

Date: 02/03/2022

Settlement Day:07/02/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 313

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,098,145,553.640
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+6,750,216.680	+1,839,791,896.120
Balancing Services Contract Cost	+2,523,904.760	+614,916,888.643
Balancing Services Cost Variable	-220,788.010	+124,853,278.441
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+14,021,994.918
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+91,641.660	+31,447,568.651
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+242,642,952.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,150,810.230
ALoMCP Recovery	+54,794.520	+17,150,684.760
ESO Incentive t-1 + Trades UR	+215,331.210	+26,966,567.258
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+242,642,952.300
Total External Costs	+9,418,777.530	+2,671,111,989.489
Total Adjusted Energy Volume (MWh)	+1,591,181.640	

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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	+24,838.943	+137,018.475	+5.51628
02	+25,334.228	+171,663.750	+6.77596
03	+25,164.435	+150,758.888	+5.99095
04	+24,778.602	+157,131.132	+6.34140
05	+24,542.997	+107,995.407	+4.40025
06	+24,134.863	+106,727.116	+4.42211
07	+23,809.041	+119,857.362	+5.03411
08	+23,489.618	+144,946.409	+6.17066
09	+23,451.255	+94,656.267	+4.03630
10	+23,583.887	+79,914.733	+3.38853
11	+24,402.706	+27,451.377	+1.12493
12	+25,658.715	+16,020.184	+0.62436
13	+28,606.543	+202,219.811	+7.06901
14	+31,371.678	+168,574.066	+5.37345
15	+34,504.254	+196,777.120	+5.70298
16	+36,078.570	+202,269.750	+5.60637
17	+37,255.162	+281,423.479	+7.55395
18	+37,684.836	+218,334.862	+5.79371
19	+38,097.359	+174,338.929	+4.57614
20	+37,940.062	+171,869.302	+4.53002
21	+37,356.445	+146,927.389	+3.93312
22	+37,334.261	+149,124.187	+3.99430
23	+37,157.865	+139,174.335	+3.74549
24	+37,025.728	+187,848.310	+5.07345
25	+37,221.308	+190,616.868	+5.12118
26	+37,233.227	+149,229.393	+4.00796
27	+37,409.087	+152,329.096	+4.07198
28	+37,096.205	+118,969.813	+3.20706
29	+37,179.797	+165,763.216	+4.45842
30	+36,985.356	+117,149.983	+3.16747
31	+37,470.478	+135,566.268	+3.61795
32	+38,338.695	+176,773.774	+4.61084
33	+39,552.456	+255,976.020	+6.47181
34	+40,662.526	+293,748.250	+7.22405
35	+42,353.616	+298,877.946	+7.05673
36	+42,823.143	+344,267.890	+8.03930
37	+42,337.726	+314,144.350	+7.41996
38	+41,213.432	+324,415.958	+7.87161
39	+39,351.327	+315,222.066	+8.01046
40	+37,934.256	+375,144.552	+9.88933
41	+36,233.231	+318,542.817	+8.79145
42	+34,589.974	+318,102.094	+9.19637

43	+32,851.938	+351,364.777	+10.69540
44	+31,016.000	+391,656.061	+12.62755
45	+29,324.712	+427,832.481	+14.58949
46	+27,613.772	+358,025.069	+12.96545
47	+25,947.389	+381,765.206	+14.71305
48	+24,839.936	+365,341.460	+14.70783

