

Date: 14/03/2022

Settlement Day:04/03/2022

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: 338

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	+2,267,663.700	+2,051,776,063.760
Balancing Services Contract Cost	+2,199,595.220	+668,479,718.743
Balancing Services Cost Variable	+902,829.180	+147,272,163.717
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,315,695.810
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+40,301,285.800
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+262,023,379.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,161,840.360
ALoMCP Recovery	+54,794.520	+19,515,068.320
ESO Incentive t-1 + Trades UR	+215,331.210	+24,547,757.940
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+262,023,379.800
Total External Costs	+5,844,295.320	+2,973,622,442.120
Total Adjusted Energy Volume (MWh)	+1,540,081.224	

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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	+25,848.802	+82,252.358	+3.18206
02	+26,236.375	+74,214.113	+2.82867
03	+25,849.840	+41,847.188	+1.61886
04	+25,329.952	+14,886.531	+0.58770
05	+25,391.982	+73,334.742	+2.88811
06	+25,185.842	+99,216.579	+3.93938
07	+24,925.160	+92,950.506	+3.72918
08	+24,669.375	+80,790.703	+3.27494
09	+24,603.760	+126,089.062	+5.12479
10	+24,632.992	+134,495.862	+5.45999
11	+25,356.006	+157,195.652	+6.19954
12	+26,357.299	+122,475.264	+4.64673
13	+28,949.978	+209,712.462	+7.24396
14	+31,228.244	+233,566.821	+7.47935
15	+33,402.704	+240,704.509	+7.20614
16	+34,978.684	+334,245.879	+9.55570
17	+35,866.916	+174,751.285	+4.87221
18	+36,175.932	+213,913.149	+5.91313
19	+36,580.168	+217,476.914	+5.94521
20	+36,667.086	+188,001.445	+5.12725
21	+36,616.027	+147,475.845	+4.02763
22	+36,496.195	+127,472.973	+3.49277
23	+36,425.391	+110,587.302	+3.03599
24	+36,344.467	+92,488.731	+2.54478
25	+36,401.519	+102,738.892	+2.82238
26	+36,116.551	+30,438.708	+0.84279
27	+35,643.743	+114,264.892	+3.20575
28	+35,085.227	+89,404.765	+2.54822
29	+34,889.566	+16,154.183	+0.46301
30	+34,525.628	+42,596.528	+1.23377
31	+34,614.726	+69,083.699	+1.99579
32	+34,885.141	+111,412.693	+3.19370
33	+35,420.054	+148,331.709	+4.18779
34	+36,073.649	+152,248.458	+4.22049
35	+37,109.132	+137,828.761	+3.71415
36	+37,698.050	+122,401.978	+3.24690
37	+38,319.984	+159,754.596	+4.16896
38	+38,212.196	+161,015.315	+4.21372
39	+37,054.959	+227,461.960	+6.13850
40	+35,851.171	+238,794.925	+6.66073
41	+34,871.327	+232,233.952	+6.65974
42	+33,422.072	+134,073.484	+4.01153

43	+32,103.640	+171,212.777	+5.33313
44	+30,569.680	+152,851.348	+5.00010
45	+28,927.651	+68,027.097	+2.35163
46	+27,522.944	+150,673.109	+5.47445
47	+25,860.495	+208,969.558	+8.08065
48	+24,782.942	+187,358.664	+7.55998

