

Date: 14/02/2022

Settlement Day:06/02/2022

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: 312

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	+11,627,262.790	+1,825,676,353.260
Balancing Services Contract Cost	+2,210,715.200	+611,090,944.665
Balancing Services Cost Variable	+1,020,535.030	+123,834,272.605
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,981,282.510
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+125,672.320	+36,978,044.640
Black Start Other Costs	+16,071.430	+699,681.700
System Operator Internal Costs	+775,217.100	+241,867,735.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,066,245.900
ALoMCP Recovery	+54,794.520	+18,090,410.800
ESO Incentive t-1 + Trades UR	+215,331.210	+18,949,146.480
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+241,867,735.200
Total External Costs	+15,321,600.260	+2,654,565,977.070
Total Adjusted Energy Volume (MWh)	+1,357,858.628	

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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	+24,327.215	+416,626.650	+17.12595
02	+24,788.080	+411,695.477	+16.60861
03	+24,455.675	+405,748.152	+16.59117
04	+23,926.672	+402,732.894	+16.83196
05	+23,663.560	+402,555.401	+17.01162
06	+23,495.890	+402,776.928	+17.14244
07	+23,647.148	+412,109.880	+17.42747
08	+23,133.613	+407,507.073	+17.61537
09	+23,027.785	+416,896.626	+18.10407
10	+22,975.930	+431,350.656	+18.77402
11	+22,993.473	+454,347.326	+19.75984
12	+23,109.483	+462,599.008	+20.01771
13	+23,374.164	+451,619.381	+19.32131
14	+23,731.046	+446,890.887	+18.83149
15	+24,305.296	+415,447.750	+17.09289
16	+24,734.183	+403,607.726	+16.31781
17	+25,860.593	+371,994.592	+14.38461
18	+27,156.049	+467,717.701	+17.22333
19	+27,512.690	+372,466.926	+13.53800
20	+28,483.748	+405,131.530	+14.22325
21	+28,808.595	+315,798.175	+10.96194
22	+29,155.234	+274,724.810	+9.42283
23	+29,808.698	+272,074.349	+9.12735
24	+30,218.470	+254,842.095	+8.43332
25	+30,675.044	+309,803.111	+10.09952
26	+30,966.875	+336,785.726	+10.87568
27	+30,746.385	+318,633.512	+10.36328
28	+30,544.472	+298,585.239	+9.77543
29	+30,317.097	+268,258.746	+8.84843
30	+30,555.838	+285,431.750	+9.34132
31	+30,922.730	+268,541.255	+8.68427
32	+31,489.035	+291,572.753	+9.25950
33	+32,431.858	+325,594.307	+10.03934
34	+33,860.912	+381,312.817	+11.26115
35	+36,050.832	+317,716.409	+8.81301
36	+36,798.820	+333,120.770	+9.05249
37	+36,531.586	+354,192.076	+9.69550
38	+35,558.326	+315,448.432	+8.87130
39	+34,460.530	+315,146.936	+9.14516
40	+33,288.186	+270,720.509	+8.13263
41	+32,291.888	+254,905.825	+7.89380
42	+31,095.490	+279,912.307	+9.00170

43	+29,868.720	+253,706.200	+8.49404
44	+28,696.107	+197,296.113	+6.87536
45	+27,685.258	+154,379.868	+5.57625
46	+26,450.686	+134,319.571	+5.07811
47	+25,327.884	+173,559.614	+6.85251
48	+24,550.779	+178,646.013	+7.27659

