

Date: 26/01/2022

Settlement Day:18/01/2022

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: 293

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	+7,202,261.500	+1,659,733,376.060
Balancing Services Contract Cost	+2,141,302.280	+570,005,363.125
Balancing Services Cost Variable	+1,062,583.030	+110,405,627.965
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,005,212.010
Black Start Testing Costs	+3,534.430	+153,646.920
Black Start Availability Costs	+125,099.890	+34,582,072.850
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+227,138,610.300
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+996,388.410
ALoMCP Recovery	+54,794.520	+17,049,314.920
ESO Incentive t-1 + Trades UR	+215,331.210	+14,857,853.490
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+227,138,610.300
Total External Costs	+10,938,646.970	+2,424,392,108.870
Total Adjusted Energy Volume (MWh)	+1,721,910.003	

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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	+27,317.320	+34,194.850	+1.25176
02	+27,878.458	+64,490.386	+2.31327
03	+27,694.313	+78,218.164	+2.82434
04	+27,356.978	+47,092.230	+1.72140
05	+27,387.531	+62,473.391	+2.28109
06	+27,190.153	+97,591.119	+3.58921
07	+27,102.174	+114,826.428	+4.23680
08	+26,840.188	+96,538.785	+3.59680
09	+26,830.130	+86,363.964	+3.21892
10	+26,884.326	+115,449.025	+4.29429
11	+27,906.578	+126,290.797	+4.52548
12	+29,284.608	+166,566.182	+5.68784
13	+32,172.925	+148,702.405	+4.62197
14	+34,934.189	+188,606.776	+5.39892
15	+37,510.190	+217,290.406	+5.79284
16	+39,342.424	+283,622.686	+7.20908
17	+39,892.810	+215,493.633	+5.40182
18	+40,546.992	+231,192.470	+5.70184
19	+41,149.814	+287,261.397	+6.98087
20	+41,146.499	+214,590.047	+5.21527
21	+40,976.066	+210,307.135	+5.13244
22	+40,527.328	+161,640.500	+3.98843
23	+40,376.878	+155,094.098	+3.84116
24	+40,290.176	+171,133.157	+4.24752
25	+40,351.764	+215,758.598	+5.34694
26	+40,024.644	+153,407.414	+3.83282
27	+40,103.599	+167,293.575	+4.17154
28	+39,942.568	+169,537.963	+4.24454
29	+39,952.467	+198,547.293	+4.96959
30	+39,938.130	+234,313.743	+5.86692
31	+40,133.336	+308,888.095	+7.69655
32	+40,969.232	+335,411.115	+8.18690
33	+41,528.492	+383,164.891	+9.22655
34	+42,959.676	+384,500.418	+8.95026
35	+43,886.973	+495,958.533	+11.30081
36	+43,790.945	+388,771.732	+8.87790
37	+43,507.222	+363,271.274	+8.34968
38	+42,851.089	+424,801.166	+9.91343
39	+41,498.999	+436,617.201	+10.52115
40	+40,423.122	+374,884.689	+9.27402
41	+39,053.866	+272,632.853	+6.98094
42	+37,509.290	+314,145.706	+8.37514

43	+35,558.918	+336,982.154	+9.47673
44	+33,670.071	+399,090.662	+11.85298
45	+31,654.766	+411,147.189	+12.98848
46	+29,750.738	+450,040.308	+15.12703
47	+27,825.258	+470,804.396	+16.92004
48	+26,485.790	+448,897.561	+16.94862

