

Date: 07/02/2022

Settlement Day:29/01/2022

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: 304

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	+11,001,655.950	+1,763,699,878.790
Balancing Services Contract Cost	+2,141,141.700	+593,551,441.785
Balancing Services Cost Variable	+805,234.890	+117,343,870.595
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,435,909.410
Black Start Testing Costs	+3,534.430	+192,525.650
Black Start Availability Costs	+125,260.470	+35,966,418.060
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+235,665,998.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,036,832.220
ALoMCP Recovery	+54,794.520	+17,652,054.640
ESO Incentive t-1 + Trades UR	+215,331.210	+17,226,496.800
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+235,665,998.400
Total External Costs	+14,480,693.280	+2,564,708,681.070
Total Adjusted Energy Volume (MWh)	+1,380,942.912	

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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	+25,346.436	+427,856.569	+16.88034
02	+25,788.029	+497,930.855	+19.30860
03	+25,412.919	+459,598.770	+18.08524
04	+24,826.436	+412,383.521	+16.61066
05	+24,486.009	+391,306.636	+15.98083
06	+24,244.422	+377,305.883	+15.56259
07	+24,009.254	+362,396.850	+15.09405
08	+23,683.605	+350,332.585	+14.79220
09	+23,620.974	+342,558.154	+14.50229
10	+23,530.486	+336,567.023	+14.30345
11	+23,631.212	+343,495.814	+14.53568
12	+23,974.912	+344,354.989	+14.36314
13	+24,386.931	+346,140.975	+14.19371
14	+25,205.840	+367,619.987	+14.58471
15	+26,235.406	+385,893.621	+14.70889
16	+27,054.067	+451,919.833	+16.70432
17	+27,662.338	+424,311.821	+15.33897
18	+28,847.516	+405,093.648	+14.04258
19	+29,312.993	+317,138.385	+10.81904
20	+29,946.893	+337,873.794	+11.28243
21	+30,370.582	+340,136.990	+11.19955
22	+30,447.396	+262,982.721	+8.63728
23	+30,298.833	+255,381.429	+8.42875
24	+30,197.323	+257,544.517	+8.52872
25	+30,265.115	+285,240.898	+9.42474
26	+30,086.048	+288,658.136	+9.59442
27	+29,854.129	+296,303.862	+9.92505
28	+29,691.807	+289,150.320	+9.73839
29	+29,431.253	+320,295.431	+10.88283
30	+29,346.915	+349,587.280	+11.91223
31	+29,746.157	+402,596.241	+13.53440
32	+30,279.724	+367,752.029	+12.14516
33	+31,523.277	+335,218.066	+10.63399
34	+33,283.120	+362,806.471	+10.90061
35	+35,651.463	+372,041.355	+10.43551
36	+36,528.579	+327,952.477	+8.97797
37	+36,280.060	+318,283.153	+8.77295
38	+35,442.209	+265,960.642	+7.50407
39	+34,540.024	+213,130.689	+6.17054
40	+33,259.773	+224,603.141	+6.75300
41	+32,438.959	+243,799.589	+7.51564
42	+31,660.132	+259,593.038	+8.19937

43	+30,702.946	+215,681.484	+7.02478
44	+29,755.421	+182,862.241	+6.14551
45	+28,807.451	+197,405.438	+6.85258
46	+27,741.313	+126,036.833	+4.54329
47	+26,512.350	+131,645.825	+4.96545
48	+25,593.875	+81,180.372	+3.17187

