

Date: 11/02/2022

Settlement Day:03/02/2022

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: 309

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	+5,364,137.830	+1,792,648,590.500
Balancing Services Contract Cost	+2,210,110.300	+604,460,008.865
Balancing Services Cost Variable	+988,942.840	+121,744,306.035
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,838,659.360
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+36,599,817.880
Black Start Other Costs	+16,071.430	+651,467.410
System Operator Internal Costs	+775,217.100	+239,542,083.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,055,215.770
ALoMCP Recovery	+54,794.520	+17,926,027.240
ESO Incentive t-1 + Trades UR	+215,331.210	+18,303,152.850
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+239,542,083.900
Total External Costs	+9,026,883.110	+2,611,426,840.420
Total Adjusted Energy Volume (MWh)	+1,573,597.192	

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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	+24,706.111	+131,100.047	+5.30638
02	+25,071.455	+148,679.461	+5.93023
03	+24,653.429	+131,872.156	+5.34904
04	+24,319.872	+140,069.172	+5.75945
05	+24,222.701	+124,592.841	+5.14364
06	+23,820.414	+75,530.086	+3.17081
07	+23,547.404	+48,684.002	+2.06749
08	+23,463.083	+47,543.171	+2.02630
09	+23,415.889	+39,187.191	+1.67353
10	+23,454.177	+50,345.511	+2.14655
11	+24,447.384	+85,669.604	+3.50424
12	+25,476.925	+93,681.526	+3.67711
13	+28,448.408	+148,536.348	+5.22125
14	+31,090.164	+158,275.121	+5.09084
15	+34,127.669	+170,232.474	+4.98811
16	+35,692.973	+189,831.633	+5.31846
17	+36,470.404	+169,936.883	+4.65958
18	+36,876.782	+161,523.128	+4.38008
19	+37,281.380	+151,996.933	+4.07702
20	+37,376.435	+155,840.994	+4.16950
21	+37,290.702	+193,168.523	+5.18007
22	+37,234.677	+200,760.652	+5.39177
23	+37,227.676	+267,129.852	+7.17557
24	+36,981.148	+274,736.669	+7.42910
25	+37,252.779	+293,428.653	+7.87669
26	+37,104.485	+249,233.511	+6.71707
27	+37,072.028	+219,165.650	+5.91189
28	+36,613.268	+191,811.625	+5.23886
29	+36,549.686	+231,954.024	+6.34627
30	+36,603.865	+255,603.855	+6.98297
31	+36,576.003	+276,320.919	+7.55471
32	+37,390.143	+310,839.819	+8.31342
33	+38,516.491	+382,695.748	+9.93589
34	+39,932.399	+437,145.096	+10.94713
35	+41,041.087	+427,718.880	+10.42172
36	+41,461.054	+378,241.795	+9.12282
37	+41,005.048	+275,341.819	+6.71483
38	+40,288.821	+285,019.430	+7.07440
39	+38,988.469	+274,994.004	+7.05321
40	+37,656.082	+215,502.228	+5.72291
41	+36,355.640	+165,922.291	+4.56387
42	+34,908.792	+130,824.903	+3.74762

43	+33,014.452	+256,200.470	+7.76025
44	+31,165.123	+273,735.727	+8.78340
45	+29,291.257	+230,910.564	+7.88326
46	+27,594.235	+217,392.013	+7.87817
47	+25,750.343	+227,592.970	+8.83844
48	+24,768.380	+235,545.748	+9.50994