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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	+0.01678	+0.00	+0.00	+23,139.53	+36,909.208	+1,238.280
02	+0.01704	+0.00	+0.00	+14,204.54	+37,481.103	+1,238.280
03	+0.01678	+0.00	+0.00	-17,265.64	+36,909.208	+1,238.280
04	+0.01645	+0.00	+0.00	-43,088.12	+36,183.341	+1,238.280
05	+0.01649	+0.00	+0.00	+15,222.13	+36,271.325	+1,238.280
06	+0.01635	+0.00	+0.00	+41,586.83	+35,963.382	+1,238.280
07	+0.01618	+0.00	+0.00	+35,907.09	+35,589.451	+1,238.280
08	+0.01602	+0.00	+0.00	+24,299.13	+35,237.515	+1,238.280
09	+0.01598	+0.00	+0.00	+69,735.45	+35,149.532	+1,238.280
10	+0.01599	+0.00	+0.00	+78,107.76	+35,171.528	+1,238.280
11	+0.01646	+0.00	+0.00	+47,085.05	+36,205.337	+53,339.740
12	+0.01711	+0.00	+0.00	+10,122.80	+37,635.074	+53,339.740
13	+0.01880	+0.00	+0.00	-3,248.76	+41,352.390	+148,119.655
14	+0.02028	+0.00	+0.00	+15,501.05	+44,607.791	+148,119.655
15	+0.02169	+0.00	+0.00	-20,401.04	+47,709.220	+186,296.315
16	+0.02271	+0.00	+0.00	+69,622.33	+49,952.807	+186,296.315
17	+0.02329	+0.00	+0.00	+93,185.34	+51,228.573	+1,238.280
18	+0.02349	+0.00	+0.00	+131,657.40	+51,668.492	+1,238.280
19	+0.02375	+0.00	+0.00	+134,324.42	+52,240.386	+1,238.280
20	+0.02381	+0.00	+0.00	+104,642.01	+52,372.362	+1,238.280
21	+0.02378	+0.00	+0.00	+64,219.88	+52,306.374	+1,238.280
22	+0.02370	+0.00	+0.00	+44,492.93	+52,130.407	+1,238.280
23	+0.02365	+0.00	+0.00	+27,779.71	+52,020.427	+1,238.280
24	+0.02360	+0.00	+0.00	+9,853.59	+51,910.447	+1,238.280
25	+0.02364	+0.00	+0.00	+19,965.79	+51,998.431	+1,238.280
26	+0.02345	+0.00	+0.00	-51,679.08	+51,580.508	+1,238.280
27	+0.02314	+0.00	+0.00	+33,216.30	+50,898.633	+1,238.280
28	+0.02278	+0.00	+0.00	+9,597.82	+50,106.779	+1,238.280
29	+0.02265	+0.00	+0.00	-63,204.39	+49,820.832	+1,238.280
30	+0.02242	+0.00	+0.00	-35,968.77	+49,314.925	+1,238.280
31	+0.02248	+0.00	+0.00	-9,688.54	+49,446.901	+1,238.280
32	+0.02265	+0.00	+0.00	+32,054.12	+49,820.832	+1,238.280
33	+0.02300	+0.00	+0.00	+67,765.98	+50,590.690	+1,238.280
34	+0.02342	+0.00	+0.00	+70,234.14	+51,514.520	+1,238.280
35	+0.02410	+0.00	+0.00	+53,469.11	+53,010.245	+1,238.280
36	+0.02448	+0.00	+0.00	+36,731.70	+53,846.091	+1,238.280
37	+0.02488	+0.00	+0.00	+72,704.71	+54,725.929	+1,238.280
38	+0.02481	+0.00	+0.00	+74,206.86	+54,571.957	+1,238.280
39	+0.02406	+0.00	+0.00	+143,240.27	+52,922.261	+1,238.280
40	+0.02328	+0.00	+0.00	+157,263.47	+51,206.577	+1,238.280
41	+0.02264	+0.00	+0.00	+152,909.87	+49,798.836	+1,238.280
42	+0.02170	+0.00	+0.00	+57,991.48	+47,731.216	+1,238.280

43	+0.02085	+.00	+.00	+98,062.44	+45,861.560	+1,238.280
44	+0.01985	+.00	+.00	+83,150.03	+43,661.965	+1,238.280
45	+0.01878	+.00	+.00	+2,016.23	+41,308.398	+1,238.280
46	+0.01787	+.00	+.00	+87,800.85	+39,306.767	+1,238.280
47	+0.01679	+.00	+.00	+112,167.24	+36,931.204	+38,893.280
48	+0.01609	+.00	+.00	+92,970.66	+35,391.487	+38,893.280

