

Date: 23/02/2022

Settlement Day:29/01/2022

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: 304

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	+10,967,357.650	+1,771,102,392.740
Balancing Services Contract Cost	+2,702,169.140	+591,928,185.563
Balancing Services Cost Variable	+805,234.890	+118,583,664.441
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+13,667,430.128
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+92,012.150	+30,621,076.061
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+235,665,998.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,117,719.840
ALoMCP Recovery	+54,794.520	+16,657,534.080
ESO Incentive t-1 + Trades UR	+215,331.210	+25,028,586.368
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+235,665,998.400
Total External Costs	+15,017,858.670	+2,569,518,889.689
Total Adjusted Energy Volume (MWh)	+1,392,181.685	

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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	+25,528.885	+437,057.162	+17.12010
02	+25,969.626	+507,305.182	+19.53456
03	+25,629.224	+468,857.196	+18.29385
04	+25,046.644	+421,528.953	+16.82976
05	+24,709.892	+400,454.757	+16.20625
06	+24,463.865	+386,408.000	+15.79505
07	+24,229.605	+371,413.628	+15.32892
08	+23,890.635	+359,214.892	+15.03580
09	+23,836.743	+351,496.123	+14.74598
10	+23,751.945	+345,477.834	+14.54524
11	+23,856.281	+352,471.103	+14.77477
12	+24,197.650	+353,519.849	+14.60968
13	+24,605.244	+355,378.959	+14.44322
14	+25,428.529	+377,260.899	+14.83613
15	+26,463.269	+395,824.516	+14.95751
16	+27,286.522	+461,918.751	+16.92846
17	+27,894.762	+434,811.674	+15.58757
18	+29,088.012	+416,169.575	+14.30725
19	+29,565.788	+328,472.664	+11.10989
20	+30,207.679	+349,447.646	+11.56817
21	+30,630.179	+351,925.831	+11.48951
22	+30,717.371	+275,075.580	+8.95505
23	+30,574.192	+267,440.682	+8.74727
24	+30,484.763	+269,645.533	+8.84526
25	+30,546.815	+297,311.002	+9.73296
26	+30,367.364	+300,639.169	+9.90007
27	+30,135.214	+308,214.982	+10.22773
28	+29,961.872	+300,969.829	+10.04509
29	+29,685.758	+331,990.177	+11.18348
30	+29,612.952	+361,114.403	+12.19448
31	+30,007.739	+413,997.774	+13.79637
32	+30,526.598	+379,455.417	+12.43032
33	+31,770.129	+347,601.647	+10.94115
34	+33,538.483	+375,860.521	+11.20684
35	+35,919.386	+385,972.697	+10.74553
36	+36,801.407	+342,389.112	+9.30370
37	+36,551.955	+332,684.020	+9.10168
38	+35,712.551	+280,097.005	+7.84310
39	+34,768.087	+226,924.556	+6.52681
40	+33,476.291	+237,856.292	+7.10522
41	+32,652.314	+256,605.172	+7.85871
42	+31,857.110	+272,014.796	+8.53859

43	+30,896.451	+227,868.133	+7.37522
44	+29,946.345	+194,742.264	+6.50304
45	+28,996.497	+208,878.316	+7.20357
46	+27,927.585	+137,241.964	+4.91421
47	+26,691.890	+142,309.004	+5.33154
48	+25,773.587	+91,639.915	+3.55557

