

Date: 07/02/2022

Settlement Day:28/01/2022

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: 303

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	+5,850,482.530	+1,752,698,222.840
Balancing Services Contract Cost	+2,138,552.360	+591,410,300.085
Balancing Services Cost Variable	+411,840.230	+116,538,635.705
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,305,846.010
Black Start Testing Costs	+3,534.430	+188,991.220
Black Start Availability Costs	+127,849.810	+35,841,157.590
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+234,890,781.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,033,155.510
ALoMCP Recovery	+54,794.520	+17,597,260.120
ESO Incentive t-1 + Trades UR	+215,331.210	+17,011,165.590
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+234,890,781.300
Total External Costs	+8,936,125.200	+2,550,227,987.790
Total Adjusted Energy Volume (MWh)	+1,636,080.635	

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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	+27,809.341	+35,918.352	+1.29159
02	+28,062.133	+109,912.755	+3.91676
03	+27,661.268	+65,548.460	+2.36968
04	+27,186.891	+26,980.505	+0.99241
05	+26,695.009	-28,575.211	-1.07043
06	+26,352.861	-24,226.405	-0.91931
07	+26,254.945	+50,080.424	+1.90747
08	+26,084.839	+40,206.451	+1.54137
09	+26,069.237	+70,457.271	+2.70270
10	+26,073.575	+58,300.901	+2.23601
11	+26,693.553	+77,108.669	+2.88866
12	+27,760.686	+80,092.882	+2.88512
13	+30,536.509	+57,601.305	+1.88631
14	+33,191.829	+55,384.836	+1.66863
15	+35,952.381	+135,387.899	+3.76576
16	+37,372.675	+199,976.116	+5.35086
17	+38,028.144	+162,347.949	+4.26915
18	+38,762.313	+129,934.568	+3.35208
19	+39,798.682	+150,920.105	+3.79209
20	+39,886.076	+116,882.956	+2.93042
21	+39,844.585	+144,221.836	+3.61961
22	+39,622.683	+210,237.333	+5.30598
23	+39,286.073	+283,963.949	+7.22811
24	+38,768.672	+183,164.443	+4.72455
25	+38,717.434	+164,313.462	+4.24391
26	+38,438.001	+140,501.859	+3.65529
27	+37,994.093	+116,932.334	+3.07765
28	+37,551.307	+130,922.578	+3.48650
29	+37,609.531	+203,476.169	+5.41023
30	+37,341.759	+231,773.046	+6.20681
31	+37,564.187	+267,328.959	+7.11659
32	+38,192.539	+285,901.036	+7.48578
33	+39,212.871	+303,617.348	+7.74280
34	+40,605.582	+322,367.245	+7.93899
35	+41,634.915	+336,940.517	+8.09274
36	+41,671.613	+315,515.938	+7.57148
37	+40,839.953	+287,280.638	+7.03430
38	+39,890.249	+311,926.766	+7.81962
39	+38,472.099	+326,720.229	+8.49239
40	+36,970.665	+310,138.382	+8.38877
41	+35,458.335	+286,442.163	+8.07827
42	+33,887.431	+314,609.925	+9.28397

43	+31,974.977	+405,873.012	+12.69346
44	+30,393.983	+430,698.503	+14.17052
45	+28,810.662	+490,808.884	+17.03567
46	+27,428.489	+451,245.777	+16.45172
47	+26,237.283	+453,578.443	+17.28755
48	+25,427.717	+430,531.754	+16.93159

