

Date: 18/02/2022

Settlement Day:26/01/2022

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: 301

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	+9,768,771.680	+1,747,839,302.730
Balancing Services Contract Cost	+2,311,831.870	+584,962,233.273
Balancing Services Cost Variable	+521,692.600	+116,232,898.131
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.390	+13,135,582.928
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+92,012.150	+30,345,039.611
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+233,340,347.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,106,689.710
ALoMCP Recovery	+54,794.520	+16,493,150.520
ESO Incentive t-1 + Trades UR	+215,331.210	+24,382,592.738
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+233,340,347.100
Total External Costs	+13,145,393.130	+2,535,309,790.109
Total Adjusted Energy Volume (MWh)	+1,717,952.572	

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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	+28,138.133	+125,212.501	+4.44992
02	+28,709.585	+176,816.189	+6.15879
03	+28,511.599	+171,577.773	+6.01782
04	+28,005.412	+120,240.659	+4.29348
05	+27,756.713	+122,417.539	+4.41038
06	+27,467.373	+101,398.214	+3.69159
07	+27,225.976	+92,807.343	+3.40878
08	+26,880.191	+61,506.354	+2.28817
09	+26,934.992	+88,053.139	+3.26910
10	+26,919.250	+74,486.367	+2.76703
11	+27,827.320	+142,653.049	+5.12637
12	+29,042.272	+208,853.403	+7.19136
13	+31,794.213	+279,876.222	+8.80274
14	+34,701.472	+254,716.368	+7.34022
15	+37,806.768	+285,305.127	+7.54640
16	+39,346.836	+358,390.357	+9.10849
17	+40,339.588	+235,464.557	+5.83706
18	+40,916.260	+191,102.797	+4.67058
19	+41,251.693	+161,794.954	+3.92214
20	+41,379.604	+185,617.626	+4.48573
21	+41,135.942	+252,884.364	+6.14753
22	+41,118.650	+175,728.123	+4.27368
23	+41,155.048	+154,774.187	+3.76076
24	+40,854.574	+153,359.331	+3.75379
25	+40,839.904	+299,404.139	+7.33117
26	+40,469.988	+259,359.819	+6.40870
27	+40,027.567	+201,705.211	+5.03916
28	+39,638.939	+205,583.347	+5.18640
29	+39,541.730	+245,084.600	+6.19813
30	+39,519.922	+347,330.947	+8.78876
31	+39,527.693	+446,482.788	+11.29544
32	+40,387.619	+466,132.461	+11.54147
33	+41,165.135	+437,956.547	+10.63902
34	+42,586.615	+480,141.898	+11.27448
35	+44,139.637	+491,167.529	+11.12758
36	+44,192.519	+504,249.064	+11.41028
37	+43,269.025	+469,998.706	+10.86224
38	+42,364.429	+461,103.529	+10.88421
39	+41,156.663	+380,282.237	+9.23987
40	+39,695.060	+372,382.013	+9.38107
41	+38,230.835	+480,862.747	+12.57788
42	+36,349.637	+384,257.748	+10.57116

43	+34,648.332	+398,994.704	+11.51555
44	+32,662.986	+442,661.675	+13.55239
45	+30,651.863	+525,017.724	+17.12841
46	+28,753.571	+509,654.473	+17.72491
47	+26,916.141	+488,840.457	+18.16161
48	+25,997.298	+446,991.928	+17.19378

