

Date: 08/02/2022

Settlement Day:14/01/2022

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: 289

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	+23,205,520.590	+1,647,545,412.160
Balancing Services Contract Cost	+4,504,624.050	+553,358,018.023
Balancing Services Cost Variable	+59,437.440	+107,855,613.451
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+11,008,194.168
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,260.480	+29,253,249.491
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+224,037,741.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,062,569.190
ALoMCP Recovery	+54,794.520	+15,835,616.280
ESO Incentive t-1 + Trades UR	+215,331.210	+21,798,618.218
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+224,037,741.900
Total External Costs	+28,310,927.400	+2,388,529,591.449
Total Adjusted Energy Volume (MWh)	+1,662,905.923	

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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	+28,318.740	+138,410.176	+4.88758
02	+29,016.019	+152,407.844	+5.25254
03	+28,908.826	+137,125.401	+4.74337
04	+28,353.305	+113,903.359	+4.01729
05	+27,874.612	+91,654.785	+3.28811
06	+27,602.361	+144,061.995	+5.21919
07	+27,292.340	+128,026.070	+4.69092
08	+27,006.400	+114,694.168	+4.24693
09	+27,048.822	+121,399.354	+4.48816
10	+26,985.827	+93,637.446	+3.46987
11	+27,555.868	+68,706.390	+2.49335
12	+28,785.151	+91,032.708	+3.16249
13	+31,528.686	+135,327.905	+4.29222
14	+34,096.414	+166,080.153	+4.87090
15	+36,669.719	+174,279.322	+4.75268
16	+38,279.082	+155,265.013	+4.05613
17	+38,965.462	+168,913.499	+4.33495
18	+39,461.543	+193,099.435	+4.89336
19	+39,795.516	+180,815.782	+4.54362
20	+39,843.057	+167,935.538	+4.21493
21	+39,445.418	+107,308.233	+2.72042
22	+39,170.115	+109,650.913	+2.79935
23	+38,875.673	+105,659.860	+2.71789
24	+38,665.681	+144,532.065	+3.73799
25	+38,354.063	+111,705.750	+2.91249
26	+37,883.325	+178,609.688	+4.71473
27	+37,169.915	+1,165,804.168	+31.36419
28	+36,637.087	+1,795,040.828	+48.99518
29	+36,518.890	+1,916,242.875	+52.47265
30	+36,511.581	+2,147,832.785	+58.82607
31	+36,774.497	+2,058,332.913	+55.97175
32	+37,704.644	+2,188,578.967	+58.04534
33	+38,728.703	+2,212,393.533	+57.12542
34	+40,139.860	+2,251,084.751	+56.08103
35	+40,996.609	+2,274,230.016	+55.47361
36	+40,897.469	+2,201,959.495	+53.84097
37	+40,572.054	+1,675,016.770	+41.28499
38	+40,120.196	+1,176,841.470	+29.33289
39	+38,938.331	+959,974.727	+24.65372
40	+37,993.213	+385,500.201	+10.14655
41	+36,949.366	+155,050.183	+4.19629
42	+35,591.934	+108,526.740	+3.04919

43	+34,202.479	+156,242.476	+4.56816
44	+32,760.825	+150,118.133	+4.58225
45	+31,489.302	+158,074.992	+5.01996
46	+30,088.288	+141,315.133	+4.69668
47	+28,705.389	+165,260.998	+5.75714
48	+27,633.266	+148,363.069	+5.36900

