

Date: 09/02/2022

Settlement Day:17/01/2022

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: 292

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	+3,348,309.860	+1,659,794,455.990
Balancing Services Contract Cost	+4,609,989.400	+563,269,592.563
Balancing Services Cost Variable	+1,028,160.110	+110,582,838.781
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+11,540,041.358
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,820.780	+29,524,591.221
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+226,363,393.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,073,599.320
ALoMCP Recovery	+54,794.520	+15,999,999.840
ESO Incentive t-1 + Trades UR	+215,331.210	+22,444,611.848
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+226,363,393.200
Total External Costs	+9,528,364.990	+2,415,042,031.389
Total Adjusted Energy Volume (MWh)	+1,664,766.141	

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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	+26,450.014	+174,522.462	+6.59820
02	+27,010.669	+207,324.109	+7.67564
03	+26,763.445	+281,116.033	+10.50373
04	+26,229.994	+285,522.487	+10.88534
05	+25,846.436	+308,112.811	+11.92090
06	+25,652.210	+282,414.038	+11.00935
07	+25,324.161	+210,852.265	+8.32613
08	+25,085.593	+185,462.430	+7.39318
09	+25,203.603	+167,355.377	+6.64014
10	+25,225.913	+211,736.239	+8.39360
11	+25,847.333	+160,043.751	+6.19189
12	+27,065.105	+253,035.733	+9.34915
13	+29,880.470	+259,990.023	+8.70100
14	+32,839.630	+231,729.992	+7.05641
15	+36,304.667	+206,218.085	+5.68021
16	+38,371.961	+214,469.494	+5.58922
17	+39,161.580	+221,372.977	+5.65281
18	+39,706.154	+261,620.714	+6.58892
19	+40,447.947	+167,578.165	+4.14306
20	+40,560.284	+166,388.281	+4.10225
21	+40,396.640	+169,316.431	+4.19135
22	+39,991.813	+185,612.603	+4.64127
23	+39,117.742	+238,696.190	+6.10199
24	+38,730.609	+243,889.513	+6.29707
25	+38,553.090	+321,187.437	+8.33104
26	+38,428.757	+209,153.958	+5.44264
27	+38,309.571	+149,214.770	+3.89497
28	+37,890.532	+214,107.542	+5.65069
29	+37,629.850	+223,635.164	+5.94303
30	+37,355.707	+190,630.986	+5.10313
31	+37,900.702	+110,027.473	+2.90305
32	+38,984.299	+253,658.826	+6.50669
33	+40,182.143	+294,352.757	+7.32546
34	+41,627.524	+343,238.064	+8.24546
35	+42,538.209	+316,544.435	+7.44141
36	+42,445.639	+333,971.799	+7.86822
37	+41,863.721	+241,386.850	+5.76602
38	+41,485.949	+194,506.914	+4.68850
39	+40,535.408	+181,357.180	+4.47404
40	+39,300.092	+158,876.297	+4.04264
41	+38,277.035	+154,643.498	+4.04011
42	+36,754.162	+108,922.566	+2.96354

43	+35,286.374	+146,652.287	+4.15606
44	+33,481.717	+132,744.925	+3.96470
45	+31,953.913	+204,200.672	+6.39047
46	+30,233.758	+157,778.766	+5.21863
47	+28,817.081	+214,137.711	+7.43093
48	+27,716.935	+154,448.827	+5.57236

