

Date: 08/02/2022

Settlement Day:16/01/2022

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: 291

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	+5,991,477.450	+1,656,446,146.130
Balancing Services Contract Cost	+2,530,109.970	+558,659,603.163
Balancing Services Cost Variable	+1,152,614.320	+109,554,678.671
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.390	+11,362,758.958
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+90,260.480	+29,433,770.441
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+225,588,176.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,069,922.610
ALoMCP Recovery	+54,794.520	+15,945,205.320
ESO Incentive t-1 + Trades UR	+215,331.210	+22,229,280.638
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+225,588,176.100
Total External Costs	+10,215,547.050	+2,405,513,666.399
Total Adjusted Energy Volume (MWh)	+1,466,416.111	

Date: 08/02/2022

Settlement Day:16/01/2022

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	+25,381.091	+179,124.679	+7.05741
02	+25,865.637	+207,748.251	+8.03182
03	+25,458.217	+188,538.573	+7.40580
04	+24,957.185	+185,140.614	+7.41833
05	+24,553.371	+169,495.366	+6.90314
06	+24,217.279	+166,512.341	+6.87577
07	+24,089.152	+195,329.457	+8.10861
08	+23,565.147	+146,630.495	+6.22235
09	+23,517.140	+158,101.845	+6.72283
10	+23,434.015	+155,236.665	+6.62442
11	+23,809.253	+223,970.539	+9.40687
12	+23,849.411	+216,442.363	+9.07538
13	+24,657.384	+200,882.693	+8.14696
14	+25,399.152	+187,174.866	+7.36934
15	+26,656.889	+191,585.954	+7.18711
16	+27,171.725	+168,364.889	+6.19633
17	+27,750.251	+112,701.761	+4.06129
18	+29,159.505	+216,113.117	+7.41141
19	+30,010.431	+166,886.694	+5.56096
20	+31,012.748	+149,382.621	+4.81681
21	+32,012.104	+132,251.778	+4.13131
22	+32,676.038	+202,494.361	+6.19703
23	+33,060.863	+209,695.252	+6.34270
24	+33,145.687	+200,922.606	+6.06180
25	+33,539.759	+239,395.907	+7.13768
26	+33,939.873	+240,312.829	+7.08055
27	+33,739.525	+270,375.601	+8.01362
28	+33,436.521	+286,476.190	+8.56776
29	+33,491.235	+238,352.427	+7.11686
30	+33,782.841	+186,928.662	+5.53324
31	+34,391.413	+276,872.497	+8.05063
32	+35,163.441	+304,661.554	+8.66416
33	+36,882.785	+271,427.840	+7.35920
34	+38,730.526	+346,281.418	+8.94079
35	+39,673.759	+394,970.728	+9.95547
36	+39,489.315	+390,843.767	+9.89746
37	+38,866.723	+322,915.468	+8.30828
38	+37,893.102	+259,814.634	+6.85652
39	+37,005.125	+356,999.491	+9.64730
40	+35,778.942	+239,217.466	+6.68598
41	+34,857.271	+301,637.582	+8.65351
42	+33,463.503	+342,299.904	+10.22905

43	+32,685.211	+362,888.087	+11.10252
44	+31,456.581	+300,633.523	+9.55709
45	+30,281.962	+229,535.835	+7.57995
46	+28,780.758	+184,100.649	+6.39666
47	+27,355.573	+181,348.560	+6.62931
48	+26,320.692	+131,668.819	+5.00248

