

Date: 01/02/2022

Settlement Day:09/01/2022

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: 284

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	+6,159,340.540	+1,605,307,278.750
Balancing Services Contract Cost	+2,237,915.490	+538,566,952.293
Balancing Services Cost Variable	+1,102,597.880	+96,284,673.191
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+10,121,782.178
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+92,260.480	+28,801,947.111
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+220,161,656.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,044,185.640
ALoMCP Recovery	+54,794.520	+15,561,643.680
ESO Incentive t-1 + Trades UR	+215,331.210	+20,721,962.168
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+220,161,656.400
Total External Costs	+9,865,916.830	+2,317,222,725.479
Total Adjusted Energy Volume (MWh)	+1,459,793.502	

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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	+24,600.627	+334,127.424	+13.58207
02	+24,983.728	+331,849.975	+13.28264
03	+24,753.515	+363,777.146	+14.69598
04	+24,305.894	+339,387.675	+13.96318
05	+23,878.491	+356,089.339	+14.91256
06	+23,647.745	+337,927.607	+14.29006
07	+23,321.711	+366,740.014	+15.72526
08	+22,990.886	+362,977.679	+15.78789
09	+22,783.752	+377,738.217	+16.57928
10	+22,670.846	+418,318.321	+18.45182
11	+22,693.696	+394,632.315	+17.38951
12	+22,918.324	+343,765.405	+14.99959
13	+23,621.856	+309,457.838	+13.10049
14	+24,052.668	+247,189.197	+10.27700
15	+24,981.599	+206,065.200	+8.24868
16	+25,761.456	+180,618.046	+7.01117
17	+27,276.963	+115,151.094	+4.22155
18	+28,558.206	+148,454.684	+5.19832
19	+29,658.913	+122,039.983	+4.11478
20	+30,554.298	+123,821.632	+4.05251
21	+31,433.046	+129,477.119	+4.11914
22	+31,836.157	+95,686.844	+3.00560
23	+32,381.560	+108,213.876	+3.34184
24	+32,792.276	+108,955.571	+3.32260
25	+33,308.529	+136,401.032	+4.09508
26	+33,594.444	+153,758.559	+4.57690
27	+33,584.470	+147,505.939	+4.39209
28	+33,701.384	+169,813.094	+5.03876
29	+34,025.001	+218,684.187	+6.42716
30	+34,612.124	+227,421.186	+6.57056
31	+35,583.734	+186,795.457	+5.24946
32	+36,729.187	+179,490.399	+4.88686
33	+38,649.655	+227,409.087	+5.88386
34	+40,263.793	+286,796.542	+7.12294
35	+40,984.931	+277,508.990	+6.77100
36	+40,667.191	+267,883.387	+6.58721
37	+39,986.843	+265,582.305	+6.64174
38	+38,907.595	+249,596.760	+6.41512
39	+37,850.131	+256,637.700	+6.78036
40	+36,597.113	+221,771.341	+6.05980
41	+35,517.841	+180,362.157	+5.07807
42	+34,102.882	+179,015.567	+5.24928

43	+32,678.281	+117,261.397	+3.58836
44	+31,155.530	+101,384.642	+3.25415
45	+29,636.170	+82,390.069	+2.78005
46	+27,948.405	+112,771.064	+4.03497
47	+27,041.238	+123,126.741	+4.55330
48	+26,208.817	+49,371.709	+1.88378

