

Date: 17/02/2022

Settlement Day:25/01/2022

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: 300

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	+15,073,519.590	+1,738,070,531.050
Balancing Services Contract Cost	+2,885,110.590	+582,650,401.403
Balancing Services Cost Variable	+2,173,365.690	+115,711,205.531
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+12,958,300.538
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+91,499.360	+30,253,027.461
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+232,565,130.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,103,013.000
ALoMCP Recovery	+54,794.520	+16,438,356.000
ESO Incentive t-1 + Trades UR	+215,331.210	+24,167,261.528
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+232,565,130.000
Total External Costs	+20,674,580.070	+2,522,164,396.979
Total Adjusted Energy Volume (MWh)	+1,769,746.840	

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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	+29,346.463	+81,189.239	+2.76658
02	+29,653.084	+74,465.783	+2.51123
03	+29,592.551	+34,986.917	+1.18229
04	+29,043.756	+24,409.444	+0.84044
05	+28,751.205	+22,882.218	+0.79587
06	+28,548.417	+2,757.749	+0.09660
07	+28,401.722	+21,215.906	+0.74699
08	+28,130.366	+9,227.869	+0.32804
09	+28,171.487	+23,228.007	+0.82452
10	+28,255.212	+3,221.713	+0.11402
11	+28,958.568	+55,833.344	+1.92804
12	+29,997.308	+17,142.672	+0.57147
13	+32,306.077	+106,907.662	+3.30921
14	+34,516.334	+153,409.572	+4.44455
15	+37,161.065	+205,134.090	+5.52013
16	+38,974.959	+258,159.280	+6.62372
17	+40,032.524	+219,895.867	+5.49293
18	+40,674.029	+275,787.875	+6.78044
19	+41,516.109	+449,413.483	+10.82504
20	+41,925.863	+565,811.443	+13.49552
21	+41,946.452	+468,618.132	+11.17182
22	+42,015.069	+464,969.828	+11.06674
23	+41,728.997	+423,522.512	+10.14936
24	+41,779.408	+385,080.800	+9.21700
25	+42,344.893	+601,428.462	+14.20309
26	+42,206.369	+525,835.379	+12.45867
27	+41,867.412	+521,120.605	+12.44693
28	+41,506.568	+491,627.574	+11.84457
29	+41,413.434	+573,169.538	+13.84018
30	+41,407.966	+869,384.338	+20.99558
31	+41,162.401	+1,043,230.306	+25.34425
32	+41,597.854	+1,167,241.314	+28.06013
33	+41,969.980	+1,618,298.765	+38.55848
34	+43,113.441	+1,517,051.839	+35.18745
35	+44,162.539	+1,330,273.852	+30.12222
36	+44,018.364	+1,238,043.649	+28.12562
37	+43,750.179	+1,324,912.242	+30.28358
38	+43,025.551	+1,274,095.008	+29.61252
39	+41,614.613	+807,379.949	+19.40136
40	+40,316.535	+726,678.653	+18.02433
41	+39,475.584	+380,699.144	+9.64391
42	+38,148.982	+236,361.400	+6.19575

43	+37,264.269	+300,066.434	+8.05239
44	+35,453.831	+159,399.135	+4.49596
45	+33,704.648	+123,833.332	+3.67407
46	+31,538.171	+132,073.400	+4.18773
47	+29,142.233	+51,144.679	+1.75500
48	+28,113.998	+89,176.770	+3.17197

