

Date: 11/02/2022

Settlement Day:19/01/2022

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: 294

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	+10,164,951.100	+1,677,165,325.400
Balancing Services Contract Cost	+1,894,564.770	+567,174,505.923
Balancing Services Cost Variable	+1,141,451.620	+112,786,873.431
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.390	+11,894,606.148
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,820.790	+29,706,232.801
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+227,913,827.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,080,952.740
ALoMCP Recovery	+54,794.520	+16,109,588.880
ESO Incentive t-1 + Trades UR	+215,331.210	+22,875,274.268
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+227,913,827.400
Total External Costs	+13,742,873.110	+2,439,605,660.059
Total Adjusted Energy Volume (MWh)	+1,685,016.402	

Date: 11/02/2022

Settlement Day:19/01/2022

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	+26,462.704	+437,466.494	+16.53144
02	+26,889.931	+435,642.362	+16.20095
03	+26,783.615	+461,943.351	+17.24724
04	+26,274.858	+411,143.298	+15.64778
05	+26,154.760	+399,728.130	+15.28319
06	+25,814.557	+345,865.572	+13.39808
07	+25,902.291	+399,687.767	+15.43060
08	+25,651.734	+388,131.064	+15.13079
09	+25,690.158	+369,032.314	+14.36474
10	+25,549.644	+383,989.522	+15.02915
11	+26,086.359	+421,041.552	+16.14030
12	+27,260.425	+386,146.594	+14.16510
13	+30,220.077	+425,433.832	+14.07785
14	+33,073.748	+390,302.540	+11.80098
15	+36,201.708	+381,343.442	+10.53385
16	+37,988.633	+436,047.891	+11.47838
17	+39,123.984	+369,738.744	+9.45044
18	+39,687.706	+315,137.450	+7.94043
19	+40,229.629	+282,361.140	+7.01874
20	+40,262.558	+275,678.294	+6.84701
21	+39,853.849	+221,470.039	+5.55706
22	+39,639.407	+219,515.060	+5.53780
23	+39,606.124	+236,358.446	+5.96772
24	+39,268.075	+174,313.599	+4.43907
25	+39,395.020	+182,993.974	+4.64510
26	+39,201.075	+204,264.981	+5.21070
27	+39,114.176	+197,446.157	+5.04794
28	+38,776.338	+171,725.499	+4.42862
29	+38,676.439	+189,221.918	+4.89243
30	+38,685.476	+256,398.645	+6.62778
31	+39,044.523	+246,382.409	+6.31029
32	+40,140.072	+270,628.416	+6.74210
33	+41,106.061	+360,512.555	+8.77030
34	+42,579.222	+414,229.323	+9.72844
35	+43,268.695	+419,280.425	+9.69016
36	+43,442.040	+417,641.433	+9.61376
37	+43,007.656	+300,487.335	+6.98683
38	+42,476.783	+346,560.002	+8.15881
39	+41,084.266	+343,109.551	+8.35136
40	+39,819.517	+261,046.675	+6.55575
41	+38,727.875	+277,182.899	+7.15719
42	+37,259.320	+214,148.340	+5.74751

43	+35,701.579	+207,891.008	+5.82302
44	+33,786.881	+150,741.374	+4.46154
45	+32,338.177	+167,957.863	+5.19380
46	+30,549.635	+123,878.634	+4.05500
47	+28,963.912	+119,641.648	+4.13071
48	+28,195.130	+106,975.832	+3.79412

