

Date: 03/02/2022

Settlement Day:11/01/2022

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: 286

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	+2,757,923.050	+1,607,658,670.100
Balancing Services Contract Cost	+2,594,258.630	+543,791,432.753
Balancing Services Cost Variable	+162,011.780	+104,863,934.861
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+10,476,346.978
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,260.470	+28,982,468.061
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+221,712,090.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,051,539.060
ALoMCP Recovery	+54,794.520	+15,671,232.720
ESO Incentive t-1 + Trades UR	+215,331.210	+21,152,624.588
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+221,712,090.600
Total External Costs	+6,055,538.770	+2,334,460,549.589
Total Adjusted Energy Volume (MWh)	+1,699,750.790	

Date: 03/02/2022

Settlement Day:11/01/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+27,829.314	+134,469.810	+4.83195
02	+28,359.394	+170,897.765	+6.02614
03	+27,704.557	+123,332.573	+4.45171
04	+27,135.675	+73,790.104	+2.71930
05	+26,499.449	+30,349.320	+1.14528
06	+26,275.703	+33,118.253	+1.26041
07	+26,184.593	+74,722.024	+2.85366
08	+25,852.348	+78,421.788	+3.03345
09	+26,149.241	+103,135.588	+3.94411
10	+26,238.586	+85,019.647	+3.24025
11	+27,150.597	+156,369.432	+5.75934
12	+28,131.141	+157,970.998	+5.61552
13	+31,259.250	+148,132.769	+4.73885
14	+33,870.115	+19,628.583	+0.57953
15	+37,376.442	+125,380.385	+3.35453
16	+39,010.949	+173,366.183	+4.44404
17	+39,689.966	+155,863.841	+3.92703
18	+39,935.207	+189,404.666	+4.74280
19	+40,093.769	+163,933.908	+4.08876
20	+40,229.874	+212,956.264	+5.29349
21	+39,942.230	+199,167.764	+4.98640
22	+39,957.618	+242,000.973	+6.05644
23	+39,523.107	+203,236.149	+5.14221
24	+39,555.437	+145,434.016	+3.67671
25	+39,760.770	+93,089.934	+2.34125
26	+39,556.831	+72,084.826	+1.82231
27	+39,818.216	+127,115.837	+3.19240
28	+39,454.585	+115,173.616	+2.91914
29	+39,466.454	+142,911.725	+3.62109
30	+39,269.249	+134,264.036	+3.41906
31	+39,461.493	+116,104.885	+2.94223
32	+40,363.532	+147,383.510	+3.65140
33	+41,044.664	+147,121.288	+3.58442
34	+42,510.331	+265,274.974	+6.24025
35	+43,119.353	+237,969.500	+5.51886
36	+42,818.765	+255,109.262	+5.95788
37	+42,775.390	+214,317.336	+5.01030
38	+42,057.780	+193,303.123	+4.59613
39	+40,720.684	+262,596.162	+6.44872
40	+39,576.148	+193,854.194	+4.89826
41	+38,365.115	+179,105.391	+4.66844
42	+36,848.173	+148,073.450	+4.01847

43	+35,441.931	+118,115.889	+3.33266
44	+33,669.173	+96,129.515	+2.85512
45	+32,264.847	+115,484.563	+3.57927
46	+30,513.088	+54,669.478	+1.79167
47	+28,983.557	+97,895.799	+3.37763
48	+27,936.099	+103,465.668	+3.70365

