

Date: 17/02/2022

Settlement Day:09/02/2022

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: 315

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	+8,247,284.000	+1,847,969,858.600
Balancing Services Contract Cost	+2,210,110.300	+617,722,290.295
Balancing Services Cost Variable	+636,854.920	+125,572,920.065
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,123,905.660
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+37,355,861.570
Black Start Other Costs	+16,071.430	+747,895.990
System Operator Internal Costs	+775,217.100	+244,193,386.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,077,276.030
ALoMCP Recovery	+54,794.520	+18,254,794.360
ESO Incentive t-1 + Trades UR	+215,331.210	+19,595,140.110
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+244,193,386.500
Total External Costs	+11,557,941.360	+2,686,619,537.190
Total Adjusted Energy Volume (MWh)	+1,530,777.242	

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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	+24,388.318	+333,148.951	+13.66019
02	+24,897.422	+334,728.718	+13.44431
03	+24,696.178	+332,755.265	+13.47396
04	+24,257.912	+334,093.450	+13.77256
05	+24,165.625	+341,645.679	+14.13767
06	+24,043.770	+394,072.967	+16.38982
07	+23,831.455	+391,947.674	+16.44665
08	+23,497.539	+361,808.900	+15.39774
09	+23,442.994	+348,267.919	+14.85595
10	+23,354.607	+344,531.608	+14.75219
11	+23,707.034	+331,092.813	+13.96602
12	+24,746.066	+345,179.866	+13.94888
13	+27,443.697	+331,856.150	+12.09225
14	+30,150.265	+327,199.025	+10.85228
15	+33,389.304	+264,625.886	+7.92547
16	+34,797.146	+276,991.394	+7.96018
17	+35,463.256	+281,035.843	+7.92471
18	+35,787.737	+278,301.887	+7.77646
19	+36,083.964	+191,952.341	+5.31960
20	+35,861.754	+184,204.478	+5.13652
21	+35,379.634	+156,140.192	+4.41328
22	+35,199.542	+129,542.769	+3.68024
23	+34,988.989	+102,281.767	+2.92326
24	+34,962.857	+142,016.576	+4.06193
25	+34,813.497	+181,783.254	+5.22163
26	+34,769.530	+201,851.804	+5.80542
27	+34,610.989	+191,683.782	+5.53823
28	+34,222.152	+172,742.147	+5.04767
29	+34,274.887	+177,247.018	+5.17134
30	+34,412.011	+227,788.089	+6.61944
31	+34,882.974	+272,825.455	+7.82116
32	+35,876.185	+336,600.438	+9.38228
33	+36,813.415	+328,595.810	+8.92598
34	+37,937.632	+356,054.614	+9.38526
35	+39,403.657	+403,776.783	+10.24719
36	+40,237.387	+408,838.864	+10.16067
37	+39,893.369	+352,399.609	+8.83354
38	+39,133.903	+223,652.019	+5.71505
39	+38,133.634	+201,479.837	+5.28352
40	+37,126.083	+168,001.164	+4.52515
41	+36,280.992	+164,009.903	+4.52055
42	+34,902.546	+98,072.926	+2.80991

43	+33,736.475	+106,906.371	+3.16887
44	+31,987.881	+134,187.788	+4.19496
45	+30,077.998	+159,180.234	+5.29225
46	+28,227.129	+167,338.610	+5.92829
47	+25,866.430	+208,688.560	+8.06793
48	+24,619.421	+230,065.754	+9.34489

