

Date: 04/02/2022

Settlement Day:27/01/2022

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: 302

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	+6,473,103.710	+1,746,847,740.310
Balancing Services Contract Cost	+2,141,141.700	+589,271,747.725
Balancing Services Cost Variable	+1,133,691.190	+116,126,795.475
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,175,782.610
Black Start Testing Costs	+3,534.430	+185,456.790
Black Start Availability Costs	+125,260.470	+35,713,307.780
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+234,115,564.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,029,478.800
ALoMCP Recovery	+54,794.520	+17,542,465.600
ESO Incentive t-1 + Trades UR	+215,331.210	+16,795,834.380
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+234,115,564.200
Total External Costs	+10,280,597.340	+2,541,291,862.590
Total Adjusted Energy Volume (MWh)	+1,638,307.092	

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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	+25,839.379	+464,166.778	+17.96354
02	+26,284.327	+500,201.773	+19.03042
03	+25,936.808	+455,397.389	+17.55796
04	+25,444.776	+432,161.983	+16.98431
05	+25,134.141	+454,552.760	+18.08507
06	+24,950.347	+459,503.698	+18.41673
07	+24,662.646	+439,662.914	+17.82708
08	+24,447.727	+434,230.842	+17.76160
09	+24,420.860	+430,064.061	+17.61052
10	+24,431.667	+382,951.831	+15.67440
11	+25,081.891	+362,102.959	+14.43683
12	+26,238.687	+357,047.803	+13.60769
13	+28,835.090	+279,419.444	+9.69026
14	+31,209.552	+280,995.822	+9.00352
15	+34,533.021	+247,140.172	+7.15663
16	+36,470.894	+238,949.475	+6.55179
17	+37,639.321	+168,201.539	+4.46877
18	+38,282.780	+184,932.047	+4.83068
19	+38,962.386	+195,266.165	+5.01166
20	+39,058.575	+201,375.236	+5.15572
21	+39,141.021	+268,585.467	+6.86199
22	+38,918.972	+265,028.454	+6.80975
23	+38,733.035	+209,345.482	+5.40483
24	+38,383.981	+169,836.798	+4.42468
25	+38,421.784	+161,656.718	+4.20742
26	+38,077.946	+132,274.984	+3.47380
27	+37,716.630	+54,276.270	+1.43905
28	+36,983.491	-12,451.299	-0.33667
29	+36,918.407	+13,488.150	+0.36535
30	+36,931.952	+86,473.140	+2.34142
31	+37,122.424	+69,378.943	+1.86892
32	+38,167.457	+109,225.935	+2.86176
33	+39,365.202	+178,818.915	+4.54256
34	+40,905.279	+262,256.123	+6.41130
35	+42,690.179	+251,439.944	+5.88988
36	+42,891.448	+276,005.377	+6.43497
37	+42,476.741	+262,290.892	+6.17493
38	+41,921.806	+273,127.715	+6.51517
39	+40,865.630	+260,797.657	+6.38183
40	+39,706.643	+233,465.174	+5.87975
41	+38,247.781	+123,815.876	+3.23720
42	+37,117.939	+119,830.463	+3.22837

43	+35,481.400	+133,068.763	+3.75038
44	+33,916.282	+101,596.644	+2.99551
45	+31,949.408	+49,028.991	+1.53458
46	+30,197.639	-16,008.840	-0.53014
47	+29,053.880	+30,682.036	+1.05604
48	+28,137.860	+20,085.996	+0.71384