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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	+0.01638	+0.00	+0.00	+64,512.43	+37,867.806	+1,238.280
02	+0.01671	+0.00	+0.00	+114,918.17	+38,630.711	+1,238.280
03	+0.01660	+0.00	+0.00	+110,079.07	+38,376.409	+1,238.280
04	+0.01630	+0.00	+0.00	+59,831.00	+37,682.859	+1,238.280
05	+0.01616	+0.00	+0.00	+62,516.10	+37,359.203	+1,238.280
06	+0.01599	+0.00	+0.00	+42,113.90	+36,966.192	+1,238.280
07	+0.01585	+0.00	+0.00	+34,031.25	+36,642.535	+1,238.280
08	+0.01565	+0.00	+0.00	+3,456.29	+36,180.169	+1,238.280
09	+0.01568	+0.00	+0.00	+29,894.17	+36,249.524	+1,238.280
10	+0.01567	+0.00	+0.00	+16,363.70	+36,226.405	+1,238.280
11	+0.01620	+0.00	+0.00	+22,090.03	+37,451.676	+61,754.655
12	+0.01691	+0.00	+0.00	+85,712.98	+39,093.077	+61,754.655
13	+0.01851	+0.00	+0.00	+158,536.36	+42,792.008	+54,145.860
14	+0.02020	+0.00	+0.00	+127,241.56	+46,699.004	+54,145.860
15	+0.02201	+0.00	+0.00	+137,922.71	+50,883.419	+67,482.905
16	+0.02290	+0.00	+0.00	+207,777.11	+52,940.950	+67,482.905
17	+0.02348	+0.00	+0.00	+148,990.45	+54,281.812	+1,238.280
18	+0.02382	+0.00	+0.00	+103,394.44	+55,067.835	+1,238.280
19	+0.02401	+0.00	+0.00	+73,396.87	+55,507.083	+1,238.280
20	+0.02409	+0.00	+0.00	+96,929.13	+55,692.030	+1,238.280
21	+0.02394	+0.00	+0.00	+164,740.39	+55,345.255	+1,238.280
22	+0.02393	+0.00	+0.00	+87,620.45	+55,322.137	+1,238.280
23	+0.02396	+0.00	+0.00	+66,557.61	+55,391.492	+1,238.280
24	+0.02378	+0.00	+0.00	+65,796.18	+54,975.362	+1,238.280
25	+0.02377	+0.00	+0.00	+211,877.29	+54,952.244	+1,238.280
26	+0.02356	+0.00	+0.00	+172,595.30	+54,466.759	+1,238.280
27	+0.02330	+0.00	+0.00	+115,884.53	+53,865.683	+1,238.280
28	+0.02307	+0.00	+0.00	+120,597.60	+53,333.961	+1,238.280
29	+0.02302	+0.00	+0.00	+160,280.36	+53,218.370	+1,238.280
30	+0.02300	+0.00	+0.00	+262,599.31	+53,172.133	+1,238.280
31	+0.02301	+0.00	+0.00	+361,714.85	+53,195.251	+1,238.280
32	+0.02351	+0.00	+0.00	+379,549.45	+54,351.167	+1,238.280
33	+0.02396	+0.00	+0.00	+349,739.97	+55,391.492	+1,238.280
34	+0.02479	+0.00	+0.00	+388,912.30	+57,310.312	+1,238.280
35	+0.02569	+0.00	+0.00	+396,670.80	+59,390.961	+1,238.280
36	+0.02572	+0.00	+0.00	+409,643.43	+59,460.316	+1,238.280
37	+0.02519	+0.00	+0.00	+377,317.05	+58,235.045	+1,238.280
38	+0.02466	+0.00	+0.00	+370,345.85	+57,009.774	+1,238.280
39	+0.02396	+0.00	+0.00	+292,065.66	+55,391.492	+1,238.280
40	+0.02311	+0.00	+0.00	+287,251.06	+53,426.435	+1,238.280
41	+0.02225	+0.00	+0.00	+398,853.72	+51,438.259	+1,238.280
42	+0.02116	+0.00	+0.00	+306,205.58	+48,918.362	+1,238.280

43	+0.02017	+.00	+.00	+324,536.38	+46,629.649	+1,238.280
44	+0.01901	+.00	+.00	+372,414.32	+43,947.924	+1,238.280
45	+0.01784	+.00	+.00	+459,017.64	+41,243.081	+1,238.280
46	+0.01674	+.00	+.00	+447,647.55	+38,700.066	+1,238.280
47	+0.01567	+.00	+.00	+379,258.79	+36,226.405	+52,697.280
48	+0.01513	+.00	+.00	+339,370.54	+34,978.016	+52,697.280