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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	+0.01685	+0.00	+0.00	+212,986.90	+37,708.876	+64,201.080
02	+0.01711	+0.00	+0.00	+209,830.86	+38,290.734	+64,201.080
03	+0.01696	+0.00	+0.00	+239,594.86	+37,955.047	+66,871.130
04	+0.01665	+0.00	+0.00	+216,252.94	+37,261.293	+66,871.130
05	+0.01636	+0.00	+0.00	+236,122.57	+36,612.297	+64,683.130
06	+0.01620	+0.00	+0.00	+218,501.51	+36,254.231	+64,683.130
07	+0.01598	+0.00	+0.00	+246,514.04	+35,761.890	+66,226.430
08	+0.01575	+0.00	+0.00	+243,528.92	+35,247.169	+66,226.430
09	+0.01561	+0.00	+0.00	+263,945.97	+34,933.861	+61,043.005
10	+0.01553	+0.00	+0.00	+304,796.41	+34,754.828	+61,043.005
11	+0.01555	+0.00	+0.00	+291,647.85	+34,799.586	+50,437.975
12	+0.01570	+0.00	+0.00	+240,274.06	+35,135.273	+50,437.975
13	+0.01618	+0.00	+0.00	+223,322.55	+36,209.473	+31,459.905
14	+0.01648	+0.00	+0.00	+160,040.15	+36,880.847	+31,459.905
15	+0.01711	+0.00	+0.00	+21,683.36	+38,290.734	+126,563.805
16	+0.01765	+0.00	+0.00	-5,588.56	+39,499.208	+126,563.805
17	+0.01869	+0.00	+0.00	+50,755.65	+41,826.641	+1,238.280
18	+0.01956	+0.00	+0.00	+81,119.34	+43,773.627	+1,238.280
19	+0.02032	+0.00	+0.00	+52,136.45	+45,474.443	+1,238.280
20	+0.02093	+0.00	+0.00	+51,856.79	+46,839.571	+1,238.280
21	+0.02153	+0.00	+0.00	+55,484.76	+48,182.320	+1,238.280
22	+0.02181	+0.00	+0.00	+20,748.31	+48,808.937	+1,238.280
23	+0.02218	+0.00	+0.00	+32,025.04	+49,636.966	+1,238.280
24	+0.02246	+0.00	+0.00	+31,820.56	+50,263.582	+1,238.280
25	+0.02282	+0.00	+0.00	+58,049.51	+51,069.231	+1,238.280
26	+0.02301	+0.00	+0.00	+74,764.99	+51,494.435	+1,238.280
27	+0.02301	+0.00	+0.00	+68,512.37	+51,494.435	+1,238.280
28	+0.02309	+0.00	+0.00	+90,549.19	+51,673.469	+1,238.280
29	+0.02331	+0.00	+0.00	+138,676.86	+52,165.810	+1,238.280
30	+0.02371	+0.00	+0.00	+146,062.18	+53,060.976	+1,238.280
31	+0.02438	+0.00	+0.00	+103,172.39	+54,560.380	+1,238.280
32	+0.02516	+0.00	+0.00	+93,231.56	+56,305.954	+1,238.280
33	+0.02648	+0.00	+0.00	+136,689.71	+59,260.002	+1,238.280
34	+0.02758	+0.00	+0.00	+192,360.05	+61,721.709	+1,238.280
35	+0.02808	+0.00	+0.00	+181,382.90	+62,840.667	+1,238.280
36	+0.02786	+0.00	+0.00	+172,500.72	+62,348.326	+1,238.280
37	+0.02739	+0.00	+0.00	+171,787.86	+61,296.505	+1,238.280
38	+0.02665	+0.00	+0.00	+158,302.92	+59,640.448	+1,238.280
39	+0.02593	+0.00	+0.00	+167,776.88	+58,029.149	+1,238.280
40	+0.02507	+0.00	+0.00	+135,816.63	+56,104.541	+1,238.280
41	+0.02433	+0.00	+0.00	+96,908.05	+54,448.484	+1,238.280
42	+0.02336	+0.00	+0.00	+98,839.28	+52,277.706	+1,238.280

43	+0.02239	+.00	+.00	+40,362.93	+50,106.928	+1,238.280
44	+0.02134	+.00	+.00	+28,034.33	+47,757.117	+1,238.280
45	+0.02030	+.00	+.00	+12,554.12	+45,429.684	+1,238.280
46	+0.01915	+.00	+.00	+46,821.19	+42,856.082	+1,238.280
47	+0.01852	+.00	+.00	+59,305.76	+41,446.195	+1,238.280
48	+0.01795	+.00	+.00	-12,523.13	+40,170.583	+1,238.280