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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	+0.01577	+0.00	+0.00	+357,078.46	+33,765.805	+52,697.280
02	+0.01604	+0.00	+0.00	+392,182.22	+34,343.913	+52,697.280
03	+0.01583	+0.00	+0.00	+348,102.13	+33,894.273	+52,697.280
04	+0.01553	+0.00	+0.00	+325,901.43	+33,251.931	+52,697.280
05	+0.01534	+0.00	+0.00	+348,947.52	+32,845.114	+52,697.280
06	+0.01523	+0.00	+0.00	+354,277.85	+32,609.588	+52,697.280
07	+0.01505	+0.00	+0.00	+335,057.89	+32,224.183	+52,697.280
08	+0.01492	+0.00	+0.00	+330,074.19	+31,945.834	+52,697.280
09	+0.01491	+0.00	+0.00	+325,941.90	+31,924.423	+52,697.280
10	+0.01491	+0.00	+0.00	+278,829.67	+31,924.423	+52,697.280
11	+0.01531	+0.00	+0.00	+256,601.19	+32,780.879	+52,697.280
12	+0.01602	+0.00	+0.00	+249,097.23	+34,301.090	+52,697.280
13	+0.01760	+0.00	+0.00	+217,478.42	+37,684.094	+1,238.280
14	+0.01905	+0.00	+0.00	+214,053.72	+40,788.749	+1,238.280
15	+0.02108	+0.00	+0.00	+173,196.56	+45,135.267	+1,238.280
16	+0.02226	+0.00	+0.00	+160,936.02	+47,661.814	+1,238.280
17	+0.02297	+0.00	+0.00	+87,739.28	+49,182.025	+1,238.280
18	+0.02337	+0.00	+0.00	+103,090.18	+50,038.482	+1,238.280
19	+0.02378	+0.00	+0.00	+112,010.20	+50,916.350	+1,238.280
20	+0.02384	+0.00	+0.00	+117,912.33	+51,044.818	+1,238.280
21	+0.02389	+0.00	+0.00	+184,950.11	+51,151.875	+1,238.280
22	+0.02376	+0.00	+0.00	+181,841.47	+50,873.527	+1,238.280
23	+0.02364	+0.00	+0.00	+126,572.38	+50,616.590	+1,238.280
24	+0.02343	+0.00	+0.00	+87,787.99	+50,166.950	+1,238.280
25	+0.02345	+0.00	+0.00	+79,538.93	+50,209.773	+1,238.280
26	+0.02324	+0.00	+0.00	+50,881.49	+49,760.133	+1,238.280
27	+0.02302	+0.00	+0.00	-26,358.44	+49,289.082	+1,238.280
28	+0.02257	+0.00	+0.00	-91,533.95	+48,325.568	+1,238.280
29	+0.02253	+0.00	+0.00	-65,456.54	+48,239.923	+1,238.280
30	+0.02254	+0.00	+0.00	+7,493.96	+48,261.334	+1,238.280
31	+0.02266	+0.00	+0.00	-10,014.12	+48,518.271	+1,238.280
32	+0.02330	+0.00	+0.00	+27,625.50	+49,888.602	+1,238.280
33	+0.02403	+0.00	+0.00	+10,217.45	+51,451.635	+85,721.525
34	+0.02497	+0.00	+0.00	+90,412.58	+53,464.308	+85,721.525
35	+0.02606	+0.00	+0.00	+86,791.62	+55,798.153	+74,766.875
36	+0.02618	+0.00	+0.00	+110,943.17	+56,055.090	+74,766.875
37	+0.02593	+0.00	+0.00	+101,258.50	+55,519.804	+71,599.315
38	+0.02559	+0.00	+0.00	+113,267.99	+54,791.816	+71,599.315
39	+0.02494	+0.00	+0.00	+173,540.83	+53,400.074	+1,238.280
40	+0.02424	+0.00	+0.00	+148,622.66	+51,901.275	+1,238.280
41	+0.02335	+0.00	+0.00	+42,042.99	+49,995.659	+1,238.280
42	+0.02266	+0.00	+0.00	+40,437.40	+48,518.271	+1,238.280