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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	+0.01570	+0.00	+0.00	+17,632.16	+34,698.732	+59,318.280
02	+0.01593	+0.00	+0.00	+34,418.30	+35,207.057	+59,318.280
03	+0.01567	+0.00	+0.00	+18,507.74	+34,632.428	+59,318.280
04	+0.01545	+0.00	+0.00	+27,463.54	+34,146.204	+59,318.280
05	+0.01539	+0.00	+0.00	+12,194.15	+34,013.598	+59,318.280
06	+0.01514	+0.00	+0.00	-36,006.35	+33,461.070	+59,318.280
07	+0.01496	+0.00	+0.00	-62,231.61	+33,063.250	+59,318.280
08	+0.01491	+0.00	+0.00	-63,199.99	+32,952.745	+59,318.280
09	+0.01488	+0.00	+0.00	-71,452.50	+32,886.441	+59,318.280
10	+0.01490	+0.00	+0.00	-60,363.16	+32,930.643	+59,318.280
11	+0.01554	+0.00	+0.00	-4,806.44	+34,345.114	+36,878.280
12	+0.01619	+0.00	+0.00	+963.62	+35,781.686	+36,878.280
13	+0.01808	+0.00	+0.00	+39,432.47	+39,958.794	+46,745.605
14	+0.01976	+0.00	+0.00	+43,376.89	+43,671.780	+46,745.605
15	+0.02169	+0.00	+0.00	+94,184.96	+47,937.292	+1,238.280
16	+0.02268	+0.00	+0.00	+110,369.59	+50,125.302	+1,238.280
17	+0.02318	+0.00	+0.00	+88,750.33	+51,230.357	+1,238.280
18	+0.02343	+0.00	+0.00	+79,474.32	+51,782.884	+1,238.280
19	+0.02369	+0.00	+0.00	+69,051.38	+52,357.513	+1,238.280
20	+0.02375	+0.00	+0.00	+72,688.50	+52,490.120	+1,238.280
21	+0.02370	+0.00	+0.00	+110,188.48	+52,379.614	+1,238.280
22	+0.02366	+0.00	+0.00	+117,918.57	+52,291.210	+1,238.280
23	+0.02366	+0.00	+0.00	+184,287.77	+52,291.210	+1,238.280
24	+0.02350	+0.00	+0.00	+192,446.43	+51,937.592	+1,238.280
25	+0.02367	+0.00	+0.00	+210,552.08	+52,313.311	+1,238.280
26	+0.02358	+0.00	+0.00	+166,667.35	+52,114.401	+1,238.280
27	+0.02356	+0.00	+0.00	+136,668.47	+52,070.199	+1,238.280
28	+0.02327	+0.00	+0.00	+110,314.66	+51,429.267	+1,238.280
29	+0.02323	+0.00	+0.00	+150,595.02	+51,340.862	+1,238.280
30	+0.02326	+0.00	+0.00	+174,141.38	+51,407.166	+1,238.280
31	+0.02324	+0.00	+0.00	+169,710.55	+51,362.963	+26,455.155
32	+0.02376	+0.00	+0.00	+202,435.96	+52,512.221	+26,455.155
33	+0.02448	+0.00	+0.00	+269,499.47	+54,103.500	+28,764.280
34	+0.02538	+0.00	+0.00	+320,844.70	+56,092.599	+28,764.280
35	+0.02608	+0.00	+0.00	+336,530.17	+57,639.677	+1,238.280
36	+0.02635	+0.00	+0.00	+286,121.85	+58,236.406	+1,238.280
37	+0.02606	+0.00	+0.00	+184,222.09	+57,595.474	+1,238.280
38	+0.02560	+0.00	+0.00	+195,486.25	+56,578.824	+1,238.280
39	+0.02478	+0.00	+0.00	+188,289.02	+54,766.533	+1,238.280
40	+0.02393	+0.00	+0.00	+131,728.91	+52,887.939	+1,238.280
41	+0.02310	+0.00	+0.00	+85,011.66	+51,053.548	+1,238.280
42	+0.02218	+0.00	+0.00	+53,087.37	+49,020.246	+1,238.280

43	+0.02098	+.00	+.00	+182,601.76	+46,368.114	+1,238.280
44	+0.01981	+.00	+.00	+204,172.37	+43,782.285	+1,238.280
45	+0.01861	+.00	+.00	+165,486.03	+41,130.153	+1,238.280
46	+0.01754	+.00	+.00	+155,657.93	+38,765.335	+1,238.280
47	+0.01636	+.00	+.00	+129,466.23	+36,157.405	+41,700.780
48	+0.01574	+.00	+.00	+139,557.40	+34,787.136	+41,700.780

