.000	+0.000	+0.000	+2,006.322	+0.000	+15,535.351
16	+0.000	+0.000	+0.000	+2,072.399	+0.000	+16,046.994
17	+0.000	+0.000	+0.000	+2,157.497	+0.000	+16,705.929
18	+0.000	+0.000	+0.000	+2,198.545	+0.000	+17,023.768
19	+0.000	+0.000	+0.000	+2,226.577	+0.000	+17,240.828
20	+0.000	+0.000	+0.000	+2,216.565	+0.000	+17,163.307
21	+0.000	+0.000	+0.000	+2,225.576	+0.000	+17,233.076
22	+0.000	+0.000	+0.000	+2,197.543	+0.000	+17,016.015
23	+0.000	+0.000	+0.000	+2,139.476	+0.000	+16,566.389
24	+0.000	+0.000	+0.000	+2,123.458	+0.000	+16,442.355
25	+0.000	+0.000	+0.000	+2,128.463	+0.000	+16,481.116
26	+0.000	+0.000	+0.000	+2,099.430	+0.000	+16,256.303
27	+0.000	+0.000	+0.000	+2,073.400	+0.000	+16,054.746
28	+0.000	+0.000	+0.000	+2,049.372	+0.000	+15,868.694
29	+0.000	+0.000	+0.000	+2,071.397	+0.000	+16,039.242
30	+0.000	+0.000	+0.000	+2,080.408	+0.000	+16,109.011
31	+0.000	+0.000	+0.000	+2,153.492	+0.000	+16,674.920
32	+0.000	+0.000	+0.000	+2,201.548	+0.000	+17,047.024
33	+0.000	+0.000	+0.000	+2,274.633	+0.000	+17,612.933
34	+0.000	+0.000	+0.000	+2,360.732	+0.000	+18,279.619
35	+0.000	+0.000	+0.000	+2,443.828	+0.000	+18,923.049
36	+0.000	+0.000	+0.000	+2,564.969	+0.000	+19,861.062
37	+0.000	+0.000	+0.000	+2,645.061	+0.000	+20,481.236
38	+0.000	+0.000	+0.000	+2,624.037	+0.000	+20,318.440
39	+0.000	+0.000	+0.000	+2,539.940	+0.000	+19,667.258
40	+0.000	+0.000	+0.000	+2,449.835	+0.000	+18,969.562
41	+0.000	+0.000	+0.000	+2,364.737	+0.000	+18,310.628
42	+0.000	+0.000	+0.000	+2,282.642	+0.000	+17,674.950

43	+.000	+.000	+.000	+2,201.548	+.000	+17,047.024
44	+.000	+.000	+.000	+2,119.453	+.000	+16,411.346
45	+.000	+.000	+.000	+2,029.349	+.000	+15,713.651
46	+.000	+.000	+.000	+1,957.265	+.000	+15,155.494
47	+.000	+.000	+.000	+1,896.195	+.000	+14,682.612
48	+.000	+.000	+.000	+1,857.149	+.000	+14,380.277

