

Date: 03/02/2022

Settlement Day:26/01/2022

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: 301

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	+9,791,904.400	+1,740,374,636.600
Balancing Services Contract Cost	+2,138,016.790	+587,130,606.025
Balancing Services Cost Variable	+521,692.600	+114,993,104.285
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,045,719.210
Black Start Testing Costs	+3,534.430	+181,922.360
Black Start Availability Costs	+128,385.380	+35,588,047.310
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+233,340,347.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,025,802.090
ALoMCP Recovery	+54,794.520	+17,487,671.080
ESO Incentive t-1 + Trades UR	+215,331.210	+16,580,503.170
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+233,340,347.100
Total External Costs	+12,987,399.440	+2,531,011,265.250
Total Adjusted Energy Volume (MWh)	+1,709,560.984	

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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	+28,030.593	+122,327.640	+4.36408
02	+28,617.716	+173,933.427	+6.07782
03	+28,409.751	+168,667.595	+5.93696
04	+27,900.403	+117,388.399	+4.20741
05	+27,650.107	+119,571.006	+4.32443
06	+27,373.124	+98,628.383	+3.60311
07	+27,121.976	+90,033.370	+3.31957
08	+26,760.697	+58,676.706	+2.19264
09	+26,823.200	+85,280.947	+3.17937
10	+26,810.512	+71,698.226	+2.67426
11	+27,723.395	+139,813.702	+5.04317
12	+28,912.287	+205,908.655	+7.12184
13	+31,649.851	+276,746.432	+8.74400
14	+34,552.921	+251,253.735	+7.27156
15	+37,645.629	+281,368.555	+7.47414
16	+39,159.217	+354,362.703	+9.04928
17	+40,157.216	+231,354.019	+5.76121
18	+40,736.652	+186,976.466	+4.58988
19	+41,085.746	+157,642.330	+3.83691
20	+41,255.752	+181,509.262	+4.39961
21	+40,998.857	+248,790.029	+6.06822
22	+40,945.956	+171,635.038	+4.19175
23	+40,960.992	+150,507.898	+3.67442
24	+40,655.799	+149,377.655	+3.67420
25	+40,651.260	+295,708.115	+7.27427
26	+40,330.329	+255,395.561	+6.33259
27	+39,838.847	+197,894.015	+4.96736
28	+39,430.237	+201,854.641	+5.11929
29	+39,336.816	+241,346.470	+6.13538
30	+39,307.284	+343,791.619	+8.74626
31	+39,323.425	+443,207.509	+11.27083
32	+40,181.521	+462,835.919	+11.51863
33	+40,950.387	+434,529.978	+10.61113
34	+42,354.652	+476,661.444	+11.25405
35	+43,906.755	+487,577.872	+11.10485
36	+43,963.440	+500,743.873	+11.39001
37	+43,036.854	+466,450.772	+10.83840
38	+42,137.168	+457,625.572	+10.86038
39	+40,943.135	+376,695.468	+9.20045
40	+39,484.344	+368,933.951	+9.34380
41	+38,021.620	+477,814.075	+12.56690
42	+36,137.265	+381,146.583	+10.54719

43	+34,434.659	+396,144.414	+11.50424
44	+32,444.985	+440,134.301	+13.56556
45	+30,425.071	+522,904.558	+17.18663
46	+28,521.410	+507,665.246	+17.79944
47	+26,687.297	+486,905.615	+18.24485
48	+25,773.874	+445,093.325	+17.26917

