

Date: 26/01/2022

Settlement Day:02/01/2022

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: 277

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	+9,812,815.210	+1,552,841,559.900
Balancing Services Contract Cost	+2,421,156.900	+524,016,267.273
Balancing Services Cost Variable	+1,139,881.540	+88,038,851.211
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	+28,156,123.781
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+214,735,136.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,018,448.670
ALoMCP Recovery	+54,794.520	+15,178,082.040
ESO Incentive t-1 + Trades UR	+215,331.210	+19,214,643.698
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+214,735,136.700
Total External Costs	+13,739,916.570	+2,239,398,059.219
Total Adjusted Energy Volume (MWh)	+1,285,164.829	

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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	+22,830.001	+220,075.850	+9.63977
02	+22,958.620	+232,044.153	+10.10706
03	+22,644.286	+226,069.004	+9.98349
04	+22,185.629	+226,853.456	+10.22524
05	+21,900.559	+233,343.985	+10.65470
06	+21,694.876	+231,402.665	+10.66624
07	+21,598.360	+233,055.235	+10.79041
08	+21,339.760	+231,845.713	+10.86449
09	+21,275.645	+252,049.836	+11.84687
10	+21,094.577	+243,314.075	+11.53444
11	+21,482.380	+279,407.610	+13.00636
12	+21,749.993	+276,456.268	+12.71064
13	+22,222.270	+273,134.944	+12.29105
14	+22,658.481	+289,723.603	+12.78654
15	+23,059.989	+253,936.448	+11.01199
16	+23,407.856	+256,938.446	+10.97659
17	+24,125.363	+257,657.066	+10.67992
18	+24,932.886	+277,184.541	+11.11723
19	+25,433.731	+238,479.317	+9.37650
20	+26,430.284	+254,730.167	+9.63781
21	+26,791.837	+244,253.900	+9.11673
22	+27,511.354	+246,029.864	+8.94285
23	+28,264.987	+251,628.858	+8.90249
24	+28,831.069	+274,571.330	+9.52345
25	+29,066.182	+270,821.633	+9.31741
26	+29,531.679	+282,590.510	+9.56906
27	+29,785.579	+281,121.898	+9.43819
28	+29,878.310	+290,241.498	+9.71412
29	+30,142.081	+334,822.536	+11.10814
30	+30,191.090	+313,696.633	+10.39037
31	+30,862.113	+318,425.020	+10.31767
32	+31,478.755	+334,026.030	+10.61116
33	+32,484.636	+344,646.515	+10.60952
34	+33,872.504	+381,278.847	+11.25629
35	+34,079.600	+389,744.637	+11.43630
36	+33,952.003	+374,811.843	+11.03946
37	+33,421.536	+373,878.674	+11.18676
38	+32,630.967	+343,696.433	+10.53283
39	+31,720.020	+348,743.763	+10.99444
40	+30,561.221	+284,118.100	+9.29669
41	+29,849.879	+304,166.080	+10.18986
42	+28,630.193	+311,949.835	+10.89583

43	+27,773.416	+348,240.462	+12.53863
44	+26,975.508	+345,539.071	+12.80936
45	+26,935.553	+501,263.033	+18.60972
46	+26,104.747	+512,285.929	+19.62424
47	+24,954.933	+480,479.770	+19.25390
48	+23,857.531	+440,287.334	+18.45486

