

Date: 18/02/2022

Settlement Day:10/02/2022

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: 316

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	+2,585,920.870	+1,850,555,779.470
Balancing Services Contract Cost	+2,210,110.300	+619,932,400.595
Balancing Services Cost Variable	+1,489,125.890	+127,062,045.955
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,171,446.710
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+37,482,138.790
Black Start Other Costs	+16,071.430	+763,967.420
System Operator Internal Costs	+775,217.100	+244,968,603.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,080,952.740
ALoMCP Recovery	+54,794.520	+18,309,588.880
ESO Incentive t-1 + Trades UR	+215,331.210	+19,810,471.320
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+244,968,603.600
Total External Costs	+6,748,849.200	+2,693,368,386.390
Total Adjusted Energy Volume (MWh)	+1,577,554.978	

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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	+24,340.510	+209,288.702	+8.59837
02	+24,741.550	+206,877.926	+8.36156
03	+24,409.510	+162,314.492	+6.64964
04	+23,815.752	+129,009.355	+5.41698
05	+23,842.353	+181,630.905	+7.61799
06	+23,661.721	+194,490.463	+8.21962
07	+23,669.604	+220,785.103	+9.32779
08	+23,560.785	+222,977.742	+9.46394
09	+23,722.789	+269,479.824	+11.35953
10	+23,793.429	+236,334.995	+9.93278
11	+24,909.015	+235,573.739	+9.45737
12	+26,167.267	+266,141.194	+10.17077
13	+28,905.384	+308,474.088	+10.67186
14	+31,496.694	+290,295.520	+9.21670
15	+34,106.147	+267,504.197	+7.84328
16	+35,369.203	+275,095.603	+7.77783
17	+36,064.094	+146,288.987	+4.05636
18	+36,330.606	+152,589.380	+4.20002
19	+36,800.770	+140,829.646	+3.82681
20	+36,626.844	+86,918.774	+2.37309
21	+36,290.466	+105,992.279	+2.92066
22	+35,986.866	+127,624.846	+3.54643
23	+35,775.631	+153,683.913	+4.29577
24	+35,636.108	+126,932.901	+3.56192
25	+35,679.878	+131,116.852	+3.67481
26	+35,470.495	+136,576.209	+3.85042
27	+35,305.756	+109,426.077	+3.09938
28	+34,940.542	+91,304.663	+2.61314
29	+34,920.571	+140,739.383	+4.03027
30	+34,904.378	+127,226.872	+3.64501
31	+35,509.859	+132,998.560	+3.74540
32	+36,590.441	+138,409.903	+3.78268
33	+38,113.291	+165,946.242	+4.35403
34	+39,710.185	+198,057.142	+4.98757
35	+40,865.879	+157,497.126	+3.85400
36	+42,102.834	+198,212.232	+4.70781
37	+42,104.941	+221,898.912	+5.27014
38	+41,445.292	+188,488.583	+4.54789
39	+39,887.608	+140,408.024	+3.52009
40	+38,926.213	+92,148.752	+2.36727
41	+37,818.301	+103,658.388	+2.74096
42	+36,581.420	+109,501.063	+2.99335

43	+35,088.040	+62,119.895	+1.77040
44	+33,317.805	+18,611.733	+0.55861
45	+31,732.712	+36,935.143	+1.16395
46	+30,105.621	+32,245.793	+1.07109
47	+28,741.863	+44,307.926	+1.54158
48	+27,667.955	+29,096.253	+1.05162

