

Date: 15/02/2022

Settlement Day:07/02/2022

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: 313

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	+6,748,944.930	+1,832,425,298.190
Balancing Services Contract Cost	+2,213,290.190	+613,304,234.855
Balancing Services Cost Variable	-220,788.010	+123,613,484.595
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,028,823.560
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+123,097.330	+37,101,141.970
Black Start Other Costs	+16,071.430	+715,753.130
System Operator Internal Costs	+775,217.100	+242,642,952.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,069,922.610
ALoMCP Recovery	+54,794.520	+18,145,205.320
ESO Incentive t-1 + Trades UR	+215,331.210	+19,164,477.690
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+242,642,952.300
Total External Costs	+9,201,959.360	+2,663,767,936.430
Total Adjusted Energy Volume (MWh)	+1,584,747.222	

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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	+24,740.722	+133,636.645	+5.40149
02	+25,231.212	+168,208.181	+6.66667
03	+25,067.677	+147,359.829	+5.87848
04	+24,677.350	+153,748.024	+6.23033
05	+24,444.738	+104,685.512	+4.28254
06	+24,035.723	+103,435.946	+4.30343
07	+23,709.765	+116,600.257	+4.91782
08	+23,389.249	+141,725.653	+6.05944
09	+23,354.603	+91,436.183	+3.91512
10	+23,485.511	+76,680.385	+3.26501
11	+24,302.712	+24,122.415	+0.99258
12	+25,563.035	+12,530.300	+0.49017
13	+28,503.052	+198,360.167	+6.95926
14	+31,260.545	+164,342.751	+5.25719
15	+34,394.398	+192,168.644	+5.58721
16	+35,966.321	+197,485.134	+5.49083
17	+37,142.526	+276,481.428	+7.44380
18	+37,561.829	+213,295.463	+5.67852
19	+37,967.619	+169,235.988	+4.45738
20	+37,786.619	+166,722.746	+4.41222
21	+37,219.340	+141,898.679	+3.81250
22	+37,207.400	+144,134.619	+3.87382
23	+37,021.361	+134,171.336	+3.62416
24	+36,896.820	+182,861.655	+4.95603
25	+37,088.371	+185,603.837	+5.00437
26	+37,092.265	+144,217.897	+3.88809
27	+37,272.466	+147,298.770	+3.95195
28	+36,962.862	+113,981.106	+3.08367
29	+37,037.182	+160,726.717	+4.33960
30	+36,818.003	+112,103.394	+3.04480
31	+37,306.959	+130,451.420	+3.49670
32	+38,179.452	+171,571.081	+4.49381
33	+39,401.241	+250,610.386	+6.36047
34	+40,507.473	+288,234.579	+7.11559
35	+42,199.219	+293,133.410	+6.94642
36	+42,662.425	+338,453.796	+7.93330
37	+42,178.080	+308,405.950	+7.31200
38	+41,036.685	+318,770.846	+7.76795
39	+39,172.675	+309,800.493	+7.90859
40	+37,758.439	+369,881.226	+9.79599
41	+36,065.573	+313,540.065	+8.69361
42	+34,423.142	+313,297.894	+9.10137

43	+32,677.470	+346,743.343	+10.61108
44	+30,849.817	+387,294.460	+12.55419
45	+29,175.658	+423,730.190	+14.52342
46	+27,466.161	+354,156.969	+12.89430
47	+25,802.404	+378,093.983	+14.65344
48	+24,683.073	+361,815.689	+14.65845