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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	+746.394	+0.000	+1,982.552	+252.321	+12,170.908
02	+0.000	+757.329	+0.000	+2,011.596	+256.018	+12,349.208
03	+0.000	+744.968	+0.000	+1,978.764	+251.839	+12,147.652
04	+0.000	+734.509	+0.000	+1,950.983	+248.304	+11,977.104
05	+0.000	+731.657	+0.000	+1,943.406	+247.339	+11,930.591
06	+0.000	+719.771	+0.000	+1,911.837	+243.321	+11,736.787
07	+0.000	+711.214	+0.000	+1,889.107	+240.429	+11,597.248
08	+0.000	+708.837	+0.000	+1,882.793	+239.625	+11,558.487
09	+0.000	+707.411	+0.000	+1,879.005	+239.143	+11,535.230
10	+0.000	+708.362	+0.000	+1,881.531	+239.464	+11,550.735
11	+0.000	+738.788	+0.000	+1,962.348	+249.750	+12,046.874
12	+0.000	+769.690	+0.000	+2,044.428	+260.196	+12,550.765
13	+0.000	+859.542	+0.000	+2,283.092	+290.571	+14,015.925
14	+0.000	+939.411	+0.000	+2,495.238	+317.571	+15,318.290
15	+0.000	+1,031.165	+0.000	+2,738.953	+348.589	+16,814.459
16	+0.000	+1,078.231	+0.000	+2,863.967	+364.500	+17,581.924
17	+0.000	+1,102.002	+0.000	+2,927.106	+372.536	+17,969.532
18	+0.000	+1,113.887	+0.000	+2,958.675	+376.554	+18,163.337
19	+0.000	+1,126.247	+0.000	+2,991.507	+380.732	+18,364.893
20	+0.000	+1,129.100	+0.000	+2,999.084	+381.696	+18,411.406
21	+0.000	+1,126.723	+0.000	+2,992.770	+380.893	+18,372.645
22	+0.000	+1,124.821	+0.000	+2,987.719	+380.250	+18,341.637
23	+0.000	+1,124.821	+0.000	+2,987.719	+380.250	+18,341.637
24	+0.000	+1,117.215	+0.000	+2,967.515	+377.679	+18,217.602
25	+0.000	+1,125.297	+0.000	+2,988.982	+380.411	+18,349.389
26	+0.000	+1,121.018	+0.000	+2,977.617	+378.964	+18,279.619
27	+0.000	+1,120.067	+0.000	+2,975.091	+378.643	+18,264.115
28	+0.000	+1,106.280	+0.000	+2,938.471	+373.982	+18,039.302
29	+0.000	+1,104.379	+0.000	+2,933.420	+373.339	+18,008.293
30	+0.000	+1,105.805	+0.000	+2,937.208	+373.821	+18,031.550
31	+0.000	+1,104.854	+0.000	+2,934.683	+373.500	+18,016.045
32	+0.000	+1,129.575	+0.000	+3,000.347	+381.857	+18,419.158
33	+0.000	+1,163.805	+0.000	+3,091.266	+393.429	+18,977.315
34	+0.000	+1,206.592	+0.000	+3,204.916	+407.893	+19,675.010
35	+0.000	+1,239.871	+0.000	+3,293.310	+419.143	+20,217.662
36	+0.000	+1,252.707	+0.000	+3,327.405	+423.482	+20,426.971
37	+0.000	+1,238.920	+0.000	+3,290.784	+418.821	+20,202.158
38	+0.000	+1,217.051	+0.000	+3,232.697	+411.429	+19,845.558
39	+0.000	+1,178.067	+0.000	+3,129.150	+398.250	+19,209.880
40	+0.000	+1,137.657	+0.000	+3,021.814	+384.589	+18,550.945
41	+0.000	+1,098.198	+0.000	+2,917.004	+371.250	+17,907.515
42	+0.000	+1,054.460	+0.000	+2,800.829	+356.464	+17,194.315

43	+.000	+997.411	+.000	+2,649.296	+337.179	+16,264.055
44	+.000	+941.788	+.000	+2,501.552	+318.375	+15,357.051
45	+.000	+884.739	+.000	+2,350.019	+299.089	+14,426.790
46	+.000	+833.870	+.000	+2,214.902	+281.893	+13,597.308
47	+.000	+777.772	+.000	+2,065.895	+262.929	+12,682.552
48	+.000	+748.296	+.000	+1,987.603	+252.964	+12,201.917