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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	+0.01658	+0.00	+0.00	-38,333.06	+47,835.134	+49,838.020
02	+0.01676	+0.00	+0.00	-45,813.04	+48,354.453	+49,838.020
03	+0.01672	+0.00	+0.00	-36,524.05	+48,239.049	+1,238.280
04	+0.01641	+0.00	+0.00	-45,798.62	+47,344.665	+1,238.280
05	+0.01625	+0.00	+0.00	-46,653.38	+46,883.047	+1,238.280
06	+0.01613	+0.00	+0.00	-66,273.50	+46,536.834	+1,238.280
07	+0.01605	+0.00	+0.00	-47,479.11	+46,306.025	+1,238.280
08	+0.01590	+0.00	+0.00	-58,836.71	+45,873.258	+1,238.280
09	+0.01592	+0.00	+0.00	-44,920.63	+45,930.961	+1,238.280
10	+0.01597	+0.00	+0.00	-65,137.07	+46,075.216	+1,238.280
11	+0.01636	+0.00	+0.00	-79,800.55	+47,200.409	+66,874.255
12	+0.01695	+0.00	+0.00	-120,970.94	+48,902.625	+66,874.255
13	+0.01825	+0.00	+0.00	-71,258.87	+52,653.268	+101,463.390
14	+0.01950	+0.00	+0.00	-30,010.60	+56,259.657	+101,463.390
15	+0.02100	+0.00	+0.00	-4,357.09	+60,587.322	+121,230.030
16	+0.02202	+0.00	+0.00	+44,381.13	+63,530.135	+121,230.030
17	+0.02262	+0.00	+0.00	+123,587.72	+65,261.202	+1,238.280
18	+0.02298	+0.00	+0.00	+177,966.68	+66,299.841	+1,238.280
19	+0.02346	+0.00	+0.00	+349,574.89	+67,684.694	+1,238.280
20	+0.02369	+0.00	+0.00	+465,006.18	+68,348.270	+1,238.280
21	+0.02370	+0.00	+0.00	+367,770.84	+68,377.121	+1,238.280
22	+0.02374	+0.00	+0.00	+363,954.42	+68,492.525	+1,238.280
23	+0.02358	+0.00	+0.00	+323,179.57	+68,030.908	+1,238.280
24	+0.02361	+0.00	+0.00	+284,611.77	+68,117.461	+1,238.280
25	+0.02393	+0.00	+0.00	+499,614.50	+69,040.696	+1,238.280
26	+0.02385	+0.00	+0.00	+424,357.65	+68,809.888	+1,238.280
27	+0.02366	+0.00	+0.00	+420,441.43	+68,261.717	+1,238.280
28	+0.02345	+0.00	+0.00	+391,831.01	+67,655.843	+1,238.280
29	+0.02340	+0.00	+0.00	+473,583.12	+67,511.588	+1,238.280
30	+0.02340	+0.00	+0.00	+769,797.92	+67,511.588	+1,238.280
31	+0.02326	+0.00	+0.00	+880,317.32	+67,107.672	+65,153.255
32	+0.02350	+0.00	+0.00	+1,003,319.63	+67,800.099	+65,153.255
33	+0.02372	+0.00	+0.00	+1,136,604.34	+68,434.823	+382,001.355
34	+0.02436	+0.00	+0.00	+1,032,667.55	+70,281.294	+382,001.355
35	+0.02495	+0.00	+0.00	+1,224,172.92	+71,983.509	+1,238.280
36	+0.02487	+0.00	+0.00	+1,132,278.95	+71,752.700	+1,238.280
37	+0.02472	+0.00	+0.00	+941,944.48	+71,319.934	+279,071.780
38	+0.02431	+0.00	+0.00	+892,850.44	+70,137.038	+279,071.780
39	+0.02351	+0.00	+0.00	+707,331.21	+67,828.950	+1,238.280
40	+0.02278	+0.00	+0.00	+629,698.04	+65,722.819	+1,238.280
41	+0.02231	+0.00	+0.00	+285,693.90	+64,366.817	+1,238.280
42	+0.02156	+0.00	+0.00	+144,508.34	+62,202.984	+1,238.280

43	+0.02106	+.00	+.00	+210,314.83	+60,760.429	+1,238.280
44	+0.02003	+.00	+.00	+73,976.53	+57,788.765	+1,238.280
45	+0.01904	+.00	+.00	+42,571.61	+54,932.506	+1,238.280
46	+0.01782	+.00	+.00	+55,939.23	+51,412.671	+1,238.280
47	+0.01647	+.00	+.00	-19,315.56	+47,517.771	+1,238.280
48	+0.01589	+.00	+.00	+21,154.22	+45,844.407	+1,238.280