Date: 11/02/2022

Settlement Day:19/01/2022

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	+0.01570	+0.00	+0.00	+367,304.72	+29,744.667	+19,738.280
02	+0.01596	+0.00	+0.00	+364,645.55	+30,237.254	+19,738.280
03	+0.01590	+0.00	+0.00	+391,139.24	+30,123.580	+19,738.280
04	+0.01559	+0.00	+0.00	+341,334.81	+29,536.265	+19,738.280
05	+0.01552	+0.00	+0.00	+330,144.46	+29,403.645	+19,738.280
06	+0.01532	+0.00	+0.00	+276,924.24	+29,024.732	+19,738.280
07	+0.01537	+0.00	+0.00	+330,585.85	+29,119.461	+19,738.280
08	+0.01522	+0.00	+0.00	+319,510.90	+28,835.276	+19,738.280
09	+0.01525	+0.00	+0.00	+300,315.80	+28,892.113	+19,738.280
10	+0.01516	+0.00	+0.00	+315,562.06	+28,721.602	+19,738.280
11	+0.01548	+0.00	+0.00	+304,498.70	+29,327.863	+66,825.930
12	+0.01618	+0.00	+0.00	+267,355.56	+30,654.058	+66,825.930
13	+0.01793	+0.00	+0.00	+314,476.66	+33,969.546	+53,371.615
14	+0.01963	+0.00	+0.00	+273,885.50	+37,190.306	+53,371.615
15	+0.02148	+0.00	+0.00	+189,886.77	+40,695.251	+122,469.625
16	+0.02254	+0.00	+0.00	+241,186.83	+42,703.490	+122,469.625
17	+0.02322	+0.00	+0.00	+293,925.08	+43,991.794	+1,238.280
18	+0.02355	+0.00	+0.00	+238,263.93	+44,617.000	+1,238.280
19	+0.02387	+0.00	+0.00	+204,459.88	+45,223.261	+1,238.280
20	+0.02389	+0.00	+0.00	+197,712.80	+45,261.152	+1,238.280
21	+0.02365	+0.00	+0.00	+144,275.35	+44,806.457	+1,238.280
22	+0.02352	+0.00	+0.00	+142,737.89	+44,560.163	+1,238.280
23	+0.02350	+0.00	+0.00	+159,645.51	+44,522.272	+1,238.280
24	+0.02330	+0.00	+0.00	+98,243.00	+44,143.359	+1,238.280
25	+0.02338	+0.00	+0.00	+106,666.44	+44,294.924	+1,238.280
26	+0.02326	+0.00	+0.00	+128,322.85	+44,067.577	+1,238.280
27	+0.02321	+0.00	+0.00	+121,664.61	+43,972.848	+1,238.280
28	+0.02301	+0.00	+0.00	+96,586.29	+43,593.935	+1,238.280
29	+0.02295	+0.00	+0.00	+114,275.41	+43,480.261	+1,238.280
30	+0.02296	+0.00	+0.00	+181,420.02	+43,499.207	+1,238.280
31	+0.02317	+0.00	+0.00	+170,729.33	+43,897.066	+1,238.280
32	+0.02382	+0.00	+0.00	+192,887.74	+45,128.533	+1,238.280
33	+0.02440	+0.00	+0.00	+259,436.60	+46,227.380	+22,710.780
34	+0.02527	+0.00	+0.00	+310,359.20	+47,875.652	+22,710.780
35	+0.02568	+0.00	+0.00	+177,255.25	+48,652.423	+159,549.040
36	+0.02578	+0.00	+0.00	+175,295.09	+48,841.880	+159,549.040
37	+0.02552	+0.00	+0.00	+187,515.29	+48,349.293	+31,009.780
38	+0.02521	+0.00	+0.00	+234,583.58	+47,761.978	+31,009.780
39	+0.02438	+0.00	+0.00	+263,570.33	+46,189.489	+1,238.280
40	+0.02363	+0.00	+0.00	+183,916.22	+44,768.566	+1,238.280
41	+0.02298	+0.00	+0.00	+202,140.04	+43,537.098	+1,238.280
42	+0.02211	+0.00	+0.00	+141,899.65	+41,888.827	+1,238.280

43	+0.02119	+.00	+.00	+138,597.07	+40,145.827	+1,238.280
44	+0.02005	+.00	+.00	+85,108.76	+37,986.024	+1,238.280
45	+0.01919	+.00	+.00	+105,087.30	+36,356.698	+1,238.280
46	+0.01813	+.00	+.00	+64,412.46	+34,348.459	+1,238.280
47	+0.01719	+.00	+.00	+63,194.46	+32,567.568	+1,238.280
48	+0.01673	+.00	+.00	+52,006.02	+31,696.069	+1,238.280

