

Date: 14/03/2022

Settlement Day:06/03/2022

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: 340

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	-1,672,401.030	+2,049,157,061.300
Balancing Services Contract Cost	+2,207,250.320	+672,886,564.283
Balancing Services Cost Variable	+836,167.440	+149,129,147.957
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,459,950.910
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+120,622.130	+40,550,185.160
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+263,573,814.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,169,193.780
ALoMCP Recovery	+54,794.520	+19,624,657.360
ESO Incentive t-1 + Trades UR	+215,331.210	+24,978,420.360
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+263,573,814.000
Total External Costs	+1,837,568.850	+2,978,208,028.780
Total Adjusted Energy Volume (MWh)	+1,365,523.990	

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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	+24,338.156	+29,436.128	+1.20946
02	+24,704.224	+59,598.913	+2.41250
03	+24,426.400	+67,293.110	+2.75493
04	+23,842.581	+26,080.761	+1.09387
05	+23,395.594	+35,498.035	+1.51730
06	+23,070.197	+57,021.070	+2.47163
07	+22,719.453	+101,790.265	+4.48031
08	+22,276.713	+135,297.179	+6.07348
09	+22,114.164	+105,055.886	+4.75062
10	+21,903.822	+32,911.363	+1.50254
11	+22,046.436	-43,031.634	-1.95186
12	+22,338.299	-64,996.020	-2.90962
13	+23,217.199	+11,084.402	+0.47742
14	+23,641.324	-9,721.412	-0.41120
15	+24,770.005	+15,946.764	+0.64379
16	+25,642.496	+98,618.547	+3.84590
17	+26,907.465	+120,899.265	+4.49315
18	+27,921.596	+192,329.480	+6.88820
19	+28,714.810	+35,956.311	+1.25219
20	+29,497.833	+46,901.402	+1.58999
21	+29,933.226	+23,648.858	+0.79005
22	+30,266.637	+6,472.313	+0.21384
23	+30,360.057	+11,253.624	+0.37067
24	+30,542.063	+34,133.667	+1.11760
25	+30,889.072	+69,836.012	+2.26086
26	+30,880.632	+79,758.592	+2.58280
27	+30,553.485	+3,216.937	+0.10529
28	+30,198.585	-19,681.528	-0.65174
29	+30,001.816	-48,098.511	-1.60319
30	+29,801.494	-47,939.554	-1.60863
31	+30,119.632	-74,358.499	-2.46877
32	+30,828.183	-74,514.939	-2.41710
33	+32,042.552	-29,634.801	-0.92486
34	+33,412.868	+57,079.648	+1.70831
35	+34,809.477	+103,454.868	+2.97203
36	+35,850.020	+146,045.483	+4.07379
37	+36,601.389	+134,407.794	+3.67220
38	+36,803.438	+241,773.897	+6.56933
39	+35,898.189	+219,159.984	+6.10504
40	+34,843.761	+153,925.499	+4.41759
41	+34,092.995	+179,056.368	+5.25200
42	+32,758.525	+99,865.189	+3.04853

43	+31,215.870	+150,920.157	+4.83473
44	+29,745.346	+85,739.666	+2.88246
45	+28,182.473	+43,144.753	+1.53091
46	+26,942.438	+64,269.636	+2.38544
47	+25,748.158	+19,757.949	+0.76735
48	+24,712.842	-73,945.906	-2.99221