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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	+0.01561	+0.00	+0.00	+71,002.98	+34,549.460	+8,794.470
02	+0.01592	+0.00	+0.00	+104,505.32	+35,235.580	+8,794.470
03	+0.01582	+0.00	+0.00	+97,993.21	+35,014.251	-5,196.870
04	+0.01557	+0.00	+0.00	+105,243.66	+34,460.928	-5,196.870
05	+0.01543	+0.00	+0.00	+82,201.36	+34,151.068	-30,734.220
06	+0.01517	+0.00	+0.00	+81,848.54	+33,575.612	-30,734.220
07	+0.01496	+0.00	+0.00	+103,591.91	+33,110.821	-38,588.985
08	+0.01476	+0.00	+0.00	+129,407.11	+32,668.163	-38,588.985
09	+0.01474	+0.00	+0.00	+144,334.20	+32,623.897	-103,736.565
10	+0.01482	+0.00	+0.00	+129,302.48	+32,800.961	-103,736.565
11	+0.01534	+0.00	+0.00	+72,016.59	+33,951.872	-100,802.135
12	+0.01613	+0.00	+0.00	+57,699.75	+35,700.371	-100,802.135
13	+0.01799	+0.00	+0.00	+104,313.08	+39,817.091	+31,999.225
14	+0.01973	+0.00	+0.00	+64,294.37	+43,668.215	+31,999.225
15	+0.02170	+0.00	+0.00	+106,167.10	+48,028.397	+11,157.820
16	+0.02270	+0.00	+0.00	+108,034.57	+50,241.687	+11,157.820
17	+0.02344	+0.00	+0.00	+194,398.13	+51,879.522	+1,238.280
18	+0.02370	+0.00	+0.00	+130,315.42	+52,454.978	+1,238.280
19	+0.02396	+0.00	+0.00	+85,359.20	+53,030.433	+1,238.280
20	+0.02384	+0.00	+0.00	+83,259.84	+52,764.838	+1,238.280
21	+0.02349	+0.00	+0.00	+59,642.93	+51,990.187	+1,238.280
22	+0.02348	+0.00	+0.00	+61,913.36	+51,968.054	+1,238.280
23	+0.02336	+0.00	+0.00	+52,363.96	+51,702.459	+1,238.280
24	+0.02328	+0.00	+0.00	+101,330.20	+51,525.396	+1,238.280
25	+0.02340	+0.00	+0.00	+103,658.50	+51,790.990	+1,238.280
26	+0.02341	+0.00	+0.00	+62,238.07	+51,813.123	+1,238.280
27	+0.02352	+0.00	+0.00	+64,939.55	+52,056.585	+1,238.280
28	+0.02332	+0.00	+0.00	+32,311.69	+51,613.927	+1,238.280
29	+0.02337	+0.00	+0.00	+78,884.85	+51,724.592	+1,238.280
30	+0.02323	+0.00	+0.00	+30,744.39	+51,414.731	+1,238.280
31	+0.02354	+0.00	+0.00	+48,023.22	+52,100.851	+1,238.280
32	+0.02409	+0.00	+0.00	+87,245.92	+53,318.161	+1,238.280
33	+0.02486	+0.00	+0.00	+118,624.58	+55,022.394	+46,243.180
34	+0.02556	+0.00	+0.00	+153,834.46	+56,571.697	+46,243.180
35	+0.02663	+0.00	+0.00	+200,047.74	+58,939.918	+1,238.280
36	+0.02692	+0.00	+0.00	+244,367.91	+59,581.772	+1,238.280
37	+0.02662	+0.00	+0.00	+215,354.77	+58,917.785	+1,238.280
38	+0.02589	+0.00	+0.00	+228,237.45	+57,302.083	+1,238.280
39	+0.02472	+0.00	+0.00	+223,302.45	+54,712.533	+1,238.280
40	+0.02383	+0.00	+0.00	+286,452.81	+52,742.705	+1,238.280
41	+0.02276	+0.00	+0.00	+233,802.10	+50,374.485	+1,238.280
42	+0.02172	+0.00	+0.00	+237,146.91	+48,072.663	+1,238.280

43	+0.02062	+.00	+.00	+274,386.28	+45,638.044	+1,238.280
44	+0.01947	+.00	+.00	+318,903.77	+43,092.760	+1,238.280
45	+0.01841	+.00	+.00	+358,995.46	+40,746.672	+1,238.280
46	+0.01733	+.00	+.00	+293,147.18	+38,356.319	+1,238.280
47	+0.01628	+.00	+.00	+268,809.79	+36,032.364	+53,134.155
48	+0.01558	+.00	+.00	+254,945.81	+34,483.061	+53,134.155

