

Date: 08/02/2022

Settlement Day:31/01/2022

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: 306

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	+7,627,712.390	+1,776,672,976.700
Balancing Services Contract Cost	+2,137,955.370	+597,829,677.965
Balancing Services Cost Variable	+646,074.530	+118,127,131.905
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+17,696,036.210
Black Start Testing Costs	+3,534.430	+199,594.510
Black Start Availability Costs	+128,446.800	+36,220,986.220
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+237,216,432.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,044,185.640
ALoMCP Recovery	+54,794.520	+17,761,643.680
ESO Incentive t-1 + Trades UR	+215,331.210	+17,657,159.220
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+237,216,432.600
Total External Costs	+10,947,589.360	+2,583,812,645.170
Total Adjusted Energy Volume (MWh)	+1,584,374.105	

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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	+24,134.528	+407,332.118	+16.87757
02	+24,751.863	+500,330.985	+20.21387
03	+24,521.808	+481,263.412	+19.62594
04	+24,077.449	+398,620.847	+16.55578
05	+23,776.294	+371,720.783	+15.63409
06	+23,519.104	+349,247.530	+14.84953
07	+23,297.296	+347,602.477	+14.92029
08	+23,186.369	+348,656.226	+15.03712
09	+23,462.669	+408,832.639	+17.42481
10	+23,497.592	+441,901.530	+18.80625
11	+24,097.742	+432,958.017	+17.96675
12	+25,230.126	+440,445.221	+17.45712
13	+27,934.986	+369,816.124	+13.23846
14	+30,662.991	+305,651.648	+9.96810
15	+33,783.514	+293,298.492	+8.68170
16	+35,666.881	+277,230.405	+7.77277
17	+36,625.707	+239,823.252	+6.54795
18	+37,173.517	+278,666.278	+7.49637
19	+37,748.737	+192,211.296	+5.09186
20	+37,697.009	+186,985.555	+4.96022
21	+37,639.507	+200,331.594	+5.32238
22	+37,515.811	+165,492.143	+4.41126
23	+37,330.195	+144,924.470	+3.88223
24	+37,258.937	+128,318.380	+3.44396
25	+37,457.141	+126,278.992	+3.37129
26	+37,280.487	+129,256.660	+3.46714
27	+37,165.307	+133,454.728	+3.59084
28	+36,979.474	+150,423.776	+4.06776
29	+37,104.131	+163,599.158	+4.40919
30	+37,142.829	+137,069.378	+3.69033
31	+37,673.522	+107,019.265	+2.84070
32	+38,843.273	+147,424.569	+3.79537
33	+39,749.259	+117,382.340	+2.95307
34	+41,225.231	+252,968.618	+6.13626
35	+42,612.327	+224,453.246	+5.26733
36	+42,858.078	+269,377.969	+6.28535
37	+42,042.236	+240,686.749	+5.72488
38	+41,088.841	+167,225.537	+4.06985
39	+39,502.629	+152,411.407	+3.85826
40	+38,262.824	+68,265.932	+1.78413
41	+36,942.085	+42,112.546	+1.13996
42	+35,182.223	+77,591.164	+2.20541

43	+33,436.009	+150,155.682	+4.49084
44	+31,384.579	+110,482.487	+3.52028
45	+29,131.801	+205,225.569	+7.04473
46	+27,178.247	+241,717.595	+8.89379
47	+25,359.660	+287,223.143	+11.32599
48	+24,181.280	+309,338.528	+12.79248