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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	+0.01776	+0.00	+0.00	+103,983.29	+42,999.747	+52,823.680
02	+0.01786	+0.00	+0.00	+115,595.35	+43,241.862	+52,823.680
03	+0.01762	+0.00	+0.00	+107,092.63	+42,660.785	+56,206.235
04	+0.01726	+0.00	+0.00	+109,159.56	+41,789.168	+56,206.235
05	+0.01704	+0.00	+0.00	+113,465.49	+41,256.514	+59,174.570
06	+0.01688	+0.00	+0.00	+112,094.16	+40,869.128	+59,174.570
07	+0.01681	+0.00	+0.00	+103,457.20	+40,699.647	+69,713.470
08	+0.01660	+0.00	+0.00	+102,995.79	+40,191.205	+69,713.470
09	+0.01655	+0.00	+0.00	+107,690.80	+40,070.147	+85,400.705
10	+0.01641	+0.00	+0.00	+99,453.78	+39,731.185	+85,400.705
11	+0.01672	+0.00	+0.00	+127,364.52	+40,481.743	+92,479.145
12	+0.01692	+0.00	+0.00	+123,700.69	+40,965.975	+92,479.145
13	+0.01729	+0.00	+0.00	+125,331.19	+41,861.803	+86,209.220
14	+0.01763	+0.00	+0.00	+140,708.62	+42,684.996	+86,209.220
15	+0.01794	+0.00	+0.00	+128,350.51	+43,435.555	+61,675.820
16	+0.01821	+0.00	+0.00	+130,390.65	+44,089.267	+61,675.820
17	+0.01877	+0.00	+0.00	+197,544.72	+45,445.115	-6,754.595
18	+0.01940	+0.00	+0.00	+214,827.86	+46,970.444	-6,754.595
19	+0.01979	+0.00	+0.00	+195,679.66	+47,914.695	-27,700.970
20	+0.02057	+0.00	+0.00	+209,151.81	+49,803.197	-27,700.970
21	+0.02085	+0.00	+0.00	+190,698.96	+50,481.121	-20,721.870
22	+0.02141	+0.00	+0.00	+190,479.96	+51,836.969	-20,721.870
23	+0.02199	+0.00	+0.00	+191,043.09	+53,241.240	-17,752.220
24	+0.02243	+0.00	+0.00	+212,418.09	+54,306.549	-17,752.220
25	+0.02262	+0.00	+0.00	+193,804.23	+54,766.569	-3,564.920
26	+0.02298	+0.00	+0.00	+204,290.63	+55,638.186	-3,564.920
27	+0.02318	+0.00	+0.00	+197,306.33	+56,122.417	+1,238.280
28	+0.02325	+0.00	+0.00	+206,176.56	+56,291.898	+1,238.280
29	+0.02345	+0.00	+0.00	+250,045.11	+56,776.129	+1,238.280
30	+0.02349	+0.00	+0.00	+228,776.71	+56,872.976	+1,238.280
31	+0.02401	+0.00	+0.00	+231,652.63	+58,131.977	+1,238.280
32	+0.02449	+0.00	+0.00	+245,543.67	+59,294.132	+1,238.280
33	+0.02528	+0.00	+0.00	+253,349.83	+61,206.846	+1,238.280
34	+0.02636	+0.00	+0.00	+286,134.73	+63,821.696	+1,238.280
35	+0.02652	+0.00	+0.00	+294,030.53	+64,209.081	+1,238.280
36	+0.02642	+0.00	+0.00	+279,453.98	+63,966.965	+1,238.280
37	+0.02601	+0.00	+0.00	+279,981.41	+62,974.291	+1,238.280
38	+0.02539	+0.00	+0.00	+252,007.88	+61,473.174	+1,238.280
39	+0.02468	+0.00	+0.00	+259,584.54	+59,754.152	+1,238.280
40	+0.02378	+0.00	+0.00	+198,165.07	+57,575.111	+1,238.280
41	+0.02323	+0.00	+0.00	+220,172.39	+56,243.475	+1,238.280
42	+0.02228	+0.00	+0.00	+231,340.46	+53,943.376	+1,238.280

43	+0.02161	+.00	+.00	+281,891.17	+52,321.201	-10,634.970
44	+0.02099	+.00	+.00	+281,398.49	+50,820.083	-10,634.970
45	+0.02096	+.00	+.00	+388,285.92	+50,747.449	+38,308.435
46	+0.02031	+.00	+.00	+401,624.40	+49,173.697	+38,308.435
47	+0.01942	+.00	+.00	+366,124.45	+47,018.867	+45,172.795
48	+0.01856	+.00	+.00	+328,995.71	+44,936.672	+45,172.795