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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	+0.01782	+0.00	+0.00	-76,188.68	+39,333.201	+44,163.280
02	+0.01809	+0.00	+0.00	-46,957.13	+39,929.158	+44,163.280
03	+0.01789	+0.00	+0.00	-38,573.13	+39,487.708	+44,163.280
04	+0.01746	+0.00	+0.00	-78,302.40	+38,538.591	+44,163.280
05	+0.01713	+0.00	+0.00	-67,746.95	+37,810.198	+44,163.280
06	+0.01689	+0.00	+0.00	-45,396.15	+37,280.458	+44,163.280
07	+0.01664	+0.00	+0.00	+235.30	+36,728.645	+44,163.280
08	+0.01631	+0.00	+0.00	+34,880.39	+36,000.253	+44,163.280
09	+0.01619	+0.00	+0.00	+5,052.98	+35,735.383	+44,163.280
10	+0.01604	+0.00	+0.00	-66,574.19	+35,404.295	+44,163.280
11	+0.01615	+0.00	+0.00	-142,896.58	+35,647.093	+44,163.280
12	+0.01636	+0.00	+0.00	-165,585.26	+36,110.615	+44,163.280
13	+0.01700	+0.00	+0.00	-91,712.21	+37,523.255	+44,163.280
14	+0.01731	+0.00	+0.00	-113,587.22	+38,207.503	+44,163.280
15	+0.01814	+0.00	+0.00	-90,781.73	+40,039.521	+44,163.280
16	+0.01878	+0.00	+0.00	-10,317.32	+41,452.161	+44,163.280
17	+0.01970	+0.00	+0.00	+51,715.30	+43,482.831	+1,238.280
18	+0.02045	+0.00	+0.00	+120,558.75	+45,138.269	+1,238.280
19	+0.02103	+0.00	+0.00	-37,814.85	+46,418.474	+1,238.280
20	+0.02160	+0.00	+0.00	-28,835.70	+47,676.607	+1,238.280
21	+0.02192	+0.00	+0.00	-53,191.93	+48,382.927	+1,238.280
22	+0.02216	+0.00	+0.00	-71,196.24	+48,912.667	+1,238.280
23	+0.02223	+0.00	+0.00	-66,656.36	+49,067.175	+1,238.280
24	+0.02237	+0.00	+0.00	-44,259.18	+49,376.190	+1,238.280
25	+0.02262	+0.00	+0.00	-9,419.09	+49,928.002	+1,238.280
26	+0.02261	+0.00	+0.00	+537.98	+49,905.930	+1,238.280
27	+0.02237	+0.00	+0.00	-75,175.91	+49,376.190	+1,238.280
28	+0.02212	+0.00	+0.00	-97,212.12	+48,824.377	+1,238.280
29	+0.02197	+0.00	+0.00	-125,111.75	+48,493.290	+1,238.280
30	+0.02182	+0.00	+0.00	-124,435.44	+48,162.202	+1,238.280
31	+0.02206	+0.00	+0.00	-151,682.15	+48,691.942	+1,238.280
32	+0.02258	+0.00	+0.00	-153,632.08	+49,839.712	+1,238.280
33	+0.02347	+0.00	+0.00	-111,821.57	+51,804.165	+1,238.280
34	+0.02447	+0.00	+0.00	-28,556.14	+54,011.415	+1,238.280
35	+0.02549	+0.00	+0.00	+14,301.08	+56,262.811	+1,238.280
36	+0.02625	+0.00	+0.00	+54,270.44	+57,940.321	+1,238.280
37	+0.02680	+0.00	+0.00	+40,735.79	+59,154.309	+1,238.280
38	+0.02695	+0.00	+0.00	+147,584.54	+59,485.396	+1,238.280
39	+0.02629	+0.00	+0.00	+127,246.98	+58,028.611	+1,238.280
40	+0.02552	+0.00	+0.00	+64,668.24	+56,329.028	+1,238.280
41	+0.02497	+0.00	+0.00	+91,696.07	+55,115.040	+1,238.280
42	+0.02399	+0.00	+0.00	+15,884.93	+52,951.935	+1,238.280

43	+0.02286	+.00	+.00	+70,837.29	+50,457.742	+1,238.280
44	+0.02178	+.00	+.00	+9,381.74	+48,073.912	+1,238.280
45	+0.02064	+.00	+.00	-29,281.29	+45,557.647	+1,238.280
46	+0.01973	+.00	+.00	-5,017.80	+43,549.049	+1,238.280
47	+0.01886	+.00	+.00	-91,493.84	+41,628.741	+46,203.280
48	+0.01810	+.00	+.00	-182,576.44	+39,951.231	+46,203.280