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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	+0.01834	+0.00	+0.00	+342,058.22	+49,557.782	+21,263.280
02	+0.01865	+0.00	+0.00	+411,059.89	+50,395.454	+21,263.280
03	+0.01841	+0.00	+0.00	+373,576.82	+49,746.934	+21,263.280
04	+0.01799	+0.00	+0.00	+327,937.18	+48,612.023	+21,263.280
05	+0.01775	+0.00	+0.00	+307,827.90	+47,963.502	+21,263.280
06	+0.01757	+0.00	+0.00	+294,504.83	+47,477.112	+21,263.280
07	+0.01740	+0.00	+0.00	+280,193.94	+47,017.743	+21,263.280
08	+0.01716	+0.00	+0.00	+268,960.12	+46,369.222	+21,263.280
09	+0.01712	+0.00	+0.00	+261,402.17	+46,261.136	+21,263.280
10	+0.01706	+0.00	+0.00	+255,625.11	+46,099.006	+21,263.280
11	+0.01714	+0.00	+0.00	+262,296.74	+46,315.179	+21,263.280
12	+0.01738	+0.00	+0.00	+262,380.57	+46,963.700	+21,263.280
13	+0.01767	+0.00	+0.00	+263,073.74	+47,747.329	+21,263.280
14	+0.01827	+0.00	+0.00	+282,543.39	+49,368.630	+21,263.280
15	+0.01901	+0.00	+0.00	+276,449.35	+51,368.235	+42,945.780
16	+0.01960	+0.00	+0.00	+340,171.50	+52,962.515	+42,945.780
17	+0.02004	+0.00	+0.00	+274,919.61	+54,151.470	+79,321.580
18	+0.02089	+0.00	+0.00	+252,860.10	+56,448.313	+79,321.580
19	+0.02124	+0.00	+0.00	+241,839.32	+57,394.073	+1,238.280
20	+0.02170	+0.00	+0.00	+260,964.88	+58,637.070	+1,238.280
21	+0.02200	+0.00	+0.00	+262,236.92	+59,447.721	+1,238.280
22	+0.02206	+0.00	+0.00	+185,145.44	+59,609.851	+1,238.280
23	+0.02196	+0.00	+0.00	+177,912.59	+59,339.634	+1,238.280
24	+0.02190	+0.00	+0.00	+180,358.67	+59,177.504	+1,238.280
25	+0.02194	+0.00	+0.00	+207,863.32	+59,285.591	+1,238.280
26	+0.02181	+0.00	+0.00	+211,714.15	+58,934.309	+1,238.280
27	+0.02165	+0.00	+0.00	+219,933.24	+58,501.962	+1,238.280
28	+0.02152	+0.00	+0.00	+213,210.75	+58,150.680	+1,238.280
29	+0.02132	+0.00	+0.00	+209,849.20	+57,610.246	+36,424.275
30	+0.02127	+0.00	+0.00	+239,174.45	+57,475.138	+36,424.275
31	+0.02155	+0.00	+0.00	+287,756.74	+58,231.745	+39,599.620
32	+0.02193	+0.00	+0.00	+251,686.60	+59,258.569	+39,599.620
33	+0.02282	+0.00	+0.00	+215,230.35	+61,663.500	+40,623.870
34	+0.02409	+0.00	+0.00	+238,383.21	+65,095.255	+40,623.870
35	+0.02580	+0.00	+0.00	+281,005.95	+69,715.964	+1,238.280
36	+0.02643	+0.00	+0.00	+234,889.46	+71,418.330	+1,238.280
37	+0.02626	+0.00	+0.00	+225,867.85	+70,958.962	+1,238.280
38	+0.02565	+0.00	+0.00	+175,733.33	+69,310.638	+1,238.280
39	+0.02497	+0.00	+0.00	+125,294.81	+67,473.163	+1,238.280
40	+0.02405	+0.00	+0.00	+139,925.39	+64,987.168	+1,238.280
41	+0.02345	+0.00	+0.00	+161,086.56	+63,365.866	+1,238.280
42	+0.02288	+0.00	+0.00	+178,787.86	+61,825.630	+1,238.280

