

Date: 02/02/2022

Settlement Day:10/01/2022

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: 285

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	-406,531.700	+1,604,900,747.050
Balancing Services Contract Cost	+2,630,221.830	+541,197,174.123
Balancing Services Cost Variable	+8,417,249.890	+104,701,923.081
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+10,299,064.578
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,260.480	+28,892,207.591
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+220,936,873.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,047,862.350
ALoMCP Recovery	+54,794.520	+15,616,438.200
ESO Incentive t-1 + Trades UR	+215,331.210	+20,937,293.378
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+220,936,873.500
Total External Costs	+11,182,285.340	+2,328,405,010.819
Total Adjusted Energy Volume (MWh)	+1,735,539.878	

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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	+25,969.125	+33,630.362	+1.29501
02	+26,356.116	+31,178.373	+1.18297
03	+26,292.986	+82,468.461	+3.13652
04	+25,971.710	+67,047.842	+2.58157
05	+25,801.780	+72,097.132	+2.79427
06	+25,613.212	+68,386.606	+2.66997
07	+25,519.393	+57,511.168	+2.25363
08	+25,293.641	+60,203.627	+2.38019
09	+25,990.918	+105,582.088	+4.06227
10	+26,144.900	+116,060.651	+4.43913
11	+26,927.074	+211,992.182	+7.87283
12	+28,096.317	+160,797.087	+5.72307
13	+31,196.553	+260,890.741	+8.36281
14	+33,921.906	+235,156.292	+6.93228
15	+36,138.943	+385,495.658	+10.66704
16	+38,009.792	+403,843.495	+10.62472
17	+38,999.245	+408,359.397	+10.47096
18	+39,462.588	+400,477.799	+10.14829
19	+40,593.660	+387,381.029	+9.54289
20	+40,858.469	+372,417.336	+9.11481
21	+41,047.478	+358,506.833	+8.73396
22	+41,336.500	+349,889.026	+8.46441
23	+41,629.790	+347,320.249	+8.34307
24	+41,553.535	+295,558.860	+7.11272
25	+41,550.952	+420,845.735	+10.12843
26	+41,586.248	+419,460.671	+10.08652
27	+41,844.697	+396,524.248	+9.47609
28	+41,227.883	+363,316.494	+8.81240
29	+41,093.219	+422,767.381	+10.28801
30	+40,886.647	+387,698.607	+9.48228
31	+41,058.325	+435,095.970	+10.59702
32	+41,936.690	+393,603.502	+9.38566
33	+43,165.824	+378,233.929	+8.76235
34	+44,283.809	+366,660.069	+8.27978
35	+45,442.576	+282,308.612	+6.21243
36	+45,239.964	+245,996.555	+5.43759
37	+44,769.964	+228,194.554	+5.09705
38	+44,007.712	+210,941.929	+4.79329
39	+42,598.068	+245,760.660	+5.76929
40	+41,170.661	+222,292.727	+5.39930
41	+40,018.682	+158,264.035	+3.95475
42	+38,708.167	+124,990.039	+3.22904

43	+37,228.234	+182,676.182	+4.90693
44	+35,535.587	+215,737.331	+6.07102
45	+33,735.529	+195,586.356	+5.79764
46	+31,903.673	+137,946.025	+4.32383
47	+29,515.365	+98,263.840	+3.32924
48	+28,305.771	+152,163.631	+5.37571