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Settlement Day:02/01/2022

SAA Run Number:02

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NGESO Version Id:01

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	+1,638.546	+0.000	+13,767.856
02	+0.000	+0.000	+0.000	+1,647.772	+0.000	+13,845.377
03	+0.000	+0.000	+0.000	+1,625.630	+0.000	+13,659.325
04	+0.000	+0.000	+0.000	+1,592.416	+0.000	+13,380.247
05	+0.000	+0.000	+0.000	+1,572.119	+0.000	+13,209.699
06	+0.000	+0.000	+0.000	+1,557.357	+0.000	+13,085.665
07	+0.000	+0.000	+0.000	+1,550.899	+0.000	+13,031.399
08	+0.000	+0.000	+0.000	+1,531.524	+0.000	+12,868.604
09	+0.000	+0.000	+0.000	+1,526.911	+0.000	+12,829.843
10	+0.000	+0.000	+0.000	+1,513.994	+0.000	+12,721.313
11	+0.000	+0.000	+0.000	+1,542.595	+0.000	+12,961.630
12	+0.000	+0.000	+0.000	+1,561.047	+0.000	+13,116.673
13	+0.000	+0.000	+0.000	+1,595.184	+0.000	+13,403.504
14	+0.000	+0.000	+0.000	+1,626.552	+0.000	+13,667.077
15	+0.000	+0.000	+0.000	+1,655.153	+0.000	+13,907.395
16	+0.000	+0.000	+0.000	+1,680.063	+0.000	+14,116.703
17	+0.000	+0.000	+0.000	+1,731.729	+0.000	+14,550.825
18	+0.000	+0.000	+0.000	+1,789.853	+0.000	+15,039.212
19	+0.000	+0.000	+0.000	+1,825.835	+0.000	+15,341.546
20	+0.000	+0.000	+0.000	+1,897.798	+0.000	+15,946.216
21	+0.000	+0.000	+0.000	+1,923.631	+0.000	+16,163.277
22	+0.000	+0.000	+0.000	+1,975.297	+0.000	+16,597.398
23	+0.000	+0.000	+0.000	+2,028.808	+0.000	+17,047.024
24	+0.000	+0.000	+0.000	+2,069.403	+0.000	+17,388.120
25	+0.000	+0.000	+0.000	+2,086.932	+0.000	+17,535.411
26	+0.000	+0.000	+0.000	+2,120.146	+0.000	+17,814.489
27	+0.000	+0.000	+0.000	+2,138.598	+0.000	+17,969.532
28	+0.000	+0.000	+0.000	+2,145.056	+0.000	+18,023.798
29	+0.000	+0.000	+0.000	+2,163.508	+0.000	+18,178.841
30	+0.000	+0.000	+0.000	+2,167.199	+0.000	+18,209.850
31	+0.000	+0.000	+0.000	+2,215.174	+0.000	+18,612.963
32	+0.000	+0.000	+0.000	+2,259.459	+0.000	+18,985.067
33	+0.000	+0.000	+0.000	+2,332.345	+0.000	+19,597.488
34	+0.000	+0.000	+0.000	+2,431.986	+0.000	+20,434.723
35	+0.000	+0.000	+0.000	+2,446.748	+0.000	+20,558.757
36	+0.000	+0.000	+0.000	+2,437.522	+0.000	+20,481.236
37	+0.000	+0.000	+0.000	+2,399.695	+0.000	+20,163.397
38	+0.000	+0.000	+0.000	+2,342.494	+0.000	+19,682.762
39	+0.000	+0.000	+0.000	+2,276.989	+0.000	+19,132.358
40	+0.000	+0.000	+0.000	+2,193.954	+0.000	+18,434.663
41	+0.000	+0.000	+0.000	+2,143.211	+0.000	+18,008.293
42	+0.000	+0.000	+0.000	+2,055.563	+0.000	+17,271.837

43	+.000	+.000	+.000	+1,993.749	+.000	+16,752.442
44	+.000	+.000	+.000	+1,936.547	+.000	+16,271.807
45	+.000	+.000	+.000	+1,933.780	+.000	+16,248.550
46	+.000	+.000	+.000	+1,873.810	+.000	+15,744.659
47	+.000	+.000	+.000	+1,791.699	+.000	+15,054.716
48	+.000	+.000	+.000	+1,712.355	+.000	+14,388.029