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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	+0.01640	+0.00	+0.00	+64,525.44	+35,063.475	+1,238.280
02	+0.01674	+0.00	+0.00	+114,958.56	+35,790.401	+1,238.280
03	+0.01662	+0.00	+0.00	+110,106.61	+35,533.839	+1,238.280
04	+0.01632	+0.00	+0.00	+59,862.12	+34,892.434	+1,238.280
05	+0.01617	+0.00	+0.00	+62,562.08	+34,571.731	+1,238.280
06	+0.01601	+0.00	+0.00	+42,171.30	+34,229.649	+1,238.280
07	+0.01586	+0.00	+0.00	+34,093.64	+33,908.946	+1,238.280
08	+0.01565	+0.00	+0.00	+3,461.27	+33,459.963	+1,238.280
09	+0.01569	+0.00	+0.00	+29,927.55	+33,545.483	+1,238.280
10	+0.01568	+0.00	+0.00	+16,379.32	+33,524.103	+1,238.280
11	+0.01622	+0.00	+0.00	+22,115.95	+34,678.632	+61,754.655
12	+0.01691	+0.00	+0.00	+85,831.08	+36,153.864	+61,754.655
13	+0.01851	+0.00	+0.00	+158,759.22	+39,574.691	+54,145.860
14	+0.02021	+0.00	+0.00	+127,403.19	+43,209.319	+54,145.860
15	+0.02202	+0.00	+0.00	+137,938.24	+47,079.130	+67,482.905
16	+0.02291	+0.00	+0.00	+207,862.76	+48,981.965	+67,482.905
17	+0.02349	+0.00	+0.00	+149,098.27	+50,222.014	+1,238.280
18	+0.02383	+0.00	+0.00	+103,548.05	+50,948.940	+1,238.280
19	+0.02403	+0.00	+0.00	+73,524.11	+51,376.543	+1,238.280
20	+0.02413	+0.00	+0.00	+97,046.14	+51,590.345	+1,238.280
21	+0.02398	+0.00	+0.00	+164,844.26	+51,269.643	+1,238.280
22	+0.02395	+0.00	+0.00	+87,792.74	+51,205.502	+1,238.280
23	+0.02396	+0.00	+0.00	+66,631.11	+51,226.882	+1,238.280
24	+0.02378	+0.00	+0.00	+66,121.69	+50,842.039	+1,238.280
25	+0.02378	+0.00	+0.00	+212,452.15	+50,842.039	+1,238.280
26	+0.02359	+0.00	+0.00	+172,794.91	+50,435.816	+1,238.280
27	+0.02330	+0.00	+0.00	+116,293.58	+49,815.791	+1,238.280
28	+0.02306	+0.00	+0.00	+121,081.97	+49,302.667	+1,238.280
29	+0.02301	+0.00	+0.00	+160,746.25	+49,195.766	+1,238.280
30	+0.02299	+0.00	+0.00	+263,260.38	+49,153.006	+1,238.280
31	+0.02300	+0.00	+0.00	+362,641.78	+49,174.386	+1,238.280
32	+0.02350	+0.00	+0.00	+380,545.68	+50,243.395	+1,238.280
33	+0.02395	+0.00	+0.00	+350,687.68	+51,205.502	+1,238.280
34	+0.02478	+0.00	+0.00	+389,956.46	+52,980.056	+1,238.280
35	+0.02568	+0.00	+0.00	+397,768.77	+54,904.271	+1,238.280
36	+0.02572	+0.00	+0.00	+410,796.81	+54,989.792	+1,238.280
37	+0.02517	+0.00	+0.00	+378,400.67	+53,813.883	+1,238.280
38	+0.02465	+0.00	+0.00	+371,368.96	+52,702.114	+1,238.280
39	+0.02395	+0.00	+0.00	+292,853.17	+51,205.502	+1,238.280
40	+0.02310	+0.00	+0.00	+288,023.32	+49,388.188	+1,238.280
41	+0.02224	+0.00	+0.00	+399,869.60	+47,549.493	+1,238.280
42	+0.02114	+0.00	+0.00	+306,996.03	+45,197.675	+1,238.280

43	+0.02014	+.00	+.00	+325,442.88	+43,059.658	+1,238.280
44	+0.01898	+.00	+.00	+373,433.63	+40,579.559	+1,238.280
45	+0.01780	+.00	+.00	+460,273.73	+38,056.699	+1,238.280
46	+0.01668	+.00	+.00	+448,897.32	+35,662.120	+1,238.280
47	+0.01561	+.00	+.00	+380,369.14	+33,374.442	+52,697.280
48	+0.01508	+.00	+.00	+340,384.83	+32,241.293	+52,697.280