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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	+1,285.313	+0.000	+2,149.486	+0.000	+13,814.369
02	+0.000	+1,304.787	+0.000	+2,182.054	+0.000	+14,023.677
03	+0.000	+1,290.362	+0.000	+2,157.930	+0.000	+13,868.634
04	+0.000	+1,259.347	+0.000	+2,106.062	+0.000	+13,535.291
05	+0.000	+1,235.545	+0.000	+2,066.257	+0.000	+13,279.469
06	+0.000	+1,218.234	+0.000	+2,037.308	+0.000	+13,093.417
07	+0.000	+1,200.202	+0.000	+2,007.152	+0.000	+12,899.613
08	+0.000	+1,176.400	+0.000	+1,967.347	+0.000	+12,643.791
09	+0.000	+1,167.745	+0.000	+1,952.872	+0.000	+12,550.765
10	+0.000	+1,156.926	+0.000	+1,934.779	+0.000	+12,434.482
11	+0.000	+1,164.860	+0.000	+1,948.047	+0.000	+12,519.756
12	+0.000	+1,180.007	+0.000	+1,973.378	+0.000	+12,682.552
13	+0.000	+1,226.168	+0.000	+2,050.576	+0.000	+13,178.691
14	+0.000	+1,248.528	+0.000	+2,087.969	+0.000	+13,419.008
15	+0.000	+1,308.394	+0.000	+2,188.085	+0.000	+14,062.438
16	+0.000	+1,354.555	+0.000	+2,265.284	+0.000	+14,558.577
17	+0.000	+1,420.913	+0.000	+2,376.256	+0.000	+15,271.777
18	+0.000	+1,475.008	+0.000	+2,466.723	+0.000	+15,853.190
19	+0.000	+1,516.842	+0.000	+2,536.683	+0.000	+16,302.816
20	+0.000	+1,557.955	+0.000	+2,605.438	+0.000	+16,744.689
21	+0.000	+1,581.036	+0.000	+2,644.037	+0.000	+16,992.759
22	+0.000	+1,598.347	+0.000	+2,672.986	+0.000	+17,178.811
23	+0.000	+1,603.395	+0.000	+2,681.430	+0.000	+17,233.076
24	+0.000	+1,613.493	+0.000	+2,698.317	+0.000	+17,341.607
25	+0.000	+1,631.525	+0.000	+2,728.473	+0.000	+17,535.411
26	+0.000	+1,630.804	+0.000	+2,727.266	+0.000	+17,527.659
27	+0.000	+1,613.493	+0.000	+2,698.317	+0.000	+17,341.607
28	+0.000	+1,595.461	+0.000	+2,668.162	+0.000	+17,147.802
29	+0.000	+1,584.642	+0.000	+2,650.068	+0.000	+17,031.520
30	+0.000	+1,573.823	+0.000	+2,631.975	+0.000	+16,915.237
31	+0.000	+1,591.134	+0.000	+2,660.924	+0.000	+17,101.289
32	+0.000	+1,628.640	+0.000	+2,723.648	+0.000	+17,504.402
33	+0.000	+1,692.834	+0.000	+2,831.001	+0.000	+18,194.345
34	+0.000	+1,764.961	+0.000	+2,951.624	+0.000	+18,969.562
35	+0.000	+1,838.531	+0.000	+3,074.658	+0.000	+19,760.284
36	+0.000	+1,893.348	+0.000	+3,166.331	+0.000	+20,349.449
37	+0.000	+1,933.018	+0.000	+3,232.673	+0.000	+20,775.818
38	+0.000	+1,943.837	+0.000	+3,250.766	+0.000	+20,892.101
39	+0.000	+1,896.233	+0.000	+3,171.156	+0.000	+20,380.458
40	+0.000	+1,840.695	+0.000	+3,078.277	+0.000	+19,783.540
41	+0.000	+1,801.025	+0.000	+3,011.935	+0.000	+19,357.171
42	+0.000	+1,730.340	+0.000	+2,893.725	+0.000	+18,597.458

43	+.000	+1,648.836	+.000	+2,757.422	+.000	+17,721.463
44	+.000	+1,570.938	+.000	+2,627.150	+.000	+16,884.228
45	+.000	+1,488.713	+.000	+2,489.641	+.000	+16,000.481
46	+.000	+1,423.077	+.000	+2,379.875	+.000	+15,295.033
47	+.000	+1,360.326	+.000	+2,274.933	+.000	+14,620.595
48	+.000	+1,305.509	+.000	+2,183.261	+.000	+14,031.430

