

Date: 16/02/2022

Settlement Day:08/02/2022

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: 314

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	+7,297,276.410	+1,839,722,574.600
Balancing Services Contract Cost	+2,207,945.140	+615,512,179.995
Balancing Services Cost Variable	+1,322,580.550	+124,936,065.145
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,076,364.610
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,442.380	+37,229,584.350
Black Start Other Costs	+16,071.430	+731,824.560
System Operator Internal Costs	+775,217.100	+243,418,169.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,073,599.320
ALoMCP Recovery	+54,794.520	+18,199,999.840
ESO Incentive t-1 + Trades UR	+215,331.210	+19,379,808.900
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+243,418,169.400
Total External Costs	+11,293,659.400	+2,675,061,595.830
Total Adjusted Energy Volume (MWh)	+1,536,502.051	

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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	+24,581.004	+364,189.673	+14.81590
02	+25,043.534	+405,630.039	+16.19700
03	+24,916.393	+374,405.967	+15.02649
04	+24,469.175	+342,683.191	+14.00469
05	+24,126.062	+342,743.207	+14.20635
06	+23,988.332	+340,588.655	+14.19810
07	+23,793.608	+338,504.653	+14.22671
08	+23,507.093	+335,989.689	+14.29312
09	+23,461.848	+324,363.388	+13.82514
10	+23,389.079	+335,010.757	+14.32338
11	+23,703.319	+326,902.442	+13.79142
12	+24,677.773	+311,271.434	+12.61343
13	+27,405.014	+399,368.289	+14.57282
14	+29,979.164	+313,036.381	+10.44180
15	+32,831.703	+290,190.598	+8.83873
16	+34,296.455	+232,942.516	+6.79203
17	+34,942.471	+209,305.119	+5.98999
18	+35,179.409	+203,642.362	+5.78868
19	+35,919.474	+110,080.047	+3.06463
20	+35,832.906	+104,532.676	+2.91723
21	+35,769.780	+142,826.735	+3.99294
22	+35,798.524	+160,377.055	+4.47999
23	+35,724.817	+170,212.824	+4.76455
24	+35,660.474	+147,144.874	+4.12627
25	+35,779.006	+168,772.485	+4.71708
26	+35,874.378	+199,196.136	+5.55260
27	+35,529.424	+165,783.412	+4.66609
28	+35,264.712	+166,363.478	+4.71756
29	+35,147.308	+199,167.327	+5.66665
30	+35,092.616	+201,402.106	+5.73916
31	+35,255.917	+172,463.598	+4.89176
32	+36,067.953	+183,877.179	+5.09808
33	+37,061.703	+221,557.411	+5.97807
34	+38,425.723	+265,269.019	+6.90342
35	+39,861.832	+286,325.477	+7.18295
36	+40,796.513	+289,903.719	+7.10609
37	+40,414.067	+272,708.394	+6.74786
38	+39,687.632	+257,689.575	+6.49294
39	+38,854.893	+280,461.254	+7.21817
40	+37,524.667	+259,232.977	+6.90834
41	+36,403.695	+199,585.263	+5.48256
42	+34,884.565	+158,578.494	+4.54581

43	+32,798.058	+221,942.507	+6.76694
44	+30,899.978	+236,314.963	+7.64774
45	+28,819.047	+220,314.827	+7.64476
46	+27,045.534	+225,025.734	+8.32025
47	+25,497.697	+271,090.714	+10.63197
48	+24,517.722	+319,942.372	+13.04943