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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	+0.01703	+0.00	+0.00	+38,037.09	+76,713.748	+1,238.280
02	+0.01745	+0.00	+0.00	+49,589.86	+78,605.690	+1,238.280
03	+0.01738	+0.00	+0.00	+34,714.90	+78,290.366	+1,238.280
04	+0.01705	+0.00	+0.00	+13,413.85	+76,803.840	+1,238.280
05	+0.01676	+0.00	+0.00	-7,146.58	+75,497.499	+1,238.280
06	+0.01660	+0.00	+0.00	+46,192.02	+74,776.759	+1,238.280
07	+0.01641	+0.00	+0.00	+31,262.12	+73,920.881	+1,238.280
08	+0.01624	+0.00	+0.00	+18,919.82	+73,155.095	+1,238.280
09	+0.01627	+0.00	+0.00	+25,450.37	+73,290.233	+1,238.280
10	+0.01623	+0.00	+0.00	-2,078.69	+73,110.048	+1,238.280
11	+0.01657	+0.00	+0.00	-28,988.95	+74,641.621	+1,238.280
12	+0.01731	+0.00	+0.00	-10,970.31	+77,975.042	+1,238.280
13	+0.01896	+0.00	+0.00	+23,719.93	+85,407.672	+1,238.280
14	+0.02050	+0.00	+0.00	+45,507.55	+92,344.793	+1,238.280
15	+0.02205	+0.00	+0.00	+44,683.88	+99,326.960	+1,238.280
16	+0.02302	+0.00	+0.00	+20,023.02	+103,696.446	+1,238.280
17	+0.02343	+0.00	+0.00	+31,284.82	+105,543.341	+1,238.280
18	+0.02373	+0.00	+0.00	+53,724.40	+106,894.729	+1,238.280
19	+0.02393	+0.00	+0.00	+40,276.51	+107,795.654	+1,238.280
20	+0.02396	+0.00	+0.00	+27,221.63	+107,930.792	+1,238.280
21	+0.02372	+0.00	+0.00	-32,008.59	+106,849.682	+1,238.280
22	+0.02356	+0.00	+0.00	-28,734.52	+106,128.943	+1,238.280
23	+0.02338	+0.00	+0.00	-31,677.76	+105,318.110	+1,238.280
24	+0.02325	+0.00	+0.00	+7,951.20	+104,732.509	+1,238.280
25	+0.02306	+0.00	+0.00	-23,769.09	+103,876.631	+1,238.280
26	+0.02278	+0.00	+0.00	+44,764.78	+102,615.336	+1,238.280
27	+0.02235	+0.00	+0.00	+1,034,462.37	+100,678.348	+1,238.280
28	+0.02203	+0.00	+0.00	+1,665,561.81	+99,236.868	+1,238.280
29	+0.02196	+0.00	+0.00	+1,787,171.34	+98,921.544	+1,238.280
30	+0.02196	+0.00	+0.00	+2,018,761.25	+98,921.544	+1,238.280
31	+0.02211	+0.00	+0.00	+1,928,388.20	+99,597.238	+1,238.280
32	+0.02267	+0.00	+0.00	+2,055,374.39	+102,119.827	+1,238.280
33	+0.02329	+0.00	+0.00	+2,075,579.82	+104,912.694	+1,238.280
34	+0.02414	+0.00	+0.00	+2,109,323.03	+108,741.625	+1,238.280
35	+0.02465	+0.00	+0.00	+2,129,499.49	+111,038.983	+1,238.280
36	+0.02459	+0.00	+0.00	+2,057,578.24	+110,768.705	+1,238.280
37	+0.02440	+0.00	+0.00	+1,531,741.54	+109,912.827	+1,238.280
38	+0.02413	+0.00	+0.00	+1,035,137.96	+108,696.578	+1,238.280
39	+0.02342	+0.00	+0.00	+822,404.26	+105,498.295	+1,238.280
40	+0.02285	+0.00	+0.00	+251,247.81	+102,930.660	+1,238.280
41	+0.02222	+0.00	+0.00	+24,465.14	+100,092.746	+1,238.280
42	+0.02140	+0.00	+0.00	-17,284.93	+96,398.955	+1,238.280

43	+0.02057	+.00	+.00	+35,262.39	+92,660.117	+1,238.280
44	+0.01970	+.00	+.00	+34,202.48	+88,741.094	+1,238.280
45	+0.01894	+.00	+.00	+46,583.44	+85,317.580	+1,238.280
46	+0.01809	+.00	+.00	+34,771.59	+81,488.649	+1,238.280
47	+0.01726	+.00	+.00	+63,549.04	+77,749.811	+1,238.280
48	+0.01662	+.00	+.00	+50,376.67	+74,866.852	+1,238.280