Date: 03/02/2022

Settlement Day:11/01/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01637	+0.00	+0.00	+69,211.39	+42,468.014	+1,238.280
02	+0.01668	+0.00	+0.00	+104,426.99	+43,272.234	+1,238.280
03	+0.01630	+0.00	+0.00	+58,347.91	+42,286.416	+1,238.280
04	+0.01596	+0.00	+0.00	+10,135.12	+41,404.368	+1,238.280
05	+0.01559	+0.00	+0.00	-31,858.66	+40,444.492	+1,238.280
06	+0.01546	+0.00	+0.00	-28,581.32	+40,107.238	+1,238.280
07	+0.01540	+0.00	+0.00	+13,257.10	+39,951.583	+1,238.280
08	+0.01521	+0.00	+0.00	+17,699.92	+39,458.674	+1,238.280
09	+0.01538	+0.00	+0.00	+41,748.88	+39,899.698	+1,238.280
10	+0.01544	+0.00	+0.00	+23,398.29	+40,055.353	+1,238.280
11	+0.01597	+0.00	+0.00	+41,388.17	+41,430.310	+52,525.450
12	+0.01655	+0.00	+0.00	+40,721.46	+42,934.980	+52,525.450
13	+0.01839	+0.00	+0.00	+74,974.49	+47,708.416	+1,238.280
14	+0.01993	+0.00	+0.00	-59,552.36	+51,703.574	+1,238.280
15	+0.02199	+0.00	+0.00	+38,143.15	+57,047.747	+1,238.280
16	+0.02295	+0.00	+0.00	+82,374.56	+59,538.236	+1,238.280
17	+0.02335	+0.00	+0.00	+63,307.89	+60,575.939	+1,238.280
18	+0.02349	+0.00	+0.00	+96,301.20	+60,939.135	+1,238.280
19	+0.02359	+0.00	+0.00	+70,439.36	+61,198.561	+1,238.280
20	+0.02367	+0.00	+0.00	+119,148.85	+61,406.102	+1,238.280
21	+0.02350	+0.00	+0.00	+106,025.19	+60,965.078	+1,238.280
22	+0.02351	+0.00	+0.00	+148,819.29	+60,991.020	+1,238.280
23	+0.02325	+0.00	+0.00	+111,071.28	+60,316.513	+1,238.280
24	+0.02327	+0.00	+0.00	+53,190.93	+60,368.398	+1,238.280
25	+0.02339	+0.00	+0.00	+377.55	+60,679.709	+1,238.280
26	+0.02327	+0.00	+0.00	-20,158.26	+60,368.398	+1,238.280
27	+0.02343	+0.00	+0.00	+34,247.02	+60,783.480	+1,238.280
28	+0.02321	+0.00	+0.00	+23,165.18	+60,212.743	+1,238.280
29	+0.02322	+0.00	+0.00	+50,864.18	+60,238.685	+1,238.280
30	+0.02310	+0.00	+0.00	+42,685.79	+59,927.374	+1,238.280
31	+0.02322	+0.00	+0.00	+24,057.34	+60,238.685	+1,238.280
32	+0.02375	+0.00	+0.00	+53,263.23	+61,613.642	+1,238.280
33	+0.02415	+0.00	+0.00	+51,436.68	+62,651.346	+1,238.280
34	+0.02501	+0.00	+0.00	+166,227.06	+64,882.408	+1,238.280
35	+0.02537	+0.00	+0.00	+137,513.69	+65,816.341	+1,238.280
36	+0.02519	+0.00	+0.00	+155,357.40	+65,349.375	+1,238.280
37	+0.02517	+0.00	+0.00	+114,643.69	+65,297.490	+1,238.280
38	+0.02474	+0.00	+0.00	+95,311.13	+64,181.959	+1,238.280
39	+0.02396	+0.00	+0.00	+167,654.61	+62,158.437	+1,238.280
40	+0.02328	+0.00	+0.00	+101,572.00	+60,394.341	+1,238.280
41	+0.02257	+0.00	+0.00	+89,599.88	+58,552.417	+1,238.280
42	+0.02168	+0.00	+0.00	+62,048.57	+56,243.527	+1,238.280

43	+0.02085	+.00	+.00	+35,336.99	+54,090.292	+1,238.280
44	+0.01981	+.00	+.00	+17,417.87	+51,392.263	+1,238.280
45	+0.01898	+.00	+.00	+40,018.90	+49,239.029	+1,238.280
46	+0.01795	+.00	+.00	-16,768.04	+46,566.942	+1,238.280
47	+0.01705	+.00	+.00	+29,978.02	+44,232.110	+1,238.280
48	+0.01644	+.00	+.00	+37,933.49	+42,649.612	+1,238.280

