

Date: 01/02/2022

Settlement Day:08/01/2022

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: 283

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	+5,083,067.210	+1,599,147,938.210
Balancing Services Contract Cost	+2,134,614.920	+536,329,036.803
Balancing Services Cost Variable	+1,238,046.700	+95,182,075.311
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	+92,260.470	+28,709,686.631
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+219,386,439.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,040,508.930
ALoMCP Recovery	+54,794.520	+15,506,849.160
ESO Incentive t-1 + Trades UR	+215,331.210	+20,506,630.958
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+219,386,439.300
Total External Costs	+8,821,791.740	+2,307,356,808.649
Total Adjusted Energy Volume (MWh)	+1,474,985.322	

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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	+26,241.996	+74,546.021	+2.84071
02	+26,525.818	+151,367.851	+5.70643
03	+25,779.329	+155,033.863	+6.01388
04	+24,763.605	+177,156.216	+7.15389
05	+24,180.895	+216,125.908	+8.93788
06	+23,743.417	+185,297.838	+7.80418
07	+23,631.929	+177,720.977	+7.52038
08	+23,245.772	+138,686.884	+5.96611
09	+23,320.052	+203,517.769	+8.72716
10	+23,107.757	+209,971.174	+9.08661
11	+23,791.774	+312,385.715	+13.12999
12	+24,061.970	+411,653.086	+17.10804
13	+25,450.005	+483,662.588	+19.00442
14	+26,316.990	+410,526.826	+15.59931
15	+27,569.917	+327,361.466	+11.87386
16	+28,535.246	+304,391.617	+10.66722
17	+30,185.781	+249,278.059	+8.25813
18	+31,703.896	+259,308.132	+8.17906
19	+32,159.848	+144,941.549	+4.50691
20	+33,195.709	+136,335.905	+4.10703
21	+34,570.286	+200,709.667	+5.80584
22	+35,291.625	+212,631.056	+6.02497
23	+35,145.598	+231,454.096	+6.58558
24	+35,736.180	+259,571.144	+7.26354
25	+35,909.909	+201,178.122	+5.60230
26	+35,994.606	+173,208.126	+4.81206
27	+35,681.237	+164,780.758	+4.61813
28	+35,138.707	+135,784.507	+3.86424
29	+34,682.476	+131,898.480	+3.80303
30	+34,436.416	+138,025.087	+4.00811
31	+34,623.198	+151,154.884	+4.36571
32	+34,754.388	+134,585.325	+3.87247
33	+35,946.351	+144,781.379	+4.02771
34	+37,372.303	+164,462.728	+4.40066
35	+38,413.848	+172,952.324	+4.50234
36	+38,471.549	+176,692.080	+4.59280
37	+37,990.107	+166,578.543	+4.38479
38	+37,118.707	+110,634.025	+2.98055
39	+35,707.380	+99,600.896	+2.78936
40	+34,285.354	+94,164.148	+2.74648
41	+33,086.211	+107,567.753	+3.25114
42	+31,843.858	+125,602.582	+3.94433

43	+30,448.160	+195,633.061	+6.42512
44	+29,260.322	+234,083.465	+8.00003
45	+28,119.250	+208,537.657	+7.41619
46	+26,984.745	+170,833.088	+6.33073
47	+25,757.132	+258,831.585	+10.04893
48	+24,703.713	+301,737.310	+12.21425