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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	+742.116	+0.000	+1,921.549	+250.875	+12,101.139
02	+0.000	+756.854	+0.000	+1,959.709	+255.857	+12,341.456
03	+0.000	+752.099	+0.000	+1,947.400	+254.250	+12,263.935
04	+0.000	+740.214	+0.000	+1,916.625	+250.232	+12,070.130
05	+0.000	+733.558	+0.000	+1,899.392	+247.982	+11,961.600
06	+0.000	+721.198	+0.000	+1,867.386	+243.804	+11,760.043
07	+0.000	+711.214	+0.000	+1,841.536	+240.429	+11,597.248
08	+0.000	+701.706	+0.000	+1,816.917	+237.214	+11,442.204
09	+0.000	+700.755	+0.000	+1,814.455	+236.893	+11,426.700
10	+0.000	+704.558	+0.000	+1,824.302	+238.179	+11,488.717
11	+0.000	+729.280	+0.000	+1,888.313	+246.536	+11,891.830
12	+0.000	+766.837	+0.000	+1,985.560	+259.232	+12,504.252
13	+0.000	+855.263	+0.000	+2,214.521	+289.125	+13,946.156
14	+0.000	+937.985	+0.000	+2,428.710	+317.089	+15,295.033
15	+0.000	+1,031.641	+0.000	+2,671.212	+348.750	+16,822.211
16	+0.000	+1,079.182	+0.000	+2,794.309	+364.821	+17,597.428
17	+0.000	+1,114.362	+0.000	+2,885.401	+376.714	+18,171.089
18	+0.000	+1,126.723	+0.000	+2,917.407	+380.893	+18,372.645
19	+0.000	+1,139.084	+0.000	+2,949.412	+385.071	+18,574.202
20	+0.000	+1,133.379	+0.000	+2,934.640	+383.143	+18,481.176
21	+0.000	+1,116.739	+0.000	+2,891.556	+377.518	+18,209.850
22	+0.000	+1,116.264	+0.000	+2,890.325	+377.357	+18,202.098
23	+0.000	+1,110.559	+0.000	+2,875.554	+375.429	+18,109.071
24	+0.000	+1,106.756	+0.000	+2,865.706	+374.143	+18,047.054
25	+0.000	+1,112.461	+0.000	+2,880.478	+376.071	+18,140.080
26	+0.000	+1,112.936	+0.000	+2,881.708	+376.232	+18,147.832
27	+0.000	+1,118.165	+0.000	+2,895.249	+378.000	+18,233.106
28	+0.000	+1,108.657	+0.000	+2,870.630	+374.786	+18,078.063
29	+0.000	+1,111.034	+0.000	+2,876.785	+375.589	+18,116.824
30	+0.000	+1,104.379	+0.000	+2,859.551	+373.339	+18,008.293
31	+0.000	+1,119.116	+0.000	+2,897.711	+378.321	+18,248.611
32	+0.000	+1,145.264	+0.000	+2,965.415	+387.161	+18,674.980
33	+0.000	+1,181.871	+0.000	+3,060.200	+399.536	+19,271.897
34	+0.000	+1,215.149	+0.000	+3,146.368	+410.786	+19,814.549
35	+0.000	+1,266.018	+0.000	+3,278.082	+427.982	+20,644.031
36	+0.000	+1,279.805	+0.000	+3,313.780	+432.643	+20,868.844
37	+0.000	+1,265.543	+0.000	+3,276.851	+427.821	+20,636.279
38	+0.000	+1,230.838	+0.000	+3,186.990	+416.089	+20,070.371
39	+0.000	+1,175.215	+0.000	+3,042.966	+397.286	+19,163.367
40	+0.000	+1,132.903	+0.000	+2,933.409	+382.982	+18,473.423
41	+0.000	+1,082.034	+0.000	+2,801.695	+365.786	+17,643.941
42	+0.000	+1,032.592	+0.000	+2,673.674	+349.071	+16,837.715

43	+.000	+980.296	+.000	+2,538.267	+331.393	+15,984.977
44	+.000	+925.624	+.000	+2,396.705	+312.911	+15,093.477
45	+.000	+875.231	+.000	+2,266.222	+295.875	+14,271.747
46	+.000	+823.886	+.000	+2,133.277	+278.518	+13,434.512
47	+.000	+773.968	+.000	+2,004.025	+261.643	+12,620.534
48	+.000	+740.690	+.000	+1,917.856	+250.393	+12,077.882