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NGESO Version Id:01

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	+2,939.342	+0.000	+1,517.059	+0.000	+12,853.100
02	+0.000	+2,971.253	+0.000	+1,533.529	+0.000	+12,992.639
03	+0.000	+2,964.162	+0.000	+1,529.869	+0.000	+12,961.630
04	+0.000	+2,909.204	+0.000	+1,501.504	+0.000	+12,721.313
05	+0.000	+2,880.839	+0.000	+1,486.865	+0.000	+12,597.278
06	+0.000	+2,859.565	+0.000	+1,475.885	+0.000	+12,504.252
07	+0.000	+2,845.383	+0.000	+1,468.565	+0.000	+12,442.234
08	+0.000	+2,818.790	+0.000	+1,454.840	+0.000	+12,325.952
09	+0.000	+2,822.336	+0.000	+1,456.670	+0.000	+12,341.456
10	+0.000	+2,831.200	+0.000	+1,461.245	+0.000	+12,380.217
11	+0.000	+2,900.340	+0.000	+1,496.930	+0.000	+12,682.552
12	+0.000	+3,004.937	+0.000	+1,550.914	+0.000	+13,139.930
13	+0.000	+3,235.404	+0.000	+1,669.863	+0.000	+14,147.712
14	+0.000	+3,457.007	+0.000	+1,784.238	+0.000	+15,116.733
15	+0.000	+3,722.930	+0.000	+1,921.487	+0.000	+16,279.559
16	+0.000	+3,903.758	+0.000	+2,014.816	+0.000	+17,070.281
17	+0.000	+4,010.128	+0.000	+2,069.716	+0.000	+17,535.411
18	+0.000	+4,073.950	+0.000	+2,102.655	+0.000	+17,814.489
19	+0.000	+4,159.045	+0.000	+2,146.575	+0.000	+18,186.593
20	+0.000	+4,199.820	+0.000	+2,167.620	+0.000	+18,364.893
21	+0.000	+4,201.593	+0.000	+2,168.535	+0.000	+18,372.645
22	+0.000	+4,208.684	+0.000	+2,172.195	+0.000	+18,403.654
23	+0.000	+4,180.319	+0.000	+2,157.555	+0.000	+18,279.619
24	+0.000	+4,185.637	+0.000	+2,160.300	+0.000	+18,302.876
25	+0.000	+4,242.368	+0.000	+2,189.580	+0.000	+18,550.945
26	+0.000	+4,228.185	+0.000	+2,182.260	+0.000	+18,488.928
27	+0.000	+4,194.502	+0.000	+2,164.875	+0.000	+18,341.637
28	+0.000	+4,157.272	+0.000	+2,145.660	+0.000	+18,178.841
29	+0.000	+4,148.408	+0.000	+2,141.085	+0.000	+18,140.080
30	+0.000	+4,148.408	+0.000	+2,141.085	+0.000	+18,140.080
31	+0.000	+4,123.589	+0.000	+2,128.275	+0.000	+18,031.550
32	+0.000	+4,166.136	+0.000	+2,150.235	+0.000	+18,217.602
33	+0.000	+4,205.139	+0.000	+2,170.365	+0.000	+18,388.150
34	+0.000	+4,318.599	+0.000	+2,228.924	+0.000	+18,884.289
35	+0.000	+4,423.196	+0.000	+2,282.909	+0.000	+19,341.667
36	+0.000	+4,409.013	+0.000	+2,275.589	+0.000	+19,279.649
37	+0.000	+4,382.421	+0.000	+2,261.864	+0.000	+19,163.367
38	+0.000	+4,309.735	+0.000	+2,224.349	+0.000	+18,845.528
39	+0.000	+4,167.909	+0.000	+2,151.150	+0.000	+18,225.354
40	+0.000	+4,038.493	+0.000	+2,084.355	+0.000	+17,659.446
41	+0.000	+3,955.170	+0.000	+2,041.351	+0.000	+17,295.094
42	+0.000	+3,822.209	+0.000	+1,972.726	+0.000	+16,713.681

43	+.000	+3,733.567	+.000	+1,926.977	+.000	+16,326.072
44	+.000	+3,550.966	+.000	+1,832.732	+.000	+15,527.599
45	+.000	+3,375.457	+.000	+1,742.148	+.000	+14,760.134
46	+.000	+3,159.172	+.000	+1,630.519	+.000	+13,814.369
47	+.000	+2,919.841	+.000	+1,506.994	+.000	+12,767.826
48	+.000	+2,817.017	+.000	+1,453.925	+.000	+12,318.200