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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	+0.01700	+0.00	+0.00	-23,953.26	+36,355.390	+1,238.280
02	+0.01715	+0.00	+0.00	+49,523.79	+36,676.173	+1,238.280
03	+0.01691	+0.00	+0.00	+5,987.26	+36,162.920	+1,238.280
04	+0.01662	+0.00	+0.00	-31,580.48	+35,542.740	+1,238.280
05	+0.01632	+0.00	+0.00	-86,101.49	+34,901.175	+1,238.280
06	+0.01611	+0.00	+0.00	-81,028.39	+34,452.079	+1,238.280
07	+0.01605	+0.00	+0.00	-6,514.62	+34,323.765	+1,238.280
08	+0.01594	+0.00	+0.00	-16,009.20	+34,088.525	+1,238.280
09	+0.01593	+0.00	+0.00	+14,276.11	+34,067.139	+1,238.280
10	+0.01594	+0.00	+0.00	+2,085.25	+34,088.525	+1,238.280
11	+0.01632	+0.00	+0.00	+19,582.39	+34,901.175	+1,238.280
12	+0.01697	+0.00	+0.00	+20,324.74	+36,291.234	+1,238.280
13	+0.01866	+0.00	+0.00	-7,995.68	+39,905.387	+1,238.280
14	+0.02029	+0.00	+0.00	-15,834.05	+43,391.227	+1,238.280
15	+0.02197	+0.00	+0.00	+3,198.16	+46,983.995	+56,414.780
16	+0.02284	+0.00	+0.00	+64,785.73	+48,844.536	+56,414.780
17	+0.02324	+0.00	+0.00	-20,045.44	+49,699.957	+102,238.175
18	+0.02369	+0.00	+0.00	-54,010.88	+50,662.305	+102,238.175
19	+0.02433	+0.00	+0.00	+65,767.18	+52,030.979	+1,238.280
20	+0.02438	+0.00	+0.00	+31,557.58	+52,137.907	+1,238.280
21	+0.02435	+0.00	+0.00	+58,999.93	+52,073.750	+1,238.280
22	+0.02422	+0.00	+0.00	+125,463.80	+51,795.738	+1,238.280
23	+0.02401	+0.00	+0.00	+199,914.71	+51,346.642	+1,238.280
24	+0.02370	+0.00	+0.00	+100,184.40	+50,683.691	+1,238.280
25	+0.02366	+0.00	+0.00	+81,471.38	+50,598.149	+1,238.280
26	+0.02349	+0.00	+0.00	+58,246.11	+50,234.595	+1,238.280
27	+0.02322	+0.00	+0.00	+35,607.82	+49,657.186	+1,238.280
28	+0.02295	+0.00	+0.00	+50,529.30	+49,079.777	+1,238.280
29	+0.02299	+0.00	+0.00	+122,944.93	+49,165.319	+1,238.280
30	+0.02282	+0.00	+0.00	+151,828.14	+48,801.765	+1,238.280
31	+0.02296	+0.00	+0.00	+186,901.19	+49,101.162	+1,238.280
32	+0.02334	+0.00	+0.00	+204,162.64	+49,913.812	+1,238.280
33	+0.02397	+0.00	+0.00	+219,706.07	+51,261.100	+1,238.280
34	+0.02482	+0.00	+0.00	+235,524.30	+53,078.870	+1,238.280
35	+0.02545	+0.00	+0.00	+247,924.69	+54,426.158	+1,238.280
36	+0.02547	+0.00	+0.00	+226,431.13	+54,468.929	+1,238.280
37	+0.02496	+0.00	+0.00	+199,954.83	+53,378.267	+1,238.280
38	+0.02438	+0.00	+0.00	+226,601.39	+52,137.907	+1,238.280
39	+0.02351	+0.00	+0.00	+244,395.50	+50,277.366	+1,238.280
40	+0.02260	+0.00	+0.00	+230,952.26	+48,331.283	+1,238.280
41	+0.02167	+0.00	+0.00	+210,463.63	+46,342.430	+1,238.280
42	+0.02071	+0.00	+0.00	+241,942.45	+44,289.419	+1,238.280

43	+0.01954	+.00	+.00	+337,240.89	+41,787.313	+1,238.280
44	+0.01858	+.00	+.00	+365,377.44	+39,734.303	+1,238.280
45	+0.01761	+.00	+.00	+428,833.37	+37,659.907	+1,238.280
46	+0.01676	+.00	+.00	+392,201.93	+35,842.138	+1,238.280
47	+0.01604	+.00	+.00	+376,992.89	+34,302.380	+21,263.280
48	+0.01554	+.00	+.00	+355,670.71	+33,233.104	+21,263.280