Date: 11/02/2022

Settlement Day:19/01/2022

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	+2,783.334	+0.000	+1,425.886	+0.000	+12,170.908
02	+0.000	+2,829.427	+0.000	+1,449.500	+0.000	+12,372.465
03	+0.000	+2,818.790	+0.000	+1,444.051	+0.000	+12,325.952
04	+0.000	+2,763.832	+0.000	+1,415.896	+0.000	+12,085.635
05	+0.000	+2,751.423	+0.000	+1,409.539	+0.000	+12,031.369
06	+0.000	+2,715.966	+0.000	+1,391.375	+0.000	+11,876.326
07	+0.000	+2,724.830	+0.000	+1,395.916	+0.000	+11,915.087
08	+0.000	+2,698.238	+0.000	+1,382.292	+0.000	+11,798.804
09	+0.000	+2,703.556	+0.000	+1,385.017	+0.000	+11,822.061
10	+0.000	+2,687.601	+0.000	+1,376.843	+0.000	+11,752.291
11	+0.000	+2,744.331	+0.000	+1,405.906	+0.000	+12,000.361
12	+0.000	+2,868.429	+0.000	+1,469.480	+0.000	+12,543.013
13	+0.000	+3,178.673	+0.000	+1,628.417	+0.000	+13,899.643
14	+0.000	+3,480.053	+0.000	+1,782.812	+0.000	+15,217.512
15	+0.000	+3,808.026	+0.000	+1,950.831	+0.000	+16,651.663
16	+0.000	+3,995.945	+0.000	+2,047.101	+0.000	+17,473.393
17	+0.000	+4,116.497	+0.000	+2,108.859	+0.000	+18,000.541
18	+0.000	+4,175.000	+0.000	+2,138.830	+0.000	+18,256.363
19	+0.000	+4,231.731	+0.000	+2,167.892	+0.000	+18,504.432
20	+0.000	+4,235.276	+0.000	+2,169.709	+0.000	+18,519.937
21	+0.000	+4,192.729	+0.000	+2,147.912	+0.000	+18,333.884
22	+0.000	+4,169.682	+0.000	+2,136.105	+0.000	+18,233.106
23	+0.000	+4,166.136	+0.000	+2,134.289	+0.000	+18,217.602
24	+0.000	+4,130.680	+0.000	+2,116.124	+0.000	+18,062.558
25	+0.000	+4,144.862	+0.000	+2,123.390	+0.000	+18,124.576
26	+0.000	+4,123.588	+0.000	+2,112.492	+0.000	+18,031.550
27	+0.000	+4,114.724	+0.000	+2,107.951	+0.000	+17,992.789
28	+0.000	+4,079.268	+0.000	+2,089.786	+0.000	+17,837.745
29	+0.000	+4,068.631	+0.000	+2,084.337	+0.000	+17,791.232
30	+0.000	+4,070.404	+0.000	+2,085.245	+0.000	+17,798.985
31	+0.000	+4,107.633	+0.000	+2,104.318	+0.000	+17,961.780
32	+0.000	+4,222.867	+0.000	+2,163.351	+0.000	+18,465.671
33	+0.000	+4,325.690	+0.000	+2,216.027	+0.000	+18,915.297
34	+0.000	+4,479.926	+0.000	+2,295.041	+0.000	+19,589.736
35	+0.000	+4,552.612	+0.000	+2,332.278	+0.000	+19,907.575
36	+0.000	+4,570.340	+0.000	+2,341.360	+0.000	+19,985.097
37	+0.000	+4,524.247	+0.000	+2,317.747	+0.000	+19,783.540
38	+0.000	+4,469.289	+0.000	+2,289.592	+0.000	+19,543.223
39	+0.000	+4,322.145	+0.000	+2,214.211	+0.000	+18,899.793
40	+0.000	+4,189.183	+0.000	+2,146.095	+0.000	+18,318.380
41	+0.000	+4,073.949	+0.000	+2,087.062	+0.000	+17,814.489
42	+0.000	+3,919.714	+0.000	+2,008.048	+0.000	+17,140.050

43	+.000	+3,756.614	+.000	+1,924.493	+.000	+16,426.850
44	+.000	+3,554.512	+.000	+1,820.957	+.000	+15,543.103
45	+.000	+3,402.049	+.000	+1,742.851	+.000	+14,876.416
46	+.000	+3,214.130	+.000	+1,646.581	+.000	+14,054.686
47	+.000	+3,047.484	+.000	+1,561.209	+.000	+13,325.982
48	+.000	+2,965.934	+.000	+1,519.432	+.000	+12,969.382