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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	+0.01779	+0.00	+0.00	-28,938.43	+37,974.799	+45,206.280
02	+0.01798	+0.00	+0.00	+47,260.98	+38,380.376	+45,206.280
03	+0.01748	+0.00	+0.00	+26,922.44	+37,313.069	+70,848.780
04	+0.01679	+0.00	+0.00	+51,305.16	+35,840.185	+70,848.780
05	+0.01639	+0.00	+0.00	+91,585.21	+34,986.339	+70,848.780
06	+0.01610	+0.00	+0.00	+61,707.15	+34,367.300	+70,848.780
07	+0.01602	+0.00	+0.00	+54,392.36	+34,196.531	+70,848.780
08	+0.01576	+0.00	+0.00	+16,210.00	+33,641.531	+70,848.780
09	+0.01581	+0.00	+0.00	+80,877.09	+33,748.262	+70,848.780
10	+0.01567	+0.00	+0.00	+87,789.12	+33,449.416	+70,848.780
11	+0.01613	+0.00	+0.00	+188,696.75	+34,431.339	+70,848.780
12	+0.01631	+0.00	+0.00	+287,374.46	+34,815.569	+70,848.780
13	+0.01725	+0.00	+0.00	+356,304.62	+36,822.107	+70,848.780
14	+0.01784	+0.00	+0.00	+281,236.08	+38,081.530	+70,848.780
15	+0.01869	+0.00	+0.00	+195,286.21	+39,895.953	+70,848.780
16	+0.01935	+0.00	+0.00	+170,154.27	+41,304.799	+70,848.780
17	+0.02047	+0.00	+0.00	+180,982.21	+43,695.567	+1,238.280
18	+0.02149	+0.00	+0.00	+187,670.87	+45,872.875	+1,238.280
19	+0.02180	+0.00	+0.00	+72,288.76	+46,534.605	+1,238.280
20	+0.02251	+0.00	+0.00	+61,357.23	+48,050.182	+1,238.280
21	+0.02344	+0.00	+0.00	+122,684.41	+50,035.374	+1,238.280
22	+0.02393	+0.00	+0.00	+133,000.61	+51,081.335	+1,238.280
23	+0.02383	+0.00	+0.00	+152,151.24	+50,867.874	+1,238.280
24	+0.02423	+0.00	+0.00	+178,957.93	+51,721.720	+1,238.280
25	+0.02435	+0.00	+0.00	+120,171.80	+51,977.873	+1,238.280
26	+0.02440	+0.00	+0.00	+92,038.01	+52,084.604	+1,238.280
27	+0.02419	+0.00	+0.00	+84,298.58	+51,636.335	+1,238.280
28	+0.02382	+0.00	+0.00	+56,514.41	+50,846.527	+1,238.280
29	+0.02351	+0.00	+0.00	+53,643.91	+50,184.797	+1,238.280
30	+0.02335	+0.00	+0.00	+60,294.66	+49,843.258	+1,238.280
31	+0.02347	+0.00	+0.00	+73,031.35	+50,099.412	+1,238.280
32	+0.02356	+0.00	+0.00	+56,166.96	+50,291.528	+1,238.280
33	+0.02437	+0.00	+0.00	+63,709.54	+52,020.566	+1,238.280
34	+0.02534	+0.00	+0.00	+80,213.27	+54,091.142	+1,238.280
35	+0.02604	+0.00	+0.00	+86,409.74	+55,585.373	+1,238.280
36	+0.02608	+0.00	+0.00	+90,018.46	+55,670.757	+1,238.280
37	+0.02576	+0.00	+0.00	+80,953.21	+54,987.680	+1,238.280
38	+0.02517	+0.00	+0.00	+26,941.47	+53,728.258	+1,238.280
39	+0.02421	+0.00	+0.00	+19,053.20	+51,679.027	+1,238.280
40	+0.02324	+0.00	+0.00	+16,794.07	+49,608.451	+1,238.280
41	+0.02243	+0.00	+0.00	+32,851.15	+47,879.413	+1,238.280
42	+0.02159	+0.00	+0.00	+53,637.73	+46,086.336	+1,238.280

43	+0.02064	+.00	+.00	+126,780.31	+44,058.452	+1,238.280
44	+0.01984	+.00	+.00	+167,851.43	+42,350.760	+1,238.280
45	+0.01906	+.00	+.00	+144,860.82	+40,685.760	+1,238.280
46	+0.01829	+.00	+.00	+109,678.69	+39,042.107	+1,238.280
47	+0.01746	+.00	+.00	+142,333.05	+37,270.377	+59,301.410
48	+0.01675	+.00	+.00	+187,564.66	+35,754.800	+59,301.410

