

Date: 14/02/2022

Settlement Day:04/02/2022

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: 310

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	+6,421,687.640	+1,799,070,278.140
Balancing Services Contract Cost	+2,210,110.300	+606,670,119.165
Balancing Services Cost Variable	+791,188.710	+122,535,494.745
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+17,886,200.410
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+126,277.220	+36,726,095.100
Black Start Other Costs	+16,071.430	+667,538.840
System Operator Internal Costs	+775,217.100	+240,317,301.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,058,892.480
ALoMCP Recovery	+54,794.520	+17,980,821.760
ESO Incentive t-1 + Trades UR	+215,331.210	+18,518,484.060
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+240,317,301.000
Total External Costs	+9,886,678.790	+2,621,313,519.210
Total Adjusted Energy Volume (MWh)	+1,525,361.105	

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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	+24,399.568	+274,741.333	+11.26009
02	+24,898.613	+327,543.209	+13.15508
03	+24,565.634	+285,146.015	+11.60752
04	+24,144.679	+265,967.449	+11.01557
05	+23,522.429	+262,935.441	+11.17807
06	+23,307.531	+264,562.469	+11.35094
07	+23,108.853	+237,944.146	+10.29667
08	+22,720.184	+271,014.901	+11.92838
09	+22,712.044	+303,813.751	+13.37677
10	+22,860.368	+275,155.893	+12.03637
11	+23,462.226	+281,828.191	+12.01200
12	+24,702.989	+250,358.326	+10.13474
13	+27,475.612	+189,310.777	+6.89014
14	+30,076.078	+172,680.150	+5.74145
15	+32,685.892	+162,986.799	+4.98646
16	+34,246.747	+186,866.389	+5.45647
17	+35,229.336	+124,275.581	+3.52762
18	+35,855.075	+142,577.519	+3.97649
19	+36,480.197	+198,472.787	+5.44056
20	+36,415.341	+188,609.676	+5.17940
21	+36,312.371	+272,851.285	+7.51400
22	+35,841.774	+175,246.279	+4.88944
23	+35,778.695	+93,934.428	+2.62543
24	+35,358.600	+24,438.363	+0.69116
25	+35,401.564	+117,613.654	+3.32227
26	+35,074.952	+105,220.709	+2.99988
27	+35,341.671	+185,621.823	+5.25221
28	+34,882.972	+153,612.757	+4.40366
29	+34,692.698	+172,111.454	+4.96103
30	+34,536.140	+192,431.752	+5.57190
31	+34,319.778	+184,792.730	+5.38444
32	+35,205.984	+227,099.481	+6.45059
33	+36,416.531	+284,083.626	+7.80095
34	+37,686.573	+271,588.633	+7.20651
35	+39,304.932	+290,386.624	+7.38805
36	+40,243.348	+333,236.175	+8.28053
37	+39,765.670	+286,214.099	+7.19752
38	+39,136.564	+315,482.931	+8.06108
39	+37,727.513	+310,749.853	+8.23669
40	+36,481.078	+258,255.637	+7.07917
41	+35,443.956	+239,446.464	+6.75564
42	+34,092.653	+239,905.317	+7.03686

43	+32,544.361	+242,584.657	+7.45397
44	+31,133.532	+182,799.699	+5.87147
45	+29,741.207	+173,017.151	+5.81742
46	+28,184.332	+189,701.141	+6.73073
47	+26,494.280	+234,464.239	+8.84962
48	+25,347.980	+238,283.105	+9.40048

