

Date: 09/02/2022

Settlement Day:01/02/2022

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: 307

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	+9,726,765.410	+1,786,399,742.110
Balancing Services Contract Cost	+2,210,110.300	+600,039,788.265
Balancing Services Cost Variable	+1,491,975.560	+119,619,107.465
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,743,577.260
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+36,347,263.440
Black Start Other Costs	+16,071.430	+619,324.550
System Operator Internal Costs	+775,217.100	+237,991,649.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,047,862.350
ALoMCP Recovery	+54,794.520	+17,816,438.200
ESO Incentive t-1 + Trades UR	+215,331.210	+17,872,490.430
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+237,991,649.700
Total External Costs	+13,892,543.410	+2,597,705,188.580
Total Adjusted Energy Volume (MWh)	+1,507,097.380	

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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	+24,300.650	+367,371.745	+15.11777
02	+24,905.835	+409,608.993	+16.44631
03	+24,970.769	+479,847.629	+19.21637
04	+24,597.462	+453,381.304	+18.43204
05	+24,591.104	+469,517.734	+19.09299
06	+24,551.543	+450,257.413	+18.33927
07	+24,624.336	+532,228.609	+21.61393
08	+24,400.226	+514,263.296	+21.07617
09	+24,597.297	+563,942.639	+22.92702
10	+24,606.496	+569,112.269	+23.12854
11	+24,953.412	+543,405.359	+21.77680
12	+25,931.367	+556,976.281	+21.47886
13	+27,904.835	+543,731.297	+19.48520
14	+30,468.204	+530,483.430	+17.41105
15	+33,160.527	+549,893.180	+16.58276
16	+34,595.299	+503,203.268	+14.54542
17	+35,307.735	+378,255.768	+10.71311
18	+35,639.447	+367,749.642	+10.31861
19	+35,614.495	+298,893.672	+8.39247
20	+35,187.686	+259,314.076	+7.36946
21	+34,840.855	+237,970.472	+6.83021
22	+34,509.333	+204,337.137	+5.92121
23	+34,022.582	+157,342.751	+4.62466
24	+33,610.551	+134,904.116	+4.01374
25	+33,722.899	+143,379.817	+4.25170
26	+33,552.169	+158,177.505	+4.71437
27	+33,541.873	+144,283.205	+4.30158
28	+33,461.494	+182,057.674	+5.44081
29	+33,522.610	+172,251.165	+5.13836
30	+33,593.238	+182,454.156	+5.43128
31	+33,908.338	+198,263.710	+5.84705
32	+34,668.042	+243,606.849	+7.02684
33	+35,574.240	+295,721.576	+8.31280
34	+36,876.441	+300,866.843	+8.15878
35	+38,857.144	+298,669.164	+7.68634
36	+39,532.556	+348,242.243	+8.80900
37	+39,182.966	+336,432.408	+8.58619
38	+38,378.296	+297,439.738	+7.75021
39	+37,148.592	+205,028.042	+5.51913
40	+36,071.923	+160,509.128	+4.44970
41	+34,884.223	+226,234.567	+6.48530
42	+33,311.899	+185,785.467	+5.57715

43	+31,561.606	+101,716.789	+3.22280
44	+29,662.855	+70,887.575	+2.38978
45	+27,982.385	+103,747.703	+3.70761
46	+26,455.631	+57,048.383	+2.15638
47	+25,287.257	+105,683.638	+4.17932
48	+24,466.657	+73,281.087	+2.99514

