

Date: 10/02/2022

Settlement Day:02/02/2022

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: 308

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	+884,710.560	+1,787,284,452.670
Balancing Services Contract Cost	+2,210,110.300	+602,249,898.565
Balancing Services Cost Variable	+1,136,255.730	+120,755,363.195
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,791,118.310
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+36,473,540.660
Black Start Other Costs	+16,071.430	+635,395.980
System Operator Internal Costs	+775,217.100	+238,766,866.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,051,539.060
ALoMCP Recovery	+54,794.520	+17,871,232.720
ESO Incentive t-1 + Trades UR	+215,331.210	+18,087,821.640
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+238,766,866.800
Total External Costs	+4,694,768.730	+2,602,399,957.310
Total Adjusted Energy Volume (MWh)	+1,563,897.043	

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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	+24,449.098	+75,279.215	+3.07902
02	+24,721.071	+69,594.859	+2.81520
03	+24,529.962	+90,079.927	+3.67224
04	+24,248.123	+88,277.143	+3.64058
05	+23,721.222	+66,393.676	+2.79891
06	+23,502.975	+81,274.774	+3.45806
07	+23,292.259	+54,316.731	+2.33196
08	+23,071.596	+47,412.338	+2.05501
09	+23,010.981	+62,982.057	+2.73704
10	+22,897.692	+103,741.026	+4.53063
11	+23,886.139	+99,641.448	+4.17152
12	+25,082.842	+132,568.603	+5.28523
13	+27,660.317	+230,699.311	+8.34044
14	+30,171.615	+161,607.462	+5.35627
15	+33,539.261	+178,731.144	+5.32901
16	+35,230.521	+182,589.785	+5.18272
17	+36,168.709	+141,129.277	+3.90197
18	+36,544.777	+92,416.512	+2.52886
19	+37,186.428	+36,966.165	+0.99408
20	+37,227.178	+18,992.875	+0.51019
21	+37,371.019	+99,358.987	+2.65872
22	+37,206.782	+151,279.275	+4.06591
23	+37,215.081	+222,868.055	+5.98865
24	+37,188.972	+172,581.725	+4.64067
25	+36,778.154	+147,778.630	+4.01811
26	+36,626.406	+156,729.968	+4.27915
27	+36,407.178	+67,688.005	+1.85919
28	+36,233.373	+58,629.413	+1.61811
29	+35,947.863	+31,135.449	+0.86613
30	+35,908.710	+51,850.259	+1.44395
31	+36,483.825	+98,231.486	+2.69247
32	+37,194.665	+141,606.225	+3.80716
33	+38,050.652	+149,865.115	+3.93857
34	+39,379.784	+120,576.822	+3.06190
35	+40,772.845	+152,746.359	+3.74628
36	+41,170.913	+178,070.814	+4.32516
37	+41,098.544	+234,677.684	+5.71012
38	+40,378.924	+162,981.185	+4.03629
39	+39,261.680	+156,739.031	+3.99216
40	+37,957.023	+130,708.814	+3.44360
41	+37,016.097	+110,248.213	+2.97839
42	+35,287.583	+90,057.461	+2.55210

43	+33,354.992	+87,399.097	+2.62027
44	+31,516.590	+94,489.994	+2.99810
45	+29,555.407	+67,648.319	+2.28886
46	+27,849.755	+78,073.508	+2.80338
47	+25,794.963	+119,614.372	+4.63712
48	+24,746.497	+121,691.729	+4.91753