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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	+0.01586	+0.00	+0.00	-21,744.88	+33,961.054	+1,238.280
02	+0.01619	+0.00	+0.00	+7,412.48	+34,667.684	+1,238.280
03	+0.01608	+0.00	+0.00	+21,519.65	+34,432.141	+1,238.280
04	+0.01589	+0.00	+0.00	-8,950.97	+34,025.293	+1,238.280
05	+0.01591	+0.00	+0.00	+6,361.21	+34,068.119	+1,238.280
06	+0.01579	+0.00	+0.00	+41,892.82	+33,811.163	+1,238.280
07	+0.01574	+0.00	+0.00	+59,300.58	+33,704.098	+1,238.280
08	+0.01559	+0.00	+0.00	+41,530.29	+33,382.903	+1,238.280
09	+0.01558	+0.00	+0.00	+31,389.96	+33,361.490	+1,238.280
10	+0.01561	+0.00	+0.00	+60,371.55	+33,425.729	+1,238.280
11	+0.01621	+0.00	+0.00	+69,143.91	+34,710.510	+1,238.280
12	+0.01701	+0.00	+0.00	+106,660.08	+36,423.552	+1,238.280
13	+0.01868	+0.00	+0.00	+83,036.44	+39,999.527	+1,238.280
14	+0.02029	+0.00	+0.00	+117,387.89	+43,447.023	+1,238.280
15	+0.02178	+0.00	+0.00	+140,932.48	+46,637.564	+1,238.280
16	+0.02285	+0.00	+0.00	+203,574.31	+48,928.757	+1,238.280
17	+0.02317	+0.00	+0.00	+134,341.57	+49,613.974	+1,238.280
18	+0.02355	+0.00	+0.00	+148,729.78	+50,427.669	+1,238.280
19	+0.02390	+0.00	+0.00	+203,591.55	+51,177.124	+1,238.280
20	+0.02390	+0.00	+0.00	+130,920.20	+51,177.124	+1,238.280
21	+0.02380	+0.00	+0.00	+126,982.19	+50,962.994	+1,238.280
22	+0.02354	+0.00	+0.00	+79,212.30	+50,406.256	+1,238.280
23	+0.02345	+0.00	+0.00	+72,976.31	+50,213.538	+1,238.280
24	+0.02340	+0.00	+0.00	+89,187.82	+50,106.473	+1,238.280
25	+0.02343	+0.00	+0.00	+133,709.79	+50,170.712	+1,238.280
26	+0.02324	+0.00	+0.00	+72,013.92	+49,763.865	+1,238.280
27	+0.02329	+0.00	+0.00	+85,727.63	+49,870.930	+1,238.280
28	+0.02320	+0.00	+0.00	+88,282.43	+49,678.213	+1,238.280
29	+0.02320	+0.00	+0.00	+117,291.76	+49,678.213	+1,238.280
30	+0.02319	+0.00	+0.00	+153,092.70	+49,656.800	+1,238.280
31	+0.02331	+0.00	+0.00	+227,253.17	+49,913.756	+1,238.280
32	+0.02379	+0.00	+0.00	+252,120.66	+50,941.581	+1,238.280
33	+0.02412	+0.00	+0.00	+162,892.51	+51,648.211	+137,082.030
34	+0.02495	+0.00	+0.00	+161,365.35	+53,425.492	+137,082.030
35	+0.02549	+0.00	+0.00	+272,690.92	+54,581.795	+135,352.105
36	+0.02543	+0.00	+0.00	+165,711.06	+54,453.317	+135,352.105
37	+0.02527	+0.00	+0.00	+142,339.67	+54,110.709	+133,774.880
38	+0.02489	+0.00	+0.00	+205,180.19	+53,297.014	+133,774.880
39	+0.02410	+0.00	+0.00	+271,678.93	+51,605.385	+81,816.900
40	+0.02348	+0.00	+0.00	+212,084.81	+50,277.778	+81,816.900
41	+0.02268	+0.00	+0.00	+193,170.81	+48,564.736	+1,238.280
42	+0.02178	+0.00	+0.00	+237,787.78	+46,637.564	+1,238.280

43	+0.02065	+.00	+.00	+264,521.62	+44,217.892	+1,238.280
44	+0.01955	+.00	+.00	+330,424.05	+41,862.460	+1,238.280
45	+0.01838	+.00	+.00	+346,515.93	+39,357.136	+1,238.280
46	+0.01728	+.00	+.00	+389,202.97	+37,001.703	+1,238.280
47	+0.01616	+.00	+.00	+395,329.96	+34,603.445	+19,738.280
48	+0.01538	+.00	+.00	+376,113.36	+32,933.229	+19,738.280