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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	+0.01523	+0.00	+0.00	+353,565.27	+32,561.060	+1,238.280
02	+0.01562	+0.00	+0.00	+445,219.02	+33,394.863	+1,238.280
03	+0.01548	+0.00	+0.00	+426,634.31	+33,095.549	+1,238.280
04	+0.01520	+0.00	+0.00	+344,957.47	+32,496.922	+1,238.280
05	+0.01501	+0.00	+0.00	+318,712.72	+32,090.710	+1,238.280
06	+0.01484	+0.00	+0.00	+296,825.80	+31,727.258	+1,238.280
07	+0.01470	+0.00	+0.00	+295,663.61	+31,427.944	+1,238.280
08	+0.01463	+0.00	+0.00	+296,958.79	+31,278.287	+1,238.280
09	+0.01481	+0.00	+0.00	+356,514.38	+31,663.119	+1,238.280
10	+0.01483	+0.00	+0.00	+389,514.29	+31,705.878	+1,238.280
11	+0.01521	+0.00	+0.00	+379,260.15	+32,518.301	+1,238.280
12	+0.01592	+0.00	+0.00	+384,298.55	+34,036.249	+1,238.280
13	+0.01763	+0.00	+0.00	+307,771.63	+37,692.153	+1,238.280
14	+0.01935	+0.00	+0.00	+237,674.84	+41,369.436	+1,238.280
15	+0.02132	+0.00	+0.00	+65,409.52	+45,581.208	+154,355.875
16	+0.02251	+0.00	+0.00	+45,237.10	+48,125.375	+154,355.875
17	+0.02312	+0.00	+0.00	+64,098.50	+49,429.528	+95,983.420
18	+0.02346	+0.00	+0.00	+101,768.86	+50,156.433	+95,983.420
19	+0.02383	+0.00	+0.00	+108,782.88	+50,947.476	+1,238.280
20	+0.02379	+0.00	+0.00	+103,695.10	+50,861.958	+1,238.280
21	+0.02376	+0.00	+0.00	+117,144.61	+50,797.820	+1,238.280
22	+0.02368	+0.00	+0.00	+82,581.08	+50,626.783	+1,238.280
23	+0.02356	+0.00	+0.00	+62,427.29	+50,370.229	+1,238.280
24	+0.02352	+0.00	+0.00	+45,959.16	+50,284.710	+1,238.280
25	+0.02364	+0.00	+0.00	+43,505.89	+50,541.265	+1,238.280
26	+0.02353	+0.00	+0.00	+46,862.95	+50,306.090	+1,238.280
27	+0.02346	+0.00	+0.00	+51,302.45	+50,156.433	+1,238.280
28	+0.02334	+0.00	+0.00	+68,685.38	+49,899.878	+1,238.280
29	+0.02342	+0.00	+0.00	+81,584.84	+50,070.915	+1,238.280
30	+0.02344	+0.00	+0.00	+54,986.08	+50,113.674	+1,238.280
31	+0.02378	+0.00	+0.00	+23,763.30	+50,840.579	+1,238.280
32	+0.02452	+0.00	+0.00	+61,616.33	+52,422.666	+1,238.280
33	+0.02509	+0.00	+0.00	+29,608.16	+53,641.300	+1,238.280
34	+0.02602	+0.00	+0.00	+161,986.85	+55,629.599	+1,238.280
35	+0.02690	+0.00	+0.00	+130,436.34	+57,510.999	+1,238.280
36	+0.02705	+0.00	+0.00	+174,843.71	+57,831.693	+1,238.280
37	+0.02654	+0.00	+0.00	+147,911.49	+56,741.336	+1,238.280
38	+0.02593	+0.00	+0.00	+76,554.18	+55,437.183	+1,238.280
39	+0.02493	+0.00	+0.00	+65,189.07	+53,299.227	+1,238.280
40	+0.02415	+0.00	+0.00	-16,266.17	+51,631.622	+1,238.280
41	+0.02332	+0.00	+0.00	-39,556.87	+49,857.119	+1,238.280
42	+0.02221	+0.00	+0.00	-249.84	+47,483.989	+1,238.280

43	+0.02110	+.00	+.00	+76,143.09	+45,110.858	+1,238.280
44	+0.01981	+.00	+.00	+40,919.13	+42,352.896	+1,238.280
45	+0.01839	+.00	+.00	+140,559.82	+39,316.999	+1,238.280
46	+0.01715	+.00	+.00	+181,328.63	+36,665.935	+1,238.280
47	+0.01601	+.00	+.00	+185,310.25	+34,228.665	+46,694.090
48	+0.01526	+.00	+.00	+210,012.40	+32,625.199	+46,694.090