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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	+0.000	+0.000	+1,554.589	+0.000	+13,062.408
02	+0.000	+0.000	+0.000	+1,578.577	+0.000	+13,263.965
03	+0.000	+0.000	+0.000	+1,564.738	+0.000	+13,147.682
04	+0.000	+0.000	+0.000	+1,536.137	+0.000	+12,907.365
05	+0.000	+0.000	+0.000	+1,509.381	+0.000	+12,682.552
06	+0.000	+0.000	+0.000	+1,494.620	+0.000	+12,558.517
07	+0.000	+0.000	+0.000	+1,474.322	+0.000	+12,387.969
08	+0.000	+0.000	+0.000	+1,453.103	+0.000	+12,209.669
09	+0.000	+0.000	+0.000	+1,440.186	+0.000	+12,101.139
10	+0.000	+0.000	+0.000	+1,432.805	+0.000	+12,039.122
11	+0.000	+0.000	+0.000	+1,434.650	+0.000	+12,054.626
12	+0.000	+0.000	+0.000	+1,448.490	+0.000	+12,170.908
13	+0.000	+0.000	+0.000	+1,492.775	+0.000	+12,543.013
14	+0.000	+0.000	+0.000	+1,520.453	+0.000	+12,775.578
15	+0.000	+0.000	+0.000	+1,578.577	+0.000	+13,263.965
16	+0.000	+0.000	+0.000	+1,628.397	+0.000	+13,682.582
17	+0.000	+0.000	+0.000	+1,724.348	+0.000	+14,488.808
18	+0.000	+0.000	+0.000	+1,804.615	+0.000	+15,163.246
19	+0.000	+0.000	+0.000	+1,874.733	+0.000	+15,752.411
20	+0.000	+0.000	+0.000	+1,931.012	+0.000	+16,225.294
21	+0.000	+0.000	+0.000	+1,986.368	+0.000	+16,690.424
22	+0.000	+0.000	+0.000	+2,012.201	+0.000	+16,907.485
23	+0.000	+0.000	+0.000	+2,046.337	+0.000	+17,194.315
24	+0.000	+0.000	+0.000	+2,072.170	+0.000	+17,411.376
25	+0.000	+0.000	+0.000	+2,105.384	+0.000	+17,690.454
26	+0.000	+0.000	+0.000	+2,122.914	+0.000	+17,837.745
27	+0.000	+0.000	+0.000	+2,122.914	+0.000	+17,837.745
28	+0.000	+0.000	+0.000	+2,130.294	+0.000	+17,899.763
29	+0.000	+0.000	+0.000	+2,150.592	+0.000	+18,070.311
30	+0.000	+0.000	+0.000	+2,187.496	+0.000	+18,380.397
31	+0.000	+0.000	+0.000	+2,249.311	+0.000	+18,899.793
32	+0.000	+0.000	+0.000	+2,321.274	+0.000	+19,504.462
33	+0.000	+0.000	+0.000	+2,443.058	+0.000	+20,527.749
34	+0.000	+0.000	+0.000	+2,544.544	+0.000	+21,380.488
35	+0.000	+0.000	+0.000	+2,590.674	+0.000	+21,768.096
36	+0.000	+0.000	+0.000	+2,570.377	+0.000	+21,597.548
37	+0.000	+0.000	+0.000	+2,527.015	+0.000	+21,233.196
38	+0.000	+0.000	+0.000	+2,458.742	+0.000	+20,659.536
39	+0.000	+0.000	+0.000	+2,392.314	+0.000	+20,101.379
40	+0.000	+0.000	+0.000	+2,312.970	+0.000	+19,434.693
41	+0.000	+0.000	+0.000	+2,244.697	+0.000	+18,861.032
42	+0.000	+0.000	+0.000	+2,155.205	+0.000	+18,109.071

43	+.000	+.000	+.000	+2,065.712	+.000	+17,357.111
44	+.000	+.000	+.000	+1,968.839	+.000	+16,543.133
45	+.000	+.000	+.000	+1,872.888	+.000	+15,736.907
46	+.000	+.000	+.000	+1,766.788	+.000	+14,845.407
47	+.000	+.000	+.000	+1,708.664	+.000	+14,357.021
48	+.000	+.000	+.000	+1,656.076	+.000	+13,915.147

