

Date: 14/02/2022

Settlement Day:05/02/2022

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: 311

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	+14,978,812.330	+1,814,049,090.470
Balancing Services Contract Cost	+2,210,110.300	+608,880,229.465
Balancing Services Cost Variable	+278,242.830	+122,813,737.575
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,933,741.460
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+36,852,372.320
Black Start Other Costs	+16,071.430	+683,610.270
System Operator Internal Costs	+775,217.100	+241,092,518.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,062,569.190
ALoMCP Recovery	+54,794.520	+18,035,616.280
ESO Incentive t-1 + Trades UR	+215,331.210	+18,733,815.270
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+241,092,518.100
Total External Costs	+17,930,857.600	+2,639,244,376.810
Total Adjusted Energy Volume (MWh)	+1,380,536.748	

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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	+24,738.390	+265,361.760	+10.72672
02	+25,101.337	+261,044.085	+10.39961
03	+24,725.482	+234,851.895	+9.49837
04	+24,311.035	+250,806.719	+10.31658
05	+24,287.985	+256,469.344	+10.55952
06	+23,989.058	+294,053.440	+12.25782
07	+23,869.827	+356,371.908	+14.92981
08	+23,391.603	+296,738.001	+12.68566
09	+23,015.568	+312,980.711	+13.59865
10	+22,923.136	+335,156.069	+14.62086
11	+23,128.981	+362,796.937	+15.68582
12	+23,465.626	+349,174.172	+14.88024
13	+24,640.210	+410,635.459	+16.66526
14	+25,591.579	+445,264.482	+17.39887
15	+27,061.972	+551,388.683	+20.37504
16	+28,084.725	+561,460.967	+19.99168
17	+29,140.350	+473,191.627	+16.23836
18	+30,282.197	+564,290.794	+18.63441
19	+30,929.604	+532,652.298	+17.22144
20	+31,242.901	+515,032.222	+16.48478
21	+31,388.113	+510,789.754	+16.27335
22	+31,231.665	+465,678.672	+14.91047
23	+30,985.167	+364,361.218	+11.75921
24	+31,050.113	+368,416.239	+11.86521
25	+31,512.192	+443,637.006	+14.07827
26	+31,440.097	+436,523.435	+13.88429
27	+31,405.632	+432,339.955	+13.76632
28	+31,300.936	+437,789.383	+13.98646
29	+31,119.795	+475,399.980	+15.27645
30	+31,031.159	+447,756.469	+14.42925
31	+31,018.346	+395,620.779	+12.75441
32	+31,261.839	+410,213.492	+13.12186
33	+32,191.883	+413,120.726	+12.83307
34	+33,653.361	+455,468.046	+13.53410
35	+35,082.773	+451,951.847	+12.88244
36	+35,791.409	+467,861.377	+13.07189
37	+35,242.745	+398,045.449	+11.29439
38	+34,310.196	+365,552.166	+10.65433
39	+33,573.989	+379,807.225	+11.31254
40	+32,117.400	+323,080.955	+10.05937
41	+31,186.689	+328,719.891	+10.54039
42	+30,011.062	+315,052.045	+10.49786

43	+28,690.985	+311,817.456	+10.86813
44	+27,684.075	+304,495.712	+10.99895
45	+26,929.842	+330,696.411	+12.27992
46	+25,843.652	+318,850.216	+12.33766
47	+25,178.080	+351,443.616	+13.95832
48	+24,381.987	+371,794.625	+15.24874

