

Date: 21/02/2022

Settlement Day:12/02/2022

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: 318

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	+9,954,648.700	+1,861,558,739.150
Balancing Services Contract Cost	+2,210,110.300	+624,352,621.195
Balancing Services Cost Variable	+750,090.570	+128,437,380.265
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,266,528.810
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+37,734,693.230
Black Start Other Costs	+16,071.430	+796,110.280
System Operator Internal Costs	+775,217.100	+246,519,037.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,088,306.160
ALoMCP Recovery	+54,794.520	+18,419,177.920
ESO Incentive t-1 + Trades UR	+215,331.210	+20,241,133.740
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+246,519,037.800
Total External Costs	+13,378,541.710	+2,711,094,285.260
Total Adjusted Energy Volume (MWh)	+1,387,239.131	

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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	+24,832.051	+317,871.410	+12.80085
02	+25,290.235	+357,462.506	+14.13441
03	+24,664.596	+391,972.197	+15.89210
04	+23,968.075	+425,215.198	+17.74090
05	+23,643.795	+438,373.323	+18.54073
06	+23,496.951	+440,169.891	+18.73306
07	+23,423.000	+448,191.740	+19.13469
08	+23,214.690	+440,183.127	+18.96140
09	+23,187.559	+437,676.667	+18.87550
10	+23,259.074	+430,691.658	+18.51715
11	+23,452.124	+430,867.290	+18.37221
12	+23,822.935	+442,834.946	+18.58860
13	+24,667.980	+424,935.897	+17.22621
14	+25,546.053	+399,908.370	+15.65441
15	+26,982.450	+315,748.350	+11.70199
16	+27,963.504	+300,275.974	+10.73814
17	+29,195.122	+293,189.881	+10.04243
18	+30,575.149	+308,224.941	+10.08090
19	+31,152.570	+261,594.469	+8.39720
20	+31,434.627	+245,907.743	+7.82283
21	+31,594.170	+235,177.915	+7.44371
22	+31,640.363	+226,885.246	+7.17075
23	+31,598.187	+217,389.855	+6.87982
24	+31,450.256	+207,313.153	+6.59178
25	+31,312.946	+185,778.001	+5.93295
26	+30,948.795	+179,499.816	+5.79990
27	+30,616.603	+160,862.261	+5.25409
28	+30,310.487	+145,911.617	+4.81390
29	+30,205.855	+135,222.655	+4.47670
30	+30,505.014	+149,417.520	+4.89813
31	+30,890.234	+173,637.375	+5.62111
32	+31,176.034	+176,717.979	+5.66839
33	+32,013.559	+193,363.681	+6.04006
34	+33,381.459	+252,834.700	+7.57411
35	+35,046.622	+263,009.414	+7.50456
36	+36,383.217	+294,296.333	+8.08879
37	+36,325.167	+310,100.412	+8.53679
38	+35,583.342	+288,033.141	+8.09461
39	+34,458.736	+303,934.205	+8.82024
40	+33,202.995	+264,748.898	+7.97365
41	+32,742.529	+293,520.636	+8.96451
42	+31,580.863	+268,415.470	+8.49931

43	+29,837.184	+217,191.210	+7.27921
44	+28,531.366	+235,739.982	+8.26248
45	+27,183.537	+267,165.113	+9.82820
46	+26,106.973	+280,112.888	+10.72943
47	+24,892.831	+320,229.221	+12.86432
48	+23,947.267	+355,954.537	+14.86410