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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	+61.953	+923.288	+3,628.331	+.000
02	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
03	+.000	+.000	+62.357	+929.315	+3,652.017	+.000
04	+.000	+.000	+61.217	+912.329	+3,585.265	+.000
05	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
06	+.000	+.000	+59.563	+887.671	+3,488.366	+.000
07	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
08	+.000	+.000	+57.908	+863.014	+3,391.467	+.000
09	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
10	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
11	+.000	+.000	+57.173	+852.055	+3,348.400	+.000
12	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
13	+.000	+.000	+59.489	+886.575	+3,484.059	+.000
14	+.000	+.000	+60.592	+903.014	+3,548.658	+.000
15	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
16	+.000	+.000	+64.894	+967.123	+3,800.596	+.000
17	+.000	+.000	+68.718	+1,024.110	+4,024.540	+.000
18	+.000	+.000	+71.916	+1,071.781	+4,211.878	+.000
19	+.000	+.000	+74.711	+1,113.425	+4,375.530	+.000
20	+.000	+.000	+76.954	+1,146.849	+4,506.882	+.000
21	+.000	+.000	+79.160	+1,179.726	+4,636.081	+.000
22	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
23	+.000	+.000	+81.549	+1,215.342	+4,776.046	+.000
24	+.000	+.000	+82.579	+1,230.685	+4,836.339	+.000
25	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
26	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
27	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
28	+.000	+.000	+84.895	+1,265.205	+4,971.998	+.000
29	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
30	+.000	+.000	+87.175	+1,299.178	+5,105.503	+.000
31	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
32	+.000	+.000	+92.506	+1,378.630	+5,417.733	+.000
33	+.000	+.000	+97.359	+1,450.959	+5,701.970	+.000
34	+.000	+.000	+101.404	+1,511.233	+5,938.835	+.000
35	+.000	+.000	+103.242	+1,538.630	+6,046.500	+.000
36	+.000	+.000	+102.433	+1,526.575	+5,999.128	+.000
37	+.000	+.000	+100.705	+1,500.822	+5,897.922	+.000
38	+.000	+.000	+97.984	+1,460.274	+5,738.577	+.000
39	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
40	+.000	+.000	+92.175	+1,373.699	+5,398.353	+.000
41	+.000	+.000	+89.454	+1,333.151	+5,239.008	+.000
42	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000



43	+.000	+.000	+82.322	+1,226.849	+4,821.266	+.000
44	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
45	+.000	+.000	+74.637	+1,112.329	+4,371.224	+.000
46	+.000	+.000	+70.409	+1,049.315	+4,123.593	+.000
47	+.000	+.000	+68.093	+1,014.795	+3,987.934	+.000
48	+.000	+.000	+65.997	+983.562	+3,865.195	+.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	+334,127.424
02	+ .000	+331,849.975
03	+ .000	+363,777.146
04	+ .000	+339,387.675
05	+ .000	+356,089.339
06	+ .000	+337,927.607
07	+ .000	+366,740.014
08	+ .000	+362,977.679
09	+ .000	+377,738.217
10	+ .000	+418,318.321
11	+ .000	+394,632.315
12	+ .000	+343,765.405
13	+ .000	+309,457.838
14	+ .000	+247,189.197
15	+ .000	+206,065.200
16	+ .000	+180,618.046
17	+ .000	+115,151.094
18	+ .000	+148,454.684
19	+ .000	+122,039.983
20	+ .000	+123,821.632
21	+ .000	+129,477.119
22	+ .000	+95,686.844
23	+ .000	+108,213.876
24	+ .000	+108,955.571
25	+ .000	+136,401.032
26	+ .000	+153,758.559
27	+ .000	+147,505.939
28	+ .000	+169,813.094
29	+ .000	+218,684.187
30	+ .000	+227,421.186
31	+ .000	+186,795.457
32	+ .000	+179,490.399
33	+ .000	+227,409.087
34	+ .000	+286,796.542
35	+ .000	+277,508.990
36	+ .000	+267,883.387
37	+ .000	+265,582.305
38	+ .000	+249,596.760
39	+ .000	+256,637.700
40	+ .000	+221,771.341
41	+ .000	+180,362.157
42	+ .000	+179,015.567

43	+.000	+117,261.397
44	+.000	+101,384.642
45	+.000	+82,390.069
46	+.000	+112,771.064
47	+.000	+123,126.741
48	+.000	+49,371.709