

Date: 10/02/2022

Settlement Day:18/01/2022

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: 293

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	+7,205,918.310	+1,667,000,374.300
Balancing Services Contract Cost	+2,010,348.590	+565,279,941.153
Balancing Services Cost Variable	+1,062,583.030	+111,645,421.811
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+11,717,323.758
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,820.790	+29,615,412.011
Black Start Other Costs	+ .000	+771,230.468
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	+1,077,276.030
ALoMCP Recovery	+54,794.520	+16,054,794.360
ESO Incentive t-1 + Trades UR	+215,331.210	+22,659,943.058
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	+10,820,755.560	+2,425,862,786.949
Total Adjusted Energy Volume (MWh)	+1,727,746.027	

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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	+27,393.982	+32,265.315	+1.17782
02	+27,948.782	+62,489.426	+2.23586
03	+27,767.970	+76,234.034	+2.74539
04	+27,434.861	+45,128.875	+1.64495
05	+27,469.647	+60,506.594	+2.20267
06	+27,277.352	+95,672.282	+3.50739
07	+27,183.529	+112,883.524	+4.15264
08	+26,921.062	+94,622.853	+3.51483
09	+26,907.744	+84,441.208	+3.13817
10	+26,968.355	+113,553.097	+4.21061
11	+27,995.430	+124,285.565	+4.43949
12	+29,376.741	+164,450.592	+5.59799
13	+32,274.792	+146,418.144	+4.53661
14	+35,041.713	+186,085.918	+5.31041
15	+37,634.501	+214,586.245	+5.70185
16	+39,437.662	+280,805.230	+7.12023
17	+39,976.161	+212,627.156	+5.31885
18	+40,654.535	+228,261.830	+5.61467
19	+41,267.508	+284,308.740	+6.88941
20	+41,250.752	+211,689.875	+5.13178
21	+41,072.538	+207,356.663	+5.04855
22	+40,646.471	+158,767.230	+3.90605
23	+40,498.569	+152,245.018	+3.75927
24	+40,421.375	+168,328.439	+4.16434
25	+40,485.235	+212,979.833	+5.26068
26	+40,171.990	+150,656.768	+3.75029
27	+40,233.413	+164,521.767	+4.08918
28	+40,074.070	+166,739.970	+4.16079
29	+40,088.831	+195,802.195	+4.88421
30	+40,079.880	+231,561.315	+5.77750
31	+40,263.801	+306,174.992	+7.60422
32	+41,092.638	+332,932.258	+8.10199
33	+41,690.176	+380,222.973	+9.12021
34	+43,154.279	+381,489.984	+8.84014
35	+44,066.769	+492,766.868	+11.18228
36	+43,975.070	+385,811.050	+8.77340
37	+43,685.680	+360,345.615	+8.24860
38	+43,008.871	+421,567.401	+9.80187
39	+41,656.364	+433,849.304	+10.41496
40	+40,564.343	+372,245.237	+9.17666
41	+39,203.342	+270,152.264	+6.89105
42	+37,632.943	+311,174.505	+8.26867

43	+35,704.733	+334,812.252	+9.37725
44	+33,809.290	+397,170.864	+11.74739
45	+31,791.018	+409,346.032	+12.87615
46	+29,893.306	+448,481.664	+15.00275
47	+27,967.864	+469,520.701	+16.78786
48	+26,630.089	+447,632.993	+16.80929