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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	+1,980.866	+53.829	+1,956.245	+0.000	+11,806.556
02	+0.000	+2,031.590	+55.208	+2,006.339	+0.000	+12,108.891
03	+0.000	+2,013.381	+54.713	+1,988.356	+0.000	+12,000.361
04	+0.000	+1,976.964	+53.723	+1,952.391	+0.000	+11,783.300
05	+0.000	+1,952.252	+53.052	+1,927.986	+0.000	+11,636.009
06	+0.000	+1,930.141	+52.451	+1,906.151	+0.000	+11,504.222
07	+0.000	+1,911.932	+51.956	+1,888.168	+0.000	+11,395.691
08	+0.000	+1,902.828	+51.709	+1,879.177	+0.000	+11,341.426
09	+0.000	+1,926.239	+52.345	+1,902.297	+0.000	+11,480.965
10	+0.000	+1,928.840	+52.416	+1,904.866	+0.000	+11,496.470
11	+0.000	+1,978.264	+53.759	+1,953.676	+0.000	+11,791.052
12	+0.000	+2,070.609	+56.268	+2,044.873	+0.000	+12,341.456
13	+0.000	+2,293.018	+62.312	+2,264.517	+0.000	+13,667.077
14	+0.000	+2,516.727	+68.391	+2,485.446	+0.000	+15,000.451
15	+0.000	+2,772.952	+75.354	+2,738.486	+0.000	+16,527.629
16	+0.000	+2,927.727	+79.560	+2,891.337	+0.000	+17,450.137
17	+0.000	+3,007.066	+81.716	+2,969.690	+0.000	+17,923.019
18	+0.000	+3,051.287	+82.918	+3,013.362	+0.000	+18,186.593
19	+0.000	+3,099.411	+84.225	+3,060.887	+0.000	+18,473.423
20	+0.000	+3,094.208	+84.084	+3,055.749	+0.000	+18,442.415
21	+0.000	+3,090.306	+83.978	+3,051.896	+0.000	+18,419.158
22	+0.000	+3,079.901	+83.695	+3,041.620	+0.000	+18,357.141
23	+0.000	+3,064.294	+83.271	+3,026.207	+0.000	+18,264.115
24	+0.000	+3,059.091	+83.130	+3,021.069	+0.000	+18,233.106
25	+0.000	+3,074.699	+83.554	+3,036.482	+0.000	+18,326.132
26	+0.000	+3,060.392	+83.165	+3,022.353	+0.000	+18,240.858
27	+0.000	+3,051.287	+82.918	+3,013.362	+0.000	+18,186.593
28	+0.000	+3,035.680	+82.494	+2,997.948	+0.000	+18,093.567
29	+0.000	+3,046.085	+82.776	+3,008.224	+0.000	+18,155.584
30	+0.000	+3,048.686	+82.847	+3,010.793	+0.000	+18,171.089
31	+0.000	+3,092.908	+84.049	+3,054.465	+0.000	+18,434.663
32	+0.000	+3,189.155	+86.664	+3,149.516	+0.000	+19,008.323
33	+0.000	+3,263.291	+88.679	+3,222.730	+0.000	+19,450.197
34	+0.000	+3,384.250	+91.966	+3,342.186	+0.000	+20,171.149
35	+0.000	+3,498.705	+95.076	+3,455.219	+0.000	+20,853.340
36	+0.000	+3,518.215	+95.606	+3,474.486	+0.000	+20,969.623
37	+0.000	+3,451.883	+93.804	+3,408.978	+0.000	+20,574.262
38	+0.000	+3,372.544	+91.648	+3,330.626	+0.000	+20,101.379
39	+0.000	+3,242.481	+88.113	+3,202.179	+0.000	+19,326.162
40	+0.000	+3,141.031	+85.356	+3,101.990	+0.000	+18,721.493
41	+0.000	+3,033.078	+82.423	+2,995.379	+0.000	+18,078.063
42	+0.000	+2,888.708	+78.500	+2,852.803	+0.000	+17,217.572

43	+.000	+2,744.338	+74.576	+2,710.227	+.000	+16,357.081
44	+.000	+2,576.556	+70.017	+2,544.531	+.000	+15,357.051
45	+.000	+2,391.866	+64.998	+2,362.137	+.000	+14,256.242
46	+.000	+2,230.587	+60.615	+2,202.863	+.000	+13,294.973
47	+.000	+2,082.315	+56.586	+2,056.433	+.000	+12,411.226
48	+.000	+1,984.767	+53.935	+1,960.098	+.000	+11,829.813