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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	+0.01600	+0.00	+0.00	+246,342.08	+35,327.122	+62,663.280
02	+0.01630	+0.00	+0.00	+286,747.74	+35,989.506	+62,663.280
03	+0.01622	+0.00	+0.00	+255,799.59	+35,812.870	+62,663.280
04	+0.01593	+0.00	+0.00	+225,077.03	+35,172.566	+62,663.280
05	+0.01570	+0.00	+0.00	+230,346.32	+34,664.739	+58,247.280
06	+0.01561	+0.00	+0.00	+228,502.18	+34,466.024	+58,247.280
07	+0.01549	+0.00	+0.00	+230,261.76	+34,201.070	+54,817.580
08	+0.01530	+0.00	+0.00	+228,402.11	+33,781.561	+54,817.580
09	+0.01527	+0.00	+0.00	+228,311.89	+33,715.322	+43,384.970
10	+0.01522	+0.00	+0.00	+239,131.71	+33,604.925	+43,384.970
11	+0.01543	+0.00	+0.00	+211,020.79	+34,068.594	+62,663.280
12	+0.01606	+0.00	+0.00	+230,641.90	+35,459.599	+25,238.280
13	+0.01784	+0.00	+0.00	+312,599.50	+39,389.741	+25,238.280
14	+0.01951	+0.00	+0.00	+220,507.73	+43,077.010	+25,238.280
15	+0.02137	+0.00	+0.00	+78,507.65	+47,183.788	+137,977.400
16	+0.02232	+0.00	+0.00	+17,983.00	+49,281.336	+137,977.400
17	+0.02274	+0.00	+0.00	+261.19	+50,208.672	+130,613.225
18	+0.02290	+0.00	+0.00	-5,953.41	+50,561.944	+130,613.225
19	+0.02338	+0.00	+0.00	+28,203.69	+51,621.757	+1,238.280
20	+0.02332	+0.00	+0.00	+22,863.26	+51,489.281	+1,238.280
21	+0.02328	+0.00	+0.00	+61,295.28	+51,400.963	+1,238.280
22	+0.02330	+0.00	+0.00	+78,776.62	+51,445.122	+1,238.280
23	+0.02325	+0.00	+0.00	+88,784.84	+51,334.725	+1,238.280
24	+0.02321	+0.00	+0.00	+65,854.85	+51,246.407	+1,238.280
25	+0.02329	+0.00	+0.00	+87,206.54	+51,423.042	+1,238.280
26	+0.02335	+0.00	+0.00	+117,423.25	+51,555.519	+1,238.280
27	+0.02312	+0.00	+0.00	+84,803.80	+51,047.692	+1,238.280
28	+0.02295	+0.00	+0.00	+85,970.20	+50,672.341	+1,238.280
29	+0.02287	+0.00	+0.00	+119,049.97	+50,495.705	+1,238.280
30	+0.02284	+0.00	+0.00	+121,388.22	+50,429.467	+1,238.280
31	+0.02295	+0.00	+0.00	+92,070.32	+50,672.341	+1,238.280
32	+0.02347	+0.00	+0.00	+101,690.41	+51,820.472	+1,238.280
33	+0.02412	+0.00	+0.00	+137,128.78	+53,255.637	+1,238.280
34	+0.02501	+0.00	+0.00	+177,770.76	+55,220.708	+1,238.280
35	+0.02594	+0.00	+0.00	+195,619.63	+57,274.097	+1,238.280
36	+0.02655	+0.00	+0.00	+197,093.97	+58,620.943	+1,238.280
37	+0.02630	+0.00	+0.00	+180,760.90	+58,068.957	+1,238.280
38	+0.02583	+0.00	+0.00	+167,363.12	+57,031.223	+1,238.280
39	+0.02529	+0.00	+0.00	+191,997.27	+55,838.933	+1,238.280
40	+0.02442	+0.00	+0.00	+173,769.64	+53,918.020	+1,238.280
41	+0.02369	+0.00	+0.00	+116,639.71	+52,306.220	+1,238.280
42	+0.02270	+0.00	+0.00	+79,047.47	+50,120.355	+1,238.280

43	+0.02135	+.00	+.00	+147,067.66	+47,139.629	+1,238.280
44	+0.02011	+.00	+.00	+165,716.90	+44,401.777	+1,238.280
45	+0.01876	+.00	+.00	+154,372.94	+41,421.051	+1,238.280
46	+0.01760	+.00	+.00	+163,084.71	+38,859.834	+1,238.280
47	+0.01659	+.00	+.00	+189,473.20	+36,629.810	+24,398.280
48	+0.01596	+.00	+.00	+240,497.74	+35,238.804	+24,398.280