Date: 03/02/2022

Settlement Day:11/01/2022

SAA Run Number:02

Settlement Run Type:SF

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	+2,902.113	+0.000	+1,477.564	+0.000	+12,690.304
02	+0.000	+2,957.070	+0.000	+1,505.545	+0.000	+12,930.621
03	+0.000	+2,889.703	+0.000	+1,471.246	+0.000	+12,636.039
04	+0.000	+2,829.427	+0.000	+1,440.557	+0.000	+12,372.465
05	+0.000	+2,763.833	+0.000	+1,407.161	+0.000	+12,085.635
06	+0.000	+2,740.786	+0.000	+1,395.427	+0.000	+11,984.856
07	+0.000	+2,730.149	+0.000	+1,390.011	+0.000	+11,938.343
08	+0.000	+2,696.465	+0.000	+1,372.862	+0.000	+11,791.052
09	+0.000	+2,726.603	+0.000	+1,388.206	+0.000	+11,922.839
10	+0.000	+2,737.240	+0.000	+1,393.622	+0.000	+11,969.352
11	+0.000	+2,831.200	+0.000	+1,441.460	+0.000	+12,380.217
12	+0.000	+2,934.024	+0.000	+1,493.811	+0.000	+12,829.843
13	+0.000	+3,260.223	+0.000	+1,659.890	+0.000	+14,256.242
14	+0.000	+3,533.238	+0.000	+1,798.891	+0.000	+15,450.077
15	+0.000	+3,898.440	+0.000	+1,984.828	+0.000	+17,047.024
16	+0.000	+4,068.631	+0.000	+2,071.478	+0.000	+17,791.232
17	+0.000	+4,139.544	+0.000	+2,107.582	+0.000	+18,101.319
18	+0.000	+4,164.364	+0.000	+2,120.218	+0.000	+18,209.850
19	+0.000	+4,182.092	+0.000	+2,129.244	+0.000	+18,287.371
20	+0.000	+4,196.274	+0.000	+2,136.465	+0.000	+18,349.389
21	+0.000	+4,166.136	+0.000	+2,121.121	+0.000	+18,217.602
22	+0.000	+4,167.909	+0.000	+2,122.024	+0.000	+18,225.354
23	+0.000	+4,121.816	+0.000	+2,098.556	+0.000	+18,023.798
24	+0.000	+4,125.361	+0.000	+2,100.361	+0.000	+18,039.302
25	+0.000	+4,146.635	+0.000	+2,111.192	+0.000	+18,132.328
26	+0.000	+4,125.361	+0.000	+2,100.361	+0.000	+18,039.302
27	+0.000	+4,153.727	+0.000	+2,114.803	+0.000	+18,163.337
28	+0.000	+4,114.725	+0.000	+2,094.946	+0.000	+17,992.789
29	+0.000	+4,116.497	+0.000	+2,095.848	+0.000	+18,000.541
30	+0.000	+4,095.223	+0.000	+2,085.017	+0.000	+17,907.515
31	+0.000	+4,116.497	+0.000	+2,095.848	+0.000	+18,000.541
32	+0.000	+4,210.457	+0.000	+2,143.686	+0.000	+18,411.406
33	+0.000	+4,281.370	+0.000	+2,179.790	+0.000	+18,721.493
34	+0.000	+4,433.833	+0.000	+2,257.414	+0.000	+19,388.180
35	+0.000	+4,497.654	+0.000	+2,289.908	+0.000	+19,667.258
36	+0.000	+4,465.744	+0.000	+2,273.661	+0.000	+19,527.719
37	+0.000	+4,462.198	+0.000	+2,271.856	+0.000	+19,512.214
38	+0.000	+4,385.967	+0.000	+2,233.044	+0.000	+19,178.871
39	+0.000	+4,247.686	+0.000	+2,162.641	+0.000	+18,574.202
40	+0.000	+4,127.134	+0.000	+2,101.264	+0.000	+18,047.054
41	+0.000	+4,001.264	+0.000	+2,037.179	+0.000	+17,496.650
42	+0.000	+3,843.482	+0.000	+1,956.847	+0.000	+16,806.707

43	+.000	+3,696.338	+.000	+1,881.931	+.000	+16,163.277
44	+.000	+3,511.964	+.000	+1,788.060	+.000	+15,357.051
45	+.000	+3,364.820	+.000	+1,713.144	+.000	+14,713.621
46	+.000	+3,182.219	+.000	+1,620.175	+.000	+13,915.147
47	+.000	+3,022.665	+.000	+1,538.941	+.000	+13,217.452
48	+.000	+2,914.523	+.000	+1,483.882	+.000	+12,744.569

