

Date: 02/02/2022

Settlement Day:25/01/2022

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: 300

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	+14,880,937.640	+1,730,582,732.200
Balancing Services Contract Cost	+2,141,132.890	+584,992,589.235
Balancing Services Cost Variable	+2,173,365.690	+114,471,411.685
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,915,655.810
Black Start Testing Costs	+3,534.430	+178,387.930
Black Start Availability Costs	+125,269.280	+35,459,661.930
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+232,565,130.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,022,125.380
ALoMCP Recovery	+54,794.520	+17,432,876.560
ESO Incentive t-1 + Trades UR	+215,331.210	+16,365,171.960
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+232,565,130.000
Total External Costs	+19,728,105.770	+2,518,023,865.810
Total Adjusted Energy Volume (MWh)	+1,764,567.959	

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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	+29,409.004	+69,009.546	+2.34654
02	+29,705.959	+62,085.619	+2.09001
03	+29,640.419	+22,666.888	+0.76473
04	+29,088.137	+12,291.202	+0.42255
05	+28,782.777	+10,851.799	+0.37702
06	+28,573.660	-9,183.484	-0.32140
07	+28,410.254	+9,294.285	+0.32715
08	+28,134.693	-2,610.579	-0.09279
09	+28,197.441	+11,442.072	+0.40578
10	+28,280.112	-8,600.847	-0.30413
11	+28,953.350	+43,661.556	+1.50800
12	+29,991.511	+4,526.037	+0.15091
13	+32,275.416	+93,229.637	+2.88857
14	+34,451.772	+138,870.301	+4.03086
15	+37,094.731	+189,371.751	+5.10508
16	+38,901.063	+241,663.471	+6.21226
17	+39,927.020	+202,897.372	+5.08171
18	+40,551.477	+258,500.139	+6.37462
19	+41,412.581	+426,728.609	+10.30432
20	+41,808.938	+532,952.533	+12.74733
21	+41,831.089	+436,715.253	+10.43997
22	+41,903.424	+432,375.054	+10.31837
23	+41,647.449	+391,034.381	+9.38916
24	+41,678.110	+352,510.582	+8.45793
25	+42,227.955	+568,331.278	+13.45865
26	+42,073.788	+492,785.226	+11.71240
27	+41,755.823	+488,958.862	+11.70996
28	+41,382.788	+459,675.568	+11.10789
29	+41,266.316	+540,896.677	+13.10746
30	+41,273.115	+837,044.757	+20.28063
31	+41,017.730	+1,009,498.209	+24.61126
32	+41,447.615	+1,138,843.134	+27.47669
33	+41,780.865	+1,600,746.118	+38.31290
34	+42,909.836	+1,498,992.950	+34.93355
35	+43,950.271	+1,311,889.857	+29.84941
36	+43,800.769	+1,219,790.135	+27.84860
37	+43,530.447	+1,306,692.472	+30.01790
38	+42,817.179	+1,256,160.594	+29.33777
39	+41,408.460	+790,272.759	+19.08481
40	+40,082.490	+709,784.094	+17.70808
41	+39,259.742	+363,876.675	+9.26844
42	+37,971.513	+220,045.251	+5.79501

43	+37,089.956	+284,155.341	+7.66125
44	+35,254.493	+144,020.020	+4.08515
45	+33,493.265	+108,796.381	+3.24831
46	+31,318.579	+117,010.707	+3.73614
47	+28,920.419	+37,357.960	+1.29175
48	+27,884.158	+75,449.159	+2.70581