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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	+0.01593	+0.00	+0.00	+253,807.79	+35,207.057	+24,398.280
02	+0.01626	+0.00	+0.00	+254,249.38	+35,936.393	+24,398.280
03	+0.01613	+0.00	+0.00	+252,724.30	+35,649.079	+24,398.280
04	+0.01585	+0.00	+0.00	+255,028.21	+35,030.248	+24,398.280
05	+0.01579	+0.00	+0.00	+262,787.38	+34,897.642	+24,398.280
06	+0.01571	+0.00	+0.00	+315,490.59	+34,720.833	+24,398.280
07	+0.01557	+0.00	+0.00	+313,848.16	+34,411.417	+24,398.280
08	+0.01535	+0.00	+0.00	+284,468.17	+33,925.193	+24,398.280
09	+0.01531	+0.00	+0.00	+271,065.15	+33,836.789	+24,398.280
10	+0.01526	+0.00	+0.00	+267,501.29	+33,726.283	+24,398.280
11	+0.01549	+0.00	+0.00	+263,013.97	+34,234.609	+14,653.530
12	+0.01617	+0.00	+0.00	+274,755.69	+35,737.484	+14,653.530
13	+0.01793	+0.00	+0.00	+245,616.95	+39,627.278	+24,398.280
14	+0.01970	+0.00	+0.00	+258,015.06	+43,539.173	+1,238.280
15	+0.02181	+0.00	+0.00	+188,164.49	+48,202.506	+1,238.280
16	+0.02273	+0.00	+0.00	+197,356.90	+50,235.807	+1,238.280
17	+0.02317	+0.00	+0.00	+137,983.53	+51,208.256	+63,138.530
18	+0.02338	+0.00	+0.00	+134,525.28	+51,672.379	+63,138.530
19	+0.02357	+0.00	+0.00	+109,420.67	+52,092.300	+1,238.280
20	+0.02343	+0.00	+0.00	+102,155.67	+51,782.884	+1,238.280
21	+0.02311	+0.00	+0.00	+75,195.07	+51,075.649	+1,238.280
22	+0.02299	+0.00	+0.00	+49,011.53	+50,810.436	+1,238.280
23	+0.02286	+0.00	+0.00	+22,198.90	+50,523.121	+1,238.280
24	+0.02284	+0.00	+0.00	+62,002.69	+50,478.919	+1,238.280
25	+0.02274	+0.00	+0.00	+102,114.27	+50,257.908	+1,238.280
26	+0.02271	+0.00	+0.00	+122,286.29	+50,191.605	+1,238.280
27	+0.02261	+0.00	+0.00	+112,463.17	+49,970.594	+1,238.280
28	+0.02236	+0.00	+0.00	+94,383.79	+49,418.066	+1,238.280
29	+0.02239	+0.00	+0.00	+98,785.19	+49,484.370	+1,238.280
30	+0.02248	+0.00	+0.00	+149,015.85	+49,683.280	+1,238.280
31	+0.02279	+0.00	+0.00	+147,890.78	+50,368.414	+46,331.520
32	+0.02344	+0.00	+0.00	+209,423.90	+51,804.985	+46,331.520
33	+0.02405	+0.00	+0.00	+244,408.61	+53,153.153	+1,238.280
34	+0.02478	+0.00	+0.00	+269,349.63	+54,766.533	+1,238.280
35	+0.02574	+0.00	+0.00	+313,760.74	+56,888.239	+1,238.280
36	+0.02629	+0.00	+0.00	+316,925.86	+58,103.800	+1,238.280
37	+0.02606	+0.00	+0.00	+261,279.88	+57,595.474	+1,238.280
38	+0.02556	+0.00	+0.00	+134,256.80	+56,490.419	+1,238.280
39	+0.02491	+0.00	+0.00	+114,326.48	+55,053.848	+1,238.280
40	+0.02425	+0.00	+0.00	+83,124.16	+53,595.175	+1,238.280
41	+0.02370	+0.00	+0.00	+81,029.86	+52,379.614	+1,238.280
42	+0.02280	+0.00	+0.00	+18,197.00	+50,390.515	+1,238.280

43	+0.02204	+.00	+.00	+29,651.70	+48,710.831	+1,238.280
44	+0.02090	+.00	+.00	+60,865.00	+46,191.305	+1,238.280
45	+0.01965	+.00	+.00	+90,168.72	+43,428.667	+1,238.280
46	+0.01844	+.00	+.00	+102,500.41	+40,754.434	+1,238.280
47	+0.01690	+.00	+.00	+108,241.85	+37,350.864	+42,158.280
48	+0.01608	+.00	+.00	+132,447.24	+35,538.574	+42,158.280