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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	+0.01496	+0.00	+0.00	-26,651.81	+39,348.119	+1,238.280
02	+0.01519	+0.00	+0.00	-30,011.56	+39,953.070	+1,238.280
03	+0.01515	+0.00	+0.00	+21,436.40	+39,847.861	+1,238.280
04	+0.01496	+0.00	+0.00	+6,765.67	+39,348.119	+1,238.280
05	+0.01487	+0.00	+0.00	+12,170.17	+39,111.399	+1,238.280
06	+0.01476	+0.00	+0.00	+8,893.79	+38,822.074	+1,238.280
07	+0.01470	+0.00	+0.00	-1,744.84	+38,664.261	+1,238.280
08	+0.01457	+0.00	+0.00	+1,460.70	+38,322.332	+1,238.280
09	+0.01498	+0.00	+0.00	+45,220.98	+39,400.723	+1,238.280
10	+0.01506	+0.00	+0.00	+55,383.80	+39,611.141	+1,238.280
11	+0.01552	+0.00	+0.00	+39,224.27	+40,821.043	+111,513.820
12	+0.01619	+0.00	+0.00	-14,615.17	+42,583.291	+111,513.820
13	+0.01798	+0.00	+0.00	+52,324.46	+47,291.389	+137,603.100
14	+0.01955	+0.00	+0.00	+20,393.56	+51,420.837	+137,603.100
15	+0.02082	+0.00	+0.00	-101,285.86	+54,761.219	+404,609.470
16	+0.02190	+0.00	+0.00	-87,200.55	+57,601.858	+404,609.470
17	+0.02247	+0.00	+0.00	-86,671.87	+59,101.085	+406,347.025
18	+0.02274	+0.00	+0.00	-95,619.10	+59,811.244	+406,347.025
19	+0.02339	+0.00	+0.00	+2,983.94	+61,520.889	+292,081.805
20	+0.02354	+0.00	+0.00	-12,571.77	+61,915.422	+292,081.805
21	+0.02365	+0.00	+0.00	-27,954.37	+62,204.746	+293,119.755
22	+0.02382	+0.00	+0.00	-37,243.13	+62,651.884	+293,119.755
23	+0.02399	+0.00	+0.00	-34,626.37	+63,099.022	+287,263.265
24	+0.02394	+0.00	+0.00	-86,190.42	+62,967.511	+287,263.265
25	+0.02394	+0.00	+0.00	-108,903.24	+62,967.511	+435,262.960
26	+0.02396	+0.00	+0.00	-110,367.24	+63,020.115	+435,262.960
27	+0.02411	+0.00	+0.00	-64,353.45	+63,414.648	+365,720.730
28	+0.02376	+0.00	+0.00	-96,179.83	+62,494.071	+365,720.730
29	+0.02368	+0.00	+0.00	-39,765.46	+62,283.653	+369,072.990
30	+0.02356	+0.00	+0.00	-74,360.62	+61,968.026	+369,072.990
31	+0.02366	+0.00	+0.00	-30,608.70	+62,231.048	+372,323.755
32	+0.02416	+0.00	+0.00	-74,074.56	+63,546.159	+372,323.755
33	+0.02487	+0.00	+0.00	-28,359.00	+65,413.617	+308,436.405
34	+0.02552	+0.00	+0.00	-42,498.27	+67,123.261	+308,436.405
35	+0.02618	+0.00	+0.00	+33,686.02	+68,859.208	+145,295.780
36	+0.02607	+0.00	+0.00	-2,191.89	+68,569.883	+145,295.780
37	+0.02580	+0.00	+0.00	-14,198.21	+67,859.723	+140,565.730
38	+0.02536	+0.00	+0.00	-29,714.25	+66,702.426	+140,565.730
39	+0.02454	+0.00	+0.00	+20,642.74	+64,545.644	+128,263.835
40	+0.02372	+0.00	+0.00	+411.17	+62,388.862	+128,263.835
41	+0.02306	+0.00	+0.00	+66,012.91	+60,652.915	+1,238.280
42	+0.02230	+0.00	+0.00	+35,738.47	+58,653.947	+1,238.280