43	+0.02166	+.00	+.00	+57,124.72	+46,377.129	+1,238.280
44	+0.02070	+.00	+.00	+28,963.66	+44,321.633	+1,238.280
45	+0.01950	+.00	+.00	-19,465.17	+41,752.263	+1,238.280
46	+0.01843	+.00	+.00	-80,812.55	+39,461.242	+1,238.280
47	+0.01773	+.00	+.00	-31,707.36	+37,962.442	+1,238.280
48	+0.01717	+.00	+.00	-40,371.95	+36,763.403	+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	+2,051.100	+55.738	+1,975.358	+0.000	+12,225.174
02	+0.000	+2,086.217	+56.692	+2,009.178	+0.000	+12,434.482
03	+0.000	+2,058.904	+55.950	+1,982.873	+0.000	+12,271.687
04	+0.000	+2,019.885	+54.890	+1,945.295	+0.000	+12,039.122
05	+0.000	+1,995.173	+54.218	+1,921.496	+0.000	+11,891.830
06	+0.000	+1,980.866	+53.829	+1,907.717	+0.000	+11,806.556
07	+0.000	+1,957.454	+53.193	+1,885.170	+0.000	+11,667.017
08	+0.000	+1,940.546	+52.734	+1,868.886	+0.000	+11,566.239
09	+0.000	+1,939.245	+52.698	+1,867.634	+0.000	+11,558.487
10	+0.000	+1,939.245	+52.698	+1,867.634	+0.000	+11,558.487
11	+0.000	+1,991.271	+54.112	+1,917.738	+0.000	+11,868.574
12	+0.000	+2,083.616	+56.622	+2,006.673	+0.000	+12,418.978
13	+0.000	+2,289.116	+62.206	+2,204.584	+0.000	+13,643.821
14	+0.000	+2,477.708	+67.331	+2,386.212	+0.000	+14,767.886
15	+0.000	+2,741.736	+74.506	+2,640.491	+0.000	+16,341.576
16	+0.000	+2,895.211	+78.676	+2,788.298	+0.000	+17,256.333
17	+0.000	+2,987.556	+81.186	+2,877.233	+0.000	+17,806.737
18	+0.000	+3,039.582	+82.600	+2,927.337	+0.000	+18,116.824
19	+0.000	+3,092.908	+84.049	+2,978.694	+0.000	+18,434.663
20	+0.000	+3,100.711	+84.261	+2,986.210	+0.000	+18,481.176
21	+0.000	+3,107.215	+84.438	+2,992.473	+0.000	+18,519.937
22	+0.000	+3,090.306	+83.978	+2,976.189	+0.000	+18,419.158
23	+0.000	+3,074.699	+83.554	+2,961.158	+0.000	+18,326.132
24	+0.000	+3,047.385	+82.812	+2,934.853	+0.000	+18,163.337
25	+0.000	+3,049.987	+82.882	+2,937.358	+0.000	+18,178.841
26	+0.000	+3,022.673	+82.140	+2,911.053	+0.000	+18,016.045
27	+0.000	+2,994.059	+81.363	+2,883.496	+0.000	+17,845.498
28	+0.000	+2,935.531	+79.772	+2,827.129	+0.000	+17,496.650
29	+0.000	+2,930.328	+79.631	+2,822.118	+0.000	+17,465.641
30	+0.000	+2,931.629	+79.666	+2,823.371	+0.000	+17,473.393
31	+0.000	+2,947.237	+80.090	+2,838.402	+0.000	+17,566.419
32	+0.000	+3,030.477	+82.352	+2,918.569	+0.000	+18,062.558
33	+0.000	+3,125.424	+84.932	+3,010.009	+0.000	+18,628.467
34	+0.000	+3,247.683	+88.255	+3,127.754	+0.000	+19,357.171
35	+0.000	+3,389.452	+92.107	+3,264.288	+0.000	+20,202.158
36	+0.000	+3,405.060	+92.531	+3,279.319	+0.000	+20,295.184
37	+0.000	+3,372.544	+91.648	+3,248.004	+0.000	+20,101.379
38	+0.000	+3,328.322	+90.446	+3,205.415	+0.000	+19,837.806
39	+0.000	+3,243.781	+88.149	+3,123.996	+0.000	+19,333.914
40	+0.000	+3,152.737	+85.675	+3,036.314	+0.000	+18,791.263
41	+0.000	+3,036.980	+82.529	+2,924.832	+0.000	+18,101.319
42	+0.000	+2,947.237	+80.090	+2,838.402	+0.000	+17,566.419

43	+.000	+2,817.173	+76.556	+2,713.142	+.000	+16,791.202
44	+.000	+2,692.312	+73.163	+2,592.892	+.000	+16,046.994
45	+.000	+2,536.236	+68.921	+2,442.579	+.000	+15,116.733
46	+.000	+2,397.068	+65.140	+2,308.550	+.000	+14,287.251
47	+.000	+2,306.024	+62.665	+2,220.868	+.000	+13,744.599
48	+.000	+2,233.189	+60.686	+2,150.722	+.000	+13,310.478

