

Date: 01/02/2022

Settlement Day:07/01/2022

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: 282

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	+3,808,623.000	+1,594,064,871.000
Balancing Services Contract Cost	+2,013,669.930	+534,194,421.883
Balancing Services Cost Variable	+1,997,338.860	+93,944,028.611
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	+28,617,426.161
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+218,611,222.200
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	+15,452,054.640
ESO Incentive t-1 + Trades UR	+215,331.210	+20,291,299.748
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+218,611,222.200
Total External Costs	+8,185,694.710	+2,298,535,016.909
Total Adjusted Energy Volume (MWh)	+1,651,502.206	

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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	+25,720.202	+271,787.381	+10.56708
02	+25,929.264	+267,869.804	+10.33079
03	+25,579.249	+299,762.455	+11.71897
04	+25,224.975	+288,200.786	+11.42522
05	+25,051.829	+290,449.081	+11.59393
06	+24,870.669	+286,479.366	+11.51876
07	+24,657.921	+283,492.403	+11.49701
08	+24,252.203	+299,651.305	+12.35563
09	+24,293.624	+287,253.214	+11.82422
10	+24,352.376	+281,948.872	+11.57788
11	+24,895.862	+286,994.916	+11.52782
12	+25,981.888	+289,109.663	+11.12735
13	+28,549.871	+291,951.940	+10.22603
14	+30,936.471	+221,929.228	+7.17371
15	+34,688.871	+236,530.579	+6.81863
16	+36,898.719	+231,517.642	+6.27441
17	+38,250.497	+283,304.171	+7.40655
18	+38,956.964	+285,143.119	+7.31944
19	+39,263.880	+133,715.155	+3.40555
20	+39,329.757	+130,100.863	+3.30795
21	+39,212.995	+123,412.732	+3.14724
22	+39,186.349	+130,476.642	+3.32965
23	+39,238.833	+50,284.901	+1.28151
24	+39,245.956	+55,738.411	+1.42023
25	+39,622.168	+106,976.829	+2.69992
26	+39,680.368	+141,621.077	+3.56905
27	+39,857.394	+212,242.932	+5.32506
28	+39,445.826	+234,856.475	+5.95390
29	+39,414.126	+215,229.915	+5.46073
30	+39,337.555	+194,423.348	+4.94244
31	+39,489.598	+154,267.383	+3.90653
32	+40,112.043	+209,191.074	+5.21517
33	+41,578.395	+162,787.620	+3.91520
34	+42,798.103	+156,620.583	+3.65952
35	+43,060.075	+147,822.925	+3.43295
36	+42,694.816	+136,971.656	+3.20816
37	+42,102.737	+158,157.494	+3.75647
38	+41,379.449	+150,406.566	+3.63481
39	+40,241.412	+235,346.670	+5.84837
40	+38,991.286	+127,506.458	+3.27013
41	+37,754.880	+77,131.246	+2.04295
42	+36,284.857	+58,053.880	+1.59995

43	+34,675.967	+79,015.599	+2.27868
44	+33,003.781	+91,690.610	+2.77819
45	+31,386.721	+130,575.959	+4.16023
46	+29,754.538	+41,051.678	+1.37968
47	+27,628.146	+78,955.343	+2.85779
48	+26,638.740	+52,777.663	+1.98124