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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	+760.657	+0.000	+2,055.078	+257.143	+12,403.474
02	+0.000	+774.919	+0.000	+2,093.611	+261.964	+12,636.039
03	+0.000	+771.116	+0.000	+2,083.335	+260.679	+12,574.021
04	+0.000	+757.329	+0.000	+2,046.087	+256.018	+12,349.208
05	+0.000	+746.394	+0.000	+2,016.545	+252.321	+12,170.908
06	+0.000	+742.116	+0.000	+2,004.986	+250.875	+12,101.139
07	+0.000	+736.411	+0.000	+1,989.572	+248.946	+12,008.113
08	+0.000	+727.378	+0.000	+1,965.168	+245.893	+11,860.822
09	+0.000	+725.952	+0.000	+1,961.315	+245.411	+11,837.565
10	+0.000	+723.575	+0.000	+1,954.893	+244.607	+11,798.804
11	+0.000	+733.558	+0.000	+1,981.866	+247.982	+11,961.600
12	+0.000	+763.509	+0.000	+2,062.785	+258.107	+12,449.987
13	+0.000	+848.132	+0.000	+2,291.412	+286.714	+13,829.873
14	+0.000	+927.526	+0.000	+2,505.911	+313.554	+15,124.486
15	+0.000	+1,015.952	+0.000	+2,744.814	+343.446	+16,566.389
16	+0.000	+1,061.116	+0.000	+2,866.834	+358.714	+17,302.846
17	+0.000	+1,081.083	+0.000	+2,920.780	+365.464	+17,628.437
18	+0.000	+1,088.690	+0.000	+2,941.331	+368.036	+17,752.472
19	+0.000	+1,111.510	+0.000	+3,002.983	+375.750	+18,124.576
20	+0.000	+1,108.657	+0.000	+2,995.276	+374.786	+18,078.063
21	+0.000	+1,106.756	+0.000	+2,990.139	+374.143	+18,047.054
22	+0.000	+1,107.706	+0.000	+2,992.707	+374.464	+18,062.558
23	+0.000	+1,105.329	+0.000	+2,986.285	+373.661	+18,023.798
24	+0.000	+1,103.428	+0.000	+2,981.148	+373.018	+17,992.789
25	+0.000	+1,107.231	+0.000	+2,991.423	+374.304	+18,054.806
26	+0.000	+1,110.084	+0.000	+2,999.130	+375.268	+18,101.319
27	+0.000	+1,099.149	+0.000	+2,969.588	+371.571	+17,923.019
28	+0.000	+1,091.067	+0.000	+2,947.753	+368.839	+17,791.232
29	+0.000	+1,087.264	+0.000	+2,937.477	+367.554	+17,729.215
30	+0.000	+1,085.838	+0.000	+2,933.624	+367.071	+17,705.959
31	+0.000	+1,091.067	+0.000	+2,947.753	+368.839	+17,791.232
32	+0.000	+1,115.788	+0.000	+3,014.543	+377.196	+18,194.345
33	+0.000	+1,146.690	+0.000	+3,098.030	+387.643	+18,698.236
34	+0.000	+1,189.002	+0.000	+3,212.344	+401.946	+19,388.180
35	+0.000	+1,233.215	+0.000	+3,331.795	+416.893	+20,109.132
36	+0.000	+1,262.215	+0.000	+3,410.145	+426.696	+20,582.014
37	+0.000	+1,250.330	+0.000	+3,378.035	+422.679	+20,388.210
38	+0.000	+1,227.985	+0.000	+3,317.667	+415.125	+20,023.858
39	+0.000	+1,202.313	+0.000	+3,248.308	+406.446	+19,605.240
40	+0.000	+1,160.952	+0.000	+3,136.563	+392.464	+18,930.802
41	+0.000	+1,126.247	+0.000	+3,042.800	+380.732	+18,364.893
42	+0.000	+1,079.182	+0.000	+2,915.642	+364.821	+17,597.428

43	+.000	+1,015.001	+.000	+2,742.245	+343.125	+16,550.885
44	+.000	+956.051	+.000	+2,582.976	+323.196	+15,589.616
45	+.000	+891.870	+.000	+2,409.579	+301.500	+14,543.073
46	+.000	+836.722	+.000	+2,260.586	+282.857	+13,643.821
47	+.000	+788.706	+.000	+2,130.859	+266.625	+12,860.852
48	+.000	+758.755	+.000	+2,049.940	+256.500	+12,372.465