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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	+0.01589	+0.00	+0.00	+79,102.37	+73,252.732	+1,238.280
02	+0.01622	+0.00	+0.00	+109,948.07	+74,774.028	+1,238.280
03	+0.01608	+0.00	+0.00	+184,569.79	+74,128.630	+1,238.280
04	+0.01576	+0.00	+0.00	+190,872.92	+72,653.433	+1,238.280
05	+0.01553	+0.00	+0.00	+214,826.48	+71,593.135	+1,238.280
06	+0.01541	+0.00	+0.00	+189,838.96	+71,039.937	+1,238.280
07	+0.01521	+0.00	+0.00	+119,462.61	+70,117.939	+1,238.280
08	+0.01507	+0.00	+0.00	+94,902.57	+69,472.540	+1,238.280
09	+0.01514	+0.00	+0.00	+76,380.62	+69,795.240	+1,238.280
10	+0.01515	+0.00	+0.00	+120,702.21	+69,841.339	+1,238.280
11	+0.01553	+0.00	+0.00	+66,757.42	+71,593.135	+1,238.280
12	+0.01626	+0.00	+0.00	+155,422.61	+74,958.428	+1,238.280
13	+0.01795	+0.00	+0.00	+152,360.08	+82,749.310	+1,238.280
14	+0.01973	+0.00	+0.00	+113,549.79	+90,955.091	+1,238.280
15	+0.02181	+0.00	+0.00	-4,130.89	+100,543.869	+81,078.660
16	+0.02305	+0.00	+0.00	-3,229.10	+106,260.256	+81,078.660
17	+0.02352	+0.00	+0.00	-63,804.43	+108,426.951	+145,771.730
18	+0.02385	+0.00	+0.00	-25,512.64	+109,948.247	+145,771.730
19	+0.02430	+0.00	+0.00	+22,311.06	+112,022.742	+1,238.280
20	+0.02436	+0.00	+0.00	+20,765.55	+112,299.342	+1,238.280
21	+0.02427	+0.00	+0.00	+24,227.14	+111,884.443	+1,238.280
22	+0.02402	+0.00	+0.00	+42,005.09	+110,731.945	+1,238.280
23	+0.02350	+0.00	+0.00	-36,939.23	+108,334.751	+136,348.285
24	+0.02326	+0.00	+0.00	-30,323.40	+107,228.353	+136,348.285
25	+0.02316	+0.00	+0.00	+57,799.74	+106,767.355	+126,115.780
26	+0.02308	+0.00	+0.00	-53,759.57	+106,398.555	+126,115.780
27	+0.02301	+0.00	+0.00	+11,593.64	+106,075.856	+1,238.280
28	+0.02276	+0.00	+0.00	+77,968.19	+104,923.359	+1,238.280
29	+0.02260	+0.00	+0.00	+88,444.15	+104,185.760	+1,238.280
30	+0.02244	+0.00	+0.00	+56,388.31	+103,448.162	+1,238.280
31	+0.02277	+0.00	+0.00	-26,171.15	+104,969.459	+1,238.280
32	+0.02342	+0.00	+0.00	+113,607.58	+107,965.952	+1,238.280
33	+0.02414	+0.00	+0.00	+150,033.99	+111,285.144	+1,238.280
34	+0.02501	+0.00	+0.00	+193,762.71	+115,295.835	+1,238.280
35	+0.02555	+0.00	+0.00	+163,868.44	+117,785.229	+1,238.280
36	+0.02550	+0.00	+0.00	+181,592.16	+117,554.730	+1,238.280
37	+0.02515	+0.00	+0.00	+91,081.70	+115,941.233	+1,238.280
38	+0.02492	+0.00	+0.00	+45,565.00	+114,880.936	+1,238.280
39	+0.02435	+0.00	+0.00	+35,793.72	+112,253.242	+1,238.280
40	+0.02361	+0.00	+0.00	+17,698.90	+108,841.850	+1,238.280
41	+0.02299	+0.00	+0.00	+17,140.91	+105,983.656	+1,238.280
42	+0.02208	+0.00	+0.00	-23,186.35	+101,788.566	+1,238.280