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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	+0.01792	+0.00	+0.00	+179,517.05	+39,605.177	+24,038.280
02	+0.01818	+0.00	+0.00	+174,302.63	+40,179.805	+24,038.280
03	+0.01791	+0.00	+0.00	+180,187.48	+39,583.075	-7,107.525
04	+0.01761	+0.00	+0.00	+197,177.01	+38,920.042	-7,107.525
05	+0.01759	+0.00	+0.00	+228,698.61	+38,875.840	-32,897.520
06	+0.01738	+0.00	+0.00	+267,007.00	+38,411.717	-32,897.520
07	+0.01729	+0.00	+0.00	+325,572.33	+38,212.807	-28,833.970
08	+0.01694	+0.00	+0.00	+267,145.58	+37,439.268	-28,833.970
09	+0.01667	+0.00	+0.00	+253,054.70	+36,842.539	+2,430.855
10	+0.01660	+0.00	+0.00	+275,471.49	+36,687.831	+2,430.855
11	+0.01675	+0.00	+0.00	+280,987.58	+37,019.348	+24,038.280
12	+0.01700	+0.00	+0.00	+266,502.56	+37,571.875	+24,038.280
13	+0.01785	+0.00	+0.00	+325,032.18	+39,450.469	+24,038.280
14	+0.01854	+0.00	+0.00	+357,281.38	+40,975.445	+24,038.280
15	+0.01960	+0.00	+0.00	+459,749.62	+43,318.162	+24,038.280
16	+0.02034	+0.00	+0.00	+467,269.63	+44,953.644	+24,038.280
17	+0.02111	+0.00	+0.00	+351,040.42	+46,655.428	+49,342.405
18	+0.02194	+0.00	+0.00	+439,276.90	+48,489.820	+49,342.405
19	+0.02240	+0.00	+0.00	+454,155.98	+49,506.471	+1,238.280
20	+0.02263	+0.00	+0.00	+435,742.63	+50,014.796	+1,238.280
21	+0.02274	+0.00	+0.00	+431,120.77	+50,257.908	+1,238.280
22	+0.02262	+0.00	+0.00	+386,423.57	+49,992.695	+1,238.280
23	+0.02244	+0.00	+0.00	+285,726.94	+49,594.875	+1,238.280
24	+0.02249	+0.00	+0.00	+289,609.51	+49,705.381	+1,238.280
25	+0.02283	+0.00	+0.00	+363,657.61	+50,456.818	+1,238.280
26	+0.02277	+0.00	+0.00	+356,750.98	+50,324.212	+1,238.280
27	+0.02275	+0.00	+0.00	+352,636.48	+50,280.009	+1,238.280
28	+0.02267	+0.00	+0.00	+358,361.83	+50,103.201	+1,238.280
29	+0.02254	+0.00	+0.00	+396,420.80	+49,815.886	+1,238.280
30	+0.02248	+0.00	+0.00	+368,984.23	+49,683.280	+1,238.280
31	+0.02247	+0.00	+0.00	+316,883.03	+49,661.178	+1,238.280
32	+0.02264	+0.00	+0.00	+330,889.41	+50,036.897	+1,238.280
33	+0.02332	+0.00	+0.00	+331,451.31	+51,539.772	+1,238.280
34	+0.02438	+0.00	+0.00	+370,142.67	+53,882.489	+1,238.280
35	+0.02541	+0.00	+0.00	+363,073.98	+56,158.903	+1,238.280
36	+0.02593	+0.00	+0.00	+377,190.02	+57,308.160	+1,238.280
37	+0.02553	+0.00	+0.00	+308,753.70	+56,424.116	+1,238.280
38	+0.02485	+0.00	+0.00	+278,605.75	+54,921.241	+1,238.280
39	+0.02432	+0.00	+0.00	+294,688.79	+53,749.882	+1,238.280
40	+0.02326	+0.00	+0.00	+241,618.48	+51,407.166	+1,238.280
41	+0.02259	+0.00	+0.00	+249,568.26	+49,926.392	+1,238.280
42	+0.02174	+0.00	+0.00	+238,832.08	+48,047.798	+1,238.280

43	+0.02078	+ .00	+ .00	+238,908.55	+45,926.092	+1,238.280
44	+0.02005	+ .00	+ .00	+234,104.59	+44,312.712	+1,238.280
45	+0.01951	+ .00	+ .00	+262,557.91	+43,119.252	+848.130
46	+0.01872	+ .00	+ .00	+253,436.44	+41,373.265	+848.130
47	+0.01824	+ .00	+ .00	+245,445.22	+40,312.412	+43,088.280
48	+0.01766	+ .00	+ .00	+267,796.66	+39,030.548	+43,088.280