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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	+65.298	+973.151	+3,824.282	+ .000
02	+ .000	+ .000	+65.666	+978.630	+3,845.815	+ .000
03	+ .000	+ .000	+64.784	+965.479	+3,794.136	+ .000
04	+ .000	+ .000	+63.460	+945.753	+3,716.617	+ .000
05	+ .000	+ .000	+62.651	+933.699	+3,669.244	+ .000
06	+ .000	+ .000	+62.063	+924.931	+3,634.791	+ .000
07	+ .000	+ .000	+61.805	+921.096	+3,619.718	+ .000
08	+ .000	+ .000	+61.033	+909.589	+3,574.498	+ .000
09	+ .000	+ .000	+60.850	+906.849	+3,563.732	+ .000
10	+ .000	+ .000	+60.335	+899.178	+3,533.585	+ .000
11	+ .000	+ .000	+61.475	+916.164	+3,600.338	+ .000
12	+ .000	+ .000	+62.210	+927.123	+3,643.404	+ .000
13	+ .000	+ .000	+63.570	+947.397	+3,723.077	+ .000
14	+ .000	+ .000	+64.820	+966.027	+3,796.289	+ .000
15	+ .000	+ .000	+65.960	+983.014	+3,863.042	+ .000
16	+ .000	+ .000	+66.953	+997.808	+3,921.181	+ .000
17	+ .000	+ .000	+69.012	+1,028.493	+4,041.767	+ .000
18	+ .000	+ .000	+71.328	+1,063.014	+4,177.425	+ .000
19	+ .000	+ .000	+72.762	+1,084.384	+4,261.405	+ .000
20	+ .000	+ .000	+75.630	+1,127.123	+4,429.363	+ .000
21	+ .000	+ .000	+76.659	+1,142.466	+4,489.656	+ .000
22	+ .000	+ .000	+78.718	+1,173.151	+4,610.241	+ .000
23	+ .000	+ .000	+80.851	+1,204.931	+4,735.133	+ .000
24	+ .000	+ .000	+82.469	+1,229.041	+4,829.879	+ .000
25	+ .000	+ .000	+83.167	+1,239.452	+4,870.792	+ .000
26	+ .000	+ .000	+84.491	+1,259.178	+4,948.311	+ .000
27	+ .000	+ .000	+85.226	+1,270.137	+4,991.377	+ .000
28	+ .000	+ .000	+85.484	+1,273.973	+5,006.451	+ .000
29	+ .000	+ .000	+86.219	+1,284.931	+5,049.517	+ .000
30	+ .000	+ .000	+86.366	+1,287.123	+5,058.130	+ .000
31	+ .000	+ .000	+88.278	+1,315.616	+5,170.102	+ .000
32	+ .000	+ .000	+90.043	+1,341.918	+5,273.461	+ .000
33	+ .000	+ .000	+92.947	+1,385.205	+5,443.573	+ .000
34	+ .000	+ .000	+96.918	+1,444.384	+5,676.131	+ .000
35	+ .000	+ .000	+97.506	+1,453.151	+5,710.584	+ .000
36	+ .000	+ .000	+97.139	+1,447.671	+5,689.051	+ .000
37	+ .000	+ .000	+95.631	+1,425.205	+5,600.765	+ .000
38	+ .000	+ .000	+93.352	+1,391.233	+5,467.259	+ .000
39	+ .000	+ .000	+90.741	+1,352.329	+5,314.374	+ .000
40	+ .000	+ .000	+87.432	+1,303.014	+5,120.576	+ .000
41	+ .000	+ .000	+85.410	+1,272.877	+5,002.144	+ .000
42	+ .000	+ .000	+81.917	+1,220.822	+4,797.579	+ .000

43	+.000	+.000	+79.454	+1,184.110	+4,653.307	+.000
44	+.000	+.000	+77.174	+1,150.137	+4,519.802	+.000
45	+.000	+.000	+77.064	+1,148.493	+4,513.342	+.000
46	+.000	+.000	+74.674	+1,112.877	+4,373.377	+.000
47	+.000	+.000	+71.402	+1,064.110	+4,181.732	+.000
48	+.000	+.000	+68.240	+1,016.986	+3,996.547	+.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	+220,075.850
02	+ .000	+232,044.153
03	+ .000	+226,069.004
04	+ .000	+226,853.456
05	+ .000	+233,343.985
06	+ .000	+231,402.665
07	+ .000	+233,055.235
08	+ .000	+231,845.713
09	+ .000	+252,049.836
10	+ .000	+243,314.075
11	+ .000	+279,407.610
12	+ .000	+276,456.268
13	+ .000	+273,134.944
14	+ .000	+289,723.603
15	+ .000	+253,936.448
16	+ .000	+256,938.446
17	+ .000	+257,657.066
18	+ .000	+277,184.541
19	+ .000	+238,479.317
20	+ .000	+254,730.167
21	+ .000	+244,253.900
22	+ .000	+246,029.864
23	+ .000	+251,628.858
24	+ .000	+274,571.330
25	+ .000	+270,821.633
26	+ .000	+282,590.510
27	+ .000	+281,121.898
28	+ .000	+290,241.498
29	+ .000	+334,822.536
30	+ .000	+313,696.633
31	+ .000	+318,425.020
32	+ .000	+334,026.030
33	+ .000	+344,646.515
34	+ .000	+381,278.847
35	+ .000	+389,744.637
36	+ .000	+374,811.843
37	+ .000	+373,878.674
38	+ .000	+343,696.433
39	+ .000	+348,743.763
40	+ .000	+284,118.100
41	+ .000	+304,166.080
42	+ .000	+311,949.835

43	+.000	+348,240.462
44	+.000	+345,539.071
45	+.000	+501,263.033
46	+.000	+512,285.929
47	+.000	+480,479.770
48	+.000	+440,287.334