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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	+0.01563	+0.00	+0.00	-37,247.24	+34,544.024	+58,618.280
02	+0.01581	+0.00	+0.00	-43,552.42	+34,941.844	+58,618.280
03	+0.01569	+0.00	+0.00	-22,653.47	+34,676.631	+58,618.280
04	+0.01550	+0.00	+0.00	-23,800.94	+34,256.710	+58,618.280
05	+0.01517	+0.00	+0.00	-44,546.23	+33,527.373	+58,618.280
06	+0.01503	+0.00	+0.00	-29,182.27	+33,217.958	+58,618.280
07	+0.01489	+0.00	+0.00	-55,657.45	+32,908.542	+58,618.280
08	+0.01475	+0.00	+0.00	-62,078.98	+32,599.127	+58,618.280
09	+0.01471	+0.00	+0.00	-46,371.30	+32,510.723	+58,618.280
10	+0.01464	+0.00	+0.00	-5,370.90	+32,356.015	+58,618.280
11	+0.01527	+0.00	+0.00	+6,784.14	+33,748.384	+40,190.780
12	+0.01604	+0.00	+0.00	+37,055.55	+35,450.169	+40,190.780
13	+0.01769	+0.00	+0.00	+112,790.18	+39,096.851	+56,895.975
14	+0.01929	+0.00	+0.00	+38,179.90	+42,633.028	+56,895.975
15	+0.02145	+0.00	+0.00	+44,639.47	+47,406.866	+60,110.205
16	+0.02253	+0.00	+0.00	+44,773.17	+49,793.785	+60,110.205
17	+0.02313	+0.00	+0.00	+20,168.15	+51,119.851	+41,185.305
18	+0.02337	+0.00	+0.00	-29,372.38	+51,650.278	+41,185.305
19	+0.02378	+0.00	+0.00	-46,289.80	+52,556.423	+1,238.280
20	+0.02380	+0.00	+0.00	-64,332.07	+52,600.625	+1,238.280
21	+0.02390	+0.00	+0.00	+15,689.14	+52,821.636	+1,238.280
22	+0.02379	+0.00	+0.00	+67,988.82	+52,578.524	+1,238.280
23	+0.02380	+0.00	+0.00	+139,543.11	+52,600.625	+1,238.280
24	+0.02378	+0.00	+0.00	+89,325.76	+52,556.423	+1,238.280
25	+0.02352	+0.00	+0.00	+65,419.41	+51,981.794	+1,238.280
26	+0.02342	+0.00	+0.00	+74,715.65	+51,760.783	+1,238.280
27	+0.02328	+0.00	+0.00	-13,843.45	+51,451.368	+1,238.280
28	+0.02317	+0.00	+0.00	-22,522.65	+51,208.256	+1,238.280
29	+0.02299	+0.00	+0.00	-49,395.79	+50,810.436	+1,238.280
30	+0.02296	+0.00	+0.00	-28,577.51	+50,744.132	+1,238.280
31	+0.02333	+0.00	+0.00	+16,527.58	+51,561.873	+1,238.280
32	+0.02378	+0.00	+0.00	+58,350.26	+52,556.423	+1,238.280
33	+0.02433	+0.00	+0.00	+64,712.19	+53,771.984	+1,238.280
34	+0.02518	+0.00	+0.00	+32,492.23	+55,650.577	+1,238.280
35	+0.02607	+0.00	+0.00	+61,592.14	+57,617.576	+1,238.280
36	+0.02633	+0.00	+0.00	+86,019.85	+58,192.204	+1,238.280
37	+0.02628	+0.00	+0.00	+142,799.17	+58,081.699	+1,238.280
38	+0.02582	+0.00	+0.00	+72,689.22	+57,065.048	+1,238.280
39	+0.02511	+0.00	+0.00	+68,895.87	+55,495.870	+1,238.280
40	+0.02427	+0.00	+0.00	+45,762.83	+53,639.377	+1,238.280
41	+0.02367	+0.00	+0.00	+27,371.64	+52,313.311	+1,238.280
42	+0.02256	+0.00	+0.00	+11,009.30	+49,860.088	+1,238.280

43	+0.02133	+.00	+.00	+12,593.23	+47,141.653	+1,238.280
44	+0.02015	+.00	+.00	+23,753.97	+44,533.723	+1,238.280
45	+0.01890	+.00	+.00	+1,223.57	+41,771.085	+1,238.280
46	+0.01781	+.00	+.00	+15,408.19	+39,362.064	+1,238.280
47	+0.01649	+.00	+.00	+3,421.76	+36,444.719	+59,318.280
48	+0.01582	+.00	+.00	+7,809.96	+34,963.945	+59,318.280

