

Date: 04/02/2022

Settlement Day:12/01/2022

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: 287

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	+11,175,059.230	+1,618,833,729.330
Balancing Services Contract Cost	+2,501,627.370	+546,293,060.123
Balancing Services Cost Variable	+2,202,513.960	+107,066,448.821
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+10,653,629.378
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,260.480	+29,072,728.541
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+222,487,307.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,055,215.770
ALoMCP Recovery	+54,794.520	+15,726,027.240
ESO Incentive t-1 + Trades UR	+215,331.210	+21,367,955.798
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+222,487,307.700
Total External Costs	+16,420,545.880	+2,350,881,095.469
Total Adjusted Energy Volume (MWh)	+1,729,423.171	

Date: 04/02/2022

Settlement Day:12/01/2022

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	+28,095.762	+170,948.804	+6.08450
02	+28,676.168	+268,073.357	+9.34830
03	+28,415.293	+263,352.078	+9.26797
04	+28,012.241	+206,190.255	+7.36072
05	+27,540.857	+188,804.511	+6.85543
06	+27,300.039	+207,605.817	+7.60460
07	+27,260.986	+252,360.631	+9.25721
08	+26,901.009	+214,986.981	+7.99178
09	+27,220.973	+192,487.917	+7.07131
10	+27,374.534	+235,182.484	+8.59129
11	+28,157.010	+228,571.110	+8.11773
12	+29,411.031	+244,426.188	+8.31070
13	+31,973.223	+235,488.799	+7.36519
14	+34,492.639	+250,398.354	+7.25947
15	+37,468.008	+321,410.623	+8.57827
16	+39,195.936	+330,585.121	+8.43417
17	+40,374.153	+336,891.632	+8.34424
18	+40,892.860	+390,990.329	+9.56133
19	+41,110.610	+379,111.301	+9.22174
20	+40,998.261	+334,077.570	+8.14858
21	+40,971.259	+344,859.436	+8.41711
22	+40,780.445	+295,463.925	+7.24524
23	+40,721.959	+372,081.280	+9.13712
24	+40,366.916	+316,691.090	+7.84531
25	+40,356.098	+272,591.290	+6.75465
26	+40,159.153	+267,059.387	+6.65003
27	+40,024.336	+257,494.622	+6.43345
28	+39,715.261	+241,943.128	+6.09194
29	+38,954.472	+283,012.284	+7.26521
30	+38,920.605	+375,374.150	+9.64461
31	+39,081.677	+738,983.234	+18.90869
32	+39,994.827	+832,511.815	+20.81549
33	+40,923.922	+809,235.580	+19.77415
34	+42,895.493	+980,874.737	+22.86662
35	+43,597.265	+909,947.915	+20.87167
36	+43,540.088	+827,375.609	+19.00262
37	+43,268.885	+545,574.934	+12.60894
38	+42,770.688	+407,682.129	+9.53181
39	+41,935.333	+338,508.552	+8.07216
40	+40,796.439	+305,596.577	+7.49077
41	+39,515.342	+260,916.707	+6.60292
42	+37,911.764	+319,314.680	+8.42258

43	+35,984.471	+364,860.720	+10.13939
44	+34,196.808	+309,595.222	+9.05334
45	+32,464.140	+252,254.862	+7.77026
46	+30,781.468	+196,237.638	+6.37519
47	+29,370.335	+226,152.423	+7.70003
48	+28,552.129	+291,625.193	+10.21378

