

Date: 22/02/2022

Settlement Day:14/02/2022

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: 320

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	+927,099.160	+1,868,729,619.970
Balancing Services Contract Cost	+2,208,688.820	+628,771,420.315
Balancing Services Cost Variable	+791,283.490	+128,644,147.105
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,361,610.910
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+127,698.700	+37,988,669.150
Black Start Other Costs	+16,071.430	+828,253.140
System Operator Internal Costs	+775,217.100	+248,069,472.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,095,659.580
ALoMCP Recovery	+54,794.520	+18,528,766.960
ESO Incentive t-1 + Trades UR	+215,331.210	+20,671,796.160
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+248,069,472.000
Total External Costs	+4,392,185.090	+2,723,819,537.800
Total Adjusted Energy Volume (MWh)	+1,522,126.393	

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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	+22,945.805	+186,541.064	+8.12964
02	+23,478.735	+198,781.091	+8.46643
03	+23,325.001	+173,523.169	+7.43936
04	+22,800.841	+167,363.843	+7.34025
05	+22,604.214	+169,921.330	+7.51724
06	+22,285.920	+159,049.476	+7.13677
07	+22,077.766	+163,079.958	+7.38662
08	+21,824.381	+151,304.025	+6.93280
09	+21,663.101	+139,079.258	+6.42010
10	+21,796.378	+132,226.810	+6.06646
11	+22,364.492	+115,971.997	+5.18554
12	+23,524.650	+108,244.952	+4.60134
13	+26,157.420	+88,428.446	+3.38063
14	+28,579.059	+70,227.817	+2.45732
15	+31,087.094	+127,603.159	+4.10470
16	+32,620.976	+120,481.619	+3.69338
17	+34,231.856	+133,937.469	+3.91266
18	+34,877.013	+115,406.828	+3.30897
19	+35,626.770	+46,932.547	+1.31734
20	+35,689.660	+39,591.658	+1.10933
21	+35,799.084	+65,368.990	+1.82600
22	+36,071.064	+100,230.283	+2.77869
23	+36,087.161	+100,994.593	+2.79863
24	+36,171.139	+79,331.894	+2.19324
25	+36,281.206	+58,930.386	+1.62427
26	+36,268.415	+47,653.856	+1.31392
27	+36,079.797	+43,068.153	+1.19369
28	+35,709.773	+32,815.998	+0.91896
29	+35,615.773	+49,242.947	+1.38262
30	+35,324.917	+23,697.114	+0.67083
31	+35,633.715	-14,092.693	-0.39549
32	+36,347.607	+8,520.537	+0.23442
33	+37,767.024	+123,856.545	+3.27949
34	+39,082.455	+158,062.382	+4.04433
35	+40,008.023	+76,761.884	+1.91866
36	+41,496.995	+128,411.843	+3.09449
37	+41,269.452	+119,127.370	+2.88658
38	+40,666.626	+157,994.852	+3.88512
39	+39,238.827	+187,910.634	+4.78890
40	+37,796.680	+150,361.525	+3.97817
41	+36,422.288	+128,742.998	+3.53473
42	+34,981.983	+71,880.819	+2.05480

43	+33,218.743	+78,959.176	+2.37695
44	+31,371.813	+77,613.703	+2.47399
45	+29,479.323	+90,599.688	+3.07333
46	+27,798.759	+117,439.197	+4.22462
47	+25,901.967	+168,518.453	+6.50601
48	+24,674.652	+127,633.567	+5.17266