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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	+0.01790	+0.00	+0.00	+236,095.68	+39,560.974	+20,038.280
02	+0.01823	+0.00	+0.00	+274,548.60	+40,290.311	+20,038.280
03	+0.01778	+0.00	+0.00	+310,610.35	+39,295.761	+20,038.280
04	+0.01728	+0.00	+0.00	+345,577.86	+38,190.706	+20,038.280
05	+0.01704	+0.00	+0.00	+359,563.75	+37,660.280	+20,038.280
06	+0.01694	+0.00	+0.00	+361,705.22	+37,439.268	+20,038.280
07	+0.01688	+0.00	+0.00	+369,934.01	+37,306.662	+20,038.280
08	+0.01673	+0.00	+0.00	+362,442.75	+36,975.145	+20,038.280
09	+0.01671	+0.00	+0.00	+360,005.27	+36,930.943	+20,038.280
10	+0.01677	+0.00	+0.00	+352,813.32	+37,063.550	+20,038.280
11	+0.01691	+0.00	+0.00	+352,506.09	+37,372.965	+20,038.280
12	+0.01717	+0.00	+0.00	+363,577.00	+37,947.594	+20,038.280
13	+0.01778	+0.00	+0.00	+343,574.05	+39,295.761	+20,038.280
14	+0.01842	+0.00	+0.00	+316,339.15	+40,710.232	+20,038.280
15	+0.01945	+0.00	+0.00	+228,626.64	+42,986.645	+20,038.280
16	+0.02016	+0.00	+0.00	+210,705.46	+44,555.824	+20,038.280
17	+0.02105	+0.00	+0.00	+219,349.74	+46,522.822	+1,238.280
18	+0.02204	+0.00	+0.00	+230,970.27	+48,710.831	+1,238.280
19	+0.02246	+0.00	+0.00	+182,891.21	+49,639.077	+1,238.280
20	+0.02266	+0.00	+0.00	+166,514.68	+50,081.099	+1,238.280
21	+0.02277	+0.00	+0.00	+155,405.46	+50,324.212	+1,238.280
22	+0.02281	+0.00	+0.00	+146,974.83	+50,412.616	+1,238.280
23	+0.02278	+0.00	+0.00	+137,582.91	+50,346.313	+1,238.280
24	+0.02267	+0.00	+0.00	+127,885.60	+50,103.201	+1,238.280
25	+0.02257	+0.00	+0.00	+106,695.35	+49,882.189	+1,238.280
26	+0.02231	+0.00	+0.00	+101,313.91	+49,307.561	+1,238.280
27	+0.02207	+0.00	+0.00	+83,504.12	+48,777.134	+1,238.280
28	+0.02185	+0.00	+0.00	+69,312.26	+48,290.910	+1,238.280
29	+0.02177	+0.00	+0.00	+58,899.22	+48,114.101	+1,238.280
30	+0.02199	+0.00	+0.00	+72,335.30	+48,600.325	+1,238.280
31	+0.02227	+0.00	+0.00	+95,589.43	+49,219.156	+1,238.280
32	+0.02247	+0.00	+0.00	+97,980.23	+49,661.178	+1,238.280
33	+0.02308	+0.00	+0.00	+112,522.03	+51,009.346	+1,238.280
34	+0.02406	+0.00	+0.00	+168,613.01	+53,175.254	+1,238.280
35	+0.02526	+0.00	+0.00	+174,648.90	+55,827.386	+1,238.280
36	+0.02623	+0.00	+0.00	+202,590.27	+57,971.193	+1,238.280
37	+0.02619	+0.00	+0.00	+218,532.31	+57,882.789	+1,238.280
38	+0.02565	+0.00	+0.00	+198,327.51	+56,689.329	+1,238.280
39	+0.02484	+0.00	+0.00	+168,617.23	+54,899.140	+49,643.330
40	+0.02393	+0.00	+0.00	+132,570.53	+52,887.939	+49,643.330
41	+0.02360	+0.00	+0.00	+157,268.20	+52,158.603	+54,855.575
42	+0.02277	+0.00	+0.00	+135,025.72	+50,324.212	+54,855.575

43	+0.02151	+.00	+.00	+141,764.52	+47,539.473	+1,238.280
44	+0.02057	+.00	+.00	+163,555.37	+45,461.969	+1,238.280
45	+0.01960	+.00	+.00	+148,321.83	+43,318.162	+51,242.500
46	+0.01882	+.00	+.00	+163,959.84	+41,594.276	+51,242.500
47	+0.01794	+.00	+.00	+214,215.53	+39,649.379	+44,138.280
48	+0.01726	+.00	+.00	+252,286.18	+38,146.504	+44,138.280