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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	+1,641.314	+0.000	+13,791.112
02	+0.000	+0.000	+0.000	+1,658.843	+0.000	+13,938.403
03	+0.000	+0.000	+0.000	+1,612.713	+0.000	+13,550.795
04	+0.000	+0.000	+0.000	+1,549.053	+0.000	+13,015.895
05	+0.000	+0.000	+0.000	+1,512.149	+0.000	+12,705.808
06	+0.000	+0.000	+0.000	+1,485.394	+0.000	+12,480.995
07	+0.000	+0.000	+0.000	+1,478.013	+0.000	+12,418.978
08	+0.000	+0.000	+0.000	+1,454.025	+0.000	+12,217.421
09	+0.000	+0.000	+0.000	+1,458.638	+0.000	+12,256.182
10	+0.000	+0.000	+0.000	+1,445.722	+0.000	+12,147.652
11	+0.000	+0.000	+0.000	+1,488.161	+0.000	+12,504.252
12	+0.000	+0.000	+0.000	+1,504.768	+0.000	+12,643.791
13	+0.000	+0.000	+0.000	+1,591.493	+0.000	+13,372.495
14	+0.000	+0.000	+0.000	+1,645.927	+0.000	+13,829.873
15	+0.000	+0.000	+0.000	+1,724.348	+0.000	+14,488.808
16	+0.000	+0.000	+0.000	+1,785.240	+0.000	+15,000.451
17	+0.000	+0.000	+0.000	+1,888.572	+0.000	+15,868.694
18	+0.000	+0.000	+0.000	+1,982.678	+0.000	+16,659.415
19	+0.000	+0.000	+0.000	+2,011.278	+0.000	+16,899.733
20	+0.000	+0.000	+0.000	+2,076.783	+0.000	+17,450.137
21	+0.000	+0.000	+0.000	+2,162.585	+0.000	+18,171.089
22	+0.000	+0.000	+0.000	+2,207.793	+0.000	+18,550.945
23	+0.000	+0.000	+0.000	+2,198.567	+0.000	+18,473.423
24	+0.000	+0.000	+0.000	+2,235.471	+0.000	+18,783.510
25	+0.000	+0.000	+0.000	+2,246.542	+0.000	+18,876.536
26	+0.000	+0.000	+0.000	+2,251.155	+0.000	+18,915.297
27	+0.000	+0.000	+0.000	+2,231.781	+0.000	+18,752.502
28	+0.000	+0.000	+0.000	+2,197.644	+0.000	+18,465.671
29	+0.000	+0.000	+0.000	+2,169.044	+0.000	+18,225.354
30	+0.000	+0.000	+0.000	+2,154.282	+0.000	+18,101.319
31	+0.000	+0.000	+0.000	+2,165.353	+0.000	+18,194.345
32	+0.000	+0.000	+0.000	+2,173.657	+0.000	+18,264.115
33	+0.000	+0.000	+0.000	+2,248.388	+0.000	+18,892.041
34	+0.000	+0.000	+0.000	+2,337.880	+0.000	+19,644.001
35	+0.000	+0.000	+0.000	+2,402.463	+0.000	+20,186.653
36	+0.000	+0.000	+0.000	+2,406.153	+0.000	+20,217.662
37	+0.000	+0.000	+0.000	+2,376.630	+0.000	+19,969.592
38	+0.000	+0.000	+0.000	+2,322.196	+0.000	+19,512.214
39	+0.000	+0.000	+0.000	+2,233.626	+0.000	+18,768.006
40	+0.000	+0.000	+0.000	+2,144.133	+0.000	+18,016.045
41	+0.000	+0.000	+0.000	+2,069.402	+0.000	+17,388.120
42	+0.000	+0.000	+0.000	+1,991.904	+0.000	+16,736.937

43	+.000	+.000	+.000	+1,904.256	+.000	+16,000.481
44	+.000	+.000	+.000	+1,830.448	+.000	+15,380.307
45	+.000	+.000	+.000	+1,758.485	+.000	+14,775.638
46	+.000	+.000	+.000	+1,687.444	+.000	+14,178.721
47	+.000	+.000	+.000	+1,610.868	+.000	+13,535.291
48	+.000	+.000	+.000	+1,545.363	+.000	+12,984.886