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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	+0.01507	+0.00	+0.00	+110,404.16	+33,284.941	+24,160.180
02	+0.01542	+0.00	+0.00	+121,437.03	+34,057.982	+24,160.180
03	+0.01532	+0.00	+0.00	+112,031.76	+33,837.113	+8,652.430
04	+0.01498	+0.00	+0.00	+107,045.10	+33,086.159	+8,652.430
05	+0.01485	+0.00	+0.00	+101,486.96	+32,799.029	+17,216.430
06	+0.01464	+0.00	+0.00	+91,339.40	+32,335.204	+17,216.430
07	+0.01450	+0.00	+0.00	+102,710.22	+32,025.988	+10,358.955
08	+0.01434	+0.00	+0.00	+91,486.13	+31,672.598	+10,358.955
09	+0.01423	+0.00	+0.00	+98,850.48	+31,429.642	-8,850.770
10	+0.01432	+0.00	+0.00	+91,687.62	+31,628.424	-8,850.770
11	+0.01469	+0.00	+0.00	+76,101.17	+32,445.639	-10,795.270
12	+0.01546	+0.00	+0.00	+65,718.38	+34,146.329	-10,795.270
13	+0.01718	+0.00	+0.00	+4,356.01	+37,945.274	+24,818.280
14	+0.01878	+0.00	+0.00	-19,363.05	+41,479.176	+24,818.280
15	+0.02042	+0.00	+0.00	-91,303.50	+45,101.426	+148,477.680
16	+0.02143	+0.00	+0.00	-101,908.55	+47,332.201	+148,477.680
17	+0.02249	+0.00	+0.00	-7,797.68	+49,673.412	+64,166.700
18	+0.02291	+0.00	+0.00	-27,776.91	+50,601.061	+64,166.700
19	+0.02341	+0.00	+0.00	-35,047.28	+51,705.405	+1,238.280
20	+0.02345	+0.00	+0.00	-42,526.13	+51,793.753	+1,238.280
21	+0.02352	+0.00	+0.00	-16,990.23	+51,948.361	+1,238.280
22	+0.02370	+0.00	+0.00	+17,250.24	+52,345.925	+1,238.280
23	+0.02371	+0.00	+0.00	+17,980.06	+52,368.012	+1,238.280
24	+0.02376	+0.00	+0.00	-4,744.73	+52,478.446	+2,127.920
25	+0.02384	+0.00	+0.00	-25,422.16	+52,655.141	+2,127.920
26	+0.02383	+0.00	+0.00	-36,664.20	+52,633.055	+2,127.920
27	+0.02370	+0.00	+0.00	-40,801.53	+52,345.925	+2,127.920
28	+0.02346	+0.00	+0.00	-50,225.92	+51,815.840	+2,127.920
29	+0.02340	+0.00	+0.00	-33,592.03	+51,683.318	+2,127.920
30	+0.02321	+0.00	+0.00	-58,482.55	+51,263.668	+2,127.920
31	+0.02341	+0.00	+0.00	-96,072.52	+51,705.405	+1,238.280
32	+0.02388	+0.00	+0.00	-75,080.33	+52,743.489	+1,238.280
33	+0.02481	+0.00	+0.00	-18,126.10	+54,797.570	+56,412.470
34	+0.02568	+0.00	+0.00	+13,079.09	+56,719.129	+56,412.470
35	+0.02628	+0.00	+0.00	-15,116.63	+58,044.342	+1,238.280
36	+0.02726	+0.00	+0.00	+33,153.29	+60,208.857	+1,238.280
37	+0.02711	+0.00	+0.00	+24,386.17	+59,877.554	+1,238.280
38	+0.02672	+0.00	+0.00	+64,598.77	+59,016.165	+1,238.280
39	+0.02578	+0.00	+0.00	+97,756.63	+56,939.998	+1,238.280
40	+0.02483	+0.00	+0.00	+63,484.09	+54,841.743	+1,238.280
41	+0.02393	+0.00	+0.00	+44,969.68	+52,853.923	+1,238.280
42	+0.02298	+0.00	+0.00	-8,615.93	+50,755.669	+1,238.280

43	+0.02182	+.00	+.00	+2,463.29	+48,193.590	+1,238.280
44	+0.02061	+.00	+.00	+5,291.13	+45,521.077	+1,238.280
45	+0.01937	+.00	+.00	+22,553.90	+42,782.302	+1,238.280
46	+0.01826	+.00	+.00	+53,221.82	+40,330.658	+1,238.280
47	+0.01702	+.00	+.00	+68,002.86	+37,591.884	+41,813.280
48	+0.01621	+.00	+.00	+29,911.68	+35,802.846	+41,813.280