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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	+2,903.886	+0.000	+1,507.159	+0.000	+12,698.056
02	+0.000	+2,962.389	+0.000	+1,537.523	+0.000	+12,953.878
03	+0.000	+2,942.888	+0.000	+1,527.402	+0.000	+12,868.604
04	+0.000	+2,889.703	+0.000	+1,499.798	+0.000	+12,636.039
05	+0.000	+2,864.883	+0.000	+1,486.916	+0.000	+12,527.508
06	+0.000	+2,834.745	+0.000	+1,471.274	+0.000	+12,395.721
07	+0.000	+2,809.926	+0.000	+1,458.393	+0.000	+12,287.191
08	+0.000	+2,774.469	+0.000	+1,439.990	+0.000	+12,132.148
09	+0.000	+2,779.788	+0.000	+1,442.751	+0.000	+12,155.404
10	+0.000	+2,778.015	+0.000	+1,441.830	+0.000	+12,147.652
11	+0.000	+2,871.975	+0.000	+1,490.597	+0.000	+12,558.517
12	+0.000	+2,997.845	+0.000	+1,555.925	+0.000	+13,108.921
13	+0.000	+3,281.497	+0.000	+1,703.145	+0.000	+14,349.269
14	+0.000	+3,581.104	+0.000	+1,858.645	+0.000	+15,659.385
15	+0.000	+3,901.985	+0.000	+2,025.187	+0.000	+17,062.528
16	+0.000	+4,059.767	+0.000	+2,107.078	+0.000	+17,752.472
17	+0.000	+4,162.591	+0.000	+2,160.445	+0.000	+18,202.098
18	+0.000	+4,222.867	+0.000	+2,191.729	+0.000	+18,465.671
19	+0.000	+4,256.550	+0.000	+2,209.212	+0.000	+18,612.963
20	+0.000	+4,270.733	+0.000	+2,216.573	+0.000	+18,674.980
21	+0.000	+4,244.140	+0.000	+2,202.771	+0.000	+18,558.697
22	+0.000	+4,242.368	+0.000	+2,201.851	+0.000	+18,550.945
23	+0.000	+4,247.686	+0.000	+2,204.611	+0.000	+18,574.202
24	+0.000	+4,215.775	+0.000	+2,188.049	+0.000	+18,434.663
25	+0.000	+4,214.002	+0.000	+2,187.129	+0.000	+18,426.910
26	+0.000	+4,176.773	+0.000	+2,167.806	+0.000	+18,264.115
27	+0.000	+4,130.680	+0.000	+2,143.883	+0.000	+18,062.558
28	+0.000	+4,089.905	+0.000	+2,122.720	+0.000	+17,884.258
29	+0.000	+4,081.041	+0.000	+2,118.120	+0.000	+17,845.498
30	+0.000	+4,077.495	+0.000	+2,116.279	+0.000	+17,829.993
31	+0.000	+4,079.268	+0.000	+2,117.200	+0.000	+17,837.745
32	+0.000	+4,167.909	+0.000	+2,163.206	+0.000	+18,225.354
33	+0.000	+4,247.686	+0.000	+2,204.611	+0.000	+18,574.202
34	+0.000	+4,394.830	+0.000	+2,280.981	+0.000	+19,217.632
35	+0.000	+4,554.385	+0.000	+2,363.792	+0.000	+19,915.327
36	+0.000	+4,559.703	+0.000	+2,366.552	+0.000	+19,938.584
37	+0.000	+4,465.743	+0.000	+2,317.786	+0.000	+19,527.719
38	+0.000	+4,371.784	+0.000	+2,269.020	+0.000	+19,116.854
39	+0.000	+4,247.686	+0.000	+2,204.611	+0.000	+18,574.202
40	+0.000	+4,096.996	+0.000	+2,126.401	+0.000	+17,915.267
41	+0.000	+3,944.533	+0.000	+2,047.270	+0.000	+17,248.580
42	+0.000	+3,751.295	+0.000	+1,946.977	+0.000	+16,403.594

43	+.000	+3,575.786	+.000	+1,855.885	+.000	+15,636.129
44	+.000	+3,370.138	+.000	+1,749.151	+.000	+14,736.877
45	+.000	+3,162.718	+.000	+1,641.497	+.000	+13,829.873
46	+.000	+2,967.707	+.000	+1,540.283	+.000	+12,977.134
47	+.000	+2,778.015	+.000	+1,441.830	+.000	+12,147.652
48	+.000	+2,682.283	+.000	+1,392.144	+.000	+11,729.035