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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	+0.01543	+0.00	+0.00	+113,912.05	+34,102.002	+42,158.280
02	+0.01568	+0.00	+0.00	+110,639.02	+34,654.530	+42,158.280
03	+0.01547	+0.00	+0.00	+66,799.88	+34,190.406	+42,158.280
04	+0.01510	+0.00	+0.00	+34,770.88	+33,372.666	+42,158.280
05	+0.01511	+0.00	+0.00	+87,357.94	+33,394.767	+42,158.280
06	+0.01500	+0.00	+0.00	+100,596.89	+33,151.655	+42,158.280
07	+0.01500	+0.00	+0.00	+126,891.53	+33,151.655	+42,158.280
08	+0.01494	+0.00	+0.00	+129,291.11	+33,019.048	+42,158.280
09	+0.01504	+0.00	+0.00	+175,448.29	+33,240.059	+42,158.280
10	+0.01508	+0.00	+0.00	+142,165.50	+33,328.463	+42,158.280
11	+0.01579	+0.00	+0.00	+138,955.44	+34,897.642	+42,158.280
12	+0.01659	+0.00	+0.00	+166,763.68	+36,665.730	+42,158.280
13	+0.01832	+0.00	+0.00	+141,872.91	+40,489.221	+103,415.140
14	+0.01997	+0.00	+0.00	+118,003.46	+44,135.903	+103,415.140
15	+0.02162	+0.00	+0.00	+86,798.15	+47,782.585	+106,138.245
16	+0.02242	+0.00	+0.00	+91,630.34	+49,550.673	+106,138.245
17	+0.02286	+0.00	+0.00	+66,206.12	+50,523.121	+1,238.280
18	+0.02303	+0.00	+0.00	+71,920.18	+50,898.840	+1,238.280
19	+0.02333	+0.00	+0.00	+59,125.74	+51,561.873	+1,238.280
20	+0.02322	+0.00	+0.00	+5,594.26	+51,318.761	+1,238.280
21	+0.02300	+0.00	+0.00	+25,426.55	+50,832.537	+1,238.280
22	+0.02281	+0.00	+0.00	+47,714.43	+50,412.616	+1,238.280
23	+0.02268	+0.00	+0.00	+74,221.87	+50,125.302	+1,238.280
24	+0.02259	+0.00	+0.00	+47,781.27	+49,926.392	+1,238.280
25	+0.02262	+0.00	+0.00	+51,861.75	+49,992.695	+1,238.280
26	+0.02248	+0.00	+0.00	+57,803.97	+49,683.280	+1,238.280
27	+0.02238	+0.00	+0.00	+30,998.74	+49,462.269	+1,238.280
28	+0.02215	+0.00	+0.00	+13,670.60	+48,953.943	+1,238.280
29	+0.02214	+0.00	+0.00	+32,038.73	+48,931.842	+32,339.360
30	+0.02213	+0.00	+0.00	+18,560.71	+48,909.741	+32,339.360
31	+0.02251	+0.00	+0.00	+20,573.85	+49,749.583	+34,787.280
32	+0.02319	+0.00	+0.00	+23,639.86	+51,252.458	+34,787.280
33	+0.02416	+0.00	+0.00	+34,357.10	+53,396.265	+48,260.830
34	+0.02517	+0.00	+0.00	+62,984.49	+55,628.476	+48,260.830
35	+0.02590	+0.00	+0.00	+66,929.24	+57,241.857	+1,238.280
36	+0.02669	+0.00	+0.00	+104,919.62	+58,987.844	+1,238.280
37	+0.02669	+0.00	+0.00	+75,925.70	+58,987.844	+53,918.880
38	+0.02627	+0.00	+0.00	+43,963.96	+58,059.598	+53,918.880
39	+0.02528	+0.00	+0.00	+1,341.93	+55,871.588	+51,874.880
40	+0.02468	+0.00	+0.00	-44,847.93	+54,545.522	+51,874.880
41	+0.02397	+0.00	+0.00	-27,510.46	+52,976.344	+48,495.850
42	+0.02319	+0.00	+0.00	-18,977.55	+51,252.458	+48,495.850

43	+0.02224	+.00	+.00	-15,824.58	+49,152.853	+1,238.280
44	+0.02112	+.00	+.00	-55,469.84	+46,677.530	+1,238.280
45	+0.02012	+.00	+.00	-33,697.41	+44,467.419	+1,238.280
46	+0.01908	+.00	+.00	-34,799.78	+42,168.905	+1,238.280
47	+0.01822	+.00	+.00	-19,771.49	+40,268.210	+1,238.280
48	+0.01754	+.00	+.00	-32,637.83	+38,765.335	+1,238.280