Date: 04/02/2022

Settlement Day:12/01/2022

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	+0.01625	+0.00	+0.00	+107,664.94	+40,651.445	+1,238.280
02	+0.01658	+0.00	+0.00	+203,529.49	+41,476.982	+1,238.280
03	+0.01643	+0.00	+0.00	+199,380.94	+41,101.738	+1,238.280
04	+0.01620	+0.00	+0.00	+143,097.30	+40,526.363	+1,238.280
05	+0.01592	+0.00	+0.00	+126,780.65	+39,825.908	+1,238.280
06	+0.01579	+0.00	+0.00	+146,078.32	+39,500.696	+1,238.280
07	+0.01576	+0.00	+0.00	+190,947.68	+39,425.647	+1,238.280
08	+0.01555	+0.00	+0.00	+154,375.85	+38,900.306	+1,238.280
09	+0.01574	+0.00	+0.00	+131,151.33	+39,375.615	+1,238.280
10	+0.01583	+0.00	+0.00	+173,502.26	+39,600.761	+1,238.280
11	+0.01628	+0.00	+0.00	+165,172.70	+40,726.494	+1,238.280
12	+0.01701	+0.00	+0.00	+178,240.50	+42,552.682	+1,238.280
13	+0.01849	+0.00	+0.00	+163,652.19	+46,255.090	+1,238.280
14	+0.01994	+0.00	+0.00	+173,025.37	+49,882.450	+1,238.280
15	+0.02167	+0.00	+0.00	+237,432.17	+54,210.265	+1,238.280
16	+0.02266	+0.00	+0.00	+242,826.66	+56,686.876	+1,238.280
17	+0.02335	+0.00	+0.00	+246,498.62	+58,412.999	+1,238.280
18	+0.02365	+0.00	+0.00	+299,451.86	+59,163.487	+1,238.280
19	+0.02377	+0.00	+0.00	+287,114.65	+59,463.683	+1,238.280
20	+0.02371	+0.00	+0.00	+242,310.01	+59,313.585	+1,238.280
21	+0.02369	+0.00	+0.00	+253,168.24	+59,263.552	+1,238.280
22	+0.02358	+0.00	+0.00	+204,192.73	+58,988.373	+1,238.280
23	+0.02355	+0.00	+0.00	+280,924.63	+58,913.325	+1,238.280
24	+0.02334	+0.00	+0.00	+226,336.26	+58,387.983	+1,238.280
25	+0.02334	+0.00	+0.00	+182,236.46	+58,387.983	+1,238.280
26	+0.02322	+0.00	+0.00	+177,162.74	+58,087.788	+1,238.280
27	+0.02314	+0.00	+0.00	+167,903.43	+57,887.657	+1,238.280
28	+0.02296	+0.00	+0.00	+153,039.21	+57,437.364	+1,238.280
29	+0.02252	+0.00	+0.00	+7,345.34	+56,336.648	+189,681.310
30	+0.02250	+0.00	+0.00	+99,783.57	+56,286.616	+189,681.310
31	+0.02260	+0.00	+0.00	+441,724.24	+56,536.779	+210,967.905
32	+0.02313	+0.00	+0.00	+533,229.18	+57,862.641	+210,967.905
33	+0.02366	+0.00	+0.00	+490,330.44	+59,188.504	+228,566.770
34	+0.02480	+0.00	+0.00	+657,616.86	+62,040.359	+228,566.770
35	+0.02521	+0.00	+0.00	+599,602.46	+63,066.026	+214,088.890
36	+0.02518	+0.00	+0.00	+517,144.70	+62,990.977	+214,088.890
37	+0.02502	+0.00	+0.00	+246,819.04	+62,590.717	+203,224.785
38	+0.02473	+0.00	+0.00	+110,033.51	+61,865.245	+203,224.785
39	+0.02425	+0.00	+0.00	+244,679.17	+60,664.464	+1,238.280
40	+0.02359	+0.00	+0.00	+214,287.20	+59,013.390	+1,238.280
41	+0.02285	+0.00	+0.00	+172,432.79	+57,162.185	+1,238.280
42	+0.02192	+0.00	+0.00	+234,381.68	+54,835.672	+1,238.280

43	+0.02081	+.00	+.00	+284,165.91	+52,058.866	+1,238.280
44	+0.01977	+.00	+.00	+232,871.33	+49,457.173	+1,238.280
45	+0.01877	+.00	+.00	+179,349.16	+46,955.546	+1,238.280
46	+0.01780	+.00	+.00	+127,035.58	+44,528.967	+1,238.280
47	+0.01698	+.00	+.00	+128,881.28	+42,477.633	+32,438.280
48	+0.01651	+.00	+.00	+196,148.60	+41,301.868	+32,438.280