Date: 03/02/2022

Settlement Day:11/01/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+60.188	+896.986	+3,524.972	+.000
02	+.000	+.000	+61.328	+913.973	+3,591.725	+.000
03	+.000	+.000	+59.930	+893.151	+3,509.899	+.000
04	+.000	+.000	+58.680	+874.521	+3,436.686	+.000
05	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
06	+.000	+.000	+56.842	+847.123	+3,329.021	+.000
07	+.000	+.000	+56.621	+843.836	+3,316.101	+.000
08	+.000	+.000	+55.923	+833.425	+3,275.188	+.000
09	+.000	+.000	+56.548	+842.740	+3,311.794	+.000
10	+.000	+.000	+56.768	+846.027	+3,324.714	+.000
11	+.000	+.000	+58.717	+875.068	+3,438.839	+.000
12	+.000	+.000	+60.850	+906.849	+3,563.732	+.000
13	+.000	+.000	+67.615	+1,007.671	+3,959.941	+.000
14	+.000	+.000	+73.277	+1,092.055	+4,291.551	+.000
15	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
16	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
17	+.000	+.000	+85.851	+1,279.452	+5,027.984	+.000
18	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
19	+.000	+.000	+86.734	+1,292.603	+5,079.663	+.000
20	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
21	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
22	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
23	+.000	+.000	+85.484	+1,273.973	+5,006.451	+.000
24	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
25	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
26	+.000	+.000	+85.557	+1,275.068	+5,010.757	+.000
27	+.000	+.000	+86.145	+1,283.836	+5,045.210	+.000
28	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
29	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
30	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.000
31	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
32	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
33	+.000	+.000	+88.793	+1,323.288	+5,200.249	+.000
34	+.000	+.000	+91.955	+1,370.411	+5,385.434	+.000
35	+.000	+.000	+93.278	+1,390.137	+5,462.953	+.000
36	+.000	+.000	+92.616	+1,380.274	+5,424.193	+.000
37	+.000	+.000	+92.543	+1,379.178	+5,419.887	+.000
38	+.000	+.000	+90.962	+1,355.616	+5,327.294	+.000
39	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
40	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000
41	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
42	+.000	+.000	+79.711	+1,187.945	+4,668.381	+.000

43	+.000	+.000	+76.659	+1,142.466	+4,489.656	+.000
44	+.000	+.000	+72.836	+1,085.479	+4,265.711	+.000
45	+.000	+.000	+69.784	+1,040.000	+4,086.986	+.000
46	+.000	+.000	+65.997	+983.562	+3,865.195	+.000
47	+.000	+.000	+62.688	+934.247	+3,671.397	+.000
48	+.000	+.000	+60.445	+900.822	+3,540.045	+.000

Date: 03/02/2022

Settlement Day:11/01/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+134,469.810
02	+ .000	+170,897.765
03	+ .000	+123,332.573
04	+ .000	+73,790.104
05	+ .000	+30,349.320
06	+ .000	+33,118.253
07	+ .000	+74,722.024
08	+ .000	+78,421.788
09	+ .000	+103,135.588
10	+ .000	+85,019.647
11	+ .000	+156,369.432
12	+ .000	+157,970.998
13	+ .000	+148,132.769
14	+ .000	+19,628.583
15	+ .000	+125,380.385
16	+ .000	+173,366.183
17	+ .000	+155,863.841
18	+ .000	+189,404.666
19	+ .000	+163,933.908
20	+ .000	+212,956.264
21	+ .000	+199,167.764
22	+ .000	+242,000.973
23	+ .000	+203,236.149
24	+ .000	+145,434.016
25	+ .000	+93,089.934
26	+ .000	+72,084.826
27	+ .000	+127,115.837
28	+ .000	+115,173.616
29	+ .000	+142,911.725
30	+ .000	+134,264.036
31	+ .000	+116,104.885
32	+ .000	+147,383.510
33	+ .000	+147,121.288
34	+ .000	+265,274.974
35	+ .000	+237,969.500
36	+ .000	+255,109.262
37	+ .000	+214,317.336
38	+ .000	+193,303.123
39	+ .000	+262,596.162
40	+ .000	+193,854.194
41	+ .000	+179,105.391
42	+ .000	+148,073.450

43	+.000	+118,115.889
44	+.000	+96,129.515
45	+.000	+115,484.563
46	+.000	+54,669.478
47	+.000	+97,895.799
48	+.000	+103,465.668