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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	+0.01667	+0.00	+0.00	-38,323.63	+35,692.685	+49,838.020
02	+0.01683	+0.00	+0.00	-45,799.40	+36,035.267	+49,838.020
03	+0.01680	+0.00	+0.00	-36,514.92	+35,971.033	+1,238.280
04	+0.01648	+0.00	+0.00	-45,786.92	+35,285.870	+1,238.280
05	+0.01631	+0.00	+0.00	-46,639.99	+34,921.877	+1,238.280
06	+0.01619	+0.00	+0.00	-66,261.39	+34,664.941	+1,238.280
07	+0.01610	+0.00	+0.00	-47,473.21	+34,472.240	+1,238.280
08	+0.01594	+0.00	+0.00	-58,826.23	+34,129.658	+1,238.280
09	+0.01598	+0.00	+0.00	-44,911.54	+34,215.304	+1,238.280
10	+0.01603	+0.00	+0.00	-65,126.91	+34,322.360	+1,238.280
11	+0.01641	+0.00	+0.00	-79,811.11	+35,135.991	+66,874.255
12	+0.01700	+0.00	+0.00	-120,981.55	+36,399.259	+66,874.255
13	+0.01829	+0.00	+0.00	-71,316.32	+39,161.321	+101,463.390
14	+0.01952	+0.00	+0.00	-29,917.95	+41,794.914	+101,463.390
15	+0.02102	+0.00	+0.00	-4,356.67	+45,006.613	+121,230.030
16	+0.02205	+0.00	+0.00	+44,382.56	+47,211.980	+121,230.030
17	+0.02263	+0.00	+0.00	+123,607.78	+48,453.837	+1,238.280
18	+0.02298	+0.00	+0.00	+178,003.39	+49,203.234	+1,238.280
19	+0.02347	+0.00	+0.00	+344,541.84	+50,252.389	+1,238.280
20	+0.02369	+0.00	+0.00	+450,006.98	+50,723.438	+1,238.280
21	+0.02371	+0.00	+0.00	+353,700.72	+50,766.261	+1,238.280
22	+0.02375	+0.00	+0.00	+349,222.56	+50,851.906	+1,238.280
23	+0.02360	+0.00	+0.00	+308,399.24	+50,530.736	+1,238.280
24	+0.02362	+0.00	+0.00	+269,806.46	+50,573.559	+1,238.280
25	+0.02393	+0.00	+0.00	+484,557.96	+51,237.310	+1,238.280
26	+0.02384	+0.00	+0.00	+409,322.32	+51,044.608	+1,238.280
27	+0.02366	+0.00	+0.00	+406,116.78	+50,659.204	+1,238.280
28	+0.02345	+0.00	+0.00	+377,557.78	+50,209.566	+1,238.280
29	+0.02339	+0.00	+0.00	+458,985.83	+50,081.098	+1,238.280
30	+0.02339	+0.00	+0.00	+755,133.91	+50,081.098	+1,238.280
31	+0.02325	+0.00	+0.00	+864,155.25	+49,781.340	+65,153.255
32	+0.02349	+0.00	+0.00	+992,672.41	+50,295.212	+65,153.255
33	+0.02368	+0.00	+0.00	+1,137,071.98	+50,702.027	+382,001.355
34	+0.02432	+0.00	+0.00	+1,033,111.44	+52,072.352	+382,001.355
35	+0.02491	+0.00	+0.00	+1,224,736.50	+53,335.620	+1,238.280
36	+0.02482	+0.00	+0.00	+1,132,947.19	+53,142.918	+1,238.280
37	+0.02467	+0.00	+0.00	+942,533.38	+52,821.748	+279,071.780
38	+0.02426	+0.00	+0.00	+893,415.60	+51,943.884	+279,071.780
39	+0.02347	+0.00	+0.00	+708,085.99	+50,252.389	+1,238.280
40	+0.02272	+0.00	+0.00	+630,184.09	+48,646.539	+1,238.280
41	+0.02225	+0.00	+0.00	+285,897.71	+47,640.207	+1,238.280
42	+0.02152	+0.00	+0.00	+144,584.07	+46,077.180	+1,238.280