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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	+757.329	+0.000	+2,011.596	+256.018	+12,349.208
02	+0.000	+773.017	+0.000	+2,053.268	+261.321	+12,605.030
03	+0.000	+766.837	+0.000	+2,036.852	+259.232	+12,504.252
04	+0.000	+753.526	+0.000	+2,001.494	+254.732	+12,287.191
05	+0.000	+750.673	+0.000	+1,993.917	+253.768	+12,240.678
06	+0.000	+746.870	+0.000	+1,983.815	+252.482	+12,178.661
07	+0.000	+740.214	+0.000	+1,966.136	+250.232	+12,070.130
08	+0.000	+729.755	+0.000	+1,938.355	+246.696	+11,899.582
09	+0.000	+727.853	+0.000	+1,933.304	+246.054	+11,868.574
10	+0.000	+725.476	+0.000	+1,926.990	+245.250	+11,829.813
11	+0.000	+736.411	+0.000	+1,956.034	+248.946	+12,008.113
12	+0.000	+768.739	+0.000	+2,041.903	+259.875	+12,535.261
13	+0.000	+852.411	+0.000	+2,264.151	+288.161	+13,899.643
14	+0.000	+936.559	+0.000	+2,487.661	+316.607	+15,271.777
15	+0.000	+1,036.870	+0.000	+2,754.106	+350.518	+16,907.485
16	+0.000	+1,080.608	+0.000	+2,870.281	+365.304	+17,620.685
17	+0.000	+1,101.526	+0.000	+2,925.843	+372.375	+17,961.780
18	+0.000	+1,111.510	+0.000	+2,952.361	+375.750	+18,124.576
19	+0.000	+1,120.543	+0.000	+2,976.354	+378.804	+18,271.867
20	+0.000	+1,113.887	+0.000	+2,958.675	+376.554	+18,163.337
21	+0.000	+1,098.674	+0.000	+2,918.267	+371.411	+17,915.267
22	+0.000	+1,092.969	+0.000	+2,903.113	+369.482	+17,822.241
23	+0.000	+1,086.788	+0.000	+2,886.697	+367.393	+17,721.463
24	+0.000	+1,085.838	+0.000	+2,884.172	+367.071	+17,705.959
25	+0.000	+1,081.083	+0.000	+2,871.544	+365.464	+17,628.437
26	+0.000	+1,079.657	+0.000	+2,867.756	+364.982	+17,605.180
27	+0.000	+1,074.903	+0.000	+2,855.128	+363.375	+17,527.659
28	+0.000	+1,063.018	+0.000	+2,823.559	+359.357	+17,333.854
29	+0.000	+1,064.444	+0.000	+2,827.347	+359.839	+17,357.111
30	+0.000	+1,068.723	+0.000	+2,838.712	+361.286	+17,426.880
31	+0.000	+1,083.461	+0.000	+2,877.858	+366.268	+17,667.198
32	+0.000	+1,114.362	+0.000	+2,959.938	+376.714	+18,171.089
33	+0.000	+1,143.362	+0.000	+3,036.967	+386.518	+18,643.971
34	+0.000	+1,178.067	+0.000	+3,129.150	+398.250	+19,209.880
35	+0.000	+1,223.707	+0.000	+3,250.376	+413.679	+19,954.088
36	+0.000	+1,249.854	+0.000	+3,319.828	+422.518	+20,380.458
37	+0.000	+1,238.920	+0.000	+3,290.784	+418.821	+20,202.158
38	+0.000	+1,215.149	+0.000	+3,227.646	+410.786	+19,814.549
39	+0.000	+1,184.248	+0.000	+3,145.566	+400.339	+19,310.658
40	+0.000	+1,152.870	+0.000	+3,062.223	+389.732	+18,799.015
41	+0.000	+1,126.723	+0.000	+2,992.770	+380.893	+18,372.645
42	+0.000	+1,083.936	+0.000	+2,879.121	+366.429	+17,674.950

43	+.000	+1,047.805	+.000	+2,783.150	+354.214	+17,085.785
44	+.000	+993.608	+.000	+2,639.194	+335.893	+16,202.037
45	+.000	+934.182	+.000	+2,481.347	+315.804	+15,233.016
46	+.000	+876.657	+.000	+2,328.552	+296.357	+14,295.003
47	+.000	+803.444	+.000	+2,134.085	+271.607	+13,101.169
48	+.000	+764.460	+.000	+2,030.538	+258.429	+12,465.491