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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	+0.01557	+0.00	+0.00	+193,413.73	+31,352.841	+29,251.080
02	+0.01570	+0.00	+0.00	+189,086.01	+31,614.618	+29,251.080
03	+0.01549	+0.00	+0.00	+179,964.00	+31,191.747	+70,928.280
04	+0.01527	+0.00	+0.00	+169,096.42	+30,748.740	+70,928.280
05	+0.01517	+0.00	+0.00	+171,660.21	+30,547.373	+70,928.280
06	+0.01506	+0.00	+0.00	+168,037.54	+30,325.869	+70,928.280
07	+0.01493	+0.00	+0.00	+165,460.72	+30,064.092	+70,928.280
08	+0.01468	+0.00	+0.00	+182,408.36	+29,560.675	+70,928.280
09	+0.01471	+0.00	+0.00	+169,915.62	+29,621.085	+70,928.280
10	+0.01475	+0.00	+0.00	+164,485.08	+29,701.631	+70,928.280
11	+0.01507	+0.00	+0.00	+168,521.54	+30,346.006	+70,928.280
12	+0.01573	+0.00	+0.00	+168,554.02	+31,675.028	+70,928.280
13	+0.01729	+0.00	+0.00	+118,461.65	+34,816.353	+118,941.205
14	+0.01873	+0.00	+0.00	+69,815.81	+37,716.038	+93,021.205
15	+0.02100	+0.00	+0.00	+75,331.00	+42,287.069	+94,945.630
16	+0.02234	+0.00	+0.00	+66,090.43	+44,985.386	+94,945.630
17	+0.02316	+0.00	+0.00	+22,735.95	+46,636.596	+187,499.580
18	+0.02359	+0.00	+0.00	+23,218.27	+47,502.474	+187,499.580
19	+0.02377	+0.00	+0.00	-25,611.54	+47,864.934	+84,333.535
20	+0.02381	+0.00	+0.00	-29,352.03	+47,945.481	+84,333.535
21	+0.02374	+0.00	+0.00	-33,437.14	+47,804.524	+81,951.360
22	+0.02373	+0.00	+0.00	-26,341.68	+47,784.387	+81,951.360
23	+0.02376	+0.00	+0.00	-25,914.99	+47,844.798	+1,238.280
24	+0.02376	+0.00	+0.00	-20,461.48	+47,844.798	+1,238.280
25	+0.02399	+0.00	+0.00	+30,051.30	+48,307.942	+1,238.280
26	+0.02403	+0.00	+0.00	+64,569.35	+48,388.488	+1,238.280
27	+0.02413	+0.00	+0.00	+134,875.71	+48,589.855	+1,238.280
28	+0.02388	+0.00	+0.00	+158,277.99	+48,086.438	+1,238.280
29	+0.02387	+0.00	+0.00	+138,682.98	+48,066.301	+1,238.280
30	+0.02382	+0.00	+0.00	+118,034.16	+47,965.618	+1,238.280
31	+0.02391	+0.00	+0.00	+77,594.25	+48,146.848	+1,238.280
32	+0.02429	+0.00	+0.00	+131,319.06	+48,912.043	+1,238.280
33	+0.02518	+0.00	+0.00	+82,107.70	+50,704.209	+1,238.280
34	+0.02591	+0.00	+0.00	+73,637.55	+52,174.188	+1,238.280
35	+0.02607	+0.00	+0.00	+64,335.10	+52,496.375	+1,238.280
36	+0.02585	+0.00	+0.00	+54,177.92	+52,053.368	+1,238.280
37	+0.02549	+0.00	+0.00	+76,499.54	+51,328.447	+1,238.280
38	+0.02506	+0.00	+0.00	+70,105.24	+50,462.568	+1,238.280
39	+0.02437	+0.00	+0.00	+157,222.26	+49,073.136	+1,238.280
40	+0.02361	+0.00	+0.00	+51,779.81	+47,542.747	+1,238.280
41	+0.02286	+0.00	+0.00	+3,770.81	+46,032.495	+1,238.280
42	+0.02197	+0.00	+0.00	-12,498.65	+44,240.328	+1,238.280

43	+0.02100	+.00	+.00	+11,523.37	+42,287.069	+1,238.280
44	+0.01998	+.00	+.00	+27,416.43	+40,233.125	+1,238.280
45	+0.01900	+.00	+.00	+69,393.63	+38,259.729	+1,238.280
46	+0.01802	+.00	+.00	-17,038.80	+36,286.332	+1,238.280
47	+0.01673	+.00	+.00	-19,033.25	+33,688.698	+45,206.280
48	+0.01613	+.00	+.00	-43,317.96	+32,480.496	+45,206.280