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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	+3,019.119	+0.000	+1,537.136	+0.000	+13,201.947
02	+0.000	+3,093.578	+0.000	+1,575.045	+0.000	+13,527.538
03	+0.000	+3,081.168	+0.000	+1,568.727	+0.000	+13,473.273
04	+0.000	+3,022.665	+0.000	+1,538.941	+0.000	+13,217.452
05	+0.000	+2,971.253	+0.000	+1,512.766	+0.000	+12,992.639
06	+0.000	+2,942.888	+0.000	+1,498.324	+0.000	+12,868.604
07	+0.000	+2,909.204	+0.000	+1,481.174	+0.000	+12,721.313
08	+0.000	+2,879.066	+0.000	+1,465.830	+0.000	+12,589.526
09	+0.000	+2,884.385	+0.000	+1,468.538	+0.000	+12,612.782
10	+0.000	+2,877.293	+0.000	+1,464.928	+0.000	+12,581.774
11	+0.000	+2,937.569	+0.000	+1,495.616	+0.000	+12,845.347
12	+0.000	+3,068.758	+0.000	+1,562.409	+0.000	+13,419.008
13	+0.000	+3,361.274	+0.000	+1,711.339	+0.000	+14,698.116
14	+0.000	+3,634.289	+0.000	+1,850.340	+0.000	+15,891.951
15	+0.000	+3,909.077	+0.000	+1,990.244	+0.000	+17,093.537
16	+0.000	+4,081.041	+0.000	+2,077.796	+0.000	+17,845.498
17	+0.000	+4,153.727	+0.000	+2,114.803	+0.000	+18,163.337
18	+0.000	+4,206.911	+0.000	+2,141.881	+0.000	+18,395.902
19	+0.000	+4,242.368	+0.000	+2,159.933	+0.000	+18,550.945
20	+0.000	+4,247.686	+0.000	+2,162.641	+0.000	+18,574.202
21	+0.000	+4,205.139	+0.000	+2,140.979	+0.000	+18,388.150
22	+0.000	+4,176.773	+0.000	+2,126.537	+0.000	+18,264.115
23	+0.000	+4,144.863	+0.000	+2,110.290	+0.000	+18,124.576
24	+0.000	+4,121.816	+0.000	+2,098.556	+0.000	+18,023.798
25	+0.000	+4,088.132	+0.000	+2,081.407	+0.000	+17,876.506
26	+0.000	+4,038.493	+0.000	+2,056.134	+0.000	+17,659.446
27	+0.000	+3,962.262	+0.000	+2,017.322	+0.000	+17,326.102
28	+0.000	+3,905.531	+0.000	+1,988.438	+0.000	+17,078.033
29	+0.000	+3,893.122	+0.000	+1,982.120	+0.000	+17,023.768
30	+0.000	+3,893.122	+0.000	+1,982.120	+0.000	+17,023.768
31	+0.000	+3,919.714	+0.000	+1,995.659	+0.000	+17,140.050
32	+0.000	+4,018.992	+0.000	+2,046.205	+0.000	+17,574.172
33	+0.000	+4,128.907	+0.000	+2,102.167	+0.000	+18,054.806
34	+0.000	+4,279.597	+0.000	+2,178.888	+0.000	+18,713.741
35	+0.000	+4,370.011	+0.000	+2,224.921	+0.000	+19,109.102
36	+0.000	+4,359.374	+0.000	+2,219.505	+0.000	+19,062.588
37	+0.000	+4,325.691	+0.000	+2,202.356	+0.000	+18,915.297
38	+0.000	+4,277.824	+0.000	+2,177.985	+0.000	+18,705.989
39	+0.000	+4,151.954	+0.000	+2,113.900	+0.000	+18,155.584
40	+0.000	+4,050.903	+0.000	+2,062.452	+0.000	+17,713.711
41	+0.000	+3,939.215	+0.000	+2,005.588	+0.000	+17,225.324
42	+0.000	+3,793.843	+0.000	+1,931.574	+0.000	+16,589.646

43	+.000	+3,646.699	+.000	+1,856.658	+.000	+15,946.216
44	+.000	+3,492.463	+.000	+1,778.131	+.000	+15,271.777
45	+.000	+3,357.729	+.000	+1,709.533	+.000	+14,682.612
46	+.000	+3,207.039	+.000	+1,632.812	+.000	+14,023.677
47	+.000	+3,059.894	+.000	+1,557.896	+.000	+13,380.247
48	+.000	+2,946.433	+.000	+1,500.129	+.000	+12,884.108