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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	+2,133.040	+57.965	+2,105.520	+0.000	+12,713.560
02	+0.000	+2,177.261	+59.166	+2,149.171	+0.000	+12,977.134
03	+0.000	+2,161.654	+58.742	+2,133.765	+0.000	+12,884.108
04	+0.000	+2,122.635	+57.682	+2,095.249	+0.000	+12,651.543
05	+0.000	+2,103.125	+57.152	+2,075.992	+0.000	+12,535.261
06	+0.000	+2,082.315	+56.586	+2,055.450	+0.000	+12,411.226
07	+0.000	+2,062.806	+56.056	+2,036.192	+0.000	+12,294.943
08	+0.000	+2,035.492	+55.314	+2,009.231	+0.000	+12,132.148
09	+0.000	+2,040.695	+55.455	+2,014.367	+0.000	+12,163.156
10	+0.000	+2,039.394	+55.420	+2,013.083	+0.000	+12,155.404
11	+0.000	+2,109.628	+57.328	+2,082.411	+0.000	+12,574.021
12	+0.000	+2,199.372	+59.767	+2,170.997	+0.000	+13,108.921
13	+0.000	+2,407.474	+65.422	+2,376.413	+0.000	+14,349.269
14	+0.000	+2,628.581	+71.431	+2,594.669	+0.000	+15,667.138
15	+0.000	+2,863.996	+77.828	+2,827.046	+0.000	+17,070.281
16	+0.000	+2,979.752	+80.974	+2,941.309	+0.000	+17,760.224
17	+0.000	+3,055.189	+83.024	+3,015.773	+0.000	+18,209.850
18	+0.000	+3,099.411	+84.225	+3,059.424	+0.000	+18,473.423
19	+0.000	+3,125.424	+84.932	+3,085.101	+0.000	+18,628.467
20	+0.000	+3,138.430	+85.286	+3,097.939	+0.000	+18,705.989
21	+0.000	+3,118.920	+84.756	+3,078.681	+0.000	+18,589.706
22	+0.000	+3,115.018	+84.650	+3,074.830	+0.000	+18,566.450
23	+0.000	+3,116.319	+84.685	+3,076.114	+0.000	+18,574.202
24	+0.000	+3,092.908	+84.049	+3,053.004	+0.000	+18,434.663
25	+0.000	+3,092.908	+84.049	+3,053.004	+0.000	+18,434.663
26	+0.000	+3,068.196	+83.377	+3,028.611	+0.000	+18,287.371
27	+0.000	+3,030.477	+82.352	+2,991.379	+0.000	+18,062.558
28	+0.000	+2,999.262	+81.504	+2,960.567	+0.000	+17,876.506
29	+0.000	+2,992.759	+81.327	+2,954.148	+0.000	+17,837.745
30	+0.000	+2,990.158	+81.257	+2,951.580	+0.000	+17,822.241
31	+0.000	+2,991.458	+81.292	+2,952.864	+0.000	+17,829.993
32	+0.000	+3,056.490	+83.059	+3,017.056	+0.000	+18,217.602
33	+0.000	+3,115.018	+84.650	+3,074.830	+0.000	+18,566.450
34	+0.000	+3,222.971	+87.583	+3,181.390	+0.000	+19,209.880
35	+0.000	+3,340.028	+90.764	+3,296.937	+0.000	+19,907.575
36	+0.000	+3,345.231	+90.906	+3,302.072	+0.000	+19,938.584
37	+0.000	+3,273.696	+88.962	+3,231.460	+0.000	+19,512.214
38	+0.000	+3,206.063	+87.124	+3,164.700	+0.000	+19,109.102
39	+0.000	+3,115.018	+84.650	+3,074.830	+0.000	+18,566.450
40	+0.000	+3,004.465	+81.645	+2,965.702	+0.000	+17,907.515
41	+0.000	+2,892.610	+78.606	+2,855.291	+0.000	+17,240.828
42	+0.000	+2,749.540	+74.718	+2,714.067	+0.000	+16,388.089

43	+.000	+2,619.477	+71.183	+2,585.682	+.000	+15,612.872
44	+.000	+2,468.603	+67.083	+2,436.755	+.000	+14,713.621
45	+.000	+2,315.129	+62.913	+2,285.260	+.000	+13,798.864
46	+.000	+2,169.458	+58.954	+2,141.468	+.000	+12,930.621
47	+.000	+2,030.290	+55.172	+2,004.096	+.000	+12,101.139
48	+.000	+1,961.356	+53.299	+1,936.052	+.000	+11,690.274