43	+0.02145	+.00	+.00	+96,779.38	+56,418.258	+1,238.280
44	+0.02048	+.00	+.00	+133,668.91	+53,866.943	+1,238.280
45	+0.01944	+.00	+.00	+117,622.59	+51,131.512	+1,238.280
46	+0.01838	+.00	+.00	+64,165.85	+48,343.477	+1,238.280
47	+0.01701	+.00	+.00	+29,890.76	+44,740.073	+1,238.280
48	+0.01631	+.00	+.00	+86,553.30	+42,898.918	+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	+2,652.145	+0.000	+1,350.297	+0.000	+11,597.248
02	+0.000	+2,692.920	+0.000	+1,371.057	+0.000	+11,775.548
03	+0.000	+2,685.828	+0.000	+1,367.446	+0.000	+11,744.539
04	+0.000	+2,652.145	+0.000	+1,350.297	+0.000	+11,597.248
05	+0.000	+2,636.189	+0.000	+1,342.173	+0.000	+11,527.478
06	+0.000	+2,616.688	+0.000	+1,332.245	+0.000	+11,442.204
07	+0.000	+2,606.051	+0.000	+1,326.829	+0.000	+11,395.691
08	+0.000	+2,583.005	+0.000	+1,315.095	+0.000	+11,294.913
09	+0.000	+2,655.690	+0.000	+1,352.102	+0.000	+11,612.752
10	+0.000	+2,669.873	+0.000	+1,359.323	+0.000	+11,674.770
11	+0.000	+2,751.423	+0.000	+1,400.843	+0.000	+12,031.369
12	+0.000	+2,870.202	+0.000	+1,461.317	+0.000	+12,550.765
13	+0.000	+3,187.538	+0.000	+1,622.883	+0.000	+13,938.403
14	+0.000	+3,465.871	+0.000	+1,764.592	+0.000	+15,155.494
15	+0.000	+3,691.020	+0.000	+1,879.223	+0.000	+16,140.020
16	+0.000	+3,882.485	+0.000	+1,976.705	+0.000	+16,977.254
17	+0.000	+3,983.536	+0.000	+2,028.153	+0.000	+17,419.128
18	+0.000	+4,031.402	+0.000	+2,052.523	+0.000	+17,628.437
19	+0.000	+4,146.635	+0.000	+2,111.193	+0.000	+18,132.328
20	+0.000	+4,173.228	+0.000	+2,124.732	+0.000	+18,248.611
21	+0.000	+4,192.729	+0.000	+2,134.660	+0.000	+18,333.884
22	+0.000	+4,222.867	+0.000	+2,150.005	+0.000	+18,465.671
23	+0.000	+4,253.005	+0.000	+2,165.349	+0.000	+18,597.458
24	+0.000	+4,244.141	+0.000	+2,160.836	+0.000	+18,558.697
25	+0.000	+4,244.141	+0.000	+2,160.836	+0.000	+18,558.697
26	+0.000	+4,247.686	+0.000	+2,162.641	+0.000	+18,574.202
27	+0.000	+4,274.279	+0.000	+2,176.180	+0.000	+18,690.484
28	+0.000	+4,212.230	+0.000	+2,144.589	+0.000	+18,419.158
29	+0.000	+4,198.047	+0.000	+2,137.368	+0.000	+18,357.141
30	+0.000	+4,176.773	+0.000	+2,126.537	+0.000	+18,264.115
31	+0.000	+4,194.502	+0.000	+2,135.563	+0.000	+18,341.637
32	+0.000	+4,283.143	+0.000	+2,180.693	+0.000	+18,729.245
33	+0.000	+4,409.013	+0.000	+2,244.778	+0.000	+19,279.649
34	+0.000	+4,524.247	+0.000	+2,303.447	+0.000	+19,783.540
35	+0.000	+4,641.253	+0.000	+2,363.019	+0.000	+20,295.184
36	+0.000	+4,621.752	+0.000	+2,353.091	+0.000	+20,209.910
37	+0.000	+4,573.886	+0.000	+2,328.720	+0.000	+20,000.601
38	+0.000	+4,495.882	+0.000	+2,289.006	+0.000	+19,659.506
39	+0.000	+4,350.510	+0.000	+2,214.992	+0.000	+19,023.828
40	+0.000	+4,205.139	+0.000	+2,140.979	+0.000	+18,388.150
41	+0.000	+4,088.132	+0.000	+2,081.407	+0.000	+17,876.506
42	+0.000	+3,953.398	+0.000	+2,012.809	+0.000	+17,287.341

43	+.000	+3,802.707	+.000	+1,936.087	+.000	+16,628.407
44	+.000	+3,630.744	+.000	+1,848.535	+.000	+15,876.446
45	+.000	+3,446.370	+.000	+1,754.664	+.000	+15,070.220
46	+.000	+3,258.451	+.000	+1,658.988	+.000	+14,248.490
47	+.000	+3,015.574	+.000	+1,535.331	+.000	+13,186.443
48	+.000	+2,891.476	+.000	+1,472.148	+.000	+12,643.791