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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	+716.444	+0.000	+1,924.419	+242.196	+11,682.522
02	+0.000	+733.083	+0.000	+1,969.114	+247.821	+11,953.848
03	+0.000	+728.329	+0.000	+1,956.344	+246.214	+11,876.326
04	+0.000	+712.165	+0.000	+1,912.927	+240.750	+11,612.752
05	+0.000	+705.985	+0.000	+1,896.326	+238.661	+11,511.974
06	+0.000	+696.001	+0.000	+1,869.509	+235.286	+11,349.178
07	+0.000	+689.345	+0.000	+1,851.631	+233.036	+11,240.648
08	+0.000	+681.739	+0.000	+1,831.199	+230.464	+11,116.613
09	+0.000	+676.509	+0.000	+1,817.153	+228.696	+11,031.339
10	+0.000	+680.788	+0.000	+1,828.645	+230.143	+11,101.109
11	+0.000	+698.378	+0.000	+1,875.894	+236.089	+11,387.939
12	+0.000	+734.985	+0.000	+1,974.222	+248.464	+11,984.856
13	+0.000	+816.755	+0.000	+2,193.864	+276.107	+13,318.230
14	+0.000	+892.821	+0.000	+2,398.182	+301.821	+14,558.577
15	+0.000	+970.788	+0.000	+2,607.607	+328.179	+15,829.933
16	+0.000	+1,018.805	+0.000	+2,736.583	+344.411	+16,612.902
17	+0.000	+1,069.198	+0.000	+2,871.944	+361.446	+17,434.633
18	+0.000	+1,089.165	+0.000	+2,925.577	+368.196	+17,760.224
19	+0.000	+1,112.936	+0.000	+2,989.427	+376.232	+18,147.832
20	+0.000	+1,114.838	+0.000	+2,994.535	+376.875	+18,178.841
21	+0.000	+1,118.165	+0.000	+3,003.473	+378.000	+18,233.106
22	+0.000	+1,126.723	+0.000	+3,026.459	+380.893	+18,372.645
23	+0.000	+1,127.198	+0.000	+3,027.736	+381.054	+18,380.397
24	+0.000	+1,129.575	+0.000	+3,034.121	+381.857	+18,419.158
25	+0.000	+1,133.379	+0.000	+3,044.337	+383.143	+18,481.176
26	+0.000	+1,132.903	+0.000	+3,043.060	+382.982	+18,473.423
27	+0.000	+1,126.723	+0.000	+3,026.459	+380.893	+18,372.645
28	+0.000	+1,115.313	+0.000	+2,995.812	+377.036	+18,186.593
29	+0.000	+1,112.461	+0.000	+2,988.150	+376.071	+18,140.080
30	+0.000	+1,103.428	+0.000	+2,963.887	+373.018	+17,992.789
31	+0.000	+1,112.936	+0.000	+2,989.427	+376.232	+18,147.832
32	+0.000	+1,135.280	+0.000	+3,049.445	+383.786	+18,512.184
33	+0.000	+1,179.493	+0.000	+3,168.205	+398.732	+19,233.136
34	+0.000	+1,220.854	+0.000	+3,279.303	+412.714	+19,907.575
35	+0.000	+1,249.379	+0.000	+3,355.922	+422.357	+20,372.705
36	+0.000	+1,295.969	+0.000	+3,481.067	+438.107	+21,132.418
37	+0.000	+1,288.838	+0.000	+3,461.912	+435.696	+21,016.136
38	+0.000	+1,270.297	+0.000	+3,412.109	+429.429	+20,713.801
39	+0.000	+1,225.608	+0.000	+3,292.072	+414.321	+19,985.097
40	+0.000	+1,180.444	+0.000	+3,170.759	+399.054	+19,248.641
41	+0.000	+1,137.657	+0.000	+3,055.830	+384.589	+18,550.945
42	+0.000	+1,092.493	+0.000	+2,934.516	+369.321	+17,814.489

43	+.000	+1,037.346	+.000	+2,786.386	+350.679	+16,915.237
44	+.000	+979.821	+.000	+2,631.870	+331.232	+15,977.224
45	+.000	+920.870	+.000	+2,473.524	+311.304	+15,015.955
46	+.000	+868.100	+.000	+2,331.778	+293.464	+14,155.464
47	+.000	+809.149	+.000	+2,173.432	+273.536	+13,194.195
48	+.000	+770.640	+.000	+2,069.996	+260.518	+12,566.269