43	+0.02102	+.00	+.00	+210,418.67	+45,006.613	+1,238.280
44	+0.01998	+.00	+.00	+73,870.33	+42,779.835	+1,238.280
45	+0.01898	+.00	+.00	+42,095.71	+40,638.702	+1,238.280
46	+0.01775	+.00	+.00	+54,552.33	+38,005.109	+1,238.280
47	+0.01639	+.00	+.00	-20,409.75	+35,093.168	+1,238.280
48	+0.01580	+.00	+.00	+19,716.37	+33,829.900	+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	+2,168.157	+58.919	+2,088.239	+0.000	+12,922.869
02	+0.000	+2,188.967	+59.484	+2,108.282	+0.000	+13,046.904
03	+0.000	+2,185.065	+59.378	+2,104.524	+0.000	+13,023.647
04	+0.000	+2,143.445	+58.247	+2,064.438	+0.000	+12,775.578
05	+0.000	+2,121.334	+57.647	+2,043.142	+0.000	+12,643.791
06	+0.000	+2,105.726	+57.222	+2,028.110	+0.000	+12,550.765
07	+0.000	+2,094.021	+56.904	+2,016.835	+0.000	+12,480.995
08	+0.000	+2,073.211	+56.339	+1,996.792	+0.000	+12,356.961
09	+0.000	+2,078.413	+56.480	+2,001.803	+0.000	+12,387.969
10	+0.000	+2,084.916	+56.657	+2,008.067	+0.000	+12,426.730
11	+0.000	+2,134.340	+58.000	+2,055.669	+0.000	+12,721.313
12	+0.000	+2,211.078	+60.085	+2,129.578	+0.000	+13,178.691
13	+0.000	+2,378.860	+64.645	+2,291.175	+0.000	+14,178.721
14	+0.000	+2,538.838	+68.992	+2,445.256	+0.000	+15,132.238
15	+0.000	+2,733.933	+74.294	+2,633.160	+0.000	+16,295.063
16	+0.000	+2,867.898	+77.934	+2,762.188	+0.000	+17,093.537
17	+0.000	+2,943.335	+79.984	+2,834.844	+0.000	+17,543.163
18	+0.000	+2,988.857	+81.221	+2,878.688	+0.000	+17,814.489
19	+0.000	+3,052.588	+82.953	+2,940.070	+0.000	+18,194.345
20	+0.000	+3,081.202	+83.731	+2,967.629	+0.000	+18,364.893
21	+0.000	+3,083.803	+83.801	+2,970.135	+0.000	+18,380.397
22	+0.000	+3,089.006	+83.943	+2,975.145	+0.000	+18,411.406
23	+0.000	+3,069.496	+83.413	+2,956.355	+0.000	+18,295.124
24	+0.000	+3,072.098	+83.483	+2,958.860	+0.000	+18,310.628
25	+0.000	+3,112.417	+84.579	+2,997.694	+0.000	+18,550.945
26	+0.000	+3,100.711	+84.261	+2,986.420	+0.000	+18,481.176
27	+0.000	+3,077.300	+83.625	+2,963.871	+0.000	+18,341.637
28	+0.000	+3,049.987	+82.882	+2,937.565	+0.000	+18,178.841
29	+0.000	+3,042.183	+82.670	+2,930.048	+0.000	+18,132.328
30	+0.000	+3,042.183	+82.670	+2,930.048	+0.000	+18,132.328
31	+0.000	+3,023.974	+82.175	+2,912.511	+0.000	+18,023.798
32	+0.000	+3,055.189	+83.024	+2,942.575	+0.000	+18,209.850
33	+0.000	+3,079.901	+83.695	+2,966.377	+0.000	+18,357.141
34	+0.000	+3,163.142	+85.957	+3,046.549	+0.000	+18,853.280
35	+0.000	+3,239.879	+88.043	+3,120.458	+0.000	+19,310.658
36	+0.000	+3,228.174	+87.725	+3,109.184	+0.000	+19,240.888
37	+0.000	+3,208.664	+87.194	+3,090.393	+0.000	+19,124.606
38	+0.000	+3,155.338	+85.745	+3,039.033	+0.000	+18,806.767
39	+0.000	+3,052.588	+82.953	+2,940.070	+0.000	+18,194.345
40	+0.000	+2,955.040	+80.302	+2,846.118	+0.000	+17,612.933
41	+0.000	+2,893.911	+78.641	+2,787.241	+0.000	+17,248.580
42	+0.000	+2,798.964	+76.061	+2,695.795	+0.000	+16,682.672

43	+.000	+2,733.933	+74.294	+2,633.160	+.000	+16,295.063
44	+.000	+2,598.667	+70.618	+2,502.880	+.000	+15,488.838
45	+.000	+2,468.603	+67.083	+2,377.611	+.000	+14,713.621
46	+.000	+2,308.625	+62.736	+2,223.530	+.000	+13,760.104
47	+.000	+2,131.739	+57.929	+2,053.163	+.000	+12,705.808
48	+.000	+2,055.002	+55.844	+1,979.255	+.000	+12,248.430