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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	+55.004	+819.726	+3,221.355	+.000
02	+.000	+.000	+55.849	+832.329	+3,270.881	+.000
03	+.000	+.000	+55.702	+830.137	+3,262.268	+.000
04	+.000	+.000	+55.004	+819.726	+3,221.355	+.000
05	+.000	+.000	+54.673	+814.795	+3,201.975	+.000
06	+.000	+.000	+54.268	+808.767	+3,178.289	+.000
07	+.000	+.000	+54.048	+805.479	+3,165.369	+.000
08	+.000	+.000	+53.570	+798.356	+3,137.376	+.000
09	+.000	+.000	+55.077	+820.822	+3,225.662	+.000
10	+.000	+.000	+55.371	+825.205	+3,242.888	+.000
11	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
12	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
13	+.000	+.000	+66.107	+985.205	+3,871.655	+.000
14	+.000	+.000	+71.880	+1,071.233	+4,209.725	+.000
15	+.000	+.000	+76.549	+1,140.822	+4,483.196	+.000
16	+.000	+.000	+80.520	+1,200.000	+4,715.753	+.000
17	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
18	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
19	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
20	+.000	+.000	+86.550	+1,289.863	+5,068.897	+.000
21	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
22	+.000	+.000	+87.579	+1,305.205	+5,129.189	+.000
23	+.000	+.000	+88.204	+1,314.521	+5,165.796	+.000
24	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
25	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
26	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
27	+.000	+.000	+88.645	+1,321.096	+5,191.635	+.000
28	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
29	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
30	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
31	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
32	+.000	+.000	+88.829	+1,323.836	+5,202.402	+.000
33	+.000	+.000	+91.440	+1,362.740	+5,355.287	+.000
34	+.000	+.000	+93.830	+1,398.356	+5,495.252	+.000
35	+.000	+.000	+96.256	+1,434.521	+5,637.371	+.000
36	+.000	+.000	+95.852	+1,428.493	+5,613.685	+.000
37	+.000	+.000	+94.859	+1,413.699	+5,555.545	+.000
38	+.000	+.000	+93.241	+1,389.589	+5,460.799	+.000
39	+.000	+.000	+90.226	+1,344.658	+5,284.228	+.000
40	+.000	+.000	+87.212	+1,299.726	+5,107.656	+.000
41	+.000	+.000	+84.785	+1,263.562	+4,965.538	+.000
42	+.000	+.000	+81.991	+1,221.918	+4,801.886	+.000

43	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
44	+.000	+.000	+75.299	+1,122.192	+4,409.983	+.000
45	+.000	+.000	+71.475	+1,065.205	+4,186.039	+.000
46	+.000	+.000	+67.578	+1,007.123	+3,957.788	+.000
47	+.000	+.000	+62.541	+932.055	+3,662.784	+.000
48	+.000	+.000	+59.967	+893.699	+3,512.052	+.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	+33,630.362
02	+ .000	+31,178.373
03	+ .000	+82,468.461
04	+ .000	+67,047.842
05	+ .000	+72,097.132
06	+ .000	+68,386.606
07	+ .000	+57,511.168
08	+ .000	+60,203.627
09	+ .000	+105,582.088
10	+ .000	+116,060.651
11	+ .000	+211,992.182
12	+ .000	+160,797.087
13	+ .000	+260,890.741
14	+ .000	+235,156.292
15	+ .000	+385,495.658
16	+ .000	+403,843.495
17	+ .000	+408,359.397
18	+ .000	+400,477.799
19	+ .000	+387,381.029
20	+ .000	+372,417.336
21	+ .000	+358,506.833
22	+ .000	+349,889.026
23	+ .000	+347,320.249
24	+ .000	+295,558.860
25	+ .000	+420,845.735
26	+ .000	+419,460.671
27	+ .000	+396,524.248
28	+ .000	+363,316.494
29	+ .000	+422,767.381
30	+ .000	+387,698.607
31	+ .000	+435,095.970
32	+ .000	+393,603.502
33	+ .000	+378,233.929
34	+ .000	+366,660.069
35	+ .000	+282,308.612
36	+ .000	+245,996.555
37	+ .000	+228,194.554
38	+ .000	+210,941.929
39	+ .000	+245,760.660
40	+ .000	+222,292.727
41	+ .000	+158,264.035
42	+ .000	+124,990.039

43	+.000	+182,676.182
44	+.000	+215,737.331
45	+.000	+195,586.356
46	+.000	+137,946.025
47	+.000	+98,263.840
48	+.000	+152,163.631