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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	+2,062.806	+56.056	+1,984.084	+0.000	+12,294.943
02	+0.000	+2,105.726	+57.222	+2,025.367	+0.000	+12,550.765
03	+0.000	+2,091.419	+56.834	+2,011.606	+0.000	+12,465.491
04	+0.000	+2,066.707	+56.162	+1,987.837	+0.000	+12,318.200
05	+0.000	+2,069.309	+56.233	+1,990.339	+0.000	+12,333.704
06	+0.000	+2,053.701	+55.809	+1,975.327	+0.000	+12,240.678
07	+0.000	+2,047.198	+55.632	+1,969.072	+0.000	+12,201.917
08	+0.000	+2,027.688	+55.102	+1,950.307	+0.000	+12,085.635
09	+0.000	+2,026.388	+55.066	+1,949.056	+0.000	+12,077.882
10	+0.000	+2,030.290	+55.172	+1,952.809	+0.000	+12,101.139
11	+0.000	+2,108.328	+57.293	+2,027.869	+0.000	+12,566.269
12	+0.000	+2,212.378	+60.121	+2,127.949	+0.000	+13,186.443
13	+0.000	+2,429.584	+66.023	+2,336.866	+0.000	+14,481.055
14	+0.000	+2,638.986	+71.714	+2,538.277	+0.000	+15,729.155
15	+0.000	+2,832.781	+76.980	+2,724.676	+0.000	+16,884.228
16	+0.000	+2,971.949	+80.762	+2,858.532	+0.000	+17,713.711
17	+0.000	+3,013.569	+81.893	+2,898.564	+0.000	+17,961.780
18	+0.000	+3,062.993	+83.236	+2,946.102	+0.000	+18,256.363
19	+0.000	+3,108.515	+84.473	+2,989.887	+0.000	+18,527.689
20	+0.000	+3,108.515	+84.473	+2,989.887	+0.000	+18,527.689
21	+0.000	+3,095.509	+84.119	+2,977.377	+0.000	+18,450.167
22	+0.000	+3,061.692	+83.200	+2,944.851	+0.000	+18,248.611
23	+0.000	+3,049.987	+82.882	+2,933.592	+0.000	+18,178.841
24	+0.000	+3,043.484	+82.706	+2,927.337	+0.000	+18,140.080
25	+0.000	+3,047.385	+82.812	+2,931.090	+0.000	+18,163.337
26	+0.000	+3,022.673	+82.140	+2,907.321	+0.000	+18,016.045
27	+0.000	+3,029.177	+82.317	+2,913.576	+0.000	+18,054.806
28	+0.000	+3,017.471	+81.999	+2,902.317	+0.000	+17,985.037
29	+0.000	+3,017.471	+81.999	+2,902.317	+0.000	+17,985.037
30	+0.000	+3,016.170	+81.963	+2,901.066	+0.000	+17,977.285
31	+0.000	+3,031.778	+82.388	+2,916.078	+0.000	+18,070.311
32	+0.000	+3,094.208	+84.084	+2,976.126	+0.000	+18,442.415
33	+0.000	+3,137.129	+85.250	+3,017.409	+0.000	+18,698.236
34	+0.000	+3,245.082	+88.184	+3,121.242	+0.000	+19,341.667
35	+0.000	+3,315.316	+90.093	+3,188.796	+0.000	+19,760.284
36	+0.000	+3,307.512	+89.881	+3,181.290	+0.000	+19,713.771
37	+0.000	+3,286.702	+89.315	+3,161.274	+0.000	+19,589.736
38	+0.000	+3,237.278	+87.972	+3,113.736	+0.000	+19,295.154
39	+0.000	+3,134.528	+85.180	+3,014.907	+0.000	+18,682.732
40	+0.000	+3,053.889	+82.988	+2,937.345	+0.000	+18,202.098
41	+0.000	+2,949.838	+80.161	+2,837.266	+0.000	+17,581.924
42	+0.000	+2,832.781	+76.980	+2,724.676	+0.000	+16,884.228

43	+.000	+2,685.809	+72.986	+2,583.313	+.000	+16,008.233
44	+.000	+2,542.739	+69.098	+2,445.703	+.000	+15,155.494
45	+.000	+2,390.565	+64.963	+2,299.336	+.000	+14,248.490
46	+.000	+2,247.496	+61.075	+2,161.726	+.000	+13,395.751
47	+.000	+2,101.825	+57.116	+2,021.614	+.000	+12,527.508
48	+.000	+2,000.375	+54.360	+1,924.036	+.000	+11,922.839