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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	+60.298	+898.630	+3,531.432	+.000
02	+.000	+.000	+61.548	+917.260	+3,604.644	+.000
03	+.000	+.000	+61.107	+910.685	+3,578.805	+.000
04	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
05	+.000	+.000	+59.452	+886.027	+3,481.906	+.000
06	+.000	+.000	+58.864	+877.260	+3,447.453	+.000
07	+.000	+.000	+58.313	+869.041	+3,415.153	+.000
08	+.000	+.000	+57.541	+857.534	+3,369.933	+.000
09	+.000	+.000	+57.688	+859.726	+3,378.547	+.000
10	+.000	+.000	+57.651	+859.178	+3,376.393	+.000
11	+.000	+.000	+59.636	+888.767	+3,492.672	+.000
12	+.000	+.000	+62.173	+926.575	+3,641.251	+.000
13	+.000	+.000	+68.056	+1,014.247	+3,985.781	+.000
14	+.000	+.000	+74.306	+1,107.397	+4,351.844	+.000
15	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
16	+.000	+.000	+84.233	+1,255.342	+4,933.238	+.000
17	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
18	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
19	+.000	+.000	+88.351	+1,316.712	+5,174.409	+.000
20	+.000	+.000	+88.719	+1,322.192	+5,195.942	+.000
21	+.000	+.000	+88.168	+1,313.973	+5,163.642	+.000
22	+.000	+.000	+88.057	+1,312.329	+5,157.182	+.000
23	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
24	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
25	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
26	+.000	+.000	+86.734	+1,292.603	+5,079.663	+.000
27	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
28	+.000	+.000	+84.785	+1,263.562	+4,965.538	+.000
29	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
30	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
31	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
32	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
33	+.000	+.000	+88.057	+1,312.329	+5,157.182	+.000
34	+.000	+.000	+91.109	+1,357.808	+5,335.907	+.000
35	+.000	+.000	+94.418	+1,407.123	+5,529.705	+.000
36	+.000	+.000	+94.565	+1,409.315	+5,538.319	+.000
37	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
38	+.000	+.000	+90.631	+1,350.685	+5,307.914	+.000
39	+.000	+.000	+88.057	+1,312.329	+5,157.182	+.000
40	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.000
41	+.000	+.000	+81.770	+1,218.630	+4,788.966	+.000
42	+.000	+.000	+77.726	+1,158.356	+4,552.102	+.000

43	+.000	+.000	+74.049	+1,103.562	+4,336.771	+.000
44	+.000	+.000	+69.784	+1,040.000	+4,086.986	+.000
45	+.000	+.000	+65.445	+975.342	+3,832.896	+.000
46	+.000	+.000	+61.328	+913.973	+3,591.725	+.000
47	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
48	+.000	+.000	+55.445	+826.301	+3,247.195	+.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	+122,327.640
02	+ .000	+173,933.427
03	+ .000	+168,667.595
04	+ .000	+117,388.399
05	+ .000	+119,571.006
06	+ .000	+98,628.383
07	+ .000	+90,033.370
08	+ .000	+58,676.706
09	+ .000	+85,280.947
10	+ .000	+71,698.226
11	+ .000	+139,813.702
12	+ .000	+205,908.655
13	+ .000	+276,746.432
14	+ .000	+251,253.735
15	+ .000	+281,368.555
16	+ .000	+354,362.703
17	+ .000	+231,354.019
18	+ .000	+186,976.466
19	+ .000	+157,642.330
20	+ .000	+181,509.262
21	+ .000	+248,790.029
22	+ .000	+171,635.038
23	+ .000	+150,507.898
24	+ .000	+149,377.655
25	+ .000	+295,708.115
26	+ .000	+255,395.561
27	+ .000	+197,894.015
28	+ .000	+201,854.641
29	+ .000	+241,346.470
30	+ .000	+343,791.619
31	+ .000	+443,207.509
32	+ .000	+462,835.919
33	+ .000	+434,529.978
34	+ .000	+476,661.444
35	+ .000	+487,577.872
36	+ .000	+500,743.873
37	+ .000	+466,450.772
38	+ .000	+457,625.572
39	+ .000	+376,695.468
40	+ .000	+368,933.951
41	+ .000	+477,814.075
42	+ .000	+381,146.583

43	+.000	+396,144.414
44	+.000	+440,134.301
45	+.000	+522,904.558
46	+.000	+507,665.246
47	+.000	+486,905.615
48	+.000	+445,093.325