Date: 08/02/2022

Settlement Day:16/01/2022

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	+0.01731	+0.00	+0.00	+67,913.00	+43,796.204	+44,625.780
02	+0.01764	+0.00	+0.00	+95,267.17	+44,631.140	+44,625.780
03	+0.01736	+0.00	+0.00	+77,134.56	+43,922.709	+44,625.780
04	+0.01702	+0.00	+0.00	+75,044.47	+43,062.472	+44,625.780
05	+0.01674	+0.00	+0.00	+60,476.29	+42,354.041	+44,625.780
06	+0.01651	+0.00	+0.00	+58,378.00	+41,772.116	+44,625.780
07	+0.01643	+0.00	+0.00	+87,502.85	+41,569.707	+44,625.780
08	+0.01607	+0.00	+0.00	+40,188.69	+40,658.867	+44,625.780
09	+0.01604	+0.00	+0.00	+51,775.44	+40,582.964	+44,625.780
10	+0.01598	+0.00	+0.00	+49,141.06	+40,431.157	+44,625.780
11	+0.01624	+0.00	+0.00	+116,874.80	+41,088.986	+44,625.780
12	+0.01626	+0.00	+0.00	+109,269.69	+41,139.588	+44,625.780
13	+0.01681	+0.00	+0.00	+91,594.35	+42,531.149	+44,625.780
14	+0.01732	+0.00	+0.00	+75,924.72	+43,821.505	+44,625.780
15	+0.01818	+0.00	+0.00	+77,027.67	+45,997.399	+44,625.780
16	+0.01853	+0.00	+0.00	+52,460.27	+46,882.938	+44,625.780
17	+0.01892	+0.00	+0.00	+38,684.44	+47,869.681	+1,238.280
18	+0.01988	+0.00	+0.00	+138,402.99	+50,298.586	+1,238.280
19	+0.02047	+0.00	+0.00	+86,907.03	+51,791.351	+1,238.280
20	+0.02115	+0.00	+0.00	+66,787.22	+53,511.826	+1,238.280
21	+0.02183	+0.00	+0.00	+47,040.64	+55,232.301	+1,238.280
22	+0.02228	+0.00	+0.00	+115,552.22	+56,370.850	+1,238.280
23	+0.02255	+0.00	+0.00	+121,714.51	+57,053.980	+1,238.280
24	+0.02260	+0.00	+0.00	+112,749.53	+57,180.485	+1,238.280
25	+0.02287	+0.00	+0.00	+150,184.23	+57,863.615	+1,238.280
26	+0.02314	+0.00	+0.00	+150,062.55	+58,546.745	+1,238.280
27	+0.02301	+0.00	+0.00	+180,625.39	+58,217.830	+1,238.280
28	+0.02280	+0.00	+0.00	+197,533.78	+57,686.507	+1,238.280
29	+0.02284	+0.00	+0.00	+149,256.15	+57,787.712	+1,238.280
30	+0.02304	+0.00	+0.00	+97,063.05	+58,293.734	+1,238.280
31	+0.02345	+0.00	+0.00	+82,033.06	+59,331.079	+104,634.970
32	+0.02398	+0.00	+0.00	+107,783.38	+60,672.037	+104,634.970
33	+0.02515	+0.00	+0.00	+173,445.75	+63,632.266	+1,238.280
34	+0.02641	+0.00	+0.00	+243,452.52	+66,820.204	+1,238.280
35	+0.02705	+0.00	+0.00	+289,679.96	+68,439.475	+1,238.280
36	+0.02693	+0.00	+0.00	+286,014.60	+68,135.861	+1,238.280
37	+0.02650	+0.00	+0.00	+219,740.37	+67,047.914	+1,238.280
38	+0.02584	+0.00	+0.00	+159,178.34	+65,378.042	+1,238.280
39	+0.02524	+0.00	+0.00	+210,729.95	+63,859.976	+49,179.530
40	+0.02440	+0.00	+0.00	+96,179.13	+61,734.683	+49,179.530
41	+0.02377	+0.00	+0.00	+160,813.40	+60,140.714	+49,388.780
42	+0.02282	+0.00	+0.00	+205,130.06	+57,737.110	+49,388.780

43	+0.02229	+.00	+.00	+275,907.48	+56,396.151	+1,238.280
44	+0.02145	+.00	+.00	+216,884.12	+54,270.859	+1,238.280
45	+0.02065	+.00	+.00	+148,863.77	+52,246.771	+1,238.280
46	+0.01963	+.00	+.00	+107,352.19	+49,666.059	+1,238.280
47	+0.01865	+.00	+.00	+108,369.84	+47,186.551	+1,238.280
48	+0.01795	+.00	+.00	+61,382.77	+45,415.474	+1,238.280