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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	-104.635	+1,007.671	+3,959.941	+.000
02	+.000	+.000	-106.684	+1,027.397	+4,037.460	+.000
03	+.000	+.000	-104.692	+1,008.219	+3,962.094	+.000
04	+.000	+.000	-101.904	+981.370	+3,856.582	+.000
05	+.000	+.000	-100.880	+971.507	+3,817.822	+.000
06	+.000	+.000	-99.116	+954.521	+3,751.070	+.000
07	+.000	+.000	-98.661	+950.137	+3,733.843	+.000
08	+.000	+.000	-97.182	+935.890	+3,677.857	+.000
09	+.000	+.000	-97.978	+943.562	+3,708.003	+.000
10	+.000	+.000	-97.864	+942.466	+3,703.697	+.000
11	+.000	+.000	-99.287	+956.164	+3,757.530	+.000
12	+.000	+.000	-101.108	+973.699	+3,826.436	+.000
13	+.000	+.000	-105.887	+1,019.726	+4,007.314	+.000
14	+.000	+.000	-109.642	+1,055.890	+4,149.432	+.000
15	+.000	+.000	-114.023	+1,098.082	+4,315.237	+.000
16	+.000	+.000	-117.779	+1,134.247	+4,457.356	+.000
17	+.000	+.000	-122.615	+1,180.822	+4,640.388	+.000
18	+.000	+.000	-124.948	+1,203.288	+4,728.673	+.000
19	+.000	+.000	-126.541	+1,218.630	+4,788.966	+.000
20	+.000	+.000	-125.972	+1,213.151	+4,767.433	+.000
21	+.000	+.000	-126.484	+1,218.082	+4,786.813	+.000
22	+.000	+.000	-124.891	+1,202.740	+4,726.520	+.000
23	+.000	+.000	-121.591	+1,170.959	+4,601.628	+.000
24	+.000	+.000	-120.680	+1,162.192	+4,567.175	+.000
25	+.000	+.000	-120.965	+1,164.931	+4,577.942	+.000
26	+.000	+.000	-119.315	+1,149.041	+4,515.495	+.000
27	+.000	+.000	-117.836	+1,134.795	+4,459.509	+.000
28	+.000	+.000	-116.470	+1,121.644	+4,407.830	+.000
29	+.000	+.000	-117.722	+1,133.699	+4,455.203	+.000
30	+.000	+.000	-118.234	+1,138.630	+4,474.583	+.000
31	+.000	+.000	-122.387	+1,178.630	+4,631.774	+.000
32	+.000	+.000	-125.118	+1,204.931	+4,735.133	+.000
33	+.000	+.000	-129.272	+1,244.931	+4,892.325	+.000
34	+.000	+.000	-134.165	+1,292.055	+5,077.510	+.000
35	+.000	+.000	-138.888	+1,337.534	+5,256.235	+.000
36	+.000	+.000	-145.772	+1,403.836	+5,516.786	+.000
37	+.000	+.000	-150.324	+1,447.671	+5,689.051	+.000
38	+.000	+.000	-149.129	+1,436.164	+5,643.831	+.000
39	+.000	+.000	-144.350	+1,390.137	+5,462.953	+.000
40	+.000	+.000	-139.229	+1,340.822	+5,269.155	+.000
41	+.000	+.000	-134.393	+1,294.247	+5,086.123	+.000
42	+.000	+.000	-129.727	+1,249.315	+4,909.552	+.000

43	+.000	+.000	-125.118	+1,204.931	+4,735.133	+.000
44	+.000	+.000	-120.453	+1,160.000	+4,558.562	+.000
45	+.000	+.000	-115.332	+1,110.685	+4,364.764	+.000
46	+.000	+.000	-111.235	+1,071.233	+4,209.725	+.000
47	+.000	+.000	-107.765	+1,037.808	+4,078.373	+.000
48	+.000	+.000	-105.546	+1,016.438	+3,994.394	+.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	+337,074.754
02	+ .000	+347,539.994
03	+ .000	+380,693.691
04	+ .000	+383,124.852
05	+ .000	+445,470.932
06	+ .000	+452,346.003
07	+ .000	+471,513.915
08	+ .000	+440,605.716
09	+ .000	+515,156.592
10	+ .000	+497,694.309
11	+ .000	+587,735.162
12	+ .000	+559,255.207
13	+ .000	+508,346.809
14	+ .000	+491,794.021
15	+ .000	+440,333.020
16	+ .000	+490,908.132
17	+ .000	+511,612.110
18	+ .000	+507,108.010
19	+ .000	+430,137.310
20	+ .000	+352,249.119
21	+ .000	+328,358.764
22	+ .000	+269,877.063
23	+ .000	+216,479.020
24	+ .000	+154,429.643
25	+ .000	+227,401.673
26	+ .000	+219,083.786
27	+ .000	+208,781.718
28	+ .000	+178,119.222
29	+ .000	+297,043.936
30	+ .000	+358,900.681
31	+ .000	+300,285.955
32	+ .000	+327,674.728
33	+ .000	+356,779.743
34	+ .000	+377,746.017
35	+ .000	+237,515.902
36	+ .000	+316,059.150
37	+ .000	+395,955.497
38	+ .000	+372,041.889
39	+ .000	+360,255.107
40	+ .000	+340,388.899
41	+ .000	+331,315.341
42	+ .000	+275,024.351

43	+.000	+369,451.958
44	+.000	+372,013.148
45	+.000	+347,221.540
46	+.000	+294,066.421
47	+.000	+397,785.000
48	+.000	+390,377.842