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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	+2,211.078	+60.085	+2,173.447	+0.000	+13,178.691
02	+0.000	+2,230.587	+60.615	+2,192.624	+0.000	+13,294.973
03	+0.000	+2,199.372	+59.767	+2,161.940	+0.000	+13,108.921
04	+0.000	+2,161.654	+58.742	+2,124.864	+0.000	+12,884.108
05	+0.000	+2,122.635	+57.682	+2,086.509	+0.000	+12,651.543
06	+0.000	+2,095.321	+56.940	+2,059.660	+0.000	+12,488.747
07	+0.000	+2,087.518	+56.728	+2,051.989	+0.000	+12,442.234
08	+0.000	+2,073.211	+56.339	+2,037.926	+0.000	+12,356.961
09	+0.000	+2,071.910	+56.303	+2,036.647	+0.000	+12,349.208
10	+0.000	+2,073.211	+56.339	+2,037.926	+0.000	+12,356.961
11	+0.000	+2,122.635	+57.682	+2,086.509	+0.000	+12,651.543
12	+0.000	+2,207.176	+59.979	+2,169.611	+0.000	+13,155.434
13	+0.000	+2,426.983	+65.952	+2,385.677	+0.000	+14,465.551
14	+0.000	+2,638.986	+71.714	+2,594.073	+0.000	+15,729.155
15	+0.000	+2,857.493	+77.651	+2,808.860	+0.000	+17,031.520
16	+0.000	+2,970.648	+80.726	+2,920.090	+0.000	+17,705.959
17	+0.000	+3,022.673	+82.140	+2,971.230	+0.000	+18,016.045
18	+0.000	+3,081.202	+83.731	+3,028.762	+0.000	+18,364.893
19	+0.000	+3,164.443	+85.993	+3,110.586	+0.000	+18,861.032
20	+0.000	+3,170.946	+86.169	+3,116.978	+0.000	+18,899.793
21	+0.000	+3,167.044	+86.063	+3,113.143	+0.000	+18,876.536
22	+0.000	+3,150.136	+85.604	+3,096.522	+0.000	+18,775.758
23	+0.000	+3,122.822	+84.862	+3,069.674	+0.000	+18,612.963
24	+0.000	+3,082.503	+83.766	+3,030.040	+0.000	+18,372.645
25	+0.000	+3,077.300	+83.625	+3,024.927	+0.000	+18,341.637
26	+0.000	+3,055.189	+83.024	+3,003.192	+0.000	+18,209.850
27	+0.000	+3,020.072	+82.069	+2,968.673	+0.000	+18,000.541
28	+0.000	+2,984.955	+81.115	+2,934.153	+0.000	+17,791.232
29	+0.000	+2,990.158	+81.257	+2,939.267	+0.000	+17,822.241
30	+0.000	+2,968.047	+80.656	+2,917.533	+0.000	+17,690.454
31	+0.000	+2,986.256	+81.151	+2,935.432	+0.000	+17,798.985
32	+0.000	+3,035.680	+82.494	+2,984.015	+0.000	+18,093.567
33	+0.000	+3,117.620	+84.720	+3,064.560	+0.000	+18,581.954
34	+0.000	+3,228.174	+87.725	+3,173.232	+0.000	+19,240.888
35	+0.000	+3,310.114	+89.951	+3,253.778	+0.000	+19,729.275
36	+0.000	+3,312.715	+90.022	+3,256.335	+0.000	+19,744.780
37	+0.000	+3,246.382	+88.219	+3,191.131	+0.000	+19,349.419
38	+0.000	+3,170.946	+86.169	+3,116.978	+0.000	+18,899.793
39	+0.000	+3,057.791	+83.094	+3,005.749	+0.000	+18,225.354
40	+0.000	+2,939.433	+79.878	+2,889.406	+0.000	+17,519.906
41	+0.000	+2,818.474	+76.591	+2,770.505	+0.000	+16,798.955
42	+0.000	+2,693.613	+73.198	+2,647.770	+0.000	+16,054.746

43	+.000	+2,541.439	+69.063	+2,498.185	+.000	+15,147.742
44	+.000	+2,416.578	+65.670	+2,375.449	+.000	+14,403.534
45	+.000	+2,290.416	+62.241	+2,251.435	+.000	+13,651.573
46	+.000	+2,179.863	+59.237	+2,142.763	+.000	+12,992.639
47	+.000	+2,086.217	+56.692	+2,050.711	+.000	+12,434.482
48	+.000	+2,021.185	+54.925	+1,986.786	+.000	+12,046.874