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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	+743.067	+0.000	+1,973.713	+251.196	+12,116.643
02	+0.000	+751.624	+0.000	+1,996.443	+254.089	+12,256.182
03	+0.000	+745.919	+0.000	+1,981.290	+252.161	+12,163.156
04	+0.000	+736.886	+0.000	+1,957.297	+249.107	+12,015.865
05	+0.000	+721.198	+0.000	+1,915.625	+243.804	+11,760.043
06	+0.000	+714.542	+0.000	+1,897.947	+241.554	+11,651.513
07	+0.000	+707.886	+0.000	+1,880.268	+239.304	+11,542.983
08	+0.000	+701.230	+0.000	+1,862.589	+237.054	+11,434.452
09	+0.000	+699.329	+0.000	+1,857.538	+236.411	+11,403.444
10	+0.000	+696.001	+0.000	+1,848.699	+235.286	+11,349.178
11	+0.000	+725.952	+0.000	+1,928.253	+245.411	+11,837.565
12	+0.000	+762.558	+0.000	+2,025.487	+257.786	+12,434.482
13	+0.000	+841.001	+0.000	+2,233.844	+284.304	+13,713.590
14	+0.000	+917.067	+0.000	+2,435.888	+310.018	+14,953.938
15	+0.000	+1,019.756	+0.000	+2,708.646	+344.732	+16,628.407
16	+0.000	+1,071.100	+0.000	+2,845.026	+362.089	+17,465.641
17	+0.000	+1,099.624	+0.000	+2,920.792	+371.732	+17,930.772
18	+0.000	+1,111.034	+0.000	+2,951.099	+375.589	+18,116.824
19	+0.000	+1,130.526	+0.000	+3,002.872	+382.179	+18,434.663
20	+0.000	+1,131.477	+0.000	+3,005.398	+382.500	+18,450.167
21	+0.000	+1,136.231	+0.000	+3,018.026	+384.107	+18,527.689
22	+0.000	+1,131.002	+0.000	+3,004.135	+382.339	+18,442.415
23	+0.000	+1,131.477	+0.000	+3,005.398	+382.500	+18,450.167
24	+0.000	+1,130.526	+0.000	+3,002.872	+382.179	+18,434.663
25	+0.000	+1,118.165	+0.000	+2,970.040	+378.000	+18,233.106
26	+0.000	+1,113.411	+0.000	+2,957.412	+376.393	+18,155.584
27	+0.000	+1,106.756	+0.000	+2,939.734	+374.143	+18,047.054
28	+0.000	+1,101.526	+0.000	+2,925.843	+372.375	+17,961.780
29	+0.000	+1,092.969	+0.000	+2,903.113	+369.482	+17,822.241
30	+0.000	+1,091.543	+0.000	+2,899.325	+369.000	+17,798.985
31	+0.000	+1,109.133	+0.000	+2,946.048	+374.946	+18,085.815
32	+0.000	+1,130.526	+0.000	+3,002.872	+382.179	+18,434.663
33	+0.000	+1,156.674	+0.000	+3,072.325	+391.018	+18,861.032
34	+0.000	+1,197.084	+0.000	+3,179.660	+404.679	+19,519.967
35	+0.000	+1,239.395	+0.000	+3,292.047	+418.982	+20,209.910
36	+0.000	+1,251.756	+0.000	+3,324.879	+423.161	+20,411.466
37	+0.000	+1,249.379	+0.000	+3,318.565	+422.357	+20,372.705
38	+0.000	+1,227.510	+0.000	+3,260.478	+414.964	+20,016.106
39	+0.000	+1,193.756	+0.000	+3,170.821	+403.554	+19,465.701
40	+0.000	+1,153.821	+0.000	+3,064.748	+390.054	+18,814.519
41	+0.000	+1,125.297	+0.000	+2,988.982	+380.411	+18,349.389
42	+0.000	+1,072.526	+0.000	+2,848.814	+362.571	+17,488.898

43	+.000	+1,014.051	+.000	+2,693.493	+342.804	+16,535.381
44	+.000	+957.952	+.000	+2,544.486	+323.839	+15,620.625
45	+.000	+898.526	+.000	+2,386.639	+303.750	+14,651.603
46	+.000	+846.706	+.000	+2,248.997	+286.232	+13,806.617
47	+.000	+783.952	+.000	+2,082.311	+265.018	+12,783.330
48	+.000	+752.099	+.000	+1,997.706	+254.250	+12,263.935