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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	+62.614	+933.151	+3,667.091	+.000
02	+.000	+.000	+64.159	+956.164	+3,757.530	+.000
03	+.000	+.000	+63.901	+952.329	+3,742.456	+.000
04	+.000	+.000	+62.688	+934.247	+3,671.397	+.000
05	+.000	+.000	+61.622	+918.356	+3,608.951	+.000
06	+.000	+.000	+61.033	+909.589	+3,574.498	+.000
07	+.000	+.000	+60.335	+899.178	+3,533.585	+.000
08	+.000	+.000	+59.710	+889.863	+3,496.979	+.000
09	+.000	+.000	+59.820	+891.507	+3,503.439	+.000
10	+.000	+.000	+59.673	+889.315	+3,494.826	+.000
11	+.000	+.000	+60.923	+907.945	+3,568.038	+.000
12	+.000	+.000	+63.644	+948.493	+3,727.383	+.000
13	+.000	+.000	+69.710	+1,038.904	+4,082.680	+.000
14	+.000	+.000	+75.373	+1,123.288	+4,414.290	+.000
15	+.000	+.000	+81.071	+1,208.219	+4,748.053	+.000
16	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
17	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
18	+.000	+.000	+87.248	+1,300.274	+5,109.810	+.000
19	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
20	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
21	+.000	+.000	+87.212	+1,299.726	+5,107.656	+.000
22	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
23	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
24	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
25	+.000	+.000	+84.785	+1,263.562	+4,965.538	+.000
26	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
27	+.000	+.000	+82.174	+1,224.658	+4,812.653	+.000
28	+.000	+.000	+80.998	+1,207.123	+4,743.747	+.000
29	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000
30	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000
31	+.000	+.000	+81.292	+1,211.507	+4,760.973	+.000
32	+.000	+.000	+83.351	+1,242.192	+4,881.559	+.000
33	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
34	+.000	+.000	+88.756	+1,322.740	+5,198.095	+.000
35	+.000	+.000	+90.631	+1,350.685	+5,307.914	+.000
36	+.000	+.000	+90.410	+1,347.397	+5,294.994	+.000
37	+.000	+.000	+89.712	+1,336.986	+5,254.082	+.000
38	+.000	+.000	+88.719	+1,322.192	+5,195.942	+.000
39	+.000	+.000	+86.109	+1,283.288	+5,043.057	+.000
40	+.000	+.000	+84.013	+1,252.055	+4,920.318	+.000
41	+.000	+.000	+81.696	+1,217.534	+4,784.659	+.000
42	+.000	+.000	+78.682	+1,172.603	+4,608.088	+.000

43	+.000	+.000	+75.630	+1,127.123	+4,429.363	+.000
44	+.000	+.000	+72.431	+1,079.452	+4,242.025	+.000
45	+.000	+.000	+69.637	+1,037.808	+4,078.373	+.000
46	+.000	+.000	+66.512	+991.233	+3,895.342	+.000
47	+.000	+.000	+63.460	+945.753	+3,716.617	+.000
48	+.000	+.000	+61.107	+910.685	+3,578.805	+.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	+138,410.176
02	+ .000	+152,407.844
03	+ .000	+137,125.401
04	+ .000	+113,903.359
05	+ .000	+91,654.785
06	+ .000	+144,061.995
07	+ .000	+128,026.070
08	+ .000	+114,694.168
09	+ .000	+121,399.354
10	+ .000	+93,637.446
11	+ .000	+68,706.390
12	+ .000	+91,032.708
13	+ .000	+135,327.905
14	+ .000	+166,080.153
15	+ .000	+174,279.322
16	+ .000	+155,265.013
17	+ .000	+168,913.499
18	+ .000	+193,099.435
19	+ .000	+180,815.782
20	+ .000	+167,935.538
21	+ .000	+107,308.233
22	+ .000	+109,650.913
23	+ .000	+105,659.860
24	+ .000	+144,532.065
25	+ .000	+111,705.750
26	+ .000	+178,609.688
27	+ .000	+1,165,804.168
28	+ .000	+1,795,040.828
29	+ .000	+1,916,242.875
30	+ .000	+2,147,832.785
31	+ .000	+2,058,332.913
32	+ .000	+2,188,578.967
33	+ .000	+2,212,393.533
34	+ .000	+2,251,084.751
35	+ .000	+2,274,230.016
36	+ .000	+2,201,959.495
37	+ .000	+1,675,016.770
38	+ .000	+1,176,841.470
39	+ .000	+959,974.727
40	+ .000	+385,500.201
41	+ .000	+155,050.183
42	+ .000	+108,526.740

43	+.000	+156,242.476
44	+.000	+150,118.133
45	+.000	+158,074.992
46	+.000	+141,315.133
47	+.000	+165,260.998
48	+.000	+148,363.069