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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	+850.985	+0.000	+2,260.362	+287.679	+13,876.386
02	+0.000	+866.673	+0.000	+2,302.034	+292.982	+14,132.208
03	+0.000	+845.280	+0.000	+2,245.209	+285.750	+13,783.360
04	+0.000	+821.509	+0.000	+2,182.070	+277.714	+13,395.751
05	+0.000	+810.099	+0.000	+2,151.764	+273.857	+13,209.699
06	+0.000	+805.345	+0.000	+2,139.136	+272.250	+13,132.178
07	+0.000	+802.493	+0.000	+2,131.559	+271.286	+13,085.665
08	+0.000	+795.362	+0.000	+2,112.618	+268.875	+12,969.382
09	+0.000	+794.411	+0.000	+2,110.092	+268.554	+12,953.878
10	+0.000	+797.263	+0.000	+2,117.669	+269.518	+13,000.391
11	+0.000	+803.919	+0.000	+2,135.348	+271.768	+13,108.921
12	+0.000	+816.280	+0.000	+2,168.180	+275.946	+13,310.478
13	+0.000	+845.280	+0.000	+2,245.209	+285.750	+13,783.360
14	+0.000	+875.706	+0.000	+2,326.026	+296.036	+14,279.499
15	+0.000	+924.673	+0.000	+2,456.092	+312.589	+15,077.973
16	+0.000	+958.428	+0.000	+2,545.749	+324.000	+15,628.377
17	+0.000	+1,000.739	+0.000	+2,658.135	+338.304	+16,318.320
18	+0.000	+1,047.805	+0.000	+2,783.150	+354.214	+17,085.785
19	+0.000	+1,067.772	+0.000	+2,836.186	+360.964	+17,411.376
20	+0.000	+1,077.280	+0.000	+2,861.442	+364.179	+17,566.419
21	+0.000	+1,082.510	+0.000	+2,875.332	+365.946	+17,651.693
22	+0.000	+1,084.411	+0.000	+2,880.383	+366.589	+17,682.702
23	+0.000	+1,082.985	+0.000	+2,876.595	+366.107	+17,659.446
24	+0.000	+1,077.756	+0.000	+2,862.705	+364.339	+17,574.172
25	+0.000	+1,073.001	+0.000	+2,850.077	+362.732	+17,496.650
26	+0.000	+1,060.641	+0.000	+2,817.245	+358.554	+17,295.094
27	+0.000	+1,049.231	+0.000	+2,786.938	+354.696	+17,109.041
28	+0.000	+1,038.772	+0.000	+2,759.157	+351.161	+16,938.494
29	+0.000	+1,034.969	+0.000	+2,749.055	+349.875	+16,876.476
30	+0.000	+1,045.428	+0.000	+2,776.836	+353.411	+17,047.024
31	+0.000	+1,058.739	+0.000	+2,812.194	+357.911	+17,264.085
32	+0.000	+1,068.247	+0.000	+2,837.449	+361.125	+17,419.128
33	+0.000	+1,097.247	+0.000	+2,914.478	+370.929	+17,892.011
34	+0.000	+1,143.838	+0.000	+3,038.230	+386.679	+18,651.723
35	+0.000	+1,200.887	+0.000	+3,189.763	+405.964	+19,581.984
36	+0.000	+1,247.002	+0.000	+3,312.251	+421.554	+20,333.945
37	+0.000	+1,245.100	+0.000	+3,307.200	+420.911	+20,302.936
38	+0.000	+1,219.428	+0.000	+3,239.011	+412.232	+19,884.319
39	+0.000	+1,180.920	+0.000	+3,136.726	+399.214	+19,256.393
40	+0.000	+1,137.657	+0.000	+3,021.814	+384.589	+18,550.945
41	+0.000	+1,121.969	+0.000	+2,980.142	+379.286	+18,295.124
42	+0.000	+1,082.510	+0.000	+2,875.332	+365.946	+17,651.693

43	+.000	+1,022.608	+.000	+2,716.223	+345.696	+16,674.920
44	+.000	+977.919	+.000	+2,597.522	+330.589	+15,946.216
45	+.000	+931.805	+.000	+2,475.034	+315.000	+15,194.255
46	+.000	+894.723	+.000	+2,376.537	+302.464	+14,589.586
47	+.000	+852.886	+.000	+2,265.413	+288.321	+13,907.395
48	+.000	+820.559	+.000	+2,179.545	+277.393	+13,380.247