43	+0.02120	+.00	+.00	+19,759.23	+97,731.775	+1,238.280
44	+0.02011	+.00	+.00	+12,312.42	+92,706.887	+1,238.280
45	+0.01919	+.00	+.00	+89,221.11	+88,465.697	+1,238.280
46	+0.01816	+.00	+.00	+48,904.13	+83,717.408	+1,238.280
47	+0.01731	+.00	+.00	+110,301.12	+79,798.917	+1,238.280
48	+0.01665	+.00	+.00	+54,524.13	+76,756.324	+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	+2,817.017	+0.000	+1,443.142	+0.000	+12,318.200
02	+0.000	+2,875.521	+0.000	+1,473.113	+0.000	+12,574.021
03	+0.000	+2,850.701	+0.000	+1,460.398	+0.000	+12,465.491
04	+0.000	+2,793.971	+0.000	+1,431.335	+0.000	+12,217.421
05	+0.000	+2,753.196	+0.000	+1,410.447	+0.000	+12,039.122
06	+0.000	+2,731.922	+0.000	+1,399.548	+0.000	+11,946.096
07	+0.000	+2,696.465	+0.000	+1,381.384	+0.000	+11,791.052
08	+0.000	+2,671.646	+0.000	+1,368.669	+0.000	+11,682.522
09	+0.000	+2,684.056	+0.000	+1,375.027	+0.000	+11,736.787
10	+0.000	+2,685.828	+0.000	+1,375.935	+0.000	+11,744.539
11	+0.000	+2,753.196	+0.000	+1,410.447	+0.000	+12,039.122
12	+0.000	+2,882.612	+0.000	+1,476.746	+0.000	+12,605.030
13	+0.000	+3,182.219	+0.000	+1,630.233	+0.000	+13,915.147
14	+0.000	+3,497.782	+0.000	+1,791.894	+0.000	+15,295.033
15	+0.000	+3,866.529	+0.000	+1,980.801	+0.000	+16,907.485
16	+0.000	+4,086.359	+0.000	+2,093.419	+0.000	+17,868.754
17	+0.000	+4,169.682	+0.000	+2,136.105	+0.000	+18,233.106
18	+0.000	+4,228.185	+0.000	+2,166.076	+0.000	+18,488.928
19	+0.000	+4,307.962	+0.000	+2,206.945	+0.000	+18,837.776
20	+0.000	+4,318.599	+0.000	+2,212.394	+0.000	+18,884.289
21	+0.000	+4,302.644	+0.000	+2,204.220	+0.000	+18,814.519
22	+0.000	+4,258.323	+0.000	+2,181.515	+0.000	+18,620.715
23	+0.000	+4,166.136	+0.000	+2,134.288	+0.000	+18,217.602
24	+0.000	+4,123.589	+0.000	+2,112.491	+0.000	+18,031.550
25	+0.000	+4,105.860	+0.000	+2,103.409	+0.000	+17,954.028
26	+0.000	+4,091.678	+0.000	+2,096.144	+0.000	+17,892.011
27	+0.000	+4,079.268	+0.000	+2,089.786	+0.000	+17,837.745
28	+0.000	+4,034.947	+0.000	+2,067.081	+0.000	+17,643.941
29	+0.000	+4,006.582	+0.000	+2,052.550	+0.000	+17,519.906
30	+0.000	+3,978.217	+0.000	+2,038.018	+0.000	+17,395.872
31	+0.000	+4,036.720	+0.000	+2,067.989	+0.000	+17,651.693
32	+0.000	+4,151.954	+0.000	+2,127.023	+0.000	+18,155.584
33	+0.000	+4,279.597	+0.000	+2,192.414	+0.000	+18,713.741
34	+0.000	+4,433.833	+0.000	+2,271.428	+0.000	+19,388.180
35	+0.000	+4,529.565	+0.000	+2,320.471	+0.000	+19,806.797
36	+0.000	+4,520.701	+0.000	+2,315.930	+0.000	+19,768.036
37	+0.000	+4,458.652	+0.000	+2,284.143	+0.000	+19,496.710
38	+0.000	+4,417.877	+0.000	+2,263.254	+0.000	+19,318.410
39	+0.000	+4,316.826	+0.000	+2,211.486	+0.000	+18,876.536
40	+0.000	+4,185.637	+0.000	+2,144.279	+0.000	+18,302.876
41	+0.000	+4,075.722	+0.000	+2,087.970	+0.000	+17,822.241
42	+0.000	+3,914.395	+0.000	+2,005.323	+0.000	+17,116.794

43	+.000	+3,758.387	+.000	+1,925.401	+.000	+16,434.603
44	+.000	+3,565.149	+.000	+1,826.406	+.000	+15,589.616
45	+.000	+3,402.049	+.000	+1,742.851	+.000	+14,876.416
46	+.000	+3,219.448	+.000	+1,649.305	+.000	+14,077.943
47	+.000	+3,068.758	+.000	+1,572.108	+.000	+13,419.008
48	+.000	+2,951.752	+.000	+1,512.166	+.000	+12,907.365