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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	+55.408	+825.753	+3,245.041	+.000
02	+.000	+.000	+56.695	+844.931	+3,320.407	+.000
03	+.000	+.000	+56.327	+839.452	+3,298.874	+.000
04	+.000	+.000	+55.077	+820.822	+3,225.662	+.000
05	+.000	+.000	+54.599	+813.699	+3,197.668	+.000
06	+.000	+.000	+53.827	+802.192	+3,152.449	+.000
07	+.000	+.000	+53.312	+794.521	+3,122.303	+.000
08	+.000	+.000	+52.724	+785.753	+3,087.850	+.000
09	+.000	+.000	+52.320	+779.726	+3,064.163	+.000
10	+.000	+.000	+52.650	+784.658	+3,083.543	+.000
11	+.000	+.000	+54.011	+804.931	+3,163.215	+.000
12	+.000	+.000	+56.842	+847.123	+3,329.021	+.000
13	+.000	+.000	+63.166	+941.370	+3,699.390	+.000
14	+.000	+.000	+69.049	+1,029.041	+4,043.920	+.000
15	+.000	+.000	+75.078	+1,118.904	+4,397.063	+.000
16	+.000	+.000	+78.792	+1,174.247	+4,614.548	+.000
17	+.000	+.000	+82.689	+1,232.329	+4,842.799	+.000
18	+.000	+.000	+84.233	+1,255.342	+4,933.238	+.000
19	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
20	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
21	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
22	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
23	+.000	+.000	+87.175	+1,299.178	+5,105.503	+.000
24	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
25	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
26	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
27	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
28	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
29	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
30	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
31	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
32	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
33	+.000	+.000	+91.219	+1,359.452	+5,342.367	+.000
34	+.000	+.000	+94.418	+1,407.123	+5,529.705	+.000
35	+.000	+.000	+96.624	+1,440.000	+5,658.904	+.000
36	+.000	+.000	+100.227	+1,493.699	+5,869.929	+.000
37	+.000	+.000	+99.676	+1,485.479	+5,837.629	+.000
38	+.000	+.000	+98.242	+1,464.110	+5,753.650	+.000
39	+.000	+.000	+94.786	+1,412.603	+5,551.239	+.000
40	+.000	+.000	+91.293	+1,360.548	+5,346.674	+.000
41	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
42	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000



43	+.000	+.000	+80.226	+1,195.616	+4,698.527	+.000
44	+.000	+.000	+75.777	+1,129.315	+4,437.976	+.000
45	+.000	+.000	+71.218	+1,061.370	+4,170.966	+.000
46	+.000	+.000	+67.137	+1,000.548	+3,931.948	+.000
47	+.000	+.000	+62.578	+932.603	+3,664.937	+.000
48	+.000	+.000	+59.599	+888.219	+3,490.519	+.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	+186,541.064
02	+ .000	+198,781.091
03	+ .000	+173,523.169
04	+ .000	+167,363.843
05	+ .000	+169,921.330
06	+ .000	+159,049.476
07	+ .000	+163,079.958
08	+ .000	+151,304.025
09	+ .000	+139,079.258
10	+ .000	+132,226.810
11	+ .000	+115,971.997
12	+ .000	+108,244.952
13	+ .000	+88,428.446
14	+ .000	+70,227.817
15	+ .000	+127,603.159
16	+ .000	+120,481.619
17	+ .000	+133,937.469
18	+ .000	+115,406.828
19	+ .000	+46,932.547
20	+ .000	+39,591.658
21	+ .000	+65,368.990
22	+ .000	+100,230.283
23	+ .000	+100,994.593
24	+ .000	+79,331.894
25	+ .000	+58,930.386
26	+ .000	+47,653.856
27	+ .000	+43,068.153
28	+ .000	+32,815.998
29	+ .000	+49,242.947
30	+ .000	+23,697.114
31	+ .000	-14,092.693
32	+ .000	+8,520.537
33	+ .000	+123,856.545
34	+ .000	+158,062.382
35	+ .000	+76,761.884
36	+ .000	+128,411.843
37	+ .000	+119,127.370
38	+ .000	+157,994.852
39	+ .000	+187,910.634
40	+ .000	+150,361.525
41	+ .000	+128,742.998
42	+ .000	+71,880.819

43	+.000	+78,959.176
44	+.000	+77,613.703
45	+.000	+90,599.688
46	+.000	+117,439.197
47	+.000	+168,518.453
48	+.000	+127,633.567