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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	+1,210.300	+0.000	+2,152.492	+0.000	+13,008.143
02	+0.000	+1,229.053	+0.000	+2,185.844	+0.000	+13,209.699
03	+0.000	+1,210.300	+0.000	+2,152.492	+0.000	+13,008.143
04	+0.000	+1,186.498	+0.000	+2,110.160	+0.000	+12,752.321
05	+0.000	+1,189.383	+0.000	+2,115.292	+0.000	+12,783.330
06	+0.000	+1,179.285	+0.000	+2,097.333	+0.000	+12,674.800
07	+0.000	+1,167.024	+0.000	+2,075.526	+0.000	+12,543.013
08	+0.000	+1,155.483	+0.000	+2,055.001	+0.000	+12,418.978
09	+0.000	+1,152.598	+0.000	+2,049.870	+0.000	+12,387.969
10	+0.000	+1,153.320	+0.000	+2,051.153	+0.000	+12,395.721
11	+0.000	+1,187.219	+0.000	+2,111.443	+0.000	+12,760.073
12	+0.000	+1,234.102	+0.000	+2,194.823	+0.000	+13,263.965
13	+0.000	+1,355.998	+0.000	+2,411.612	+0.000	+14,574.081
14	+0.000	+1,462.747	+0.000	+2,601.462	+0.000	+15,721.403
15	+0.000	+1,564.447	+0.000	+2,782.333	+0.000	+16,814.459
16	+0.000	+1,638.017	+0.000	+2,913.176	+0.000	+17,605.180
17	+0.000	+1,679.851	+0.000	+2,987.577	+0.000	+18,054.806
18	+0.000	+1,694.276	+0.000	+3,013.232	+0.000	+18,209.850
19	+0.000	+1,713.029	+0.000	+3,046.584	+0.000	+18,411.406
20	+0.000	+1,717.357	+0.000	+3,054.281	+0.000	+18,457.919
21	+0.000	+1,715.193	+0.000	+3,050.433	+0.000	+18,434.663
22	+0.000	+1,709.423	+0.000	+3,040.170	+0.000	+18,372.645
23	+0.000	+1,705.817	+0.000	+3,033.756	+0.000	+18,333.884
24	+0.000	+1,702.210	+0.000	+3,027.343	+0.000	+18,295.124
25	+0.000	+1,705.095	+0.000	+3,032.474	+0.000	+18,326.132
26	+0.000	+1,691.391	+0.000	+3,008.101	+0.000	+18,178.841
27	+0.000	+1,669.032	+0.000	+2,968.335	+0.000	+17,938.524
28	+0.000	+1,643.066	+0.000	+2,922.155	+0.000	+17,659.446
29	+0.000	+1,633.689	+0.000	+2,905.479	+0.000	+17,558.667
30	+0.000	+1,617.100	+0.000	+2,875.975	+0.000	+17,380.367
31	+0.000	+1,621.427	+0.000	+2,883.672	+0.000	+17,426.880
32	+0.000	+1,633.689	+0.000	+2,905.479	+0.000	+17,558.667
33	+0.000	+1,658.934	+0.000	+2,950.376	+0.000	+17,829.993
34	+0.000	+1,689.227	+0.000	+3,004.253	+0.000	+18,155.584
35	+0.000	+1,738.274	+0.000	+3,091.481	+0.000	+18,682.732
36	+0.000	+1,765.682	+0.000	+3,140.227	+0.000	+18,977.315
37	+0.000	+1,794.533	+0.000	+3,191.537	+0.000	+19,287.401
38	+0.000	+1,789.485	+0.000	+3,182.558	+0.000	+19,233.136
39	+0.000	+1,735.389	+0.000	+3,086.350	+0.000	+18,651.723
40	+0.000	+1,679.129	+0.000	+2,986.294	+0.000	+18,047.054
41	+0.000	+1,632.968	+0.000	+2,904.196	+0.000	+17,550.915
42	+0.000	+1,565.168	+0.000	+2,783.616	+0.000	+16,822.211

43	+.000	+1,503.859	+.000	+2,674.580	+.000	+16,163.277
44	+.000	+1,431.732	+.000	+2,546.303	+.000	+15,388.059
45	+.000	+1,354.555	+.000	+2,409.046	+.000	+14,558.577
46	+.000	+1,288.919	+.000	+2,292.314	+.000	+13,853.130
47	+.000	+1,211.022	+.000	+2,153.775	+.000	+13,015.895
48	+.000	+1,160.532	+.000	+2,063.981	+.000	+12,473.243