43	+0.02219	+.00	+.00	+137,415.33	+59,961.133	+1,238.280
44	+0.02151	+.00	+.00	+107,023.39	+58,123.658	+1,238.280
45	+0.02083	+.00	+.00	+123,893.37	+56,286.183	+1,238.280
46	+0.02006	+.00	+.00	+55,352.79	+54,205.513	+1,238.280
47	+0.01917	+.00	+.00	+63,998.06	+51,800.582	+1,238.280
48	+0.01851	+.00	+.00	+15,982.49	+50,017.151	+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	+3,251.359	+0.000	+1,687.503	+0.000	+14,217.482
02	+0.000	+3,306.317	+0.000	+1,716.027	+0.000	+14,457.799
03	+0.000	+3,263.769	+0.000	+1,693.944	+0.000	+14,271.747
04	+0.000	+3,189.310	+0.000	+1,655.299	+0.000	+13,946.156
05	+0.000	+3,146.763	+0.000	+1,633.216	+0.000	+13,760.104
06	+0.000	+3,114.852	+0.000	+1,616.653	+0.000	+13,620.564
07	+0.000	+3,084.714	+0.000	+1,601.011	+0.000	+13,488.778
08	+0.000	+3,042.166	+0.000	+1,578.928	+0.000	+13,302.725
09	+0.000	+3,035.075	+0.000	+1,575.248	+0.000	+13,271.717
10	+0.000	+3,024.438	+0.000	+1,569.727	+0.000	+13,225.204
11	+0.000	+3,038.620	+0.000	+1,577.088	+0.000	+13,287.221
12	+0.000	+3,081.168	+0.000	+1,599.171	+0.000	+13,473.273
13	+0.000	+3,132.580	+0.000	+1,625.855	+0.000	+13,698.086
14	+0.000	+3,238.949	+0.000	+1,681.062	+0.000	+14,163.216
15	+0.000	+3,370.138	+0.000	+1,749.151	+0.000	+14,736.877
16	+0.000	+3,474.735	+0.000	+1,803.438	+0.000	+15,194.255
17	+0.000	+3,552.739	+0.000	+1,843.923	+0.000	+15,535.351
18	+0.000	+3,703.429	+0.000	+1,922.134	+0.000	+16,194.285
19	+0.000	+3,765.478	+0.000	+1,954.338	+0.000	+16,465.611
20	+0.000	+3,847.028	+0.000	+1,996.664	+0.000	+16,822.211
21	+0.000	+3,900.213	+0.000	+2,024.267	+0.000	+17,054.776
22	+0.000	+3,910.850	+0.000	+2,029.788	+0.000	+17,101.289
23	+0.000	+3,893.122	+0.000	+2,020.587	+0.000	+17,023.768
24	+0.000	+3,882.485	+0.000	+2,015.066	+0.000	+16,977.254
25	+0.000	+3,889.576	+0.000	+2,018.747	+0.000	+17,008.263
26	+0.000	+3,866.529	+0.000	+2,006.785	+0.000	+16,907.485
27	+0.000	+3,838.164	+0.000	+1,992.063	+0.000	+16,783.450
28	+0.000	+3,815.117	+0.000	+1,980.101	+0.000	+16,682.672
29	+0.000	+3,779.661	+0.000	+1,961.699	+0.000	+16,527.629
30	+0.000	+3,770.797	+0.000	+1,957.098	+0.000	+16,488.868
31	+0.000	+3,820.436	+0.000	+1,982.862	+0.000	+16,705.929
32	+0.000	+3,887.803	+0.000	+2,017.826	+0.000	+17,000.511
33	+0.000	+4,045.584	+0.000	+2,099.717	+0.000	+17,690.454
34	+0.000	+4,270.733	+0.000	+2,216.573	+0.000	+18,674.980
35	+0.000	+4,573.886	+0.000	+2,373.913	+0.000	+20,000.601
36	+0.000	+4,685.574	+0.000	+2,431.881	+0.000	+20,488.988
37	+0.000	+4,655.436	+0.000	+2,416.239	+0.000	+20,357.201
38	+0.000	+4,547.294	+0.000	+2,360.112	+0.000	+19,884.319
39	+0.000	+4,426.742	+0.000	+2,297.543	+0.000	+19,357.171
40	+0.000	+4,263.642	+0.000	+2,212.892	+0.000	+18,643.971
41	+0.000	+4,157.272	+0.000	+2,157.685	+0.000	+18,178.841
42	+0.000	+4,056.221	+0.000	+2,105.238	+0.000	+17,736.967

43	+.000	+3,933.896	+.000	+2,041.750	+.000	+17,202.067
44	+.000	+3,813.344	+.000	+1,979.181	+.000	+16,674.920
45	+.000	+3,692.792	+.000	+1,916.613	+.000	+16,147.772
46	+.000	+3,556.285	+.000	+1,845.764	+.000	+15,550.855
47	+.000	+3,398.504	+.000	+1,763.873	+.000	+14,860.912
48	+.000	+3,281.497	+.000	+1,703.145	+.000	+14,349.269