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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	+0.01835	+0.00	+0.00	+343,303.78	+39,289.950	+21,263.280
02	+0.01867	+0.00	+0.00	+412,274.38	+39,975.116	+21,263.280
03	+0.01840	+0.00	+0.00	+374,873.53	+39,397.007	+21,263.280
04	+0.01798	+0.00	+0.00	+329,106.87	+38,497.728	+21,263.280
05	+0.01773	+0.00	+0.00	+308,892.24	+37,962.442	+21,263.280
06	+0.01756	+0.00	+0.00	+295,477.82	+37,598.448	+21,263.280
07	+0.01739	+0.00	+0.00	+281,155.12	+37,234.454	+21,263.280
08	+0.01715	+0.00	+0.00	+269,918.62	+36,720.580	+21,263.280
09	+0.01710	+0.00	+0.00	+262,316.64	+36,613.523	+21,263.280
10	+0.01704	+0.00	+0.00	+256,532.45	+36,485.055	+21,263.280
11	+0.01711	+0.00	+0.00	+263,219.81	+36,634.934	+21,263.280
12	+0.01736	+0.00	+0.00	+263,216.73	+37,170.220	+21,263.280
13	+0.01766	+0.00	+0.00	+263,968.01	+37,812.562	+21,263.280
14	+0.01825	+0.00	+0.00	+283,412.10	+39,075.836	+21,263.280
15	+0.01900	+0.00	+0.00	+277,416.47	+40,681.692	+42,945.780
16	+0.01959	+0.00	+0.00	+341,407.76	+41,944.966	+42,945.780
17	+0.02003	+0.00	+0.00	+275,906.38	+42,887.068	+79,321.580
18	+0.02089	+0.00	+0.00	+253,722.05	+44,728.450	+79,321.580
19	+0.02123	+0.00	+0.00	+242,677.42	+45,456.438	+1,238.280
20	+0.02169	+0.00	+0.00	+261,826.28	+46,441.363	+1,238.280
21	+0.02199	+0.00	+0.00	+263,054.77	+47,083.706	+1,238.280
22	+0.02205	+0.00	+0.00	+185,693.56	+47,212.174	+1,238.280
23	+0.02194	+0.00	+0.00	+178,471.66	+46,976.649	+1,238.280
24	+0.02187	+0.00	+0.00	+180,876.18	+46,826.769	+1,238.280
25	+0.02192	+0.00	+0.00	+208,400.11	+46,933.826	+1,238.280
26	+0.02179	+0.00	+0.00	+212,265.72	+46,655.478	+1,238.280
27	+0.02162	+0.00	+0.00	+220,497.78	+46,291.484	+1,238.280
28	+0.02150	+0.00	+0.00	+213,758.12	+46,034.547	+1,238.280
29	+0.02131	+0.00	+0.00	+210,372.55	+45,627.730	+36,424.275
30	+0.02125	+0.00	+0.00	+239,871.34	+45,499.261	+36,424.275
31	+0.02154	+0.00	+0.00	+288,704.74	+46,120.192	+39,599.620
32	+0.02193	+0.00	+0.00	+252,515.41	+46,955.237	+39,599.620
33	+0.02283	+0.00	+0.00	+215,853.08	+48,882.265	+40,623.870
34	+0.02410	+0.00	+0.00	+239,061.23	+51,601.515	+40,623.870
35	+0.02582	+0.00	+0.00	+281,749.39	+55,284.279	+1,238.280
36	+0.02645	+0.00	+0.00	+235,487.63	+56,633.198	+1,238.280
37	+0.02627	+0.00	+0.00	+226,439.13	+56,247.792	+1,238.280
38	+0.02567	+0.00	+0.00	+176,186.03	+54,963.107	+1,238.280
39	+0.02501	+0.00	+0.00	+125,632.43	+53,549.954	+1,238.280
40	+0.02408	+0.00	+0.00	+140,312.47	+51,558.692	+1,238.280
41	+0.02349	+0.00	+0.00	+161,543.84	+50,295.419	+1,238.280
42	+0.02293	+0.00	+0.00	+179,268.74	+49,096.379	+1,238.280