Date: 08/02/2022

Settlement Day:16/01/2022

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	+3,068.758	+0.000	+1,562.409	+0.000	+13,419.008
02	+0.000	+3,127.261	+0.000	+1,592.195	+0.000	+13,674.830
03	+0.000	+3,077.622	+0.000	+1,566.922	+0.000	+13,457.769
04	+0.000	+3,017.346	+0.000	+1,536.233	+0.000	+13,194.195
05	+0.000	+2,967.707	+0.000	+1,510.960	+0.000	+12,977.134
06	+0.000	+2,926.932	+0.000	+1,490.201	+0.000	+12,798.834
07	+0.000	+2,912.750	+0.000	+1,482.980	+0.000	+12,736.817
08	+0.000	+2,848.928	+0.000	+1,450.486	+0.000	+12,457.739
09	+0.000	+2,843.610	+0.000	+1,447.778	+0.000	+12,434.482
10	+0.000	+2,832.973	+0.000	+1,442.362	+0.000	+12,387.969
11	+0.000	+2,879.066	+0.000	+1,465.830	+0.000	+12,589.526
12	+0.000	+2,882.612	+0.000	+1,467.635	+0.000	+12,605.030
13	+0.000	+2,980.117	+0.000	+1,517.279	+0.000	+13,031.399
14	+0.000	+3,070.531	+0.000	+1,563.312	+0.000	+13,426.760
15	+0.000	+3,222.994	+0.000	+1,640.936	+0.000	+14,093.447
16	+0.000	+3,285.043	+0.000	+1,672.527	+0.000	+14,364.773
17	+0.000	+3,354.183	+0.000	+1,707.728	+0.000	+14,667.108
18	+0.000	+3,524.374	+0.000	+1,794.378	+0.000	+15,411.316
19	+0.000	+3,628.971	+0.000	+1,847.632	+0.000	+15,868.694
20	+0.000	+3,749.523	+0.000	+1,909.009	+0.000	+16,395.842
21	+0.000	+3,870.075	+0.000	+1,970.386	+0.000	+16,922.989
22	+0.000	+3,949.852	+0.000	+2,011.003	+0.000	+17,271.837
23	+0.000	+3,997.718	+0.000	+2,035.374	+0.000	+17,481.146
24	+0.000	+4,006.582	+0.000	+2,039.887	+0.000	+17,519.906
25	+0.000	+4,054.448	+0.000	+2,064.257	+0.000	+17,729.215
26	+0.000	+4,102.315	+0.000	+2,088.628	+0.000	+17,938.524
27	+0.000	+4,079.268	+0.000	+2,076.894	+0.000	+17,837.745
28	+0.000	+4,042.038	+0.000	+2,057.939	+0.000	+17,674.950
29	+0.000	+4,049.130	+0.000	+2,061.549	+0.000	+17,705.959
30	+0.000	+4,084.586	+0.000	+2,079.601	+0.000	+17,861.002
31	+0.000	+4,157.272	+0.000	+2,116.608	+0.000	+18,178.841
32	+0.000	+4,251.232	+0.000	+2,164.446	+0.000	+18,589.706
33	+0.000	+4,458.652	+0.000	+2,270.051	+0.000	+19,496.710
34	+0.000	+4,682.028	+0.000	+2,383.779	+0.000	+20,473.484
35	+0.000	+4,795.489	+0.000	+2,441.546	+0.000	+20,969.623
36	+0.000	+4,774.215	+0.000	+2,430.715	+0.000	+20,876.597
37	+0.000	+4,697.983	+0.000	+2,391.903	+0.000	+20,543.253
38	+0.000	+4,580.977	+0.000	+2,332.331	+0.000	+20,031.610
39	+0.000	+4,474.608	+0.000	+2,278.175	+0.000	+19,566.480
40	+0.000	+4,325.690	+0.000	+2,202.356	+0.000	+18,915.297
41	+0.000	+4,214.002	+0.000	+2,145.492	+0.000	+18,426.910
42	+0.000	+4,045.584	+0.000	+2,059.744	+0.000	+17,690.454

43	+.000	+3,951.624	+.000	+2,011.906	+.000	+17,279.589
44	+.000	+3,802.707	+.000	+1,936.087	+.000	+16,628.407
45	+.000	+3,660.881	+.000	+1,863.879	+.000	+16,008.233
46	+.000	+3,480.053	+.000	+1,771.813	+.000	+15,217.512
47	+.000	+3,306.317	+.000	+1,683.358	+.000	+14,457.799
48	+.000	+3,182.219	+.000	+1,620.176	+.000	+13,915.147