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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	+60.225	+897.534	+3,527.125	+.000
02	+.000	+.000	+61.438	+915.616	+3,598.185	+.000
03	+.000	+.000	+61.033	+909.589	+3,574.498	+.000
04	+.000	+.000	+59.930	+893.151	+3,509.899	+.000
05	+.000	+.000	+59.416	+885.479	+3,479.752	+.000
06	+.000	+.000	+58.791	+876.164	+3,443.146	+.000
07	+.000	+.000	+58.276	+868.493	+3,413.000	+.000
08	+.000	+.000	+57.541	+857.534	+3,369.933	+.000
09	+.000	+.000	+57.651	+859.178	+3,376.393	+.000
10	+.000	+.000	+57.614	+858.630	+3,374.240	+.000
11	+.000	+.000	+59.563	+887.671	+3,488.366	+.000
12	+.000	+.000	+62.173	+926.575	+3,641.251	+.000
13	+.000	+.000	+68.056	+1,014.247	+3,985.781	+.000
14	+.000	+.000	+74.270	+1,106.849	+4,349.690	+.000
15	+.000	+.000	+80.924	+1,206.027	+4,739.440	+.000
16	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
17	+.000	+.000	+86.329	+1,286.575	+5,055.977	+.000
18	+.000	+.000	+87.579	+1,305.205	+5,129.189	+.000
19	+.000	+.000	+88.278	+1,315.616	+5,170.102	+.000
20	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
21	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
22	+.000	+.000	+87.984	+1,311.233	+5,152.876	+.000
23	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
24	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
25	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
26	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
27	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
28	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000
29	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
30	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
31	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
32	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
33	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
34	+.000	+.000	+91.146	+1,358.356	+5,338.061	+.000
35	+.000	+.000	+94.455	+1,407.671	+5,531.859	+.000
36	+.000	+.000	+94.565	+1,409.315	+5,538.319	+.000
37	+.000	+.000	+92.616	+1,380.274	+5,424.193	+.000
38	+.000	+.000	+90.668	+1,351.233	+5,310.068	+.000
39	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
40	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
41	+.000	+.000	+81.807	+1,219.178	+4,791.119	+.000
42	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000

43	+.000	+.000	+74.159	+1,105.205	+4,343.231	+.000
44	+.000	+.000	+69.894	+1,041.644	+4,093.446	+.000
45	+.000	+.000	+65.593	+977.534	+3,841.509	+.000
46	+.000	+.000	+61.548	+917.260	+3,604.644	+.000
47	+.000	+.000	+57.614	+858.630	+3,374.240	+.000
48	+.000	+.000	+55.629	+829.041	+3,257.961	+.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	+125,212.501
02	+ .000	+176,816.189
03	+ .000	+171,577.773
04	+ .000	+120,240.659
05	+ .000	+122,417.539
06	+ .000	+101,398.214
07	+ .000	+92,807.343
08	+ .000	+61,506.354
09	+ .000	+88,053.139
10	+ .000	+74,486.367
11	+ .000	+142,653.049
12	+ .000	+208,853.403
13	+ .000	+279,876.222
14	+ .000	+254,716.368
15	+ .000	+285,305.127
16	+ .000	+358,390.357
17	+ .000	+235,464.557
18	+ .000	+191,102.797
19	+ .000	+161,794.954
20	+ .000	+185,617.626
21	+ .000	+252,884.364
22	+ .000	+175,728.123
23	+ .000	+154,774.187
24	+ .000	+153,359.331
25	+ .000	+299,404.139
26	+ .000	+259,359.819
27	+ .000	+201,705.211
28	+ .000	+205,583.347
29	+ .000	+245,084.600
30	+ .000	+347,330.947
31	+ .000	+446,482.788
32	+ .000	+466,132.461
33	+ .000	+437,956.547
34	+ .000	+480,141.898
35	+ .000	+491,167.529
36	+ .000	+504,249.064
37	+ .000	+469,998.706
38	+ .000	+461,103.529
39	+ .000	+380,282.237
40	+ .000	+372,382.013
41	+ .000	+480,862.747
42	+ .000	+384,257.748

43	+.000	+398,994.704
44	+.000	+442,661.675
45	+.000	+525,017.724
46	+.000	+509,654.473
47	+.000	+488,840.457
48	+.000	+446,991.928