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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	+65.813	+980.822	+3,854.429	+.000
02	+.000	+.000	+67.026	+998.904	+3,925.488	+.000
03	+.000	+.000	+65.372	+974.247	+3,828.589	+.000
04	+.000	+.000	+63.534	+946.849	+3,720.923	+.000
05	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
06	+.000	+.000	+62.283	+928.219	+3,647.711	+.000
07	+.000	+.000	+62.063	+924.931	+3,634.791	+.000
08	+.000	+.000	+61.511	+916.712	+3,602.491	+.000
09	+.000	+.000	+61.438	+915.616	+3,598.185	+.000
10	+.000	+.000	+61.658	+918.904	+3,611.104	+.000
11	+.000	+.000	+62.173	+926.575	+3,641.251	+.000
12	+.000	+.000	+63.129	+940.822	+3,697.237	+.000
13	+.000	+.000	+65.372	+974.247	+3,828.589	+.000
14	+.000	+.000	+67.725	+1,009.315	+3,966.401	+.000
15	+.000	+.000	+71.512	+1,065.753	+4,188.192	+.000
16	+.000	+.000	+74.122	+1,104.658	+4,341.077	+.000
17	+.000	+.000	+77.395	+1,153.425	+4,532.722	+.000
18	+.000	+.000	+81.035	+1,207.671	+4,745.900	+.000
19	+.000	+.000	+82.579	+1,230.685	+4,836.339	+.000
20	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
21	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
22	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
23	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
24	+.000	+.000	+83.351	+1,242.192	+4,881.559	+.000
25	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
26	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
27	+.000	+.000	+81.145	+1,209.315	+4,752.360	+.000
28	+.000	+.000	+80.336	+1,197.260	+4,704.987	+.000
29	+.000	+.000	+80.042	+1,192.877	+4,687.760	+.000
30	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
31	+.000	+.000	+81.880	+1,220.274	+4,795.426	+.000
32	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
33	+.000	+.000	+84.858	+1,264.658	+4,969.844	+.000
34	+.000	+.000	+88.462	+1,318.356	+5,180.869	+.000
35	+.000	+.000	+92.874	+1,384.110	+5,439.266	+.000
36	+.000	+.000	+96.440	+1,437.260	+5,648.138	+.000
37	+.000	+.000	+96.293	+1,435.068	+5,639.524	+.000
38	+.000	+.000	+94.308	+1,405.479	+5,523.246	+.000
39	+.000	+.000	+91.329	+1,361.096	+5,348.827	+.000
40	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
41	+.000	+.000	+86.770	+1,293.151	+5,081.817	+.000
42	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000

43	+.000	+.000	+79.086	+1,178.630	+4,631.774	+.000
44	+.000	+.000	+75.630	+1,127.123	+4,429.363	+.000
45	+.000	+.000	+72.064	+1,073.973	+4,220.492	+.000
46	+.000	+.000	+69.196	+1,031.233	+4,052.533	+.000
47	+.000	+.000	+65.960	+983.014	+3,863.042	+.000
48	+.000	+.000	+63.460	+945.753	+3,716.617	+.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	+317,871.410
02	+ .000	+357,462.506
03	+ .000	+391,972.197
04	+ .000	+425,215.198
05	+ .000	+438,373.323
06	+ .000	+440,169.891
07	+ .000	+448,191.740
08	+ .000	+440,183.127
09	+ .000	+437,676.667
10	+ .000	+430,691.658
11	+ .000	+430,867.290
12	+ .000	+442,834.946
13	+ .000	+424,935.897
14	+ .000	+399,908.370
15	+ .000	+315,748.350
16	+ .000	+300,275.974
17	+ .000	+293,189.881
18	+ .000	+308,224.941
19	+ .000	+261,594.469
20	+ .000	+245,907.743
21	+ .000	+235,177.915
22	+ .000	+226,885.246
23	+ .000	+217,389.855
24	+ .000	+207,313.153
25	+ .000	+185,778.001
26	+ .000	+179,499.816
27	+ .000	+160,862.261
28	+ .000	+145,911.617
29	+ .000	+135,222.655
30	+ .000	+149,417.520
31	+ .000	+173,637.375
32	+ .000	+176,717.979
33	+ .000	+193,363.681
34	+ .000	+252,834.700
35	+ .000	+263,009.414
36	+ .000	+294,296.333
37	+ .000	+310,100.412
38	+ .000	+288,033.141
39	+ .000	+303,934.205
40	+ .000	+264,748.898
41	+ .000	+293,520.636
42	+ .000	+268,415.470

43	+.000	+217,191.210
44	+.000	+235,739.982
45	+.000	+267,165.113
46	+.000	+280,112.888
47	+.000	+320,229.221
48	+.000	+355,954.537