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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	+62.504	+931.507	+3,660.631	+.000
02	+.000	+.000	+63.056	+939.726	+3,692.930	+.000
03	+.000	+.000	+62.173	+926.575	+3,641.251	+.000
04	+.000	+.000	+61.107	+910.685	+3,578.805	+.000
05	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
06	+.000	+.000	+59.232	+882.740	+3,468.986	+.000
07	+.000	+.000	+59.011	+879.452	+3,456.066	+.000
08	+.000	+.000	+58.607	+873.425	+3,432.379	+.000
09	+.000	+.000	+58.570	+872.877	+3,430.226	+.000
10	+.000	+.000	+58.607	+873.425	+3,432.379	+.000
11	+.000	+.000	+60.004	+894.247	+3,514.205	+.000
12	+.000	+.000	+62.394	+929.863	+3,654.171	+.000
13	+.000	+.000	+68.607	+1,022.466	+4,018.080	+.000
14	+.000	+.000	+74.600	+1,111.781	+4,369.070	+.000
15	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000
16	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
17	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
18	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
19	+.000	+.000	+89.454	+1,333.151	+5,239.008	+.000
20	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
21	+.000	+.000	+89.528	+1,334.247	+5,243.315	+.000
22	+.000	+.000	+89.050	+1,327.123	+5,215.322	+.000
23	+.000	+.000	+88.278	+1,315.616	+5,170.102	+.000
24	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
25	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
26	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
27	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
28	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
29	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
30	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
31	+.000	+.000	+84.417	+1,258.082	+4,944.005	+.000
32	+.000	+.000	+85.814	+1,278.904	+5,025.830	+.000
33	+.000	+.000	+88.131	+1,313.425	+5,161.489	+.000
34	+.000	+.000	+91.256	+1,360.000	+5,344.521	+.000
35	+.000	+.000	+93.572	+1,394.521	+5,480.179	+.000
36	+.000	+.000	+93.646	+1,395.616	+5,484.486	+.000
37	+.000	+.000	+91.771	+1,367.671	+5,374.667	+.000
38	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
39	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
40	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
41	+.000	+.000	+79.674	+1,187.397	+4,666.227	+.000
42	+.000	+.000	+76.145	+1,134.795	+4,459.509	+.000

43	+.000	+.000	+71.843	+1,070.685	+4,207.572	+.000
44	+.000	+.000	+68.313	+1,018.082	+4,000.854	+.000
45	+.000	+.000	+64.747	+964.931	+3,791.983	+.000
46	+.000	+.000	+61.622	+918.356	+3,608.951	+.000
47	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
48	+.000	+.000	+57.136	+851.507	+3,346.247	+.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	+35,918.352
02	+ .000	+109,912.755
03	+ .000	+65,548.460
04	+ .000	+26,980.505
05	+ .000	-28,575.211
06	+ .000	-24,226.405
07	+ .000	+50,080.424
08	+ .000	+40,206.451
09	+ .000	+70,457.271
10	+ .000	+58,300.901
11	+ .000	+77,108.669
12	+ .000	+80,092.882
13	+ .000	+57,601.305
14	+ .000	+55,384.836
15	+ .000	+135,387.899
16	+ .000	+199,976.116
17	+ .000	+162,347.949
18	+ .000	+129,934.568
19	+ .000	+150,920.105
20	+ .000	+116,882.956
21	+ .000	+144,221.836
22	+ .000	+210,237.333
23	+ .000	+283,963.949
24	+ .000	+183,164.443
25	+ .000	+164,313.462
26	+ .000	+140,501.859
27	+ .000	+116,932.334
28	+ .000	+130,922.578
29	+ .000	+203,476.169
30	+ .000	+231,773.046
31	+ .000	+267,328.959
32	+ .000	+285,901.036
33	+ .000	+303,617.348
34	+ .000	+322,367.245
35	+ .000	+336,940.517
36	+ .000	+315,515.938
37	+ .000	+287,280.638
38	+ .000	+311,926.766
39	+ .000	+326,720.229
40	+ .000	+310,138.382
41	+ .000	+286,442.163
42	+ .000	+314,609.925

43	+.000	+405,873.012
44	+.000	+430,698.503
45	+.000	+490,808.884
46	+.000	+451,245.777
47	+.000	+453,578.443
48	+.000	+430,531.754