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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	+0.01561	+0.00	+0.00	+71,020.13	+39,398.153	+8,794.470
02	+0.01592	+0.00	+0.00	+104,529.39	+40,180.564	+8,794.470
03	+0.01581	+0.00	+0.00	+98,018.97	+39,902.934	-5,196.870
04	+0.01557	+0.00	+0.00	+105,270.71	+39,297.197	-5,196.870
05	+0.01542	+0.00	+0.00	+82,222.02	+38,918.611	-30,734.220
06	+0.01517	+0.00	+0.00	+81,869.87	+38,287.635	-30,734.220
07	+0.01496	+0.00	+0.00	+103,624.44	+37,757.615	-38,588.985
08	+0.01476	+0.00	+0.00	+129,446.40	+37,252.834	-38,588.985
09	+0.01474	+0.00	+0.00	+144,377.13	+37,202.356	-103,736.565
10	+0.01482	+0.00	+0.00	+129,342.43	+37,404.269	-103,736.565
11	+0.01534	+0.00	+0.00	+72,039.07	+38,716.699	-100,802.135
12	+0.01613	+0.00	+0.00	+57,712.87	+40,710.584	-100,802.135
13	+0.01798	+0.00	+0.00	+104,331.69	+45,379.808	+31,999.225
14	+0.01972	+0.00	+0.00	+64,309.60	+49,771.402	+31,999.225
15	+0.02168	+0.00	+0.00	+106,171.51	+54,718.255	+11,157.820
16	+0.02267	+0.00	+0.00	+108,036.22	+57,216.921	+11,157.820
17	+0.02341	+0.00	+0.00	+194,397.71	+59,084.610	+1,238.280
18	+0.02368	+0.00	+0.00	+130,319.66	+59,766.065	+1,238.280
19	+0.02394	+0.00	+0.00	+85,370.94	+60,422.280	+1,238.280
20	+0.02384	+0.00	+0.00	+83,267.77	+60,169.889	+1,238.280
21	+0.02348	+0.00	+0.00	+59,645.10	+59,261.284	+1,238.280
22	+0.02346	+0.00	+0.00	+61,915.19	+59,210.806	+1,238.280
23	+0.02335	+0.00	+0.00	+52,368.44	+58,933.176	+1,238.280
24	+0.02327	+0.00	+0.00	+101,335.58	+58,731.264	+1,238.280
25	+0.02339	+0.00	+0.00	+103,664.39	+59,034.132	+1,238.280
26	+0.02340	+0.00	+0.00	+62,240.27	+59,059.371	+1,238.280
27	+0.02351	+0.00	+0.00	+64,936.87	+59,337.001	+1,238.280
28	+0.02331	+0.00	+0.00	+32,310.50	+58,832.220	+1,238.280
29	+0.02337	+0.00	+0.00	+78,884.03	+58,983.654	+1,238.280
30	+0.02324	+0.00	+0.00	+30,747.19	+58,655.547	+1,238.280
31	+0.02355	+0.00	+0.00	+48,027.46	+59,437.957	+1,238.280
32	+0.02409	+0.00	+0.00	+87,256.10	+60,800.866	+1,238.280
33	+0.02486	+0.00	+0.00	+118,631.73	+62,744.272	+46,243.180
34	+0.02555	+0.00	+0.00	+153,875.41	+64,485.767	+46,243.180
35	+0.02662	+0.00	+0.00	+200,088.92	+67,186.345	+1,238.280
36	+0.02691	+0.00	+0.00	+244,416.14	+67,918.277	+1,238.280
37	+0.02661	+0.00	+0.00	+215,391.97	+67,161.106	+1,238.280
38	+0.02590	+0.00	+0.00	+228,265.42	+65,369.133	+1,238.280
39	+0.02473	+0.00	+0.00	+223,359.07	+62,416.165	+1,238.280
40	+0.02384	+0.00	+0.00	+286,543.02	+60,169.889	+1,238.280
41	+0.02277	+0.00	+0.00	+233,862.37	+57,469.311	+1,238.280
42	+0.02174	+0.00	+0.00	+237,196.15	+54,869.689	+1,238.280

43	+0.02065	+.00	+.00	+274,453.21	+52,118.633	+1,238.280
44	+0.01949	+.00	+.00	+318,995.39	+49,190.904	+1,238.280
45	+0.01843	+.00	+.00	+359,056.25	+46,515.565	+1,238.280
46	+0.01735	+.00	+.00	+293,206.57	+43,789.748	+1,238.280
47	+0.01631	+.00	+.00	+268,861.98	+41,164.887	+53,134.155
48	+0.01561	+.00	+.00	+255,003.43	+39,398.153	+53,134.155