43	+0.02223	+.00	+.00	+137,771.50	+47,597.580	+1,238.280
44	+0.02155	+.00	+.00	+107,297.59	+46,141.604	+1,238.280
45	+0.02086	+.00	+.00	+124,220.61	+44,664.216	+1,238.280
46	+0.02009	+.00	+.00	+55,507.75	+43,015.537	+1,238.280
47	+0.01920	+.00	+.00	+64,186.37	+41,109.921	+1,238.280
48	+0.01853	+.00	+.00	+16,031.76	+39,675.356	+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	+2,386.663	+64.857	+2,298.530	+0.000	+14,225.234
02	+0.000	+2,428.284	+65.988	+2,338.613	+0.000	+14,473.303
03	+0.000	+2,393.167	+65.034	+2,304.793	+0.000	+14,263.995
04	+0.000	+2,338.540	+63.549	+2,252.183	+0.000	+13,938.403
05	+0.000	+2,306.024	+62.665	+2,220.868	+0.000	+13,744.599
06	+0.000	+2,283.913	+62.065	+2,199.574	+0.000	+13,612.812
07	+0.000	+2,261.803	+61.464	+2,178.280	+0.000	+13,481.025
08	+0.000	+2,230.587	+60.615	+2,148.217	+0.000	+13,294.973
09	+0.000	+2,224.084	+60.439	+2,141.954	+0.000	+13,256.212
10	+0.000	+2,216.280	+60.227	+2,134.438	+0.000	+13,209.699
11	+0.000	+2,225.385	+60.474	+2,143.207	+0.000	+13,263.965
12	+0.000	+2,257.901	+61.358	+2,174.522	+0.000	+13,457.769
13	+0.000	+2,296.920	+62.418	+2,212.100	+0.000	+13,690.334
14	+0.000	+2,373.657	+64.503	+2,286.004	+0.000	+14,147.712
15	+0.000	+2,471.205	+67.154	+2,379.949	+0.000	+14,729.125
16	+0.000	+2,547.942	+69.239	+2,453.853	+0.000	+15,186.503
17	+0.000	+2,605.170	+70.795	+2,508.967	+0.000	+15,527.599
18	+0.000	+2,717.024	+73.834	+2,616.691	+0.000	+16,194.285
19	+0.000	+2,761.246	+75.036	+2,659.280	+0.000	+16,457.859
20	+0.000	+2,821.075	+76.662	+2,716.900	+0.000	+16,814.459
21	+0.000	+2,860.094	+77.722	+2,754.478	+0.000	+17,047.024
22	+0.000	+2,867.898	+77.934	+2,761.993	+0.000	+17,093.537
23	+0.000	+2,853.591	+77.545	+2,748.215	+0.000	+17,008.263
24	+0.000	+2,844.487	+77.298	+2,739.446	+0.000	+16,953.998
25	+0.000	+2,850.990	+77.475	+2,745.710	+0.000	+16,992.759
26	+0.000	+2,834.081	+77.015	+2,729.426	+0.000	+16,891.981
27	+0.000	+2,811.971	+76.414	+2,708.131	+0.000	+16,760.194
28	+0.000	+2,796.363	+75.990	+2,693.100	+0.000	+16,667.168
29	+0.000	+2,771.651	+75.319	+2,669.301	+0.000	+16,519.876
30	+0.000	+2,763.847	+75.107	+2,661.785	+0.000	+16,473.363
31	+0.000	+2,801.566	+76.132	+2,698.111	+0.000	+16,698.176
32	+0.000	+2,852.290	+77.510	+2,746.962	+0.000	+17,000.511
33	+0.000	+2,969.347	+80.691	+2,859.697	+0.000	+17,698.206
34	+0.000	+3,134.528	+85.180	+3,018.777	+0.000	+18,682.732
35	+0.000	+3,358.237	+91.259	+3,234.225	+0.000	+20,016.106
36	+0.000	+3,440.177	+93.486	+3,313.139	+0.000	+20,504.492
37	+0.000	+3,416.766	+92.849	+3,290.593	+0.000	+20,364.953
38	+0.000	+3,338.727	+90.729	+3,215.436	+0.000	+19,899.823
39	+0.000	+3,252.886	+88.396	+3,132.764	+0.000	+19,388.180
40	+0.000	+3,131.927	+85.109	+3,016.272	+0.000	+18,667.228
41	+0.000	+3,055.189	+83.024	+2,942.368	+0.000	+18,209.850
42	+0.000	+2,982.354	+81.044	+2,872.223	+0.000	+17,775.728

43	+.000	+2,891.309	+78.570	+2,784.540	+.000	+17,233.076
44	+.000	+2,802.866	+76.167	+2,699.363	+.000	+16,705.929
45	+.000	+2,713.123	+73.728	+2,612.933	+.000	+16,171.029
46	+.000	+2,612.974	+71.007	+2,516.483	+.000	+15,574.112
47	+.000	+2,497.217	+67.861	+2,405.001	+.000	+14,884.168
48	+.000	+2,410.075	+65.493	+2,321.077	+.000	+14,364.773