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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	+0.01600	+0.00	+0.00	+177,856.24	+35,361.765	+41,700.780
02	+0.01632	+0.00	+0.00	+229,554.43	+36,069.000	+41,700.780
03	+0.01610	+0.00	+0.00	+187,916.02	+35,582.776	+41,700.780
04	+0.01583	+0.00	+0.00	+169,668.69	+34,986.046	+41,700.780
05	+0.01542	+0.00	+0.00	+168,050.78	+34,079.901	+41,700.780
06	+0.01528	+0.00	+0.00	+170,160.67	+33,770.485	+41,700.780
07	+0.01515	+0.00	+0.00	+143,990.72	+33,483.171	+41,700.780
08	+0.01489	+0.00	+0.00	+177,958.22	+32,908.542	+41,700.780
09	+0.01489	+0.00	+0.00	+210,757.07	+32,908.542	+41,700.780
10	+0.01499	+0.00	+0.00	+181,754.31	+33,129.553	+41,700.780
11	+0.01538	+0.00	+0.00	+187,081.49	+33,991.496	+41,700.780
12	+0.01619	+0.00	+0.00	+152,817.92	+35,781.686	+41,700.780
13	+0.01801	+0.00	+0.00	+75,516.73	+39,804.087	+51,677.205
14	+0.01972	+0.00	+0.00	+52,988.28	+43,583.375	+51,677.205
15	+0.02143	+0.00	+0.00	+37,974.32	+47,362.664	+51,099.990
16	+0.02245	+0.00	+0.00	+58,335.91	+49,616.976	+51,099.990
17	+0.02310	+0.00	+0.00	+43,364.95	+51,053.548	+1,238.280
18	+0.02351	+0.00	+0.00	+60,252.79	+51,959.693	+1,238.280
19	+0.02392	+0.00	+0.00	+114,733.96	+52,865.838	+1,238.280
20	+0.02387	+0.00	+0.00	+105,043.30	+52,755.333	+1,238.280
21	+0.02381	+0.00	+0.00	+189,491.85	+52,622.726	+1,238.280
22	+0.02350	+0.00	+0.00	+92,956.04	+51,937.592	+1,238.280
23	+0.02346	+0.00	+0.00	+11,782.15	+51,849.188	+1,238.280
24	+0.02318	+0.00	+0.00	-56,748.19	+51,230.357	+1,238.280
25	+0.02321	+0.00	+0.00	+36,323.63	+51,296.660	+1,238.280
26	+0.02299	+0.00	+0.00	+24,689.47	+50,810.436	+1,238.280
27	+0.02317	+0.00	+0.00	+104,469.76	+51,208.256	+1,238.280
28	+0.02287	+0.00	+0.00	+73,495.40	+50,545.223	+1,238.280
29	+0.02274	+0.00	+0.00	+92,442.47	+50,257.908	+1,238.280
30	+0.02264	+0.00	+0.00	+113,107.67	+50,036.897	+1,238.280
31	+0.02250	+0.00	+0.00	+105,951.51	+49,727.482	+1,238.280
32	+0.02308	+0.00	+0.00	+146,257.83	+51,009.346	+1,238.280
33	+0.02387	+0.00	+0.00	+200,517.25	+52,755.333	+1,238.280
34	+0.02471	+0.00	+0.00	+185,125.08	+54,611.826	+1,238.280
35	+0.02577	+0.00	+0.00	+200,267.11	+56,954.542	+1,238.280
36	+0.02638	+0.00	+0.00	+241,012.76	+58,302.710	+1,238.280
37	+0.02607	+0.00	+0.00	+195,059.88	+57,617.576	+1,238.280
38	+0.02566	+0.00	+0.00	+225,742.81	+56,711.430	+1,238.280
39	+0.02473	+0.00	+0.00	+224,217.32	+54,656.028	+1,238.280
40	+0.02392	+0.00	+0.00	+174,516.81	+52,865.838	+1,238.280
41	+0.02324	+0.00	+0.00	+158,052.97	+51,362.963	+1,238.280
42	+0.02235	+0.00	+0.00	+161,581.45	+49,395.965	+1,238.280

43	+0.02134	+.00	+.00	+167,744.30	+47,163.754	+1,238.280
44	+0.02041	+.00	+.00	+111,166.93	+45,108.351	+1,238.280
45	+0.01950	+.00	+.00	+104,522.99	+43,097.151	+1,238.280
46	+0.01848	+.00	+.00	+124,724.98	+40,842.838	+1,238.280
47	+0.01737	+.00	+.00	+150,516.49	+38,389.616	+24,038.280
48	+0.01662	+.00	+.00	+156,922.12	+36,732.033	+24,038.280