Date: 11/02/2022

Settlement Day:19/01/2022

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	+57.724	+860.274	+3,380.700	+.000
02	+.000	+.000	+58.680	+874.521	+3,436.686	+.000
03	+.000	+.000	+58.460	+871.233	+3,423.766	+.000
04	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
05	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
06	+.000	+.000	+56.327	+839.452	+3,298.874	+.000
07	+.000	+.000	+56.511	+842.192	+3,309.641	+.000
08	+.000	+.000	+55.960	+833.973	+3,277.341	+.000
09	+.000	+.000	+56.070	+835.616	+3,283.801	+.000
10	+.000	+.000	+55.739	+830.685	+3,264.421	+.000
11	+.000	+.000	+56.915	+848.219	+3,333.327	+.000
12	+.000	+.000	+59.489	+886.575	+3,484.059	+.000
13	+.000	+.000	+65.923	+982.466	+3,860.889	+.000
14	+.000	+.000	+72.174	+1,075.616	+4,226.952	+.000
15	+.000	+.000	+78.976	+1,176.986	+4,625.314	+.000
16	+.000	+.000	+82.873	+1,235.068	+4,853.565	+.000
17	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
18	+.000	+.000	+86.587	+1,290.411	+5,071.050	+.000
19	+.000	+.000	+87.763	+1,307.945	+5,139.956	+.000
20	+.000	+.000	+87.837	+1,309.041	+5,144.263	+.000
21	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
22	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
23	+.000	+.000	+86.403	+1,287.671	+5,060.283	+.000
24	+.000	+.000	+85.667	+1,276.712	+5,017.217	+.000
25	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
26	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
27	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
28	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
29	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
30	+.000	+.000	+84.417	+1,258.082	+4,944.005	+.000
31	+.000	+.000	+85.189	+1,269.589	+4,989.224	+.000
32	+.000	+.000	+87.579	+1,305.205	+5,129.189	+.000
33	+.000	+.000	+89.712	+1,336.986	+5,254.082	+.000
34	+.000	+.000	+92.910	+1,384.658	+5,441.420	+.000
35	+.000	+.000	+94.418	+1,407.123	+5,529.705	+.000
36	+.000	+.000	+94.786	+1,412.603	+5,551.239	+.000
37	+.000	+.000	+93.830	+1,398.356	+5,495.252	+.000
38	+.000	+.000	+92.690	+1,381.370	+5,428.500	+.000
39	+.000	+.000	+89.638	+1,335.890	+5,249.775	+.000
40	+.000	+.000	+86.881	+1,294.795	+5,088.276	+.000
41	+.000	+.000	+84.491	+1,259.178	+4,948.311	+.000
42	+.000	+.000	+81.292	+1,211.507	+4,760.973	+.000

43	+.000	+.000	+77.909	+1,161.096	+4,562.868	+.000
44	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
45	+.000	+.000	+70.556	+1,051.507	+4,132.206	+.000
46	+.000	+.000	+66.659	+993.425	+3,903.955	+.000
47	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
48	+.000	+.000	+61.511	+916.712	+3,602.491	+.000

Date: 11/02/2022

Settlement Day:19/01/2022

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	+437,466.494
02	+ .000	+435,642.362
03	+ .000	+461,943.351
04	+ .000	+411,143.298
05	+ .000	+399,728.130
06	+ .000	+345,865.572
07	+ .000	+399,687.767
08	+ .000	+388,131.064
09	+ .000	+369,032.314
10	+ .000	+383,989.522
11	+ .000	+421,041.552
12	+ .000	+386,146.594
13	+ .000	+425,433.832
14	+ .000	+390,302.540
15	+ .000	+381,343.442
16	+ .000	+436,047.891
17	+ .000	+369,738.744
18	+ .000	+315,137.450
19	+ .000	+282,361.140
20	+ .000	+275,678.294
21	+ .000	+221,470.039
22	+ .000	+219,515.060
23	+ .000	+236,358.446
24	+ .000	+174,313.599
25	+ .000	+182,993.974
26	+ .000	+204,264.981
27	+ .000	+197,446.157
28	+ .000	+171,725.499
29	+ .000	+189,221.918
30	+ .000	+256,398.645
31	+ .000	+246,382.409
32	+ .000	+270,628.416
33	+ .000	+360,512.555
34	+ .000	+414,229.323
35	+ .000	+419,280.425
36	+ .000	+417,641.433
37	+ .000	+300,487.335
38	+ .000	+346,560.002
39	+ .000	+343,109.551
40	+ .000	+261,046.675
41	+ .000	+277,182.899
42	+ .000	+214,148.340

43	+.000	+207,891.008
44	+.000	+150,741.374
45	+.000	+167,957.863
46	+.000	+123,878.634
47	+.000	+119,641.648
48	+.000	+106,975.832