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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	+58.313	+869.041	+3,415.153	+.000
02	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
03	+.000	+.000	+59.121	+881.096	+3,462.526	+.000
04	+.000	+.000	+58.423	+870.685	+3,421.613	+.000
05	+.000	+.000	+58.496	+871.781	+3,425.920	+.000
06	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
07	+.000	+.000	+57.871	+862.466	+3,389.313	+.000
08	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
09	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
10	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
11	+.000	+.000	+59.599	+888.219	+3,490.519	+.000
12	+.000	+.000	+62.541	+932.055	+3,662.784	+.000
13	+.000	+.000	+68.681	+1,023.562	+4,022.387	+.000
14	+.000	+.000	+74.600	+1,111.781	+4,369.070	+.000
15	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000
16	+.000	+.000	+84.013	+1,252.055	+4,920.318	+.000
17	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
18	+.000	+.000	+86.587	+1,290.411	+5,071.050	+.000
19	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
20	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
21	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
22	+.000	+.000	+86.550	+1,289.863	+5,068.897	+.000
23	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
24	+.000	+.000	+86.035	+1,282.192	+5,038.750	+.000
25	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
26	+.000	+.000	+85.447	+1,273.425	+5,004.297	+.000
27	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
28	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
29	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
30	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000
31	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
32	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
33	+.000	+.000	+88.682	+1,321.644	+5,193.789	+.000
34	+.000	+.000	+91.734	+1,367.123	+5,372.514	+.000
35	+.000	+.000	+93.719	+1,396.712	+5,488.793	+.000
36	+.000	+.000	+93.499	+1,393.425	+5,475.873	+.000
37	+.000	+.000	+92.910	+1,384.658	+5,441.420	+.000
38	+.000	+.000	+91.513	+1,363.836	+5,359.594	+.000
39	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
40	+.000	+.000	+86.329	+1,286.575	+5,055.977	+.000
41	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
42	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000

43	+.000	+.000	+75.924	+1,131.507	+4,446.589	+.000
44	+.000	+.000	+71.880	+1,071.233	+4,209.725	+.000
45	+.000	+.000	+67.578	+1,007.123	+3,957.788	+.000
46	+.000	+.000	+63.534	+946.849	+3,720.923	+.000
47	+.000	+.000	+59.416	+885.479	+3,479.752	+.000
48	+.000	+.000	+56.548	+842.740	+3,311.794	+.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	+34,194.850
02	+ .000	+64,490.386
03	+ .000	+78,218.164
04	+ .000	+47,092.230
05	+ .000	+62,473.391
06	+ .000	+97,591.119
07	+ .000	+114,826.428
08	+ .000	+96,538.785
09	+ .000	+86,363.964
10	+ .000	+115,449.025
11	+ .000	+126,290.797
12	+ .000	+166,566.182
13	+ .000	+148,702.405
14	+ .000	+188,606.776
15	+ .000	+217,290.406
16	+ .000	+283,622.686
17	+ .000	+215,493.633
18	+ .000	+231,192.470
19	+ .000	+287,261.397
20	+ .000	+214,590.047
21	+ .000	+210,307.135
22	+ .000	+161,640.500
23	+ .000	+155,094.098
24	+ .000	+171,133.157
25	+ .000	+215,758.598
26	+ .000	+153,407.414
27	+ .000	+167,293.575
28	+ .000	+169,537.963
29	+ .000	+198,547.293
30	+ .000	+234,313.743
31	+ .000	+308,888.095
32	+ .000	+335,411.115
33	+ .000	+383,164.891
34	+ .000	+384,500.418
35	+ .000	+495,958.533
36	+ .000	+388,771.732
37	+ .000	+363,271.274
38	+ .000	+424,801.166
39	+ .000	+436,617.201
40	+ .000	+374,884.689
41	+ .000	+272,632.853
42	+ .000	+314,145.706

43	+.000	+336,982.154
44	+.000	+399,090.662
45	+.000	+411,147.189
46	+.000	+450,040.308
47	+.000	+470,804.396
48	+.000	+448,897.561