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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	-21,746.66	+31,884.129	+1,238.280
02	+0.01618	+0.00	+0.00	+7,412.66	+32,527.440	+1,238.280
03	+0.01607	+0.00	+0.00	+21,523.29	+32,306.302	+1,238.280
04	+0.01588	+0.00	+0.00	-8,949.65	+31,924.336	+1,238.280
05	+0.01590	+0.00	+0.00	+6,361.52	+31,964.543	+1,238.280
06	+0.01579	+0.00	+0.00	+41,893.23	+31,743.404	+1,238.280
07	+0.01573	+0.00	+0.00	+59,304.12	+31,622.783	+1,238.280
08	+0.01558	+0.00	+0.00	+41,542.57	+31,321.231	+1,238.280
09	+0.01557	+0.00	+0.00	+31,394.20	+31,301.128	+1,238.280
10	+0.01561	+0.00	+0.00	+60,372.99	+31,381.541	+1,238.280
11	+0.01620	+0.00	+0.00	+69,142.25	+32,567.647	+1,238.280
12	+0.01700	+0.00	+0.00	+106,645.30	+34,175.926	+1,238.280
13	+0.01868	+0.00	+0.00	+83,022.70	+37,553.312	+1,238.280
14	+0.02028	+0.00	+0.00	+117,366.52	+40,769.869	+1,238.280
15	+0.02178	+0.00	+0.00	+140,875.64	+43,785.392	+1,238.280
16	+0.02283	+0.00	+0.00	+203,600.78	+45,896.258	+1,238.280
17	+0.02314	+0.00	+0.00	+134,391.19	+46,519.466	+1,238.280
18	+0.02353	+0.00	+0.00	+148,728.15	+47,303.502	+1,238.280
19	+0.02389	+0.00	+0.00	+203,577.17	+48,027.228	+1,238.280
20	+0.02388	+0.00	+0.00	+130,991.58	+48,007.124	+1,238.280
21	+0.02377	+0.00	+0.00	+127,024.39	+47,785.986	+1,238.280
22	+0.02353	+0.00	+0.00	+79,233.55	+47,303.502	+1,238.280
23	+0.02344	+0.00	+0.00	+73,010.81	+47,122.571	+1,238.280
24	+0.02340	+0.00	+0.00	+89,227.33	+47,042.157	+1,238.280
25	+0.02343	+0.00	+0.00	+133,778.90	+47,102.467	+1,238.280
26	+0.02325	+0.00	+0.00	+72,054.78	+46,740.605	+1,238.280
27	+0.02329	+0.00	+0.00	+85,786.68	+46,821.019	+1,238.280
28	+0.02319	+0.00	+0.00	+88,337.63	+46,619.984	+1,238.280
29	+0.02320	+0.00	+0.00	+117,366.58	+46,640.087	+1,238.280
30	+0.02320	+0.00	+0.00	+153,125.70	+46,640.087	+1,238.280
31	+0.02330	+0.00	+0.00	+227,406.63	+46,841.122	+1,238.280
32	+0.02378	+0.00	+0.00	+252,566.71	+47,806.089	+1,238.280
33	+0.02413	+0.00	+0.00	+162,849.06	+48,509.711	+137,082.030
34	+0.02498	+0.00	+0.00	+161,287.72	+50,218.508	+137,082.030
35	+0.02551	+0.00	+0.00	+272,530.97	+51,283.993	+135,352.105
36	+0.02545	+0.00	+0.00	+165,774.80	+51,163.372	+135,352.105
37	+0.02528	+0.00	+0.00	+142,452.26	+50,821.612	+133,774.880
38	+0.02489	+0.00	+0.00	+204,971.76	+50,037.576	+133,774.880
39	+0.02411	+0.00	+0.00	+271,807.07	+48,469.505	+81,816.900
40	+0.02348	+0.00	+0.00	+212,299.31	+47,202.985	+81,816.900
41	+0.02269	+0.00	+0.00	+193,413.66	+45,614.810	+1,238.280
42	+0.02178	+0.00	+0.00	+237,463.90	+43,785.392	+1,238.280

43	+0.02067	+.00	+.00	+264,795.14	+41,553.905	+1,238.280
44	+0.01957	+.00	+.00	+330,813.97	+39,342.522	+1,238.280
45	+0.01840	+.00	+.00	+346,882.28	+36,990.414	+1,238.280
46	+0.01730	+.00	+.00	+389,678.13	+34,779.031	+1,238.280
47	+0.01619	+.00	+.00	+395,910.66	+32,547.544	+19,738.280
48	+0.01541	+.00	+.00	+376,618.38	+30,979.472	+19,738.280