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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	+733.558	+0.000	+1,948.458	+247.982	+11,961.600
02	+0.000	+745.444	+0.000	+1,980.027	+252.000	+12,155.404
03	+0.000	+735.460	+0.000	+1,953.509	+248.625	+11,992.609
04	+0.000	+717.870	+0.000	+1,906.786	+242.679	+11,705.778
05	+0.000	+718.345	+0.000	+1,908.049	+242.839	+11,713.530
06	+0.000	+713.116	+0.000	+1,894.158	+241.071	+11,628.257
07	+0.000	+713.116	+0.000	+1,894.158	+241.071	+11,628.257
08	+0.000	+710.263	+0.000	+1,886.582	+240.107	+11,581.743
09	+0.000	+715.017	+0.000	+1,899.209	+241.714	+11,659.265
10	+0.000	+716.919	+0.000	+1,904.260	+242.357	+11,690.274
11	+0.000	+750.673	+0.000	+1,993.917	+253.768	+12,240.678
12	+0.000	+788.706	+0.000	+2,094.939	+266.625	+12,860.852
13	+0.000	+870.952	+0.000	+2,313.399	+294.429	+14,201.977
14	+0.000	+949.395	+0.000	+2,521.756	+320.946	+15,481.085
15	+0.000	+1,027.838	+0.000	+2,730.113	+347.464	+16,760.194
16	+0.000	+1,065.870	+0.000	+2,831.135	+360.321	+17,380.367
17	+0.000	+1,086.788	+0.000	+2,886.697	+367.393	+17,721.463
18	+0.000	+1,094.870	+0.000	+2,908.164	+370.125	+17,853.250
19	+0.000	+1,109.133	+0.000	+2,946.048	+374.946	+18,085.815
20	+0.000	+1,103.903	+0.000	+2,932.157	+373.179	+18,000.541
21	+0.000	+1,093.444	+0.000	+2,904.376	+369.643	+17,829.993
22	+0.000	+1,084.411	+0.000	+2,880.383	+366.589	+17,682.702
23	+0.000	+1,078.231	+0.000	+2,863.967	+364.500	+17,581.924
24	+0.000	+1,073.952	+0.000	+2,852.602	+363.054	+17,512.154
25	+0.000	+1,075.379	+0.000	+2,856.391	+363.536	+17,535.411
26	+0.000	+1,068.723	+0.000	+2,838.712	+361.286	+17,426.880
27	+0.000	+1,063.969	+0.000	+2,826.084	+359.679	+17,349.359
28	+0.000	+1,053.034	+0.000	+2,797.040	+355.982	+17,171.059
29	+0.000	+1,052.559	+0.000	+2,795.778	+355.821	+17,163.307
30	+0.000	+1,052.083	+0.000	+2,794.515	+355.661	+17,155.554
31	+0.000	+1,070.149	+0.000	+2,842.500	+361.768	+17,450.137
32	+0.000	+1,102.477	+0.000	+2,928.369	+372.696	+17,977.285
33	+0.000	+1,148.592	+0.000	+3,050.858	+388.286	+18,729.245
34	+0.000	+1,196.608	+0.000	+3,178.398	+404.518	+19,512.214
35	+0.000	+1,231.313	+0.000	+3,270.580	+416.250	+20,078.123
36	+0.000	+1,268.871	+0.000	+3,370.339	+428.946	+20,690.544
37	+0.000	+1,268.871	+0.000	+3,370.339	+428.946	+20,690.544
38	+0.000	+1,248.903	+0.000	+3,317.303	+422.196	+20,364.953
39	+0.000	+1,201.838	+0.000	+3,192.288	+406.286	+19,597.488
40	+0.000	+1,173.313	+0.000	+3,116.522	+396.643	+19,132.358
41	+0.000	+1,139.559	+0.000	+3,026.865	+385.232	+18,581.954
42	+0.000	+1,102.477	+0.000	+2,928.369	+372.696	+17,977.285

43	+.000	+1,057.313	+.000	+2,808.405	+357.429	+17,240.828
44	+.000	+1,004.067	+.000	+2,666.975	+339.429	+16,372.585
45	+.000	+956.526	+.000	+2,540.698	+323.357	+15,597.368
46	+.000	+907.083	+.000	+2,409.369	+306.643	+14,791.142
47	+.000	+866.198	+.000	+2,300.771	+292.821	+14,124.456
48	+.000	+833.870	+.000	+2,214.902	+281.893	+13,597.308