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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	+57.393	+855.342	+3,361.320	+.000
02	+.000	+.000	+58.533	+872.329	+3,428.073	+.000
03	+.000	+.000	+58.166	+866.849	+3,406.540	+.000
04	+.000	+.000	+57.246	+853.151	+3,352.707	+.000
05	+.000	+.000	+56.732	+845.479	+3,322.561	+.000
06	+.000	+.000	+55.776	+831.233	+3,266.574	+.000
07	+.000	+.000	+55.004	+819.726	+3,221.355	+.000
08	+.000	+.000	+54.268	+808.767	+3,178.289	+.000
09	+.000	+.000	+54.195	+807.671	+3,173.982	+.000
10	+.000	+.000	+54.489	+812.055	+3,191.209	+.000
11	+.000	+.000	+56.401	+840.548	+3,303.181	+.000
12	+.000	+.000	+59.305	+883.836	+3,473.292	+.000
13	+.000	+.000	+66.144	+985.753	+3,873.808	+.000
14	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
15	+.000	+.000	+79.785	+1,189.041	+4,672.687	+.000
16	+.000	+.000	+83.461	+1,243.836	+4,888.018	+.000
17	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
18	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
19	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
20	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
21	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
22	+.000	+.000	+86.329	+1,286.575	+5,055.977	+.000
23	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
24	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000
25	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
26	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
27	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
28	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
29	+.000	+.000	+85.925	+1,280.548	+5,032.290	+.000
30	+.000	+.000	+85.410	+1,272.877	+5,002.144	+.000
31	+.000	+.000	+86.550	+1,289.863	+5,068.897	+.000
32	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
33	+.000	+.000	+91.403	+1,362.192	+5,353.134	+.000
34	+.000	+.000	+93.977	+1,400.548	+5,503.866	+.000
35	+.000	+.000	+97.911	+1,459.178	+5,734.270	+.000
36	+.000	+.000	+98.977	+1,475.068	+5,796.716	+.000
37	+.000	+.000	+97.874	+1,458.630	+5,732.117	+.000
38	+.000	+.000	+95.190	+1,418.630	+5,574.925	+.000
39	+.000	+.000	+90.888	+1,354.521	+5,322.988	+.000
40	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
41	+.000	+.000	+83.682	+1,247.123	+4,900.938	+.000
42	+.000	+.000	+79.858	+1,190.137	+4,676.994	+.000

43	+.000	+.000	+75.814	+1,129.863	+4,440.130	+.000
44	+.000	+.000	+71.586	+1,066.849	+4,192.499	+.000
45	+.000	+.000	+67.688	+1,008.767	+3,964.248	+.000
46	+.000	+.000	+63.717	+949.589	+3,731.690	+.000
47	+.000	+.000	+59.857	+892.055	+3,505.592	+.000
48	+.000	+.000	+57.283	+853.699	+3,354.860	+.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	+133,636.645
02	+ .000	+168,208.181
03	+ .000	+147,359.829
04	+ .000	+153,748.024
05	+ .000	+104,685.512
06	+ .000	+103,435.946
07	+ .000	+116,600.257
08	+ .000	+141,725.653
09	+ .000	+91,436.183
10	+ .000	+76,680.385
11	+ .000	+24,122.415
12	+ .000	+12,530.300
13	+ .000	+198,360.167
14	+ .000	+164,342.751
15	+ .000	+192,168.644
16	+ .000	+197,485.134
17	+ .000	+276,481.428
18	+ .000	+213,295.463
19	+ .000	+169,235.988
20	+ .000	+166,722.746
21	+ .000	+141,898.679
22	+ .000	+144,134.619
23	+ .000	+134,171.336
24	+ .000	+182,861.655
25	+ .000	+185,603.837
26	+ .000	+144,217.897
27	+ .000	+147,298.770
28	+ .000	+113,981.106
29	+ .000	+160,726.717
30	+ .000	+112,103.394
31	+ .000	+130,451.420
32	+ .000	+171,571.081
33	+ .000	+250,610.386
34	+ .000	+288,234.579
35	+ .000	+293,133.410
36	+ .000	+338,453.796
37	+ .000	+308,405.950
38	+ .000	+318,770.846
39	+ .000	+309,800.493
40	+ .000	+369,881.226
41	+ .000	+313,540.065
42	+ .000	+313,297.894

43	+.000	+346,743.343
44	+.000	+387,294.460
45	+.000	+423,730.190
46	+.000	+354,156.969
47	+.000	+378,093.983
48	+.000	+361,815.689