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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	+0.000	+0.000	+1,436.496	+0.000	+12,070.130
02	+0.000	+0.000	+0.000	+1,448.490	+0.000	+12,170.908
03	+0.000	+0.000	+0.000	+1,429.115	+0.000	+12,008.113
04	+0.000	+0.000	+0.000	+1,408.818	+0.000	+11,837.565
05	+0.000	+0.000	+0.000	+1,399.591	+0.000	+11,760.043
06	+0.000	+0.000	+0.000	+1,389.443	+0.000	+11,674.770
07	+0.000	+0.000	+0.000	+1,377.449	+0.000	+11,573.991
08	+0.000	+0.000	+0.000	+1,354.384	+0.000	+11,380.187
09	+0.000	+0.000	+0.000	+1,357.152	+0.000	+11,403.444
10	+0.000	+0.000	+0.000	+1,360.842	+0.000	+11,434.452
11	+0.000	+0.000	+0.000	+1,390.365	+0.000	+11,682.522
12	+0.000	+0.000	+0.000	+1,451.257	+0.000	+12,194.165
13	+0.000	+0.000	+0.000	+1,595.184	+0.000	+13,403.504
14	+0.000	+0.000	+0.000	+1,728.039	+0.000	+14,519.816
15	+0.000	+0.000	+0.000	+1,937.470	+0.000	+16,279.559
16	+0.000	+0.000	+0.000	+2,061.099	+0.000	+17,318.350
17	+0.000	+0.000	+0.000	+2,136.753	+0.000	+17,954.028
18	+0.000	+0.000	+0.000	+2,176.425	+0.000	+18,287.371
19	+0.000	+0.000	+0.000	+2,193.032	+0.000	+18,426.910
20	+0.000	+0.000	+0.000	+2,196.722	+0.000	+18,457.919
21	+0.000	+0.000	+0.000	+2,190.264	+0.000	+18,403.654
22	+0.000	+0.000	+0.000	+2,189.341	+0.000	+18,395.902
23	+0.000	+0.000	+0.000	+2,192.109	+0.000	+18,419.158
24	+0.000	+0.000	+0.000	+2,192.109	+0.000	+18,419.158
25	+0.000	+0.000	+0.000	+2,213.329	+0.000	+18,597.458
26	+0.000	+0.000	+0.000	+2,217.019	+0.000	+18,628.467
27	+0.000	+0.000	+0.000	+2,226.245	+0.000	+18,705.989
28	+0.000	+0.000	+0.000	+2,203.180	+0.000	+18,512.184
29	+0.000	+0.000	+0.000	+2,202.258	+0.000	+18,504.432
30	+0.000	+0.000	+0.000	+2,197.645	+0.000	+18,465.671
31	+0.000	+0.000	+0.000	+2,205.948	+0.000	+18,535.441
32	+0.000	+0.000	+0.000	+2,241.007	+0.000	+18,830.023
33	+0.000	+0.000	+0.000	+2,323.119	+0.000	+19,519.967
34	+0.000	+0.000	+0.000	+2,390.469	+0.000	+20,085.875
35	+0.000	+0.000	+0.000	+2,405.231	+0.000	+20,209.910
36	+0.000	+0.000	+0.000	+2,384.933	+0.000	+20,039.362
37	+0.000	+0.000	+0.000	+2,351.720	+0.000	+19,760.284
38	+0.000	+0.000	+0.000	+2,312.048	+0.000	+19,426.941
39	+0.000	+0.000	+0.000	+2,248.388	+0.000	+18,892.041
40	+0.000	+0.000	+0.000	+2,178.270	+0.000	+18,302.876
41	+0.000	+0.000	+0.000	+2,109.075	+0.000	+17,721.463
42	+0.000	+0.000	+0.000	+2,026.963	+0.000	+17,031.520

43	+.000	+.000	+.000	+1,937.470	+.000	+16,279.559
44	+.000	+.000	+.000	+1,843.364	+.000	+15,488.838
45	+.000	+.000	+.000	+1,752.949	+.000	+14,729.125
46	+.000	+.000	+.000	+1,662.534	+.000	+13,969.412
47	+.000	+.000	+.000	+1,543.518	+.000	+12,969.382
48	+.000	+.000	+.000	+1,488.162	+.000	+12,504.252