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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	+61.291	+913.425	+3,589.571	+.000
02	+.000	+.000	+61.879	+922.192	+3,624.024	+.000
03	+.000	+.000	+61.769	+920.548	+3,617.564	+.000
04	+.000	+.000	+60.592	+903.014	+3,548.658	+.000
05	+.000	+.000	+59.967	+893.699	+3,512.052	+.000
06	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
07	+.000	+.000	+59.195	+882.192	+3,466.832	+.000
08	+.000	+.000	+58.607	+873.425	+3,432.379	+.000
09	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
10	+.000	+.000	+58.938	+878.356	+3,451.759	+.000
11	+.000	+.000	+60.335	+899.178	+3,533.585	+.000
12	+.000	+.000	+62.504	+931.507	+3,660.631	+.000
13	+.000	+.000	+67.247	+1,002.192	+3,938.408	+.000
14	+.000	+.000	+71.769	+1,069.589	+4,203.265	+.000
15	+.000	+.000	+77.284	+1,151.781	+4,526.262	+.000
16	+.000	+.000	+81.071	+1,208.219	+4,748.053	+.000
17	+.000	+.000	+83.204	+1,240.000	+4,872.945	+.000
18	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000
19	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
20	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
21	+.000	+.000	+87.175	+1,299.178	+5,105.503	+.000
22	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
23	+.000	+.000	+86.770	+1,293.151	+5,081.817	+.000
24	+.000	+.000	+86.844	+1,294.247	+5,086.123	+.000
25	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
26	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
27	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
28	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
29	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
30	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
31	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
32	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
33	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
34	+.000	+.000	+89.418	+1,332.603	+5,236.855	+.000
35	+.000	+.000	+91.587	+1,364.931	+5,363.900	+.000
36	+.000	+.000	+91.256	+1,360.000	+5,344.521	+.000
37	+.000	+.000	+90.704	+1,351.781	+5,312.221	+.000
38	+.000	+.000	+89.197	+1,329.315	+5,223.935	+.000
39	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
40	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
41	+.000	+.000	+81.807	+1,219.178	+4,791.119	+.000
42	+.000	+.000	+79.123	+1,179.178	+4,633.928	+.000

43	+.000	+.000	+77.284	+1,151.781	+4,526.262	+.000
44	+.000	+.000	+73.461	+1,094.795	+4,302.318	+.000
45	+.000	+.000	+69.784	+1,040.000	+4,086.986	+.000
46	+.000	+.000	+65.262	+972.603	+3,822.129	+.000
47	+.000	+.000	+60.261	+898.082	+3,529.279	+.000
48	+.000	+.000	+58.092	+865.753	+3,402.233	+.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	+69,009.546
02	+ .000	+62,085.619
03	+ .000	+22,666.888
04	+ .000	+12,291.202
05	+ .000	+10,851.799
06	+ .000	-9,183.484
07	+ .000	+9,294.285
08	+ .000	-2,610.579
09	+ .000	+11,442.072
10	+ .000	-8,600.847
11	+ .000	+43,661.556
12	+ .000	+4,526.037
13	+ .000	+93,229.637
14	+ .000	+138,870.301
15	+ .000	+189,371.751
16	+ .000	+241,663.471
17	+ .000	+202,897.372
18	+ .000	+258,500.139
19	+ .000	+426,728.609
20	+ .000	+532,952.533
21	+ .000	+436,715.253
22	+ .000	+432,375.054
23	+ .000	+391,034.381
24	+ .000	+352,510.582
25	+ .000	+568,331.278
26	+ .000	+492,785.226
27	+ .000	+488,958.862
28	+ .000	+459,675.568
29	+ .000	+540,896.677
30	+ .000	+837,044.757
31	+ .000	+1,009,498.209
32	+ .000	+1,138,843.134
33	+ .000	+1,600,746.118
34	+ .000	+1,498,992.950
35	+ .000	+1,311,889.857
36	+ .000	+1,219,790.135
37	+ .000	+1,306,692.472
38	+ .000	+1,256,160.594
39	+ .000	+790,272.759
40	+ .000	+709,784.094
41	+ .000	+363,876.675
42	+ .000	+220,045.251

43	+.000	+284,155.341
44	+.000	+144,020.020
45	+.000	+108,796.381
46	+.000	+117,010.707
47	+.000	+37,357.960
48	+.000	+75,449.159