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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	+760.657	+0.000	+2,020.436	+257.143	+12,403.474
02	+0.000	+775.870	+0.000	+2,060.844	+262.286	+12,651.543
03	+0.000	+765.411	+0.000	+2,033.063	+258.750	+12,480.995
04	+0.000	+752.575	+0.000	+1,998.968	+254.411	+12,271.687
05	+0.000	+733.083	+0.000	+1,947.195	+247.821	+11,953.848
06	+0.000	+726.427	+0.000	+1,929.516	+245.571	+11,845.317
07	+0.000	+720.247	+0.000	+1,913.100	+243.482	+11,744.539
08	+0.000	+707.886	+0.000	+1,880.268	+239.304	+11,542.983
09	+0.000	+707.886	+0.000	+1,880.268	+239.304	+11,542.983
10	+0.000	+712.640	+0.000	+1,892.896	+240.911	+11,620.504
11	+0.000	+731.181	+0.000	+1,942.144	+247.179	+11,922.839
12	+0.000	+769.690	+0.000	+2,044.428	+260.196	+12,550.765
13	+0.000	+856.214	+0.000	+2,274.253	+289.446	+13,961.660
14	+0.000	+937.510	+0.000	+2,490.187	+316.929	+15,287.281
15	+0.000	+1,018.805	+0.000	+2,706.121	+344.411	+16,612.902
16	+0.000	+1,067.297	+0.000	+2,834.924	+360.804	+17,403.624
17	+0.000	+1,098.198	+0.000	+2,917.004	+371.250	+17,907.515
18	+0.000	+1,117.690	+0.000	+2,968.777	+377.839	+18,225.354
19	+0.000	+1,137.182	+0.000	+3,020.551	+384.429	+18,543.193
20	+0.000	+1,134.805	+0.000	+3,014.237	+383.625	+18,504.432
21	+0.000	+1,131.952	+0.000	+3,006.661	+382.661	+18,457.919
22	+0.000	+1,117.215	+0.000	+2,967.515	+377.679	+18,217.602
23	+0.000	+1,115.313	+0.000	+2,962.464	+377.036	+18,186.593
24	+0.000	+1,102.002	+0.000	+2,927.106	+372.536	+17,969.532
25	+0.000	+1,103.428	+0.000	+2,930.894	+373.018	+17,992.789
26	+0.000	+1,092.969	+0.000	+2,903.113	+369.482	+17,822.241
27	+0.000	+1,101.526	+0.000	+2,925.843	+372.375	+17,961.780
28	+0.000	+1,087.264	+0.000	+2,887.960	+367.554	+17,729.215
29	+0.000	+1,081.083	+0.000	+2,871.544	+365.464	+17,628.437
30	+0.000	+1,076.329	+0.000	+2,858.916	+363.857	+17,550.915
31	+0.000	+1,069.674	+0.000	+2,841.237	+361.607	+17,442.385
32	+0.000	+1,097.247	+0.000	+2,914.478	+370.929	+17,892.011
33	+0.000	+1,134.805	+0.000	+3,014.237	+383.625	+18,504.432
34	+0.000	+1,174.739	+0.000	+3,120.310	+397.125	+19,155.615
35	+0.000	+1,225.133	+0.000	+3,254.164	+414.161	+19,977.345
36	+0.000	+1,254.133	+0.000	+3,331.193	+423.964	+20,450.227
37	+0.000	+1,239.395	+0.000	+3,292.047	+418.982	+20,209.910
38	+0.000	+1,219.903	+0.000	+3,240.273	+412.393	+19,892.071
39	+0.000	+1,175.690	+0.000	+3,122.836	+397.446	+19,171.119
40	+0.000	+1,137.182	+0.000	+3,020.551	+384.429	+18,543.193
41	+0.000	+1,104.854	+0.000	+2,934.683	+373.500	+18,016.045
42	+0.000	+1,062.542	+0.000	+2,822.296	+359.196	+17,326.102

43	+.000	+1,014.526	+.000	+2,694.756	+342.964	+16,543.133
44	+.000	+970.313	+.000	+2,577.318	+328.018	+15,822.181
45	+.000	+927.050	+.000	+2,462.406	+313.393	+15,116.733
46	+.000	+878.559	+.000	+2,333.603	+297.000	+14,326.012
47	+.000	+825.788	+.000	+2,193.435	+279.161	+13,465.521
48	+.000	+790.132	+.000	+2,098.727	+267.107	+12,884.108