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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	+60.960	+908.493	+3,570.191	+.000
02	+.000	+.000	+61.622	+918.356	+3,608.951	+.000
03	+.000	+.000	+61.475	+916.164	+3,600.338	+.000
04	+.000	+.000	+60.335	+899.178	+3,533.585	+.000
05	+.000	+.000	+59.747	+890.411	+3,499.132	+.000
06	+.000	+.000	+59.305	+883.836	+3,473.292	+.000
07	+.000	+.000	+59.011	+879.452	+3,456.066	+.000
08	+.000	+.000	+58.460	+871.233	+3,423.766	+.000
09	+.000	+.000	+58.533	+872.329	+3,428.073	+.000
10	+.000	+.000	+58.717	+875.068	+3,438.839	+.000
11	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
12	+.000	+.000	+62.320	+928.767	+3,649.864	+.000
13	+.000	+.000	+67.100	+1,000.000	+3,929.795	+.000
14	+.000	+.000	+71.696	+1,068.493	+4,198.959	+.000
15	+.000	+.000	+77.211	+1,150.685	+4,521.955	+.000
16	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
17	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
18	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000
19	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
20	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
21	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
22	+.000	+.000	+87.285	+1,300.822	+5,111.963	+.000
23	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
24	+.000	+.000	+86.807	+1,293.699	+5,083.970	+.000
25	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
26	+.000	+.000	+87.690	+1,306.849	+5,135.649	+.000
27	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
28	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
29	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
30	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
31	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
32	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
33	+.000	+.000	+87.212	+1,299.726	+5,107.656	+.000
34	+.000	+.000	+89.565	+1,334.795	+5,245.468	+.000
35	+.000	+.000	+91.734	+1,367.123	+5,372.514	+.000
36	+.000	+.000	+91.440	+1,362.740	+5,355.287	+.000
37	+.000	+.000	+90.888	+1,354.521	+5,322.988	+.000
38	+.000	+.000	+89.381	+1,332.055	+5,234.702	+.000
39	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
40	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
41	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
42	+.000	+.000	+79.270	+1,181.370	+4,642.541	+.000

43	+.000	+.000	+77.432	+1,153.973	+4,534.875	+.000
44	+.000	+.000	+73.645	+1,097.534	+4,313.084	+.000
45	+.000	+.000	+70.005	+1,043.288	+4,099.906	+.000
46	+.000	+.000	+65.519	+976.438	+3,837.202	+.000
47	+.000	+.000	+60.555	+902.466	+3,546.505	+.000
48	+.000	+.000	+58.423	+870.685	+3,421.613	+.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	+81,189.239
02	+ .000	+74,465.783
03	+ .000	+34,986.917
04	+ .000	+24,409.444
05	+ .000	+22,882.218
06	+ .000	+2,757.749
07	+ .000	+21,215.906
08	+ .000	+9,227.869
09	+ .000	+23,228.007
10	+ .000	+3,221.713
11	+ .000	+55,833.344
12	+ .000	+17,142.672
13	+ .000	+106,907.662
14	+ .000	+153,409.572
15	+ .000	+205,134.090
16	+ .000	+258,159.280
17	+ .000	+219,895.867
18	+ .000	+275,787.875
19	+ .000	+449,413.483
20	+ .000	+565,811.443
21	+ .000	+468,618.132
22	+ .000	+464,969.828
23	+ .000	+423,522.512
24	+ .000	+385,080.800
25	+ .000	+601,428.462
26	+ .000	+525,835.379
27	+ .000	+521,120.605
28	+ .000	+491,627.574
29	+ .000	+573,169.538
30	+ .000	+869,384.338
31	+ .000	+1,043,230.306
32	+ .000	+1,167,241.314
33	+ .000	+1,618,298.765
34	+ .000	+1,517,051.839
35	+ .000	+1,330,273.852
36	+ .000	+1,238,043.649
37	+ .000	+1,324,912.242
38	+ .000	+1,274,095.008
39	+ .000	+807,379.949
40	+ .000	+726,678.653
41	+ .000	+380,699.144
42	+ .000	+236,361.400

43	+.000	+300,066.434
44	+.000	+159,399.135
45	+.000	+123,833.332
46	+.000	+132,073.400
47	+.000	+51,144.679
48	+.000	+89,176.770