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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	+57.467	+856.438	+3,365.627	+.000
02	+.000	+.000	+58.129	+866.301	+3,404.386	+.000
03	+.000	+.000	+57.688	+859.726	+3,378.547	+.000
04	+.000	+.000	+56.989	+849.315	+3,337.634	+.000
05	+.000	+.000	+55.776	+831.233	+3,266.574	+.000
06	+.000	+.000	+55.261	+823.562	+3,236.428	+.000
07	+.000	+.000	+54.746	+815.890	+3,206.282	+.000
08	+.000	+.000	+54.231	+808.219	+3,176.135	+.000
09	+.000	+.000	+54.084	+806.027	+3,167.522	+.000
10	+.000	+.000	+53.827	+802.192	+3,152.449	+.000
11	+.000	+.000	+56.143	+836.712	+3,288.108	+.000
12	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
13	+.000	+.000	+65.041	+969.315	+3,809.209	+.000
14	+.000	+.000	+70.924	+1,056.986	+4,153.739	+.000
15	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
16	+.000	+.000	+82.836	+1,234.521	+4,851.412	+.000
17	+.000	+.000	+85.042	+1,267.397	+4,980.611	+.000
18	+.000	+.000	+85.925	+1,280.548	+5,032.290	+.000
19	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
20	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
21	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
22	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
23	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
24	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
25	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
26	+.000	+.000	+86.109	+1,283.288	+5,043.057	+.000
27	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000
28	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
29	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
30	+.000	+.000	+84.417	+1,258.082	+4,944.005	+.000
31	+.000	+.000	+85.778	+1,278.356	+5,023.677	+.000
32	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
33	+.000	+.000	+89.454	+1,333.151	+5,239.008	+.000
34	+.000	+.000	+92.580	+1,379.726	+5,422.040	+.000
35	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
36	+.000	+.000	+96.808	+1,442.740	+5,669.671	+.000
37	+.000	+.000	+96.624	+1,440.000	+5,658.904	+.000
38	+.000	+.000	+94.933	+1,414.795	+5,559.852	+.000
39	+.000	+.000	+92.322	+1,375.890	+5,406.967	+.000
40	+.000	+.000	+89.234	+1,329.863	+5,226.088	+.000
41	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
42	+.000	+.000	+82.947	+1,236.164	+4,857.872	+.000

43	+.000	+.000	+78.424	+1,168.767	+4,593.015	+.000
44	+.000	+.000	+74.086	+1,104.110	+4,338.924	+.000
45	+.000	+.000	+69.490	+1,035.616	+4,069.760	+.000
46	+.000	+.000	+65.482	+975.890	+3,835.049	+.000
47	+.000	+.000	+60.629	+903.562	+3,550.812	+.000
48	+.000	+.000	+58.166	+866.849	+3,406.540	+.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	+75,279.215
02	+ .000	+69,594.859
03	+ .000	+90,079.927
04	+ .000	+88,277.143
05	+ .000	+66,393.676
06	+ .000	+81,274.774
07	+ .000	+54,316.731
08	+ .000	+47,412.338
09	+ .000	+62,982.057
10	+ .000	+103,741.026
11	+ .000	+99,641.448
12	+ .000	+132,568.603
13	+ .000	+230,699.311
14	+ .000	+161,607.462
15	+ .000	+178,731.144
16	+ .000	+182,589.785
17	+ .000	+141,129.277
18	+ .000	+92,416.512
19	+ .000	+36,966.165
20	+ .000	+18,992.875
21	+ .000	+99,358.987
22	+ .000	+151,279.275
23	+ .000	+222,868.055
24	+ .000	+172,581.725
25	+ .000	+147,778.630
26	+ .000	+156,729.968
27	+ .000	+67,688.005
28	+ .000	+58,629.413
29	+ .000	+31,135.449
30	+ .000	+51,850.259
31	+ .000	+98,231.486
32	+ .000	+141,606.225
33	+ .000	+149,865.115
34	+ .000	+120,576.822
35	+ .000	+152,746.359
36	+ .000	+178,070.814
37	+ .000	+234,677.684
38	+ .000	+162,981.185
39	+ .000	+156,739.031
40	+ .000	+130,708.814
41	+ .000	+110,248.213
42	+ .000	+90,057.461

43	+.000	+87,399.097
44	+.000	+94,489.994
45	+.000	+67,648.319
46	+.000	+78,073.508
47	+.000	+119,614.372
48	+.000	+121,691.729