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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	+57.982	+864.110	+3,395.773	+.000
02	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
03	+.000	+.000	+58.202	+867.397	+3,408.693	+.000
04	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
05	+.000	+.000	+56.401	+840.548	+3,303.181	+.000
06	+.000	+.000	+55.996	+834.521	+3,279.494	+.000
07	+.000	+.000	+55.334	+824.658	+3,240.735	+.000
08	+.000	+.000	+54.857	+817.534	+3,212.742	+.000
09	+.000	+.000	+54.820	+816.986	+3,210.588	+.000
10	+.000	+.000	+54.820	+816.986	+3,210.588	+.000
11	+.000	+.000	+56.290	+838.904	+3,296.721	+.000
12	+.000	+.000	+58.901	+877.808	+3,449.606	+.000
13	+.000	+.000	+64.710	+964.384	+3,789.829	+.000
14	+.000	+.000	+70.041	+1,043.836	+4,102.060	+.000
15	+.000	+.000	+77.505	+1,155.068	+4,539.182	+.000
16	+.000	+.000	+81.844	+1,219.726	+4,793.273	+.000
17	+.000	+.000	+84.454	+1,258.630	+4,946.158	+.000
18	+.000	+.000	+85.925	+1,280.548	+5,032.290	+.000
19	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
20	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
21	+.000	+.000	+87.837	+1,309.041	+5,144.263	+.000
22	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
23	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
24	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
25	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
26	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
27	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
28	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
29	+.000	+.000	+82.836	+1,234.521	+4,851.412	+.000
30	+.000	+.000	+82.873	+1,235.068	+4,853.565	+.000
31	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000
32	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
33	+.000	+.000	+88.351	+1,316.712	+5,174.409	+.000
34	+.000	+.000	+91.807	+1,368.219	+5,376.820	+.000
35	+.000	+.000	+95.815	+1,427.945	+5,611.531	+.000
36	+.000	+.000	+96.256	+1,434.521	+5,637.371	+.000
37	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
38	+.000	+.000	+94.087	+1,402.192	+5,510.326	+.000
39	+.000	+.000	+91.697	+1,366.575	+5,370.360	+.000
40	+.000	+.000	+89.123	+1,328.219	+5,219.629	+.000
41	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
42	+.000	+.000	+83.314	+1,241.644	+4,879.405	+.000

43	+.000	+.000	+79.638	+1,186.849	+4,664.074	+.000
44	+.000	+.000	+76.108	+1,134.247	+4,457.356	+.000
45	+.000	+.000	+71.696	+1,068.493	+4,198.959	+.000
46	+.000	+.000	+67.762	+1,009.863	+3,968.554	+.000
47	+.000	+.000	+65.188	+971.507	+3,817.822	+.000
48	+.000	+.000	+63.129	+940.822	+3,697.237	+.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	+464,166.778
02	+ .000	+500,201.773
03	+ .000	+455,397.389
04	+ .000	+432,161.983
05	+ .000	+454,552.760
06	+ .000	+459,503.698
07	+ .000	+439,662.914
08	+ .000	+434,230.842
09	+ .000	+430,064.061
10	+ .000	+382,951.831
11	+ .000	+362,102.959
12	+ .000	+357,047.803
13	+ .000	+279,419.444
14	+ .000	+280,995.822
15	+ .000	+247,140.172
16	+ .000	+238,949.475
17	+ .000	+168,201.539
18	+ .000	+184,932.047
19	+ .000	+195,266.165
20	+ .000	+201,375.236
21	+ .000	+268,585.467
22	+ .000	+265,028.454
23	+ .000	+209,345.482
24	+ .000	+169,836.798
25	+ .000	+161,656.718
26	+ .000	+132,274.984
27	+ .000	+54,276.270
28	+ .000	-12,451.299
29	+ .000	+13,488.150
30	+ .000	+86,473.140
31	+ .000	+69,378.943
32	+ .000	+109,225.935
33	+ .000	+178,818.915
34	+ .000	+262,256.123
35	+ .000	+251,439.944
36	+ .000	+276,005.377
37	+ .000	+262,290.892
38	+ .000	+273,127.715
39	+ .000	+260,797.657
40	+ .000	+233,465.174
41	+ .000	+123,815.876
42	+ .000	+119,830.463

43	+.000	+133,068.763
44	+.000	+101,596.644
45	+.000	+49,028.991
46	+.000	-16,008.840
47	+.000	+30,682.036
48	+.000	+20,085.996