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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	+0.01612	+0.00	+0.00	+261,644.06	+35,626.978	+50,129.490
02	+0.01653	+0.00	+0.00	+302,467.21	+36,533.123	+50,129.490
03	+0.01657	+0.00	+0.00	+373,569.47	+36,621.528	+49,127.905
04	+0.01632	+0.00	+0.00	+347,965.40	+36,069.000	+49,127.905
05	+0.01632	+0.00	+0.00	+362,787.08	+36,069.000	+50,442.655
06	+0.01629	+0.00	+0.00	+343,630.23	+36,002.697	+50,442.655
07	+0.01634	+0.00	+0.00	+417,908.65	+36,113.202	+57,962.980
08	+0.01619	+0.00	+0.00	+400,460.69	+35,781.686	+57,962.980
09	+0.01632	+0.00	+0.00	+455,409.36	+36,069.000	+52,245.280
10	+0.01633	+0.00	+0.00	+460,544.50	+36,091.101	+52,245.280
11	+0.01656	+0.00	+0.00	+431,426.04	+36,599.427	+54,863.555
12	+0.01721	+0.00	+0.00	+442,755.10	+38,035.998	+54,863.555
13	+0.01852	+0.00	+0.00	+357,862.30	+40,931.243	+121,993.155
14	+0.02022	+0.00	+0.00	+405,591.10	+44,688.430	+55,153.155
15	+0.02200	+0.00	+0.00	+366,025.30	+48,622.427	+107,989.450
16	+0.02295	+0.00	+0.00	+316,058.82	+50,722.031	+107,989.450
17	+0.02343	+0.00	+0.00	+296,206.96	+51,782.884	+1,238.280
18	+0.02365	+0.00	+0.00	+284,942.05	+52,269.109	+1,238.280
19	+0.02363	+0.00	+0.00	+216,155.06	+52,224.906	+1,238.280
20	+0.02335	+0.00	+0.00	+177,541.19	+51,606.076	+1,238.280
21	+0.02312	+0.00	+0.00	+156,990.86	+51,097.750	+1,238.280
22	+0.02290	+0.00	+0.00	+124,116.31	+50,611.526	+1,238.280
23	+0.02257	+0.00	+0.00	+78,260.10	+49,882.189	+1,238.280
24	+0.02230	+0.00	+0.00	+56,752.70	+49,285.460	+1,238.280
25	+0.02238	+0.00	+0.00	+64,952.48	+49,462.269	+1,238.280
26	+0.02226	+0.00	+0.00	+80,164.05	+49,197.055	+1,238.280
27	+0.02226	+0.00	+0.00	+66,269.75	+49,197.055	+1,238.280
28	+0.02220	+0.00	+0.00	+104,251.16	+49,064.449	+1,238.280
29	+0.02224	+0.00	+0.00	+94,306.69	+49,152.853	+1,238.280
30	+0.02229	+0.00	+0.00	+104,337.23	+49,263.359	+1,238.280
31	+0.02250	+0.00	+0.00	+119,422.49	+49,727.482	+1,238.280
32	+0.02300	+0.00	+0.00	+163,041.12	+50,832.537	+1,238.280
33	+0.02360	+0.00	+0.00	+145,349.44	+52,158.603	+68,975.275
34	+0.02447	+0.00	+0.00	+147,494.06	+54,081.399	+68,975.275
35	+0.02578	+0.00	+0.00	+208,515.16	+56,976.644	+1,238.280
36	+0.02623	+0.00	+0.00	+256,536.18	+57,971.193	+1,238.280
37	+0.02600	+0.00	+0.00	+245,519.62	+57,462.868	+1,238.280
38	+0.02547	+0.00	+0.00	+208,354.93	+56,291.509	+1,238.280
39	+0.02465	+0.00	+0.00	+118,771.43	+54,479.219	+1,238.280
40	+0.02393	+0.00	+0.00	+76,735.81	+52,887.939	+1,238.280
41	+0.02315	+0.00	+0.00	+55,427.65	+51,164.053	+90,962.115
42	+0.02210	+0.00	+0.00	+18,600.02	+48,843.438	+90,962.115

43	+0.02094	+ .00	+ .00	+28,256.04	+46,279.710	+1,238.280
44	+0.01968	+ .00	+ .00	+1,772.59	+43,494.971	+1,238.280
45	+0.01857	+ .00	+ .00	+38,461.13	+41,041.748	+1,238.280
46	+0.01755	+ .00	+ .00	-4,720.19	+38,787.436	+1,238.280
47	+0.01678	+ .00	+ .00	-10,809.19	+37,085.651	+58,618.280
48	+0.01623	+ .00	+ .00	-41,314.78	+35,870.090	+58,618.280