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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	+851.936	+0.000	+2,262.888	+288.000	+13,891.890
02	+0.000	+864.296	+0.000	+2,295.720	+292.179	+14,093.447
03	+0.000	+851.460	+0.000	+2,261.625	+287.839	+13,884.138
04	+0.000	+837.198	+0.000	+2,223.742	+283.018	+13,651.573
05	+0.000	+836.247	+0.000	+2,221.216	+282.696	+13,636.069
06	+0.000	+826.263	+0.000	+2,194.698	+279.321	+13,473.273
07	+0.000	+821.985	+0.000	+2,183.333	+277.875	+13,403.504
08	+0.000	+805.345	+0.000	+2,139.136	+272.250	+13,132.178
09	+0.000	+792.509	+0.000	+2,105.041	+267.911	+12,922.869
10	+0.000	+789.181	+0.000	+2,096.202	+266.786	+12,868.604
11	+0.000	+796.313	+0.000	+2,115.143	+269.196	+12,984.886
12	+0.000	+808.198	+0.000	+2,146.713	+273.214	+13,178.691
13	+0.000	+848.608	+0.000	+2,254.048	+286.875	+13,837.625
14	+0.000	+881.411	+0.000	+2,341.180	+297.964	+14,372.525
15	+0.000	+931.805	+0.000	+2,475.034	+315.000	+15,194.255
16	+0.000	+966.985	+0.000	+2,568.479	+326.893	+15,767.916
17	+0.000	+1,003.592	+0.000	+2,665.712	+339.268	+16,364.833
18	+0.000	+1,043.051	+0.000	+2,770.522	+352.607	+17,008.263
19	+0.000	+1,064.920	+0.000	+2,828.610	+360.000	+17,364.863
20	+0.000	+1,075.854	+0.000	+2,857.653	+363.696	+17,543.163
21	+0.000	+1,081.083	+0.000	+2,871.544	+365.464	+17,628.437
22	+0.000	+1,075.379	+0.000	+2,856.391	+363.536	+17,535.411
23	+0.000	+1,066.821	+0.000	+2,833.661	+360.643	+17,395.872
24	+0.000	+1,069.198	+0.000	+2,839.975	+361.446	+17,434.633
25	+0.000	+1,085.362	+0.000	+2,882.909	+366.911	+17,698.206
26	+0.000	+1,082.510	+0.000	+2,875.332	+365.946	+17,651.693
27	+0.000	+1,081.559	+0.000	+2,872.807	+365.625	+17,636.189
28	+0.000	+1,077.756	+0.000	+2,862.705	+364.339	+17,574.172
29	+0.000	+1,071.575	+0.000	+2,846.289	+362.250	+17,473.393
30	+0.000	+1,068.723	+0.000	+2,838.712	+361.286	+17,426.880
31	+0.000	+1,068.247	+0.000	+2,837.449	+361.125	+17,419.128
32	+0.000	+1,076.329	+0.000	+2,858.916	+363.857	+17,550.915
33	+0.000	+1,108.657	+0.000	+2,944.785	+374.786	+18,078.063
34	+0.000	+1,159.051	+0.000	+3,078.639	+391.821	+18,899.793
35	+0.000	+1,208.018	+0.000	+3,208.704	+408.375	+19,698.267
36	+0.000	+1,232.739	+0.000	+3,274.368	+416.732	+20,101.379
37	+0.000	+1,213.723	+0.000	+3,223.857	+410.304	+19,791.293
38	+0.000	+1,181.395	+0.000	+3,137.989	+399.375	+19,264.145
39	+0.000	+1,156.198	+0.000	+3,071.062	+390.857	+18,853.280
40	+0.000	+1,105.805	+0.000	+2,937.208	+373.821	+18,031.550
41	+0.000	+1,073.952	+0.000	+2,852.602	+363.054	+17,512.154
42	+0.000	+1,033.542	+0.000	+2,745.267	+349.393	+16,853.220

43	+.000	+987.903	+.000	+2,624.041	+333.964	+16,109.011
44	+.000	+953.198	+.000	+2,531.858	+322.232	+15,543.103
45	+.000	+927.526	+.000	+2,463.669	+313.554	+15,124.486
46	+.000	+889.968	+.000	+2,363.910	+300.857	+14,512.064
47	+.000	+867.149	+.000	+2,303.296	+293.143	+14,139.960
48	+.000	+839.575	+.000	+2,230.056	+283.821	+13,690.334