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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	+311,731.94	+39,616.016	+43,088.280
02	+0.01826	+0.00	+0.00	+305,628.10	+40,367.660	+43,088.280
03	+0.01801	+0.00	+0.00	+300,543.03	+39,814.981	+43,088.280
04	+0.01762	+0.00	+0.00	+298,872.89	+38,952.802	+43,088.280
05	+0.01743	+0.00	+0.00	+299,350.71	+38,532.766	+43,088.280
06	+0.01730	+0.00	+0.00	+300,020.61	+38,245.373	+43,088.280
07	+0.01742	+0.00	+0.00	+285,844.68	+38,510.659	+66,183.280
08	+0.01704	+0.00	+0.00	+282,552.50	+37,670.587	+66,183.280
09	+0.01696	+0.00	+0.00	+285,408.38	+37,493.730	+72,992.875
10	+0.01692	+0.00	+0.00	+300,000.37	+37,405.301	+72,992.875
11	+0.01693	+0.00	+0.00	+328,151.65	+37,427.408	+67,803.775
12	+0.01702	+0.00	+0.00	+336,092.92	+37,626.373	+67,803.775
13	+0.01721	+0.00	+0.00	+345,099.77	+38,046.409	+47,161.985
14	+0.01748	+0.00	+0.00	+339,440.04	+38,643.302	+47,161.985
15	+0.01790	+0.00	+0.00	+310,622.02	+39,571.802	+43,088.280
16	+0.01822	+0.00	+0.00	+297,678.31	+40,279.231	+43,088.280
17	+0.01905	+0.00	+0.00	+305,052.49	+42,114.125	+1,238.280
18	+0.02000	+0.00	+0.00	+397,499.03	+44,214.304	+1,238.280
19	+0.02026	+0.00	+0.00	+301,351.51	+44,789.090	+1,238.280
20	+0.02098	+0.00	+0.00	+331,532.82	+46,380.805	+1,238.280
21	+0.02122	+0.00	+0.00	+241,371.70	+46,911.377	+1,238.280
22	+0.02147	+0.00	+0.00	+199,436.08	+47,464.055	+1,238.280
23	+0.02195	+0.00	+0.00	+195,130.09	+48,525.199	+1,238.280
24	+0.02225	+0.00	+0.00	+176,863.13	+49,188.413	+1,238.280
25	+0.02259	+0.00	+0.00	+230,651.48	+49,940.056	+1,238.280
26	+0.02281	+0.00	+0.00	+256,875.31	+50,426.414	+1,238.280
27	+0.02264	+0.00	+0.00	+239,309.43	+50,050.592	+1,238.280
28	+0.02249	+0.00	+0.00	+219,778.51	+49,718.985	+1,238.280
29	+0.02233	+0.00	+0.00	+190,003.86	+49,365.270	+1,238.280
30	+0.02250	+0.00	+0.00	+206,590.53	+49,741.092	+1,238.280
31	+0.02277	+0.00	+0.00	+188,768.80	+50,337.985	+1,238.280
32	+0.02319	+0.00	+0.00	+210,351.71	+51,266.485	+1,238.280
33	+0.02388	+0.00	+0.00	+241,993.44	+52,791.879	+1,238.280
34	+0.02494	+0.00	+0.00	+294,055.99	+55,135.237	+1,238.280
35	+0.02655	+0.00	+0.00	+224,906.66	+58,694.489	+1,238.280
36	+0.02710	+0.00	+0.00	+238,414.06	+59,910.382	+1,238.280
37	+0.02690	+0.00	+0.00	+260,175.17	+59,468.239	+1,238.280
38	+0.02619	+0.00	+0.00	+223,880.33	+57,898.631	+1,238.280
39	+0.02538	+0.00	+0.00	+226,372.54	+56,107.952	+1,238.280
40	+0.02452	+0.00	+0.00	+184,912.27	+54,206.737	+1,238.280
41	+0.02378	+0.00	+0.00	+171,649.86	+52,570.807	+1,238.280
42	+0.02290	+0.00	+0.00	+199,691.48	+50,625.378	+1,238.280

43	+0.02200	+.00	+.00	+176,589.49	+48,635.734	+1,238.280
44	+0.02113	+.00	+.00	+123,180.05	+46,712.412	+1,238.280
45	+0.02039	+.00	+.00	+82,816.08	+45,076.483	+1,238.280
46	+0.01948	+.00	+.00	+65,894.39	+43,064.732	+1,238.280
47	+0.01865	+.00	+.00	+44,037.12	+41,229.838	+65,198.280
48	+0.01808	+.00	+.00	+51,089.46	+39,969.731	+65,198.280