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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	+766.362	+0.000	+2,035.589	+259.071	+12,496.500
02	+0.000	+785.854	+0.000	+2,087.362	+265.661	+12,814.339
03	+0.000	+787.755	+0.000	+2,092.414	+266.304	+12,845.347
04	+0.000	+775.870	+0.000	+2,060.844	+262.286	+12,651.543
05	+0.000	+775.870	+0.000	+2,060.844	+262.286	+12,651.543
06	+0.000	+774.444	+0.000	+2,057.056	+261.804	+12,628.287
07	+0.000	+776.821	+0.000	+2,063.370	+262.607	+12,667.047
08	+0.000	+769.690	+0.000	+2,044.428	+260.196	+12,550.765
09	+0.000	+775.870	+0.000	+2,060.844	+262.286	+12,651.543
10	+0.000	+776.345	+0.000	+2,062.107	+262.446	+12,659.295
11	+0.000	+787.280	+0.000	+2,091.151	+266.143	+12,837.595
12	+0.000	+818.181	+0.000	+2,173.231	+276.589	+13,341.486
13	+0.000	+880.460	+0.000	+2,338.654	+297.643	+14,357.021
14	+0.000	+961.280	+0.000	+2,553.325	+324.964	+15,674.890
15	+0.000	+1,045.903	+0.000	+2,778.099	+353.571	+17,054.776
16	+0.000	+1,091.067	+0.000	+2,898.062	+368.839	+17,791.232
17	+0.000	+1,113.887	+0.000	+2,958.675	+376.554	+18,163.337
18	+0.000	+1,124.346	+0.000	+2,986.456	+380.089	+18,333.884
19	+0.000	+1,123.395	+0.000	+2,983.931	+379.768	+18,318.380
20	+0.000	+1,110.084	+0.000	+2,948.573	+375.268	+18,101.319
21	+0.000	+1,099.149	+0.000	+2,919.529	+371.571	+17,923.019
22	+0.000	+1,088.690	+0.000	+2,891.748	+368.036	+17,752.472
23	+0.000	+1,073.001	+0.000	+2,850.077	+362.732	+17,496.650
24	+0.000	+1,060.165	+0.000	+2,815.982	+358.393	+17,287.341
25	+0.000	+1,063.969	+0.000	+2,826.084	+359.679	+17,349.359
26	+0.000	+1,058.264	+0.000	+2,810.931	+357.750	+17,256.333
27	+0.000	+1,058.264	+0.000	+2,810.931	+357.750	+17,256.333
28	+0.000	+1,055.411	+0.000	+2,803.354	+356.786	+17,209.820
29	+0.000	+1,057.313	+0.000	+2,808.405	+357.429	+17,240.828
30	+0.000	+1,059.690	+0.000	+2,814.719	+358.232	+17,279.589
31	+0.000	+1,069.674	+0.000	+2,841.237	+361.607	+17,442.385
32	+0.000	+1,093.444	+0.000	+2,904.376	+369.643	+17,829.993
33	+0.000	+1,121.969	+0.000	+2,980.142	+379.286	+18,295.124
34	+0.000	+1,163.329	+0.000	+3,090.004	+393.268	+18,969.562
35	+0.000	+1,225.608	+0.000	+3,255.427	+414.321	+19,985.097
36	+0.000	+1,247.002	+0.000	+3,312.251	+421.554	+20,333.945
37	+0.000	+1,236.067	+0.000	+3,283.208	+417.857	+20,155.645
38	+0.000	+1,210.871	+0.000	+3,216.281	+409.339	+19,744.780
39	+0.000	+1,171.887	+0.000	+3,112.733	+396.161	+19,109.102
40	+0.000	+1,137.657	+0.000	+3,021.814	+384.589	+18,550.945
41	+0.000	+1,100.575	+0.000	+2,923.318	+372.054	+17,946.276
42	+0.000	+1,050.657	+0.000	+2,790.727	+355.179	+17,132.298

43	+.000	+995.510	+.000	+2,644.245	+336.536	+16,233.046
44	+.000	+935.608	+.000	+2,485.136	+316.286	+15,256.273
45	+.000	+882.837	+.000	+2,344.968	+298.446	+14,395.782
46	+.000	+834.345	+.000	+2,216.165	+282.054	+13,605.060
47	+.000	+797.739	+.000	+2,118.932	+269.679	+13,008.143
48	+.000	+771.591	+.000	+2,049.479	+260.839	+12,581.774