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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	+61.695	+919.452	+3,613.258	+.000
02	+.000	+.000	+62.651	+933.699	+3,669.244	+.000
03	+.000	+.000	+61.695	+919.452	+3,613.258	+.000
04	+.000	+.000	+60.482	+901.370	+3,542.198	+.000
05	+.000	+.000	+60.629	+903.562	+3,550.812	+.000
06	+.000	+.000	+60.114	+895.890	+3,520.665	+.000
07	+.000	+.000	+59.489	+886.575	+3,484.059	+.000
08	+.000	+.000	+58.901	+877.808	+3,449.606	+.000
09	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
10	+.000	+.000	+58.791	+876.164	+3,443.146	+.000
11	+.000	+.000	+60.519	+901.918	+3,544.352	+.000
12	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
13	+.000	+.000	+69.122	+1,030.137	+4,048.227	+.000
14	+.000	+.000	+74.564	+1,111.233	+4,366.917	+.000
15	+.000	+.000	+79.748	+1,188.493	+4,670.534	+.000
16	+.000	+.000	+83.498	+1,244.384	+4,890.172	+.000
17	+.000	+.000	+85.631	+1,276.164	+5,015.064	+.000
18	+.000	+.000	+86.366	+1,287.123	+5,058.130	+.000
19	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
20	+.000	+.000	+87.542	+1,304.658	+5,127.036	+.000
21	+.000	+.000	+87.432	+1,303.014	+5,120.576	+.000
22	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
23	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
24	+.000	+.000	+86.770	+1,293.151	+5,081.817	+.000
25	+.000	+.000	+86.917	+1,295.342	+5,090.430	+.000
26	+.000	+.000	+86.219	+1,284.931	+5,049.517	+.000
27	+.000	+.000	+85.079	+1,267.945	+4,982.764	+.000
28	+.000	+.000	+83.755	+1,248.219	+4,905.245	+.000
29	+.000	+.000	+83.277	+1,241.096	+4,877.252	+.000
30	+.000	+.000	+82.432	+1,228.493	+4,827.726	+.000
31	+.000	+.000	+82.652	+1,231.781	+4,840.646	+.000
32	+.000	+.000	+83.277	+1,241.096	+4,877.252	+.000
33	+.000	+.000	+84.564	+1,260.274	+4,952.618	+.000
34	+.000	+.000	+86.109	+1,283.288	+5,043.057	+.000
35	+.000	+.000	+88.609	+1,320.548	+5,189.482	+.000
36	+.000	+.000	+90.006	+1,341.370	+5,271.308	+.000
37	+.000	+.000	+91.477	+1,363.288	+5,357.441	+.000
38	+.000	+.000	+91.219	+1,359.452	+5,342.367	+.000
39	+.000	+.000	+88.462	+1,318.356	+5,180.869	+.000
40	+.000	+.000	+85.594	+1,275.616	+5,012.911	+.000
41	+.000	+.000	+83.241	+1,240.548	+4,875.099	+.000
42	+.000	+.000	+79.785	+1,189.041	+4,672.687	+.000

43	+.000	+.000	+76.659	+1,142.466	+4,489.656	+.000
44	+.000	+.000	+72.983	+1,087.671	+4,274.325	+.000
45	+.000	+.000	+69.049	+1,029.041	+4,043.920	+.000
46	+.000	+.000	+65.703	+979.178	+3,847.969	+.000
47	+.000	+.000	+61.732	+920.000	+3,615.411	+.000
48	+.000	+.000	+59.158	+881.644	+3,464.679	+.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	+82,252.358
02	+ .000	+74,214.113
03	+ .000	+41,847.188
04	+ .000	+14,886.531
05	+ .000	+73,334.742
06	+ .000	+99,216.579
07	+ .000	+92,950.506
08	+ .000	+80,790.703
09	+ .000	+126,089.062
10	+ .000	+134,495.862
11	+ .000	+157,195.652
12	+ .000	+122,475.264
13	+ .000	+209,712.462
14	+ .000	+233,566.821
15	+ .000	+240,704.509
16	+ .000	+334,245.879
17	+ .000	+174,751.285
18	+ .000	+213,913.149
19	+ .000	+217,476.914
20	+ .000	+188,001.445
21	+ .000	+147,475.845
22	+ .000	+127,472.973
23	+ .000	+110,587.302
24	+ .000	+92,488.731
25	+ .000	+102,738.892
26	+ .000	+30,438.708
27	+ .000	+114,264.892
28	+ .000	+89,404.765
29	+ .000	+16,154.183
30	+ .000	+42,596.528
31	+ .000	+69,083.699
32	+ .000	+111,412.693
33	+ .000	+148,331.709
34	+ .000	+152,248.458
35	+ .000	+137,828.761
36	+ .000	+122,401.978
37	+ .000	+159,754.596
38	+ .000	+161,015.315
39	+ .000	+227,461.960
40	+ .000	+238,794.925
41	+ .000	+232,233.952
42	+ .000	+134,073.484

43	+.000	+171,212.777
44	+.000	+152,851.348
45	+.000	+68,027.097
46	+.000	+150,673.109
47	+.000	+208,969.558
48	+.000	+187,358.664