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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	+2,252.048	+288.000	+13,891.890
02	+0.000	+868.100	+0.000	+2,294.777	+293.464	+14,155.464
03	+0.000	+856.214	+0.000	+2,263.358	+289.446	+13,961.660
04	+0.000	+837.673	+0.000	+2,214.346	+283.179	+13,659.325
05	+0.000	+828.641	+0.000	+2,190.469	+280.125	+13,512.034
06	+0.000	+822.460	+0.000	+2,174.131	+278.036	+13,411.256
07	+0.000	+828.165	+0.000	+2,189.212	+279.964	+13,504.282
08	+0.000	+810.099	+0.000	+2,141.456	+273.857	+13,209.699
09	+0.000	+806.296	+0.000	+2,131.403	+272.571	+13,147.682
10	+0.000	+804.395	+0.000	+2,126.376	+271.929	+13,116.673
11	+0.000	+804.870	+0.000	+2,127.632	+272.089	+13,124.426
12	+0.000	+809.149	+0.000	+2,138.943	+273.536	+13,194.195
13	+0.000	+818.181	+0.000	+2,162.821	+276.589	+13,341.486
14	+0.000	+831.018	+0.000	+2,196.752	+280.929	+13,550.795
15	+0.000	+850.985	+0.000	+2,249.535	+287.679	+13,876.386
16	+0.000	+866.198	+0.000	+2,289.750	+292.821	+14,124.456
17	+0.000	+905.657	+0.000	+2,394.058	+306.161	+14,767.886
18	+0.000	+950.821	+0.000	+2,513.446	+321.429	+15,504.342
19	+0.000	+963.182	+0.000	+2,546.121	+325.607	+15,705.898
20	+0.000	+997.411	+0.000	+2,636.605	+337.179	+16,264.055
21	+0.000	+1,008.821	+0.000	+2,666.767	+341.036	+16,450.107
22	+0.000	+1,020.706	+0.000	+2,698.185	+345.054	+16,643.911
23	+0.000	+1,043.526	+0.000	+2,758.507	+352.768	+17,016.015
24	+0.000	+1,057.788	+0.000	+2,796.209	+357.589	+17,248.580
25	+0.000	+1,073.952	+0.000	+2,838.938	+363.054	+17,512.154
26	+0.000	+1,084.411	+0.000	+2,866.586	+366.589	+17,682.702
27	+0.000	+1,076.329	+0.000	+2,845.221	+363.857	+17,550.915
28	+0.000	+1,069.198	+0.000	+2,826.370	+361.446	+17,434.633
29	+0.000	+1,061.592	+0.000	+2,806.263	+358.875	+17,310.598
30	+0.000	+1,069.674	+0.000	+2,827.627	+361.607	+17,442.385
31	+0.000	+1,082.510	+0.000	+2,861.559	+365.946	+17,651.693
32	+0.000	+1,102.477	+0.000	+2,914.341	+372.696	+17,977.285
33	+0.000	+1,135.280	+0.000	+3,001.055	+383.786	+18,512.184
34	+0.000	+1,185.674	+0.000	+3,134.268	+400.821	+19,333.914
35	+0.000	+1,262.215	+0.000	+3,336.600	+426.696	+20,582.014
36	+0.000	+1,288.362	+0.000	+3,405.720	+435.536	+21,008.383
37	+0.000	+1,278.854	+0.000	+3,380.585	+432.321	+20,853.340
38	+0.000	+1,245.100	+0.000	+3,291.358	+420.911	+20,302.936
39	+0.000	+1,206.592	+0.000	+3,189.563	+407.893	+19,675.010
40	+0.000	+1,165.707	+0.000	+3,081.485	+394.071	+19,008.323
41	+0.000	+1,130.526	+0.000	+2,988.488	+382.179	+18,434.663
42	+0.000	+1,088.690	+0.000	+2,877.896	+368.036	+17,752.472

43	+.000	+1,045.903	+.000	+2,764.791	+353.571	+17,054.776
44	+.000	+1,004.542	+.000	+2,655.456	+339.589	+16,380.337
45	+.000	+969.362	+.000	+2,562.459	+327.696	+15,806.677
46	+.000	+926.100	+.000	+2,448.097	+313.071	+15,101.229
47	+.000	+886.641	+.000	+2,343.789	+299.732	+14,457.799
48	+.000	+859.542	+.000	+2,272.156	+290.571	+14,015.925