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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	+0.000	+0.000	+1,430.526	+0.000	+12,101.139
02	+0.000	+0.000	+0.000	+1,458.935	+0.000	+12,341.456
03	+0.000	+0.000	+0.000	+1,448.855	+0.000	+12,256.182
04	+0.000	+0.000	+0.000	+1,426.861	+0.000	+12,070.130
05	+0.000	+0.000	+0.000	+1,413.114	+0.000	+11,953.848
06	+0.000	+0.000	+0.000	+1,390.204	+0.000	+11,760.043
07	+0.000	+0.000	+0.000	+1,370.959	+0.000	+11,597.248
08	+0.000	+0.000	+0.000	+1,352.631	+0.000	+11,442.204
09	+0.000	+0.000	+0.000	+1,350.798	+0.000	+11,426.700
10	+0.000	+0.000	+0.000	+1,358.129	+0.000	+11,488.717
11	+0.000	+0.000	+0.000	+1,405.783	+0.000	+11,891.830
12	+0.000	+0.000	+0.000	+1,478.180	+0.000	+12,504.252
13	+0.000	+0.000	+0.000	+1,647.717	+0.000	+13,938.403
14	+0.000	+0.000	+0.000	+1,807.174	+0.000	+15,287.281
15	+0.000	+0.000	+0.000	+1,986.791	+0.000	+16,806.707
16	+0.000	+0.000	+0.000	+2,077.516	+0.000	+17,574.172
17	+0.000	+0.000	+0.000	+2,145.331	+0.000	+18,147.832
18	+0.000	+0.000	+0.000	+2,170.075	+0.000	+18,357.141
19	+0.000	+0.000	+0.000	+2,193.901	+0.000	+18,558.697
20	+0.000	+0.000	+0.000	+2,184.737	+0.000	+18,481.176
21	+0.000	+0.000	+0.000	+2,151.746	+0.000	+18,202.098
22	+0.000	+0.000	+0.000	+2,149.913	+0.000	+18,186.593
23	+0.000	+0.000	+0.000	+2,139.833	+0.000	+18,101.319
24	+0.000	+0.000	+0.000	+2,132.501	+0.000	+18,039.302
25	+0.000	+0.000	+0.000	+2,143.498	+0.000	+18,132.328
26	+0.000	+0.000	+0.000	+2,144.415	+0.000	+18,140.080
27	+0.000	+0.000	+0.000	+2,154.495	+0.000	+18,225.354
28	+0.000	+0.000	+0.000	+2,136.167	+0.000	+18,070.311
29	+0.000	+0.000	+0.000	+2,141.666	+0.000	+18,116.824
30	+0.000	+0.000	+0.000	+2,129.752	+0.000	+18,016.045
31	+0.000	+0.000	+0.000	+2,158.161	+0.000	+18,256.363
32	+0.000	+0.000	+0.000	+2,207.648	+0.000	+18,674.980
33	+0.000	+0.000	+0.000	+2,278.212	+0.000	+19,271.897
34	+0.000	+0.000	+0.000	+2,341.444	+0.000	+19,806.797
35	+0.000	+0.000	+0.000	+2,439.501	+0.000	+20,636.279
36	+0.000	+0.000	+0.000	+2,466.077	+0.000	+20,861.092
37	+0.000	+0.000	+0.000	+2,438.585	+0.000	+20,628.527
38	+0.000	+0.000	+0.000	+2,373.519	+0.000	+20,078.123
39	+0.000	+0.000	+0.000	+2,266.298	+0.000	+19,171.119
40	+0.000	+0.000	+0.000	+2,184.737	+0.000	+18,481.176
41	+0.000	+0.000	+0.000	+2,086.681	+0.000	+17,651.693
42	+0.000	+0.000	+0.000	+1,992.290	+0.000	+16,853.220

43	+.000	+.000	+.000	+1,892.400	+.000	+16,008.233
44	+.000	+.000	+.000	+1,786.096	+.000	+15,108.981
45	+.000	+.000	+.000	+1,688.956	+.000	+14,287.251
46	+.000	+.000	+.000	+1,589.983	+.000	+13,450.017
47	+.000	+.000	+.000	+1,494.675	+.000	+12,643.791
48	+.000	+.000	+.000	+1,430.526	+.000	+12,101.139