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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	+59.269	+883.288	+3,471.139	+.000
02	+.000	+.000	+60.776	+905.753	+3,559.425	+.000
03	+.000	+.000	+60.923	+907.945	+3,568.038	+.000
04	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
05	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
06	+.000	+.000	+59.894	+892.603	+3,507.745	+.000
07	+.000	+.000	+60.077	+895.342	+3,518.512	+.000
08	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
09	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
10	+.000	+.000	+60.041	+894.795	+3,516.359	+.000
11	+.000	+.000	+60.886	+907.397	+3,565.885	+.000
12	+.000	+.000	+63.276	+943.014	+3,705.850	+.000
13	+.000	+.000	+68.093	+1,014.795	+3,987.934	+.000
14	+.000	+.000	+74.343	+1,107.945	+4,353.997	+.000
15	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
16	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
17	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
18	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
19	+.000	+.000	+86.881	+1,294.795	+5,088.276	+.000
20	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
21	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
22	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
23	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
24	+.000	+.000	+81.991	+1,221.918	+4,801.886	+.000
25	+.000	+.000	+82.285	+1,226.301	+4,819.112	+.000
26	+.000	+.000	+81.844	+1,219.726	+4,793.273	+.000
27	+.000	+.000	+81.844	+1,219.726	+4,793.273	+.000
28	+.000	+.000	+81.623	+1,216.438	+4,780.353	+.000
29	+.000	+.000	+81.770	+1,218.630	+4,788.966	+.000
30	+.000	+.000	+81.954	+1,221.370	+4,799.733	+.000
31	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
32	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
33	+.000	+.000	+86.770	+1,293.151	+5,081.817	+.000
34	+.000	+.000	+89.969	+1,340.822	+5,269.155	+.000
35	+.000	+.000	+94.786	+1,412.603	+5,551.239	+.000
36	+.000	+.000	+96.440	+1,437.260	+5,648.138	+.000
37	+.000	+.000	+95.594	+1,424.658	+5,598.611	+.000
38	+.000	+.000	+93.646	+1,395.616	+5,484.486	+.000
39	+.000	+.000	+90.631	+1,350.685	+5,307.914	+.000
40	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
41	+.000	+.000	+85.116	+1,268.493	+4,984.918	+.000
42	+.000	+.000	+81.255	+1,210.959	+4,758.820	+.000

43	+.000	+.000	+76.990	+1,147.397	+4,509.036	+.000
44	+.000	+.000	+72.358	+1,078.356	+4,237.718	+.000
45	+.000	+.000	+68.277	+1,017.534	+3,998.701	+.000
46	+.000	+.000	+64.526	+961.644	+3,779.063	+.000
47	+.000	+.000	+61.695	+919.452	+3,613.258	+.000
48	+.000	+.000	+59.673	+889.315	+3,494.826	+.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	+367,371.745
02	+ .000	+409,608.993
03	+ .000	+479,847.629
04	+ .000	+453,381.304
05	+ .000	+469,517.734
06	+ .000	+450,257.413
07	+ .000	+532,228.609
08	+ .000	+514,263.296
09	+ .000	+563,942.639
10	+ .000	+569,112.269
11	+ .000	+543,405.359
12	+ .000	+556,976.281
13	+ .000	+543,731.297
14	+ .000	+530,483.430
15	+ .000	+549,893.180
16	+ .000	+503,203.268
17	+ .000	+378,255.768
18	+ .000	+367,749.642
19	+ .000	+298,893.672
20	+ .000	+259,314.076
21	+ .000	+237,970.472
22	+ .000	+204,337.137
23	+ .000	+157,342.751
24	+ .000	+134,904.116
25	+ .000	+143,379.817
26	+ .000	+158,177.505
27	+ .000	+144,283.205
28	+ .000	+182,057.674
29	+ .000	+172,251.165
30	+ .000	+182,454.156
31	+ .000	+198,263.710
32	+ .000	+243,606.849
33	+ .000	+295,721.576
34	+ .000	+300,866.843
35	+ .000	+298,669.164
36	+ .000	+348,242.243
37	+ .000	+336,432.408
38	+ .000	+297,439.738
39	+ .000	+205,028.042
40	+ .000	+160,509.128
41	+ .000	+226,234.567
42	+ .000	+185,785.467

43	+.000	+101,716.789
44	+.000	+70,887.575
45	+.000	+103,747.703
46	+.000	+57,048.383
47	+.000	+105,683.638
48	+.000	+73,281.087