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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	+67.468	+1,005.479	+3,951.328	+.000
02	+.000	+.000	+68.644	+1,023.014	+4,020.234	+.000
03	+.000	+.000	+67.651	+1,008.219	+3,962.094	+.000
04	+.000	+.000	+66.107	+985.205	+3,871.655	+.000
05	+.000	+.000	+65.188	+971.507	+3,817.822	+.000
06	+.000	+.000	+64.563	+962.192	+3,781.216	+.000
07	+.000	+.000	+63.938	+952.877	+3,744.610	+.000
08	+.000	+.000	+63.056	+939.726	+3,692.930	+.000
09	+.000	+.000	+62.872	+936.986	+3,682.164	+.000
10	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
11	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
12	+.000	+.000	+63.828	+951.233	+3,738.150	+.000
13	+.000	+.000	+64.931	+967.671	+3,802.749	+.000
14	+.000	+.000	+67.100	+1,000.000	+3,929.795	+.000
15	+.000	+.000	+69.857	+1,041.096	+4,091.293	+.000
16	+.000	+.000	+72.027	+1,073.425	+4,218.338	+.000
17	+.000	+.000	+73.645	+1,097.534	+4,313.084	+.000
18	+.000	+.000	+76.806	+1,144.658	+4,498.269	+.000
19	+.000	+.000	+78.057	+1,163.288	+4,571.482	+.000
20	+.000	+.000	+79.748	+1,188.493	+4,670.534	+.000
21	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
22	+.000	+.000	+81.071	+1,208.219	+4,748.053	+.000
23	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
24	+.000	+.000	+80.410	+1,198.356	+4,709.294	+.000
25	+.000	+.000	+80.593	+1,201.096	+4,720.060	+.000
26	+.000	+.000	+80.116	+1,193.973	+4,692.067	+.000
27	+.000	+.000	+79.490	+1,184.658	+4,655.461	+.000
28	+.000	+.000	+79.049	+1,178.082	+4,629.621	+.000
29	+.000	+.000	+78.351	+1,167.671	+4,588.708	+.000
30	+.000	+.000	+78.130	+1,164.384	+4,575.788	+.000
31	+.000	+.000	+79.196	+1,180.274	+4,638.234	+.000
32	+.000	+.000	+80.630	+1,201.644	+4,722.213	+.000
33	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
34	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
35	+.000	+.000	+94.933	+1,414.795	+5,559.852	+.000
36	+.000	+.000	+97.249	+1,449.315	+5,695.511	+.000
37	+.000	+.000	+96.587	+1,439.452	+5,656.751	+.000
38	+.000	+.000	+94.381	+1,406.575	+5,527.552	+.000
39	+.000	+.000	+91.955	+1,370.411	+5,385.434	+.000
40	+.000	+.000	+88.535	+1,319.452	+5,185.176	+.000
41	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
42	+.000	+.000	+84.307	+1,256.438	+4,937.545	+.000

43	+.000	+.000	+81.733	+1,218.082	+4,786.813	+.000
44	+.000	+.000	+79.233	+1,180.822	+4,640.388	+.000
45	+.000	+.000	+76.696	+1,143.014	+4,491.809	+.000
46	+.000	+.000	+73.865	+1,100.822	+4,326.004	+.000
47	+.000	+.000	+70.593	+1,052.055	+4,134.359	+.000
48	+.000	+.000	+68.129	+1,015.342	+3,990.087	+.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	+427,856.569
02	+ .000	+497,930.855
03	+ .000	+459,598.770
04	+ .000	+412,383.521
05	+ .000	+391,306.636
06	+ .000	+377,305.883
07	+ .000	+362,396.850
08	+ .000	+350,332.585
09	+ .000	+342,558.154
10	+ .000	+336,567.023
11	+ .000	+343,495.814
12	+ .000	+344,354.989
13	+ .000	+346,140.975
14	+ .000	+367,619.987
15	+ .000	+385,893.621
16	+ .000	+451,919.833
17	+ .000	+424,311.821
18	+ .000	+405,093.648
19	+ .000	+317,138.385
20	+ .000	+337,873.794
21	+ .000	+340,136.990
22	+ .000	+262,982.721
23	+ .000	+255,381.429
24	+ .000	+257,544.517
25	+ .000	+285,240.898
26	+ .000	+288,658.136
27	+ .000	+296,303.862
28	+ .000	+289,150.320
29	+ .000	+320,295.431
30	+ .000	+349,587.280
31	+ .000	+402,596.241
32	+ .000	+367,752.029
33	+ .000	+335,218.066
34	+ .000	+362,806.471
35	+ .000	+372,041.355
36	+ .000	+327,952.477
37	+ .000	+318,283.153
38	+ .000	+265,960.642
39	+ .000	+213,130.689
40	+ .000	+224,603.141
41	+ .000	+243,799.589
42	+ .000	+259,593.038

43	+.000	+215,681.484
44	+.000	+182,862.241
45	+.000	+197,405.438
46	+.000	+126,036.833
47	+.000	+131,645.825
48	+.000	+81,180.372