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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	+58.827	+876.712	+3,445.299	+.000
02	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
03	+.000	+.000	+59.195	+882.192	+3,466.832	+.000
04	+.000	+.000	+58.202	+867.397	+3,408.693	+.000
05	+.000	+.000	+56.695	+844.931	+3,320.407	+.000
06	+.000	+.000	+56.180	+837.260	+3,290.261	+.000
07	+.000	+.000	+55.702	+830.137	+3,262.268	+.000
08	+.000	+.000	+54.746	+815.890	+3,206.282	+.000
09	+.000	+.000	+54.746	+815.890	+3,206.282	+.000
10	+.000	+.000	+55.114	+821.370	+3,227.815	+.000
11	+.000	+.000	+56.548	+842.740	+3,311.794	+.000
12	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
13	+.000	+.000	+66.218	+986.849	+3,878.115	+.000
14	+.000	+.000	+72.505	+1,080.548	+4,246.331	+.000
15	+.000	+.000	+78.792	+1,174.247	+4,614.548	+.000
16	+.000	+.000	+82.542	+1,230.137	+4,834.186	+.000
17	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.000
18	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
19	+.000	+.000	+87.947	+1,310.685	+5,150.723	+.000
20	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
21	+.000	+.000	+87.542	+1,304.658	+5,127.036	+.000
22	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
23	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
24	+.000	+.000	+85.226	+1,270.137	+4,991.377	+.000
25	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
26	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
27	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
28	+.000	+.000	+84.086	+1,253.151	+4,924.625	+.000
29	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
30	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
31	+.000	+.000	+82.726	+1,232.877	+4,844.952	+.000
32	+.000	+.000	+84.858	+1,264.658	+4,969.844	+.000
33	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
34	+.000	+.000	+90.852	+1,353.973	+5,320.834	+.000
35	+.000	+.000	+94.749	+1,412.055	+5,549.085	+.000
36	+.000	+.000	+96.992	+1,445.479	+5,680.437	+.000
37	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
38	+.000	+.000	+94.344	+1,406.027	+5,525.399	+.000
39	+.000	+.000	+90.925	+1,355.068	+5,325.141	+.000
40	+.000	+.000	+87.947	+1,310.685	+5,150.723	+.000
41	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
42	+.000	+.000	+82.174	+1,224.658	+4,812.653	+.000

43	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
44	+.000	+.000	+75.042	+1,118.356	+4,394.910	+.000
45	+.000	+.000	+71.696	+1,068.493	+4,198.959	+.000
46	+.000	+.000	+67.946	+1,012.603	+3,979.321	+.000
47	+.000	+.000	+63.864	+951.781	+3,740.303	+.000
48	+.000	+.000	+61.107	+910.685	+3,578.805	+.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	+274,741.333
02	+ .000	+327,543.209
03	+ .000	+285,146.015
04	+ .000	+265,967.449
05	+ .000	+262,935.441
06	+ .000	+264,562.469
07	+ .000	+237,944.146
08	+ .000	+271,014.901
09	+ .000	+303,813.751
10	+ .000	+275,155.893
11	+ .000	+281,828.191
12	+ .000	+250,358.326
13	+ .000	+189,310.777
14	+ .000	+172,680.150
15	+ .000	+162,986.799
16	+ .000	+186,866.389
17	+ .000	+124,275.581
18	+ .000	+142,577.519
19	+ .000	+198,472.787
20	+ .000	+188,609.676
21	+ .000	+272,851.285
22	+ .000	+175,246.279
23	+ .000	+93,934.428
24	+ .000	+24,438.363
25	+ .000	+117,613.654
26	+ .000	+105,220.709
27	+ .000	+185,621.823
28	+ .000	+153,612.757
29	+ .000	+172,111.454
30	+ .000	+192,431.752
31	+ .000	+184,792.730
32	+ .000	+227,099.481
33	+ .000	+284,083.626
34	+ .000	+271,588.633
35	+ .000	+290,386.624
36	+ .000	+333,236.175
37	+ .000	+286,214.099
38	+ .000	+315,482.931
39	+ .000	+310,749.853
40	+ .000	+258,255.637
41	+ .000	+239,446.464
42	+ .000	+239,905.317

43	+.000	+242,584.657
44	+.000	+182,799.699
45	+.000	+173,017.151
46	+.000	+189,701.141
47	+.000	+234,464.239
48	+.000	+238,283.105