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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	+56.732	+845.479	+3,322.561	+.000
02	+.000	+.000	+57.651	+859.178	+3,376.393	+.000
03	+.000	+.000	+56.879	+847.671	+3,331.174	+.000
04	+.000	+.000	+55.518	+827.397	+3,251.501	+.000
05	+.000	+.000	+55.555	+827.945	+3,253.655	+.000
06	+.000	+.000	+55.151	+821.918	+3,229.968	+.000
07	+.000	+.000	+55.151	+821.918	+3,229.968	+.000
08	+.000	+.000	+54.930	+818.630	+3,217.048	+.000
09	+.000	+.000	+55.298	+824.110	+3,238.581	+.000
10	+.000	+.000	+55.445	+826.301	+3,247.195	+.000
11	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
12	+.000	+.000	+60.997	+909.041	+3,572.345	+.000
13	+.000	+.000	+67.357	+1,003.836	+3,944.868	+.000
14	+.000	+.000	+73.424	+1,094.247	+4,300.164	+.000
15	+.000	+.000	+79.490	+1,184.658	+4,655.461	+.000
16	+.000	+.000	+82.432	+1,228.493	+4,827.726	+.000
17	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
18	+.000	+.000	+84.675	+1,261.918	+4,959.078	+.000
19	+.000	+.000	+85.778	+1,278.356	+5,023.677	+.000
20	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
21	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
22	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
23	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
24	+.000	+.000	+83.057	+1,237.808	+4,864.332	+.000
25	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
26	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
27	+.000	+.000	+82.285	+1,226.301	+4,819.112	+.000
28	+.000	+.000	+81.439	+1,213.699	+4,769.586	+.000
29	+.000	+.000	+81.402	+1,213.151	+4,767.433	+.000
30	+.000	+.000	+81.366	+1,212.603	+4,765.280	+.000
31	+.000	+.000	+82.763	+1,233.425	+4,847.106	+.000
32	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000
33	+.000	+.000	+88.829	+1,323.836	+5,202.402	+.000
34	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
35	+.000	+.000	+95.227	+1,419.178	+5,577.078	+.000
36	+.000	+.000	+98.131	+1,462.466	+5,747.190	+.000
37	+.000	+.000	+98.131	+1,462.466	+5,747.190	+.000
38	+.000	+.000	+96.587	+1,439.452	+5,656.751	+.000
39	+.000	+.000	+92.947	+1,385.205	+5,443.573	+.000
40	+.000	+.000	+90.741	+1,352.329	+5,314.374	+.000
41	+.000	+.000	+88.131	+1,313.425	+5,161.489	+.000
42	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000

43	+.000	+.000	+81.770	+1,218.630	+4,788.966	+.000
44	+.000	+.000	+77.652	+1,157.260	+4,547.795	+.000
45	+.000	+.000	+73.975	+1,102.466	+4,332.464	+.000
46	+.000	+.000	+70.152	+1,045.479	+4,108.519	+.000
47	+.000	+.000	+66.990	+998.356	+3,923.335	+.000
48	+.000	+.000	+64.489	+961.096	+3,776.909	+.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	+209,288.702
02	+ .000	+206,877.926
03	+ .000	+162,314.492
04	+ .000	+129,009.355
05	+ .000	+181,630.905
06	+ .000	+194,490.463
07	+ .000	+220,785.103
08	+ .000	+222,977.742
09	+ .000	+269,479.824
10	+ .000	+236,334.995
11	+ .000	+235,573.739
12	+ .000	+266,141.194
13	+ .000	+308,474.088
14	+ .000	+290,295.520
15	+ .000	+267,504.197
16	+ .000	+275,095.603
17	+ .000	+146,288.987
18	+ .000	+152,589.380
19	+ .000	+140,829.646
20	+ .000	+86,918.774
21	+ .000	+105,992.279
22	+ .000	+127,624.846
23	+ .000	+153,683.913
24	+ .000	+126,932.901
25	+ .000	+131,116.852
26	+ .000	+136,576.209
27	+ .000	+109,426.077
28	+ .000	+91,304.663
29	+ .000	+140,739.383
30	+ .000	+127,226.872
31	+ .000	+132,998.560
32	+ .000	+138,409.903
33	+ .000	+165,946.242
34	+ .000	+198,057.142
35	+ .000	+157,497.126
36	+ .000	+198,212.232
37	+ .000	+221,898.912
38	+ .000	+188,488.583
39	+ .000	+140,408.024
40	+ .000	+92,148.752
41	+ .000	+103,658.388
42	+ .000	+109,501.063

43	+.000	+62,119.895
44	+.000	+18,611.733
45	+.000	+36,935.143
46	+.000	+32,245.793
47	+.000	+44,307.926
48	+.000	+29,096.253