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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	+58.827	+876.712	+3,445.299	+.000
02	+.000	+.000	+59.930	+893.151	+3,509.899	+.000
03	+.000	+.000	+59.636	+888.767	+3,492.672	+.000
04	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
05	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
06	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
07	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
08	+.000	+.000	+56.254	+838.356	+3,294.568	+.000
09	+.000	+.000	+56.143	+836.712	+3,288.108	+.000
10	+.000	+.000	+55.960	+833.973	+3,277.341	+.000
11	+.000	+.000	+56.732	+845.479	+3,322.561	+.000
12	+.000	+.000	+59.048	+880.000	+3,458.219	+.000
13	+.000	+.000	+65.593	+977.534	+3,841.509	+.000
14	+.000	+.000	+71.733	+1,069.041	+4,201.112	+.000
15	+.000	+.000	+78.571	+1,170.959	+4,601.628	+.000
16	+.000	+.000	+82.064	+1,223.014	+4,806.193	+.000
17	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
18	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
19	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
20	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
21	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000
22	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
23	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
24	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
25	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
26	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
27	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
28	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
29	+.000	+.000	+84.086	+1,253.151	+4,924.625	+.000
30	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
31	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
32	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
33	+.000	+.000	+88.682	+1,321.644	+5,193.789	+.000
34	+.000	+.000	+91.955	+1,370.411	+5,385.434	+.000
35	+.000	+.000	+95.374	+1,421.370	+5,585.692	+.000
36	+.000	+.000	+97.617	+1,454.795	+5,717.044	+.000
37	+.000	+.000	+96.697	+1,441.096	+5,663.211	+.000
38	+.000	+.000	+94.969	+1,415.342	+5,562.005	+.000
39	+.000	+.000	+92.984	+1,385.753	+5,445.726	+.000
40	+.000	+.000	+89.785	+1,338.082	+5,258.388	+.000
41	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
42	+.000	+.000	+83.461	+1,243.836	+4,888.018	+.000

43	+.000	+.000	+78.498	+1,169.863	+4,597.321	+.000
44	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
45	+.000	+.000	+68.975	+1,027.945	+4,039.613	+.000
46	+.000	+.000	+64.710	+964.384	+3,789.829	+.000
47	+.000	+.000	+60.997	+909.041	+3,572.345	+.000
48	+.000	+.000	+58.680	+874.521	+3,436.686	+.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	+364,189.673
02	+ .000	+405,630.039
03	+ .000	+374,405.967
04	+ .000	+342,683.191
05	+ .000	+342,743.207
06	+ .000	+340,588.655
07	+ .000	+338,504.653
08	+ .000	+335,989.689
09	+ .000	+324,363.388
10	+ .000	+335,010.757
11	+ .000	+326,902.442
12	+ .000	+311,271.434
13	+ .000	+399,368.289
14	+ .000	+313,036.381
15	+ .000	+290,190.598
16	+ .000	+232,942.516
17	+ .000	+209,305.119
18	+ .000	+203,642.362
19	+ .000	+110,080.047
20	+ .000	+104,532.676
21	+ .000	+142,826.735
22	+ .000	+160,377.055
23	+ .000	+170,212.824
24	+ .000	+147,144.874
25	+ .000	+168,772.485
26	+ .000	+199,196.136
27	+ .000	+165,783.412
28	+ .000	+166,363.478
29	+ .000	+199,167.327
30	+ .000	+201,402.106
31	+ .000	+172,463.598
32	+ .000	+183,877.179
33	+ .000	+221,557.411
34	+ .000	+265,269.019
35	+ .000	+286,325.477
36	+ .000	+289,903.719
37	+ .000	+272,708.394
38	+ .000	+257,689.575
39	+ .000	+280,461.254
40	+ .000	+259,232.977
41	+ .000	+199,585.263
42	+ .000	+158,578.494

43	+.000	+221,942.507
44	+.000	+236,314.963
45	+.000	+220,314.827
46	+.000	+225,025.734
47	+.000	+271,090.714
48	+.000	+319,942.372