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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	+58.423	+870.685	+3,421.613	+.000
02	+.000	+.000	+59.636	+888.767	+3,492.672	+.000
03	+.000	+.000	+59.121	+881.096	+3,462.526	+.000
04	+.000	+.000	+57.945	+863.562	+3,393.620	+.000
05	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
06	+.000	+.000	+56.658	+844.384	+3,318.254	+.000
07	+.000	+.000	+55.923	+833.425	+3,275.188	+.000
08	+.000	+.000	+55.408	+825.753	+3,245.041	+.000
09	+.000	+.000	+55.665	+829.589	+3,260.115	+.000
10	+.000	+.000	+55.702	+830.137	+3,262.268	+.000
11	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
12	+.000	+.000	+59.783	+890.959	+3,501.285	+.000
13	+.000	+.000	+65.997	+983.562	+3,865.195	+.000
14	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
15	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
16	+.000	+.000	+84.748	+1,263.014	+4,963.384	+.000
17	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
18	+.000	+.000	+87.690	+1,306.849	+5,135.649	+.000
19	+.000	+.000	+89.344	+1,331.507	+5,232.548	+.000
20	+.000	+.000	+89.565	+1,334.795	+5,245.468	+.000
21	+.000	+.000	+89.234	+1,329.863	+5,226.088	+.000
22	+.000	+.000	+88.315	+1,316.164	+5,172.256	+.000
23	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
24	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
25	+.000	+.000	+85.153	+1,269.041	+4,987.071	+.000
26	+.000	+.000	+84.858	+1,264.658	+4,969.844	+.000
27	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
28	+.000	+.000	+83.682	+1,247.123	+4,900.938	+.000
29	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
30	+.000	+.000	+82.505	+1,229.589	+4,832.032	+.000
31	+.000	+.000	+83.719	+1,247.671	+4,903.092	+.000
32	+.000	+.000	+86.109	+1,283.288	+5,043.057	+.000
33	+.000	+.000	+88.756	+1,322.740	+5,198.095	+.000
34	+.000	+.000	+91.955	+1,370.411	+5,385.434	+.000
35	+.000	+.000	+93.940	+1,400.000	+5,501.712	+.000
36	+.000	+.000	+93.756	+1,397.260	+5,490.946	+.000
37	+.000	+.000	+92.469	+1,378.082	+5,415.580	+.000
38	+.000	+.000	+91.624	+1,365.479	+5,366.054	+.000
39	+.000	+.000	+89.528	+1,334.247	+5,243.315	+.000
40	+.000	+.000	+86.807	+1,293.699	+5,083.970	+.000
41	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
42	+.000	+.000	+81.182	+1,209.863	+4,754.513	+.000

43	+.000	+.000	+77.946	+1,161.644	+4,565.022	+.000
44	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
45	+.000	+.000	+70.556	+1,051.507	+4,132.206	+.000
46	+.000	+.000	+66.769	+995.068	+3,910.415	+.000
47	+.000	+.000	+63.644	+948.493	+3,727.383	+.000
48	+.000	+.000	+61.217	+912.329	+3,585.265	+.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	+174,522.462
02	+ .000	+207,324.109
03	+ .000	+281,116.033
04	+ .000	+285,522.487
05	+ .000	+308,112.811
06	+ .000	+282,414.038
07	+ .000	+210,852.265
08	+ .000	+185,462.430
09	+ .000	+167,355.377
10	+ .000	+211,736.239
11	+ .000	+160,043.751
12	+ .000	+253,035.733
13	+ .000	+259,990.023
14	+ .000	+231,729.992
15	+ .000	+206,218.085
16	+ .000	+214,469.494
17	+ .000	+221,372.977
18	+ .000	+261,620.714
19	+ .000	+167,578.165
20	+ .000	+166,388.281
21	+ .000	+169,316.431
22	+ .000	+185,612.603
23	+ .000	+238,696.190
24	+ .000	+243,889.513
25	+ .000	+321,187.437
26	+ .000	+209,153.958
27	+ .000	+149,214.770
28	+ .000	+214,107.542
29	+ .000	+223,635.164
30	+ .000	+190,630.986
31	+ .000	+110,027.473
32	+ .000	+253,658.826
33	+ .000	+294,352.757
34	+ .000	+343,238.064
35	+ .000	+316,544.435
36	+ .000	+333,971.799
37	+ .000	+241,386.850
38	+ .000	+194,506.914
39	+ .000	+181,357.180
40	+ .000	+158,876.297
41	+ .000	+154,643.498
42	+ .000	+108,922.566

43	+.000	+146,652.287
44	+.000	+132,744.925
45	+.000	+204,200.672
46	+.000	+157,778.766
47	+.000	+214,137.711
48	+.000	+154,448.827