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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	+57.246	+853.151	+3,352.707	+.000
02	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
03	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
04	+.000	+.000	+56.143	+836.712	+3,288.108	+.000
05	+.000	+.000	+55.776	+831.233	+3,266.574	+.000
06	+.000	+.000	+55.371	+825.205	+3,242.888	+.000
07	+.000	+.000	+54.893	+818.082	+3,214.895	+.000
08	+.000	+.000	+53.974	+804.384	+3,161.062	+.000
09	+.000	+.000	+54.084	+806.027	+3,167.522	+.000
10	+.000	+.000	+54.231	+808.219	+3,176.135	+.000
11	+.000	+.000	+55.408	+825.753	+3,245.041	+.000
12	+.000	+.000	+57.835	+861.918	+3,387.160	+.000
13	+.000	+.000	+63.570	+947.397	+3,723.077	+.000
14	+.000	+.000	+68.865	+1,026.301	+4,033.154	+.000
15	+.000	+.000	+77.211	+1,150.685	+4,521.955	+.000
16	+.000	+.000	+82.138	+1,224.110	+4,810.499	+.000
17	+.000	+.000	+85.153	+1,269.041	+4,987.071	+.000
18	+.000	+.000	+86.734	+1,292.603	+5,079.663	+.000
19	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
20	+.000	+.000	+87.542	+1,304.658	+5,127.036	+.000
21	+.000	+.000	+87.285	+1,300.822	+5,111.963	+.000
22	+.000	+.000	+87.248	+1,300.274	+5,109.810	+.000
23	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
24	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
25	+.000	+.000	+88.204	+1,314.521	+5,165.796	+.000
26	+.000	+.000	+88.351	+1,316.712	+5,174.409	+.000
27	+.000	+.000	+88.719	+1,322.192	+5,195.942	+.000
28	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
29	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
30	+.000	+.000	+87.579	+1,305.205	+5,129.189	+.000
31	+.000	+.000	+87.910	+1,310.137	+5,148.569	+.000
32	+.000	+.000	+89.307	+1,330.959	+5,230.395	+.000
33	+.000	+.000	+92.580	+1,379.726	+5,422.040	+.000
34	+.000	+.000	+95.264	+1,419.726	+5,579.232	+.000
35	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
36	+.000	+.000	+95.043	+1,416.438	+5,566.312	+.000
37	+.000	+.000	+93.719	+1,396.712	+5,488.793	+.000
38	+.000	+.000	+92.138	+1,373.151	+5,396.200	+.000
39	+.000	+.000	+89.601	+1,335.342	+5,247.622	+.000
40	+.000	+.000	+86.807	+1,293.699	+5,083.970	+.000
41	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
42	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000

43	+.000	+.000	+77.211	+1,150.685	+4,521.955	+.000
44	+.000	+.000	+73.461	+1,094.795	+4,302.318	+.000
45	+.000	+.000	+69.857	+1,041.096	+4,091.293	+.000
46	+.000	+.000	+66.254	+987.397	+3,880.268	+.000
47	+.000	+.000	+61.511	+916.712	+3,602.491	+.000
48	+.000	+.000	+59.305	+883.836	+3,473.292	+.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	+271,787.381
02	+ .000	+267,869.804
03	+ .000	+299,762.455
04	+ .000	+288,200.786
05	+ .000	+290,449.081
06	+ .000	+286,479.366
07	+ .000	+283,492.403
08	+ .000	+299,651.305
09	+ .000	+287,253.214
10	+ .000	+281,948.872
11	+ .000	+286,994.916
12	+ .000	+289,109.663
13	+ .000	+291,951.940
14	+ .000	+221,929.228
15	+ .000	+236,530.579
16	+ .000	+231,517.642
17	+ .000	+283,304.171
18	+ .000	+285,143.119
19	+ .000	+133,715.155
20	+ .000	+130,100.863
21	+ .000	+123,412.732
22	+ .000	+130,476.642
23	+ .000	+50,284.901
24	+ .000	+55,738.411
25	+ .000	+106,976.829
26	+ .000	+141,621.077
27	+ .000	+212,242.932
28	+ .000	+234,856.475
29	+ .000	+215,229.915
30	+ .000	+194,423.348
31	+ .000	+154,267.383
32	+ .000	+209,191.074
33	+ .000	+162,787.620
34	+ .000	+156,620.583
35	+ .000	+147,822.925
36	+ .000	+136,971.656
37	+ .000	+158,157.494
38	+ .000	+150,406.566
39	+ .000	+235,346.670
40	+ .000	+127,506.458
41	+ .000	+77,131.246
42	+ .000	+58,053.880

43	+.000	+79,015.599
44	+.000	+91,690.610
45	+.000	+130,575.959
46	+.000	+41,051.678
47	+.000	+78,955.343
48	+.000	+52,777.663