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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	+58.570	+872.877	+3,430.226	+.000
02	+.000	+.000	+59.783	+890.959	+3,501.285	+.000
03	+.000	+.000	+59.305	+883.836	+3,473.292	+.000
04	+.000	+.000	+58.276	+868.493	+3,413.000	+.000
05	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
06	+.000	+.000	+57.761	+860.822	+3,382.853	+.000
07	+.000	+.000	+57.246	+853.151	+3,352.707	+.000
08	+.000	+.000	+56.437	+841.096	+3,305.334	+.000
09	+.000	+.000	+56.290	+838.904	+3,296.721	+.000
10	+.000	+.000	+56.107	+836.164	+3,285.954	+.000
11	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
12	+.000	+.000	+59.452	+886.027	+3,481.906	+.000
13	+.000	+.000	+65.923	+982.466	+3,860.889	+.000
14	+.000	+.000	+72.431	+1,079.452	+4,242.025	+.000
15	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
16	+.000	+.000	+83.572	+1,245.479	+4,894.478	+.000
17	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
18	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
19	+.000	+.000	+86.660	+1,291.507	+5,075.357	+.000
20	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
21	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
22	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
23	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
24	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
25	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
26	+.000	+.000	+83.498	+1,244.384	+4,890.172	+.000
27	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000
28	+.000	+.000	+82.211	+1,225.205	+4,814.806	+.000
29	+.000	+.000	+82.322	+1,226.849	+4,821.266	+.000
30	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
31	+.000	+.000	+83.792	+1,248.767	+4,907.398	+.000
32	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
33	+.000	+.000	+88.425	+1,317.808	+5,178.716	+.000
34	+.000	+.000	+91.109	+1,357.808	+5,335.907	+.000
35	+.000	+.000	+94.639	+1,410.411	+5,542.625	+.000
36	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
37	+.000	+.000	+95.815	+1,427.945	+5,611.531	+.000
38	+.000	+.000	+93.977	+1,400.548	+5,503.866	+.000
39	+.000	+.000	+91.587	+1,364.931	+5,363.900	+.000
40	+.000	+.000	+89.160	+1,328.767	+5,221.782	+.000
41	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
42	+.000	+.000	+83.829	+1,249.315	+4,909.552	+.000

43	+.000	+.000	+81.035	+1,207.671	+4,745.900	+.000
44	+.000	+.000	+76.843	+1,145.205	+4,500.422	+.000
45	+.000	+.000	+72.247	+1,076.712	+4,231.258	+.000
46	+.000	+.000	+67.799	+1,010.411	+3,970.708	+.000
47	+.000	+.000	+62.136	+926.027	+3,639.097	+.000
48	+.000	+.000	+59.121	+881.096	+3,462.526	+.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	+333,148.951
02	+ .000	+334,728.718
03	+ .000	+332,755.265
04	+ .000	+334,093.450
05	+ .000	+341,645.679
06	+ .000	+394,072.967
07	+ .000	+391,947.674
08	+ .000	+361,808.900
09	+ .000	+348,267.919
10	+ .000	+344,531.608
11	+ .000	+331,092.813
12	+ .000	+345,179.866
13	+ .000	+331,856.150
14	+ .000	+327,199.025
15	+ .000	+264,625.886
16	+ .000	+276,991.394
17	+ .000	+281,035.843
18	+ .000	+278,301.887
19	+ .000	+191,952.341
20	+ .000	+184,204.478
21	+ .000	+156,140.192
22	+ .000	+129,542.769
23	+ .000	+102,281.767
24	+ .000	+142,016.576
25	+ .000	+181,783.254
26	+ .000	+201,851.804
27	+ .000	+191,683.782
28	+ .000	+172,742.147
29	+ .000	+177,247.018
30	+ .000	+227,788.089
31	+ .000	+272,825.455
32	+ .000	+336,600.438
33	+ .000	+328,595.810
34	+ .000	+356,054.614
35	+ .000	+403,776.783
36	+ .000	+408,838.864
37	+ .000	+352,399.609
38	+ .000	+223,652.019
39	+ .000	+201,479.837
40	+ .000	+168,001.164
41	+ .000	+164,009.903
42	+ .000	+98,072.926

43	+.000	+106,906.371
44	+.000	+134,187.788
45	+.000	+159,180.234
46	+.000	+167,338.610
47	+.000	+208,688.560
48	+.000	+230,065.754