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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	+55.996	+834.521	+3,279.494	+.000
02	+.000	+.000	+57.430	+855.890	+3,363.474	+.000
03	+.000	+.000	+56.915	+848.219	+3,333.327	+.000
04	+.000	+.000	+55.886	+832.877	+3,273.034	+.000
05	+.000	+.000	+55.187	+822.466	+3,232.121	+.000
06	+.000	+.000	+54.562	+813.151	+3,195.515	+.000
07	+.000	+.000	+54.048	+805.479	+3,165.369	+.000
08	+.000	+.000	+53.790	+801.644	+3,150.296	+.000
09	+.000	+.000	+54.452	+811.507	+3,189.055	+.000
10	+.000	+.000	+54.526	+812.603	+3,193.362	+.000
11	+.000	+.000	+55.923	+833.425	+3,275.188	+.000
12	+.000	+.000	+58.533	+872.329	+3,428.073	+.000
13	+.000	+.000	+64.820	+966.027	+3,796.289	+.000
14	+.000	+.000	+71.144	+1,060.274	+4,166.659	+.000
15	+.000	+.000	+78.387	+1,168.219	+4,590.861	+.000
16	+.000	+.000	+82.763	+1,233.425	+4,847.106	+.000
17	+.000	+.000	+85.006	+1,266.849	+4,978.458	+.000
18	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
19	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
20	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
21	+.000	+.000	+87.359	+1,301.918	+5,116.270	+.000
22	+.000	+.000	+87.064	+1,297.534	+5,099.043	+.000
23	+.000	+.000	+86.623	+1,290.959	+5,073.203	+.000
24	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
25	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
26	+.000	+.000	+86.513	+1,289.315	+5,066.743	+.000
27	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000
28	+.000	+.000	+85.814	+1,278.904	+5,025.830	+.000
29	+.000	+.000	+86.109	+1,283.288	+5,043.057	+.000
30	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
31	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
32	+.000	+.000	+90.153	+1,343.562	+5,279.921	+.000
33	+.000	+.000	+92.249	+1,374.795	+5,402.660	+.000
34	+.000	+.000	+95.668	+1,425.753	+5,602.918	+.000
35	+.000	+.000	+98.903	+1,473.973	+5,792.410	+.000
36	+.000	+.000	+99.455	+1,482.192	+5,824.709	+.000
37	+.000	+.000	+97.580	+1,454.247	+5,714.890	+.000
38	+.000	+.000	+95.337	+1,420.822	+5,583.538	+.000
39	+.000	+.000	+91.660	+1,366.027	+5,368.207	+.000
40	+.000	+.000	+88.793	+1,323.288	+5,200.249	+.000
41	+.000	+.000	+85.741	+1,277.808	+5,021.524	+.000
42	+.000	+.000	+81.660	+1,216.986	+4,782.506	+.000

43	+.000	+.000	+77.579	+1,156.164	+4,543.489	+.000
44	+.000	+.000	+72.836	+1,085.479	+4,265.711	+.000
45	+.000	+.000	+67.615	+1,007.671	+3,959.941	+.000
46	+.000	+.000	+63.056	+939.726	+3,692.930	+.000
47	+.000	+.000	+58.864	+877.260	+3,447.453	+.000
48	+.000	+.000	+56.107	+836.164	+3,285.954	+.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	+407,332.118
02	+ .000	+500,330.985
03	+ .000	+481,263.412
04	+ .000	+398,620.847
05	+ .000	+371,720.783
06	+ .000	+349,247.530
07	+ .000	+347,602.477
08	+ .000	+348,656.226
09	+ .000	+408,832.639
10	+ .000	+441,901.530
11	+ .000	+432,958.017
12	+ .000	+440,445.221
13	+ .000	+369,816.124
14	+ .000	+305,651.648
15	+ .000	+293,298.492
16	+ .000	+277,230.405
17	+ .000	+239,823.252
18	+ .000	+278,666.278
19	+ .000	+192,211.296
20	+ .000	+186,985.555
21	+ .000	+200,331.594
22	+ .000	+165,492.143
23	+ .000	+144,924.470
24	+ .000	+128,318.380
25	+ .000	+126,278.992
26	+ .000	+129,256.660
27	+ .000	+133,454.728
28	+ .000	+150,423.776
29	+ .000	+163,599.158
30	+ .000	+137,069.378
31	+ .000	+107,019.265
32	+ .000	+147,424.569
33	+ .000	+117,382.340
34	+ .000	+252,968.618
35	+ .000	+224,453.246
36	+ .000	+269,377.969
37	+ .000	+240,686.749
38	+ .000	+167,225.537
39	+ .000	+152,411.407
40	+ .000	+68,265.932
41	+ .000	+42,112.546
42	+ .000	+77,591.164

43	+.000	+150,155.682
44	+.000	+110,482.487
45	+.000	+205,225.569
46	+.000	+241,717.595
47	+.000	+287,223.143
48	+.000	+309,338.528