Date: 04/02/2022

Settlement Day:12/01/2022

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	+2,880.839	+0.000	+1,466.733	+0.000	+12,597.278
02	+0.000	+2,939.342	+0.000	+1,496.519	+0.000	+12,853.100
03	+0.000	+2,912.750	+0.000	+1,482.980	+0.000	+12,736.817
04	+0.000	+2,871.975	+0.000	+1,462.220	+0.000	+12,558.517
05	+0.000	+2,822.336	+0.000	+1,436.947	+0.000	+12,341.456
06	+0.000	+2,799.289	+0.000	+1,425.213	+0.000	+12,240.678
07	+0.000	+2,793.971	+0.000	+1,422.505	+0.000	+12,217.421
08	+0.000	+2,756.741	+0.000	+1,403.550	+0.000	+12,054.626
09	+0.000	+2,790.425	+0.000	+1,420.700	+0.000	+12,201.917
10	+0.000	+2,806.380	+0.000	+1,428.823	+0.000	+12,271.687
11	+0.000	+2,886.157	+0.000	+1,469.441	+0.000	+12,620.534
12	+0.000	+3,015.574	+0.000	+1,535.331	+0.000	+13,186.443
13	+0.000	+3,277.952	+0.000	+1,668.916	+0.000	+14,333.764
14	+0.000	+3,535.011	+0.000	+1,799.794	+0.000	+15,457.829
15	+0.000	+3,841.710	+0.000	+1,955.945	+0.000	+16,798.955
16	+0.000	+4,017.219	+0.000	+2,045.302	+0.000	+17,566.419
17	+0.000	+4,139.544	+0.000	+2,107.582	+0.000	+18,101.319
18	+0.000	+4,192.729	+0.000	+2,134.660	+0.000	+18,333.884
19	+0.000	+4,214.003	+0.000	+2,145.492	+0.000	+18,426.910
20	+0.000	+4,203.366	+0.000	+2,140.076	+0.000	+18,380.397
21	+0.000	+4,199.820	+0.000	+2,138.271	+0.000	+18,364.893
22	+0.000	+4,180.319	+0.000	+2,128.342	+0.000	+18,279.619
23	+0.000	+4,175.001	+0.000	+2,125.634	+0.000	+18,256.363
24	+0.000	+4,137.771	+0.000	+2,106.680	+0.000	+18,093.567
25	+0.000	+4,137.771	+0.000	+2,106.680	+0.000	+18,093.567
26	+0.000	+4,116.497	+0.000	+2,095.848	+0.000	+18,000.541
27	+0.000	+4,102.315	+0.000	+2,088.628	+0.000	+17,938.524
28	+0.000	+4,070.404	+0.000	+2,072.381	+0.000	+17,798.985
29	+0.000	+3,992.400	+0.000	+2,032.666	+0.000	+17,457.889
30	+0.000	+3,988.854	+0.000	+2,030.861	+0.000	+17,442.385
31	+0.000	+4,006.582	+0.000	+2,039.887	+0.000	+17,519.906
32	+0.000	+4,100.542	+0.000	+2,087.725	+0.000	+17,930.772
33	+0.000	+4,194.502	+0.000	+2,135.563	+0.000	+18,341.637
34	+0.000	+4,396.604	+0.000	+2,238.460	+0.000	+19,225.384
35	+0.000	+4,469.289	+0.000	+2,275.467	+0.000	+19,543.223
36	+0.000	+4,463.971	+0.000	+2,272.759	+0.000	+19,519.967
37	+0.000	+4,435.606	+0.000	+2,258.317	+0.000	+19,395.932
38	+0.000	+4,384.194	+0.000	+2,232.142	+0.000	+19,171.119
39	+0.000	+4,299.098	+0.000	+2,188.817	+0.000	+18,799.015
40	+0.000	+4,182.092	+0.000	+2,129.245	+0.000	+18,287.371
41	+0.000	+4,050.903	+0.000	+2,062.452	+0.000	+17,713.711
42	+0.000	+3,886.030	+0.000	+1,978.510	+0.000	+16,992.759

43	+.000	+3,689.247	+.000	+1,878.321	+.000	+16,132.268
44	+.000	+3,504.873	+.000	+1,784.450	+.000	+15,326.042
45	+.000	+3,327.591	+.000	+1,694.189	+.000	+14,550.825
46	+.000	+3,155.627	+.000	+1,606.637	+.000	+13,798.864
47	+.000	+3,010.255	+.000	+1,532.623	+.000	+13,163.186
48	+.000	+2,926.932	+.000	+1,490.201	+.000	+12,798.834