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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	+57.724	+860.274	+3,380.700	+.000
02	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
03	+.000	+.000	+57.614	+858.630	+3,374.240	+.000
04	+.000	+.000	+56.805	+846.575	+3,326.867	+.000
05	+.000	+.000	+56.585	+843.288	+3,313.947	+.000
06	+.000	+.000	+55.665	+829.589	+3,260.115	+.000
07	+.000	+.000	+55.004	+819.726	+3,221.355	+.000
08	+.000	+.000	+54.820	+816.986	+3,210.588	+.000
09	+.000	+.000	+54.709	+815.342	+3,204.128	+.000
10	+.000	+.000	+54.783	+816.438	+3,208.435	+.000
11	+.000	+.000	+57.136	+851.507	+3,346.247	+.000
12	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
13	+.000	+.000	+66.475	+990.685	+3,893.188	+.000
14	+.000	+.000	+72.652	+1,082.740	+4,254.945	+.000
15	+.000	+.000	+79.748	+1,188.493	+4,670.534	+.000
16	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
17	+.000	+.000	+85.226	+1,270.137	+4,991.377	+.000
18	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
19	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
20	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
21	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
22	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
23	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
24	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
25	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
26	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
27	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
28	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
29	+.000	+.000	+85.410	+1,272.877	+5,002.144	+.000
30	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
31	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
32	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
33	+.000	+.000	+90.006	+1,341.370	+5,271.308	+.000
34	+.000	+.000	+93.315	+1,390.685	+5,465.106	+.000
35	+.000	+.000	+95.889	+1,429.041	+5,615.838	+.000
36	+.000	+.000	+96.881	+1,443.836	+5,673.977	+.000
37	+.000	+.000	+95.815	+1,427.945	+5,611.531	+.000
38	+.000	+.000	+94.124	+1,402.740	+5,512.479	+.000
39	+.000	+.000	+91.109	+1,357.808	+5,335.907	+.000
40	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
41	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.000
42	+.000	+.000	+81.549	+1,215.342	+4,776.046	+.000

43	+.000	+.000	+77.137	+1,149.589	+4,517.649	+.000
44	+.000	+.000	+72.836	+1,085.479	+4,265.711	+.000
45	+.000	+.000	+68.424	+1,019.726	+4,007.314	+.000
46	+.000	+.000	+64.489	+961.096	+3,776.909	+.000
47	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
48	+.000	+.000	+57.871	+862.466	+3,389.313	+.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	+131,100.047
02	+ .000	+148,679.461
03	+ .000	+131,872.156
04	+ .000	+140,069.172
05	+ .000	+124,592.841
06	+ .000	+75,530.086
07	+ .000	+48,684.002
08	+ .000	+47,543.171
09	+ .000	+39,187.191
10	+ .000	+50,345.511
11	+ .000	+85,669.604
12	+ .000	+93,681.526
13	+ .000	+148,536.348
14	+ .000	+158,275.121
15	+ .000	+170,232.474
16	+ .000	+189,831.633
17	+ .000	+169,936.883
18	+ .000	+161,523.128
19	+ .000	+151,996.933
20	+ .000	+155,840.994
21	+ .000	+193,168.523
22	+ .000	+200,760.652
23	+ .000	+267,129.852
24	+ .000	+274,736.669
25	+ .000	+293,428.653
26	+ .000	+249,233.511
27	+ .000	+219,165.650
28	+ .000	+191,811.625
29	+ .000	+231,954.024
30	+ .000	+255,603.855
31	+ .000	+276,320.919
32	+ .000	+310,839.819
33	+ .000	+382,695.748
34	+ .000	+437,145.096
35	+ .000	+427,718.880
36	+ .000	+378,241.795
37	+ .000	+275,341.819
38	+ .000	+285,019.430
39	+ .000	+274,994.004
40	+ .000	+215,502.228
41	+ .000	+165,922.291
42	+ .000	+130,824.903

43	+.000	+256,200.470
44	+.000	+273,735.727
45	+.000	+230,910.564
46	+.000	+217,392.013
47	+.000	+227,592.970
48	+.000	+235,545.748