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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	+65.409	+974.795	+3,830.742	+.000
02	+.000	+.000	+66.107	+985.205	+3,871.655	+.000
03	+.000	+.000	+64.269	+957.808	+3,763.990	+.000
04	+.000	+.000	+61.732	+920.000	+3,615.411	+.000
05	+.000	+.000	+60.261	+898.082	+3,529.279	+.000
06	+.000	+.000	+59.195	+882.192	+3,466.832	+.000
07	+.000	+.000	+58.901	+877.808	+3,449.606	+.000
08	+.000	+.000	+57.945	+863.562	+3,393.620	+.000
09	+.000	+.000	+58.129	+866.301	+3,404.386	+.000
10	+.000	+.000	+57.614	+858.630	+3,374.240	+.000
11	+.000	+.000	+59.305	+883.836	+3,473.292	+.000
12	+.000	+.000	+59.967	+893.699	+3,512.052	+.000
13	+.000	+.000	+63.423	+945.205	+3,714.463	+.000
14	+.000	+.000	+65.593	+977.534	+3,841.509	+.000
15	+.000	+.000	+68.718	+1,024.110	+4,024.540	+.000
16	+.000	+.000	+71.144	+1,060.274	+4,166.659	+.000
17	+.000	+.000	+75.262	+1,121.644	+4,407.830	+.000
18	+.000	+.000	+79.012	+1,177.534	+4,627.468	+.000
19	+.000	+.000	+80.152	+1,194.521	+4,694.220	+.000
20	+.000	+.000	+82.763	+1,233.425	+4,847.106	+.000
21	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
22	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
23	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
24	+.000	+.000	+89.087	+1,327.671	+5,217.475	+.000
25	+.000	+.000	+89.528	+1,334.247	+5,243.315	+.000
26	+.000	+.000	+89.712	+1,336.986	+5,254.082	+.000
27	+.000	+.000	+88.940	+1,325.479	+5,208.862	+.000
28	+.000	+.000	+87.579	+1,305.205	+5,129.189	+.000
29	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
30	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
31	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
32	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
33	+.000	+.000	+89.601	+1,335.342	+5,247.622	+.000
34	+.000	+.000	+93.168	+1,388.493	+5,456.493	+.000
35	+.000	+.000	+95.742	+1,426.849	+5,607.225	+.000
36	+.000	+.000	+95.889	+1,429.041	+5,615.838	+.000
37	+.000	+.000	+94.712	+1,411.507	+5,546.932	+.000
38	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
39	+.000	+.000	+89.013	+1,326.575	+5,213.169	+.000
40	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
41	+.000	+.000	+82.469	+1,229.041	+4,829.879	+.000
42	+.000	+.000	+79.380	+1,183.014	+4,649.001	+.000

43	+.000	+.000	+75.887	+1,130.959	+4,444.436	+.000
44	+.000	+.000	+72.946	+1,087.123	+4,272.171	+.000
45	+.000	+.000	+70.078	+1,044.384	+4,104.213	+.000
46	+.000	+.000	+67.247	+1,002.192	+3,938.408	+.000
47	+.000	+.000	+64.195	+956.712	+3,759.683	+.000
48	+.000	+.000	+61.585	+917.808	+3,606.798	+.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	+74,546.021
02	+ .000	+151,367.851
03	+ .000	+155,033.863
04	+ .000	+177,156.216
05	+ .000	+216,125.908
06	+ .000	+185,297.838
07	+ .000	+177,720.977
08	+ .000	+138,686.884
09	+ .000	+203,517.769
10	+ .000	+209,971.174
11	+ .000	+312,385.715
12	+ .000	+411,653.086
13	+ .000	+483,662.588
14	+ .000	+410,526.826
15	+ .000	+327,361.466
16	+ .000	+304,391.617
17	+ .000	+249,278.059
18	+ .000	+259,308.132
19	+ .000	+144,941.549
20	+ .000	+136,335.905
21	+ .000	+200,709.667
22	+ .000	+212,631.056
23	+ .000	+231,454.096
24	+ .000	+259,571.144
25	+ .000	+201,178.122
26	+ .000	+173,208.126
27	+ .000	+164,780.758
28	+ .000	+135,784.507
29	+ .000	+131,898.480
30	+ .000	+138,025.087
31	+ .000	+151,154.884
32	+ .000	+134,585.325
33	+ .000	+144,781.379
34	+ .000	+164,462.728
35	+ .000	+172,952.324
36	+ .000	+176,692.080
37	+ .000	+166,578.543
38	+ .000	+110,634.025
39	+ .000	+99,600.896
40	+ .000	+94,164.148
41	+ .000	+107,567.753
42	+ .000	+125,602.582

43	+.000	+195,633.061
44	+.000	+234,083.465
45	+.000	+208,537.657
46	+.000	+170,833.088
47	+.000	+258,831.585
48	+.000	+301,737.310