Date: 04/02/2022

Settlement Day:12/01/2022

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	+59.747	+890.411	+3,499.132	+ .000
02	+ .000	+ .000	+60.960	+908.493	+3,570.191	+ .000
03	+ .000	+ .000	+60.408	+900.274	+3,537.892	+ .000
04	+ .000	+ .000	+59.563	+887.671	+3,488.366	+ .000
05	+ .000	+ .000	+58.533	+872.329	+3,428.073	+ .000
06	+ .000	+ .000	+58.055	+865.205	+3,400.080	+ .000
07	+ .000	+ .000	+57.945	+863.562	+3,393.620	+ .000
08	+ .000	+ .000	+57.173	+852.055	+3,348.400	+ .000
09	+ .000	+ .000	+57.871	+862.466	+3,389.313	+ .000
10	+ .000	+ .000	+58.202	+867.397	+3,408.693	+ .000
11	+ .000	+ .000	+59.857	+892.055	+3,505.592	+ .000
12	+ .000	+ .000	+62.541	+932.055	+3,662.784	+ .000
13	+ .000	+ .000	+67.982	+1,013.151	+3,981.474	+ .000
14	+ .000	+ .000	+73.314	+1,092.603	+4,293.704	+ .000
15	+ .000	+ .000	+79.674	+1,187.397	+4,666.227	+ .000
16	+ .000	+ .000	+83.314	+1,241.644	+4,879.405	+ .000
17	+ .000	+ .000	+85.851	+1,279.452	+5,027.984	+ .000
18	+ .000	+ .000	+86.954	+1,295.890	+5,092.583	+ .000
19	+ .000	+ .000	+87.395	+1,302.466	+5,118.423	+ .000
20	+ .000	+ .000	+87.175	+1,299.178	+5,105.503	+ .000
21	+ .000	+ .000	+87.101	+1,298.082	+5,101.196	+ .000
22	+ .000	+ .000	+86.697	+1,292.055	+5,077.510	+ .000
23	+ .000	+ .000	+86.587	+1,290.411	+5,071.050	+ .000
24	+ .000	+ .000	+85.814	+1,278.904	+5,025.830	+ .000
25	+ .000	+ .000	+85.814	+1,278.904	+5,025.830	+ .000
26	+ .000	+ .000	+85.373	+1,272.329	+4,999.991	+ .000
27	+ .000	+ .000	+85.079	+1,267.945	+4,982.764	+ .000
28	+ .000	+ .000	+84.417	+1,258.082	+4,944.005	+ .000
29	+ .000	+ .000	+82.800	+1,233.973	+4,849.259	+ .000
30	+ .000	+ .000	+82.726	+1,232.877	+4,844.952	+ .000
31	+ .000	+ .000	+83.094	+1,238.356	+4,866.485	+ .000
32	+ .000	+ .000	+85.042	+1,267.397	+4,980.611	+ .000
33	+ .000	+ .000	+86.991	+1,296.438	+5,094.736	+ .000
34	+ .000	+ .000	+91.182	+1,358.904	+5,340.214	+ .000
35	+ .000	+ .000	+92.690	+1,381.370	+5,428.500	+ .000
36	+ .000	+ .000	+92.580	+1,379.726	+5,422.040	+ .000
37	+ .000	+ .000	+91.991	+1,370.959	+5,387.587	+ .000
38	+ .000	+ .000	+90.925	+1,355.068	+5,325.141	+ .000
39	+ .000	+ .000	+89.160	+1,328.767	+5,221.782	+ .000
40	+ .000	+ .000	+86.734	+1,292.603	+5,079.663	+ .000
41	+ .000	+ .000	+84.013	+1,252.055	+4,920.318	+ .000
42	+ .000	+ .000	+80.593	+1,201.096	+4,720.060	+ .000

43	+.000	+.000	+76.512	+1,140.274	+4,481.042	+.000
44	+.000	+.000	+72.689	+1,083.288	+4,257.098	+.000
45	+.000	+.000	+69.012	+1,028.493	+4,041.767	+.000
46	+.000	+.000	+65.445	+975.342	+3,832.896	+.000
47	+.000	+.000	+62.431	+930.411	+3,656.324	+.000
48	+.000	+.000	+60.702	+904.658	+3,555.118	+.000

Date: 04/02/2022

Settlement Day:12/01/2022

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	+170,948.804
02	+ .000	+268,073.357
03	+ .000	+263,352.078
04	+ .000	+206,190.255
05	+ .000	+188,804.511
06	+ .000	+207,605.817
07	+ .000	+252,360.631
08	+ .000	+214,986.981
09	+ .000	+192,487.917
10	+ .000	+235,182.484
11	+ .000	+228,571.110
12	+ .000	+244,426.188
13	+ .000	+235,488.799
14	+ .000	+250,398.354
15	+ .000	+321,410.623
16	+ .000	+330,585.121
17	+ .000	+336,891.632
18	+ .000	+390,990.329
19	+ .000	+379,111.301
20	+ .000	+334,077.570
21	+ .000	+344,859.436
22	+ .000	+295,463.925
23	+ .000	+372,081.280
24	+ .000	+316,691.090
25	+ .000	+272,591.290
26	+ .000	+267,059.387
27	+ .000	+257,494.622
28	+ .000	+241,943.128
29	+ .000	+283,012.284
30	+ .000	+375,374.150
31	+ .000	+738,983.234
32	+ .000	+832,511.815
33	+ .000	+809,235.580
34	+ .000	+980,874.737
35	+ .000	+909,947.915
36	+ .000	+827,375.609
37	+ .000	+545,574.934
38	+ .000	+407,682.129
39	+ .000	+338,508.552
40	+ .000	+305,596.577
41	+ .000	+260,916.707
42	+ .000	+319,314.680

43	+.000	+364,860.720
44	+.000	+309,595.222
45	+.000	+252,254.862
46	+.000	+196,237.638
47	+.000	+226,152.423
48	+.000	+291,625.193