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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	+57.393	+855.342	+3,361.320	+.000
02	+.000	+.000	+58.533	+872.329	+3,428.073	+.000
03	+.000	+.000	+58.129	+866.301	+3,404.386	+.000
04	+.000	+.000	+57.246	+853.151	+3,352.707	+.000
05	+.000	+.000	+56.695	+844.931	+3,320.407	+.000
06	+.000	+.000	+55.776	+831.233	+3,266.574	+.000
07	+.000	+.000	+55.004	+819.726	+3,221.355	+.000
08	+.000	+.000	+54.268	+808.767	+3,178.289	+.000
09	+.000	+.000	+54.195	+807.671	+3,173.982	+.000
10	+.000	+.000	+54.489	+812.055	+3,191.209	+.000
11	+.000	+.000	+56.401	+840.548	+3,303.181	+.000
12	+.000	+.000	+59.305	+883.836	+3,473.292	+.000
13	+.000	+.000	+66.107	+985.205	+3,871.655	+.000
14	+.000	+.000	+72.505	+1,080.548	+4,246.331	+.000
15	+.000	+.000	+79.711	+1,187.945	+4,668.381	+.000
16	+.000	+.000	+83.351	+1,242.192	+4,881.559	+.000
17	+.000	+.000	+86.072	+1,282.740	+5,040.904	+.000
18	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
19	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
20	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
21	+.000	+.000	+86.329	+1,286.575	+5,055.977	+.000
22	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
23	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
24	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
25	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
26	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
27	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
28	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
29	+.000	+.000	+85.925	+1,280.548	+5,032.290	+.000
30	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
31	+.000	+.000	+86.587	+1,290.411	+5,071.050	+.000
32	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
33	+.000	+.000	+91.403	+1,362.192	+5,353.134	+.000
34	+.000	+.000	+93.940	+1,400.000	+5,501.712	+.000
35	+.000	+.000	+97.874	+1,458.630	+5,732.117	+.000
36	+.000	+.000	+98.940	+1,474.521	+5,794.563	+.000
37	+.000	+.000	+97.837	+1,458.082	+5,729.963	+.000
38	+.000	+.000	+95.227	+1,419.178	+5,577.078	+.000
39	+.000	+.000	+90.925	+1,355.068	+5,325.141	+.000
40	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
41	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
42	+.000	+.000	+79.932	+1,191.233	+4,681.301	+.000

43	+.000	+.000	+75.924	+1,131.507	+4,446.589	+.000
44	+.000	+.000	+71.659	+1,067.945	+4,196.805	+.000
45	+.000	+.000	+67.762	+1,009.863	+3,968.554	+.000
46	+.000	+.000	+63.791	+950.685	+3,735.996	+.000
47	+.000	+.000	+59.967	+893.699	+3,512.052	+.000
48	+.000	+.000	+57.393	+855.342	+3,361.320	+.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	+137,018.475
02	+ .000	+171,663.750
03	+ .000	+150,758.888
04	+ .000	+157,131.132
05	+ .000	+107,995.407
06	+ .000	+106,727.116
07	+ .000	+119,857.362
08	+ .000	+144,946.409
09	+ .000	+94,656.267
10	+ .000	+79,914.733
11	+ .000	+27,451.377
12	+ .000	+16,020.184
13	+ .000	+202,219.811
14	+ .000	+168,574.066
15	+ .000	+196,777.120
16	+ .000	+202,269.750
17	+ .000	+281,423.479
18	+ .000	+218,334.862
19	+ .000	+174,338.929
20	+ .000	+171,869.302
21	+ .000	+146,927.389
22	+ .000	+149,124.187
23	+ .000	+139,174.335
24	+ .000	+187,848.310
25	+ .000	+190,616.868
26	+ .000	+149,229.393
27	+ .000	+152,329.096
28	+ .000	+118,969.813
29	+ .000	+165,763.216
30	+ .000	+117,149.983
31	+ .000	+135,566.268
32	+ .000	+176,773.774
33	+ .000	+255,976.020
34	+ .000	+293,748.250
35	+ .000	+298,877.946
36	+ .000	+344,267.890
37	+ .000	+314,144.350
38	+ .000	+324,415.958
39	+ .000	+315,222.066
40	+ .000	+375,144.552
41	+ .000	+318,542.817
42	+ .000	+318,102.094

43	+ .000	+351,364.777
44	+ .000	+391,656.061
45	+ .000	+427,832.481
46	+ .000	+358,025.069
47	+ .000	+381,765.206
48	+ .000	+365,341.460