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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	+2,811.699	+0.000	+1,440.418	+0.000	+12,294.943
02	+0.000	+2,868.429	+0.000	+1,469.480	+0.000	+12,543.013
03	+0.000	+2,848.928	+0.000	+1,459.490	+0.000	+12,457.739
04	+0.000	+2,815.245	+0.000	+1,442.234	+0.000	+12,310.448
05	+0.000	+2,818.790	+0.000	+1,444.051	+0.000	+12,325.952
06	+0.000	+2,799.289	+0.000	+1,434.060	+0.000	+12,240.678
07	+0.000	+2,788.652	+0.000	+1,428.611	+0.000	+12,194.165
08	+0.000	+2,762.060	+0.000	+1,414.988	+0.000	+12,077.882
09	+0.000	+2,760.287	+0.000	+1,414.080	+0.000	+12,070.130
10	+0.000	+2,767.378	+0.000	+1,417.713	+0.000	+12,101.139
11	+0.000	+2,871.975	+0.000	+1,471.297	+0.000	+12,558.517
12	+0.000	+3,013.801	+0.000	+1,543.953	+0.000	+13,178.691
13	+0.000	+3,311.635	+0.000	+1,696.532	+0.000	+14,481.055
14	+0.000	+3,595.287	+0.000	+1,841.846	+0.000	+15,721.403
15	+0.000	+3,861.211	+0.000	+1,978.077	+0.000	+16,884.228
16	+0.000	+4,047.357	+0.000	+2,073.439	+0.000	+17,698.206
17	+0.000	+4,102.315	+0.000	+2,101.593	+0.000	+17,938.524
18	+0.000	+4,171.455	+0.000	+2,137.013	+0.000	+18,240.858
19	+0.000	+4,235.277	+0.000	+2,169.709	+0.000	+18,519.937
20	+0.000	+4,233.504	+0.000	+2,168.800	+0.000	+18,512.184
21	+0.000	+4,214.003	+0.000	+2,158.810	+0.000	+18,426.910
22	+0.000	+4,171.455	+0.000	+2,137.013	+0.000	+18,240.858
23	+0.000	+4,155.499	+0.000	+2,128.839	+0.000	+18,171.089
24	+0.000	+4,148.408	+0.000	+2,125.206	+0.000	+18,140.080
25	+0.000	+4,153.727	+0.000	+2,127.931	+0.000	+18,163.337
26	+0.000	+4,121.816	+0.000	+2,111.583	+0.000	+18,023.798
27	+0.000	+4,128.907	+0.000	+2,115.216	+0.000	+18,054.806
28	+0.000	+4,111.179	+0.000	+2,106.134	+0.000	+17,977.285
29	+0.000	+4,112.952	+0.000	+2,107.042	+0.000	+17,985.037
30	+0.000	+4,112.952	+0.000	+2,107.042	+0.000	+17,985.037
31	+0.000	+4,130.680	+0.000	+2,116.124	+0.000	+18,062.558
32	+0.000	+4,215.775	+0.000	+2,159.718	+0.000	+18,434.663
33	+0.000	+4,277.824	+0.000	+2,191.506	+0.000	+18,705.989
34	+0.000	+4,428.514	+0.000	+2,268.703	+0.000	+19,364.923
35	+0.000	+4,522.474	+0.000	+2,316.838	+0.000	+19,775.788
36	+0.000	+4,511.837	+0.000	+2,311.389	+0.000	+19,729.275
37	+0.000	+4,481.699	+0.000	+2,295.950	+0.000	+19,597.488
38	+0.000	+4,412.559	+0.000	+2,260.529	+0.000	+19,295.154
39	+0.000	+4,274.279	+0.000	+2,189.689	+0.000	+18,690.484
40	+0.000	+4,162.591	+0.000	+2,132.472	+0.000	+18,202.098
41	+0.000	+4,022.538	+0.000	+2,060.724	+0.000	+17,589.676
42	+0.000	+3,861.211	+0.000	+1,978.077	+0.000	+16,884.228

43	+.000	+3,664.427	+.000	+1,877.266	+.000	+16,023.737
44	+.000	+3,469.417	+.000	+1,777.363	+.000	+15,170.999
45	+.000	+3,261.996	+.000	+1,671.103	+.000	+14,263.995
46	+.000	+3,066.986	+.000	+1,571.200	+.000	+13,411.256
47	+.000	+2,870.202	+.000	+1,470.389	+.000	+12,550.765
48	+.000	+2,731.922	+.000	+1,399.548	+.000	+11,946.096