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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	+67.431	+1,004.931	+3,949.174	+.000
02	+.000	+.000	+68.571	+1,021.918	+4,015.927	+.000
03	+.000	+.000	+67.688	+1,008.767	+3,964.248	+.000
04	+.000	+.000	+66.144	+985.753	+3,873.808	+.000
05	+.000	+.000	+65.262	+972.603	+3,822.129	+.000
06	+.000	+.000	+64.600	+962.740	+3,783.369	+.000
07	+.000	+.000	+63.975	+953.425	+3,746.763	+.000
08	+.000	+.000	+63.092	+940.274	+3,695.084	+.000
09	+.000	+.000	+62.945	+938.082	+3,686.470	+.000
10	+.000	+.000	+62.725	+934.795	+3,673.550	+.000
11	+.000	+.000	+63.019	+939.178	+3,690.777	+.000
12	+.000	+.000	+63.901	+952.329	+3,742.456	+.000
13	+.000	+.000	+64.967	+968.219	+3,804.902	+.000
14	+.000	+.000	+67.173	+1,001.096	+3,934.101	+.000
15	+.000	+.000	+69.894	+1,041.644	+4,093.446	+.000
16	+.000	+.000	+72.064	+1,073.973	+4,220.492	+.000
17	+.000	+.000	+73.681	+1,098.082	+4,315.237	+.000
18	+.000	+.000	+76.806	+1,144.658	+4,498.269	+.000
19	+.000	+.000	+78.093	+1,163.836	+4,573.635	+.000
20	+.000	+.000	+79.785	+1,189.041	+4,672.687	+.000
21	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
22	+.000	+.000	+81.108	+1,208.767	+4,750.206	+.000
23	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000
24	+.000	+.000	+80.520	+1,200.000	+4,715.753	+.000
25	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
26	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
27	+.000	+.000	+79.601	+1,186.301	+4,661.921	+.000
28	+.000	+.000	+79.123	+1,179.178	+4,633.928	+.000
29	+.000	+.000	+78.387	+1,168.219	+4,590.861	+.000
30	+.000	+.000	+78.204	+1,165.479	+4,580.095	+.000
31	+.000	+.000	+79.233	+1,180.822	+4,640.388	+.000
32	+.000	+.000	+80.630	+1,201.644	+4,722.213	+.000
33	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
34	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
35	+.000	+.000	+94.859	+1,413.699	+5,555.545	+.000
36	+.000	+.000	+97.175	+1,448.219	+5,691.204	+.000
37	+.000	+.000	+96.550	+1,438.904	+5,654.598	+.000
38	+.000	+.000	+94.308	+1,405.479	+5,523.246	+.000
39	+.000	+.000	+91.807	+1,368.219	+5,376.820	+.000
40	+.000	+.000	+88.425	+1,317.808	+5,178.716	+.000
41	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
42	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000

43	+.000	+.000	+81.586	+1,215.890	+4,778.200	+.000
44	+.000	+.000	+79.086	+1,178.630	+4,631.774	+.000
45	+.000	+.000	+76.586	+1,141.370	+4,485.349	+.000
46	+.000	+.000	+73.755	+1,099.178	+4,319.544	+.000
47	+.000	+.000	+70.483	+1,050.411	+4,127.899	+.000
48	+.000	+.000	+68.056	+1,014.247	+3,985.781	+.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	+437,057.162
02	+ .000	+507,305.182
03	+ .000	+468,857.196
04	+ .000	+421,528.953
05	+ .000	+400,454.757
06	+ .000	+386,408.000
07	+ .000	+371,413.628
08	+ .000	+359,214.892
09	+ .000	+351,496.123
10	+ .000	+345,477.834
11	+ .000	+352,471.103
12	+ .000	+353,519.849
13	+ .000	+355,378.959
14	+ .000	+377,260.899
15	+ .000	+395,824.516
16	+ .000	+461,918.751
17	+ .000	+434,811.674
18	+ .000	+416,169.575
19	+ .000	+328,472.664
20	+ .000	+349,447.646
21	+ .000	+351,925.831
22	+ .000	+275,075.580
23	+ .000	+267,440.682
24	+ .000	+269,645.533
25	+ .000	+297,311.002
26	+ .000	+300,639.169
27	+ .000	+308,214.982
28	+ .000	+300,969.829
29	+ .000	+331,990.177
30	+ .000	+361,114.403
31	+ .000	+413,997.774
32	+ .000	+379,455.417
33	+ .000	+347,601.647
34	+ .000	+375,860.521
35	+ .000	+385,972.697
36	+ .000	+342,389.112
37	+ .000	+332,684.020
38	+ .000	+280,097.005
39	+ .000	+226,924.556
40	+ .000	+237,856.292
41	+ .000	+256,605.172
42	+ .000	+272,014.796

43	+.000	+227,868.133
44	+.000	+194,742.264
45	+.000	+208,878.316
46	+.000	+137,241.964
47	+.000	+142,309.004
48	+.000	+91,639.915