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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	+67.137	+1,000.548	+3,931.948	+.000
03	+.000	+.000	+66.218	+986.849	+3,878.115	+.000
04	+.000	+.000	+64.784	+965.479	+3,794.136	+.000
05	+.000	+.000	+64.085	+955.068	+3,753.223	+.000
06	+.000	+.000	+63.607	+947.945	+3,725.230	+.000
07	+.000	+.000	+64.048	+954.521	+3,751.070	+.000
08	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
09	+.000	+.000	+62.357	+929.315	+3,652.017	+.000
10	+.000	+.000	+62.210	+927.123	+3,643.404	+.000
11	+.000	+.000	+62.247	+927.671	+3,645.557	+.000
12	+.000	+.000	+62.578	+932.603	+3,664.937	+.000
13	+.000	+.000	+63.276	+943.014	+3,705.850	+.000
14	+.000	+.000	+64.269	+957.808	+3,763.990	+.000
15	+.000	+.000	+65.813	+980.822	+3,854.429	+.000
16	+.000	+.000	+66.990	+998.356	+3,923.335	+.000
17	+.000	+.000	+70.041	+1,043.836	+4,102.060	+.000
18	+.000	+.000	+73.534	+1,095.890	+4,306.624	+.000
19	+.000	+.000	+74.490	+1,110.137	+4,362.610	+.000
20	+.000	+.000	+77.137	+1,149.589	+4,517.649	+.000
21	+.000	+.000	+78.020	+1,162.740	+4,569.328	+.000
22	+.000	+.000	+78.939	+1,176.438	+4,623.161	+.000
23	+.000	+.000	+80.704	+1,202.740	+4,726.520	+.000
24	+.000	+.000	+81.807	+1,219.178	+4,791.119	+.000
25	+.000	+.000	+83.057	+1,237.808	+4,864.332	+.000
26	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
27	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
28	+.000	+.000	+82.689	+1,232.329	+4,842.799	+.000
29	+.000	+.000	+82.101	+1,223.562	+4,808.346	+.000
30	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
31	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
32	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000
33	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
34	+.000	+.000	+91.697	+1,366.575	+5,370.360	+.000
35	+.000	+.000	+97.617	+1,454.795	+5,717.044	+.000
36	+.000	+.000	+99.639	+1,484.931	+5,835.476	+.000
37	+.000	+.000	+98.903	+1,473.973	+5,792.410	+.000
38	+.000	+.000	+96.293	+1,435.068	+5,639.524	+.000
39	+.000	+.000	+93.315	+1,390.685	+5,465.106	+.000
40	+.000	+.000	+90.153	+1,343.562	+5,279.921	+.000
41	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
42	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000

43	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
44	+.000	+.000	+77.689	+1,157.808	+4,549.948	+.000
45	+.000	+.000	+74.968	+1,117.260	+4,390.603	+.000
46	+.000	+.000	+71.622	+1,067.397	+4,194.652	+.000
47	+.000	+.000	+68.571	+1,021.918	+4,015.927	+.000
48	+.000	+.000	+66.475	+990.685	+3,893.188	+.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	+416,626.650
02	+ .000	+411,695.477
03	+ .000	+405,748.152
04	+ .000	+402,732.894
05	+ .000	+402,555.401
06	+ .000	+402,776.928
07	+ .000	+412,109.880
08	+ .000	+407,507.073
09	+ .000	+416,896.626
10	+ .000	+431,350.656
11	+ .000	+454,347.326
12	+ .000	+462,599.008
13	+ .000	+451,619.381
14	+ .000	+446,890.887
15	+ .000	+415,447.750
16	+ .000	+403,607.726
17	+ .000	+371,994.592
18	+ .000	+467,717.701
19	+ .000	+372,466.926
20	+ .000	+405,131.530
21	+ .000	+315,798.175
22	+ .000	+274,724.810
23	+ .000	+272,074.349
24	+ .000	+254,842.095
25	+ .000	+309,803.111
26	+ .000	+336,785.726
27	+ .000	+318,633.512
28	+ .000	+298,585.239
29	+ .000	+268,258.746
30	+ .000	+285,431.750
31	+ .000	+268,541.255
32	+ .000	+291,572.753
33	+ .000	+325,594.307
34	+ .000	+381,312.817
35	+ .000	+317,716.409
36	+ .000	+333,120.770
37	+ .000	+354,192.076
38	+ .000	+315,448.432
39	+ .000	+315,146.936
40	+ .000	+270,720.509
41	+ .000	+254,905.825
42	+ .000	+279,912.307

43	+ .000	+253,706.200
44	+ .000	+197,296.113
45	+ .000	+154,379.868
46	+ .000	+134,319.571
47	+ .000	+173,559.614
48	+ .000	+178,646.013