Date: 08/02/2022

Settlement Day:16/01/2022

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	+63.644	+948.493	+3,727.383	+.000
02	+.000	+.000	+64.857	+966.575	+3,798.443	+.000
03	+.000	+.000	+63.828	+951.233	+3,738.150	+.000
04	+.000	+.000	+62.578	+932.603	+3,664.937	+.000
05	+.000	+.000	+61.548	+917.260	+3,604.644	+.000
06	+.000	+.000	+60.702	+904.658	+3,555.118	+.000
07	+.000	+.000	+60.408	+900.274	+3,537.892	+.000
08	+.000	+.000	+59.085	+880.548	+3,460.373	+.000
09	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
10	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
11	+.000	+.000	+59.710	+889.863	+3,496.979	+.000
12	+.000	+.000	+59.783	+890.959	+3,501.285	+.000
13	+.000	+.000	+61.805	+921.096	+3,619.718	+.000
14	+.000	+.000	+63.681	+949.041	+3,729.537	+.000
15	+.000	+.000	+66.843	+996.164	+3,914.721	+.000
16	+.000	+.000	+68.129	+1,015.342	+3,990.087	+.000
17	+.000	+.000	+69.563	+1,036.712	+4,074.066	+.000
18	+.000	+.000	+73.093	+1,089.315	+4,280.784	+.000
19	+.000	+.000	+75.262	+1,121.644	+4,407.830	+.000
20	+.000	+.000	+77.762	+1,158.904	+4,554.255	+.000
21	+.000	+.000	+80.263	+1,196.164	+4,700.680	+.000
22	+.000	+.000	+81.917	+1,220.822	+4,797.579	+.000
23	+.000	+.000	+82.910	+1,235.616	+4,855.719	+.000
24	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
25	+.000	+.000	+84.086	+1,253.151	+4,924.625	+.000
26	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
27	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
28	+.000	+.000	+83.829	+1,249.315	+4,909.552	+.000
29	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
30	+.000	+.000	+84.711	+1,262.466	+4,961.231	+.000
31	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
32	+.000	+.000	+88.168	+1,313.973	+5,163.642	+.000
33	+.000	+.000	+92.469	+1,378.082	+5,415.580	+.000
34	+.000	+.000	+97.102	+1,447.123	+5,686.897	+.000
35	+.000	+.000	+99.455	+1,482.192	+5,824.709	+.000
36	+.000	+.000	+99.014	+1,475.616	+5,798.869	+.000
37	+.000	+.000	+97.433	+1,452.055	+5,706.277	+.000
38	+.000	+.000	+95.006	+1,415.890	+5,564.158	+.000
39	+.000	+.000	+92.800	+1,383.014	+5,434.960	+.000
40	+.000	+.000	+89.712	+1,336.986	+5,254.082	+.000
41	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
42	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000

43	+.000	+.000	+81.954	+1,221.370	+4,799.733	+.000
44	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
45	+.000	+.000	+75.924	+1,131.507	+4,446.589	+.000
46	+.000	+.000	+72.174	+1,075.616	+4,226.952	+.000
47	+.000	+.000	+68.571	+1,021.918	+4,015.927	+.000
48	+.000	+.000	+65.997	+983.562	+3,865.195	+.000

Date: 08/02/2022

Settlement Day:16/01/2022

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	+179,124.679
02	+ .000	+207,748.251
03	+ .000	+188,538.573
04	+ .000	+185,140.614
05	+ .000	+169,495.366
06	+ .000	+166,512.341
07	+ .000	+195,329.457
08	+ .000	+146,630.495
09	+ .000	+158,101.845
10	+ .000	+155,236.665
11	+ .000	+223,970.539
12	+ .000	+216,442.363
13	+ .000	+200,882.693
14	+ .000	+187,174.866
15	+ .000	+191,585.954
16	+ .000	+168,364.889
17	+ .000	+112,701.761
18	+ .000	+216,113.117
19	+ .000	+166,886.694
20	+ .000	+149,382.621
21	+ .000	+132,251.778
22	+ .000	+202,494.361
23	+ .000	+209,695.252
24	+ .000	+200,922.606
25	+ .000	+239,395.907
26	+ .000	+240,312.829
27	+ .000	+270,375.601
28	+ .000	+286,476.190
29	+ .000	+238,352.427
30	+ .000	+186,928.662
31	+ .000	+276,872.497
32	+ .000	+304,661.554
33	+ .000	+271,427.840
34	+ .000	+346,281.418
35	+ .000	+394,970.728
36	+ .000	+390,843.767
37	+ .000	+322,915.468
38	+ .000	+259,814.634
39	+ .000	+356,999.491
40	+ .000	+239,217.466
41	+ .000	+301,637.582
42	+ .000	+342,299.904

43	+.000	+362,888.087
44	+.000	+300,633.523
45	+.000	+229,535.835
46	+.000	+184,100.649
47	+.000	+181,348.560
48	+.000	+131,668.819