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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	+59.489	+886.575	+3,484.059	+.000
03	+.000	+.000	+59.085	+880.548	+3,460.373	+.000
04	+.000	+.000	+58.386	+870.137	+3,419.460	+.000
05	+.000	+.000	+58.460	+871.233	+3,423.766	+.000
06	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
07	+.000	+.000	+57.835	+861.918	+3,387.160	+.000
08	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
09	+.000	+.000	+57.246	+853.151	+3,352.707	+.000
10	+.000	+.000	+57.393	+855.342	+3,361.320	+.000
11	+.000	+.000	+59.563	+887.671	+3,488.366	+.000
12	+.000	+.000	+62.504	+931.507	+3,660.631	+.000
13	+.000	+.000	+68.681	+1,023.562	+4,022.387	+.000
14	+.000	+.000	+74.564	+1,111.233	+4,366.917	+.000
15	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000
16	+.000	+.000	+83.939	+1,250.959	+4,916.012	+.000
17	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
18	+.000	+.000	+86.513	+1,289.315	+5,066.743	+.000
19	+.000	+.000	+87.837	+1,309.041	+5,144.263	+.000
20	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
21	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
22	+.000	+.000	+86.513	+1,289.315	+5,066.743	+.000
23	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.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	+85.484	+1,273.973	+5,006.451	+.000
27	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
28	+.000	+.000	+85.263	+1,270.685	+4,993.531	+.000
29	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
30	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
31	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
32	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
33	+.000	+.000	+88.719	+1,322.192	+5,195.942	+.000
34	+.000	+.000	+91.844	+1,368.767	+5,378.974	+.000
35	+.000	+.000	+93.793	+1,397.808	+5,493.099	+.000
36	+.000	+.000	+93.572	+1,394.521	+5,480.179	+.000
37	+.000	+.000	+92.947	+1,385.205	+5,443.573	+.000
38	+.000	+.000	+91.513	+1,363.836	+5,359.594	+.000
39	+.000	+.000	+88.645	+1,321.096	+5,191.635	+.000
40	+.000	+.000	+86.329	+1,286.575	+5,055.977	+.000
41	+.000	+.000	+83.425	+1,243.288	+4,885.865	+.000
42	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000

43	+.000	+.000	+75.998	+1,132.603	+4,450.896	+.000
44	+.000	+.000	+71.953	+1,072.329	+4,214.032	+.000
45	+.000	+.000	+67.651	+1,008.219	+3,962.094	+.000
46	+.000	+.000	+63.607	+947.945	+3,725.230	+.000
47	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
48	+.000	+.000	+56.658	+844.384	+3,318.254	+.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	+32,265.315
02	+ .000	+62,489.426
03	+ .000	+76,234.034
04	+ .000	+45,128.875
05	+ .000	+60,506.594
06	+ .000	+95,672.282
07	+ .000	+112,883.524
08	+ .000	+94,622.853
09	+ .000	+84,441.208
10	+ .000	+113,553.097
11	+ .000	+124,285.565
12	+ .000	+164,450.592
13	+ .000	+146,418.144
14	+ .000	+186,085.918
15	+ .000	+214,586.245
16	+ .000	+280,805.230
17	+ .000	+212,627.156
18	+ .000	+228,261.830
19	+ .000	+284,308.740
20	+ .000	+211,689.875
21	+ .000	+207,356.663
22	+ .000	+158,767.230
23	+ .000	+152,245.018
24	+ .000	+168,328.439
25	+ .000	+212,979.833
26	+ .000	+150,656.768
27	+ .000	+164,521.767
28	+ .000	+166,739.970
29	+ .000	+195,802.195
30	+ .000	+231,561.315
31	+ .000	+306,174.992
32	+ .000	+332,932.258
33	+ .000	+380,222.973
34	+ .000	+381,489.984
35	+ .000	+492,766.868
36	+ .000	+385,811.050
37	+ .000	+360,345.615
38	+ .000	+421,567.401
39	+ .000	+433,849.304
40	+ .000	+372,245.237
41	+ .000	+270,152.264
42	+ .000	+311,174.505

43	+.000	+334,812.252
44	+.000	+397,170.864
45	+.000	+409,346.032
46	+.000	+448,481.664
47	+.000	+469,520.701
48	+.000	+447,632.993