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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	+65.887	+981.918	+3,858.735	+.000
02	+.000	+.000	+66.843	+996.164	+3,914.721	+.000
03	+.000	+.000	+65.850	+981.370	+3,856.582	+.000
04	+.000	+.000	+64.747	+964.931	+3,791.983	+.000
05	+.000	+.000	+64.673	+963.836	+3,787.676	+.000
06	+.000	+.000	+63.901	+952.329	+3,742.456	+.000
07	+.000	+.000	+63.570	+947.397	+3,723.077	+.000
08	+.000	+.000	+62.283	+928.219	+3,647.711	+.000
09	+.000	+.000	+61.291	+913.425	+3,589.571	+.000
10	+.000	+.000	+61.033	+909.589	+3,574.498	+.000
11	+.000	+.000	+61.585	+917.808	+3,606.798	+.000
12	+.000	+.000	+62.504	+931.507	+3,660.631	+.000
13	+.000	+.000	+65.629	+978.082	+3,843.662	+.000
14	+.000	+.000	+68.166	+1,015.890	+3,992.241	+.000
15	+.000	+.000	+72.064	+1,073.973	+4,220.492	+.000
16	+.000	+.000	+74.784	+1,114.521	+4,379.837	+.000
17	+.000	+.000	+77.615	+1,156.712	+4,545.642	+.000
18	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
19	+.000	+.000	+82.358	+1,227.397	+4,823.419	+.000
20	+.000	+.000	+83.204	+1,240.000	+4,872.945	+.000
21	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
22	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
23	+.000	+.000	+82.505	+1,229.589	+4,832.032	+.000
24	+.000	+.000	+82.689	+1,232.329	+4,842.799	+.000
25	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
26	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
27	+.000	+.000	+83.645	+1,246.575	+4,898.785	+.000
28	+.000	+.000	+83.351	+1,242.192	+4,881.559	+.000
29	+.000	+.000	+82.873	+1,235.068	+4,853.565	+.000
30	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
31	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
32	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
33	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
34	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
35	+.000	+.000	+93.425	+1,392.329	+5,471.566	+.000
36	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
37	+.000	+.000	+93.866	+1,398.904	+5,497.406	+.000
38	+.000	+.000	+91.366	+1,361.644	+5,350.981	+.000
39	+.000	+.000	+89.418	+1,332.603	+5,236.855	+.000
40	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
41	+.000	+.000	+83.057	+1,237.808	+4,864.332	+.000
42	+.000	+.000	+79.932	+1,191.233	+4,681.301	+.000



43	+.000	+.000	+76.402	+1,138.630	+4,474.583	+.000
44	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
45	+.000	+.000	+71.733	+1,069.041	+4,201.112	+.000
46	+.000	+.000	+68.828	+1,025.753	+4,031.000	+.000
47	+.000	+.000	+67.063	+999.452	+3,927.641	+.000
48	+.000	+.000	+64.931	+967.671	+3,802.749	+.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	+265,361.760
02	+ .000	+261,044.085
03	+ .000	+234,851.895
04	+ .000	+250,806.719
05	+ .000	+256,469.344
06	+ .000	+294,053.440
07	+ .000	+356,371.908
08	+ .000	+296,738.001
09	+ .000	+312,980.711
10	+ .000	+335,156.069
11	+ .000	+362,796.937
12	+ .000	+349,174.172
13	+ .000	+410,635.459
14	+ .000	+445,264.482
15	+ .000	+551,388.683
16	+ .000	+561,460.967
17	+ .000	+473,191.627
18	+ .000	+564,290.794
19	+ .000	+532,652.298
20	+ .000	+515,032.222
21	+ .000	+510,789.754
22	+ .000	+465,678.672
23	+ .000	+364,361.218
24	+ .000	+368,416.239
25	+ .000	+443,637.006
26	+ .000	+436,523.435
27	+ .000	+432,339.955
28	+ .000	+437,789.383
29	+ .000	+475,399.980
30	+ .000	+447,756.469
31	+ .000	+395,620.779
32	+ .000	+410,213.492
33	+ .000	+413,120.726
34	+ .000	+455,468.046
35	+ .000	+451,951.847
36	+ .000	+467,861.377
37	+ .000	+398,045.449
38	+ .000	+365,552.166
39	+ .000	+379,807.225
40	+ .000	+323,080.955
41	+ .000	+328,719.891
42	+ .000	+315,052.045

43	+.000	+311,817.456
44	+.000	+304,495.712
45	+.000	+330,696.411
46	+.000	+318,850.216
47	+.000	+351,443.616
48	+.000	+371,794.625