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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	+65.519	+976.438	+3,837.202	+.000
02	+.000	+.000	+66.512	+991.233	+3,895.342	+.000
03	+.000	+.000	+65.776	+980.274	+3,852.275	+.000
04	+.000	+.000	+64.195	+956.712	+3,759.683	+.000
05	+.000	+.000	+62.982	+938.630	+3,688.624	+.000
06	+.000	+.000	+62.100	+925.479	+3,636.944	+.000
07	+.000	+.000	+61.180	+911.781	+3,583.111	+.000
08	+.000	+.000	+59.967	+893.699	+3,512.052	+.000
09	+.000	+.000	+59.526	+887.123	+3,486.212	+.000
10	+.000	+.000	+58.974	+878.904	+3,453.913	+.000
11	+.000	+.000	+59.379	+884.931	+3,477.599	+.000
12	+.000	+.000	+60.151	+896.438	+3,522.819	+.000
13	+.000	+.000	+62.504	+931.507	+3,660.631	+.000
14	+.000	+.000	+63.644	+948.493	+3,727.383	+.000
15	+.000	+.000	+66.696	+993.973	+3,906.108	+.000
16	+.000	+.000	+69.049	+1,029.041	+4,043.920	+.000
17	+.000	+.000	+72.431	+1,079.452	+4,242.025	+.000
18	+.000	+.000	+75.189	+1,120.548	+4,403.523	+.000
19	+.000	+.000	+77.321	+1,152.329	+4,528.415	+.000
20	+.000	+.000	+79.417	+1,183.562	+4,651.154	+.000
21	+.000	+.000	+80.593	+1,201.096	+4,720.060	+.000
22	+.000	+.000	+81.476	+1,214.247	+4,771.740	+.000
23	+.000	+.000	+81.733	+1,218.082	+4,786.813	+.000
24	+.000	+.000	+82.248	+1,225.753	+4,816.959	+.000
25	+.000	+.000	+83.167	+1,239.452	+4,870.792	+.000
26	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000
27	+.000	+.000	+82.248	+1,225.753	+4,816.959	+.000
28	+.000	+.000	+81.329	+1,212.055	+4,763.126	+.000
29	+.000	+.000	+80.777	+1,203.836	+4,730.827	+.000
30	+.000	+.000	+80.226	+1,195.616	+4,698.527	+.000
31	+.000	+.000	+81.108	+1,208.767	+4,750.206	+.000
32	+.000	+.000	+83.020	+1,237.260	+4,862.179	+.000
33	+.000	+.000	+86.292	+1,286.027	+5,053.823	+.000
34	+.000	+.000	+89.969	+1,340.822	+5,269.155	+.000
35	+.000	+.000	+93.719	+1,396.712	+5,488.793	+.000
36	+.000	+.000	+96.514	+1,438.356	+5,652.444	+.000
37	+.000	+.000	+98.536	+1,468.493	+5,770.876	+.000
38	+.000	+.000	+99.087	+1,476.712	+5,803.176	+.000
39	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
40	+.000	+.000	+93.830	+1,398.356	+5,495.252	+.000
41	+.000	+.000	+91.807	+1,368.219	+5,376.820	+.000
42	+.000	+.000	+88.204	+1,314.521	+5,165.796	+.000

43	+.000	+.000	+84.050	+1,252.603	+4,922.471	+.000
44	+.000	+.000	+80.079	+1,193.425	+4,689.914	+.000
45	+.000	+.000	+75.887	+1,130.959	+4,444.436	+.000
46	+.000	+.000	+72.541	+1,081.096	+4,248.485	+.000
47	+.000	+.000	+69.343	+1,033.425	+4,061.147	+.000
48	+.000	+.000	+66.548	+991.781	+3,897.495	+.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	+29,436.128
02	+ .000	+59,598.913
03	+ .000	+67,293.110
04	+ .000	+26,080.761
05	+ .000	+35,498.035
06	+ .000	+57,021.070
07	+ .000	+101,790.265
08	+ .000	+135,297.179
09	+ .000	+105,055.886
10	+ .000	+32,911.363
11	+ .000	-43,031.634
12	+ .000	-64,996.020
13	+ .000	+11,084.402
14	+ .000	-9,721.412
15	+ .000	+15,946.764
16	+ .000	+98,618.547
17	+ .000	+120,899.265
18	+ .000	+192,329.480
19	+ .000	+35,956.311
20	+ .000	+46,901.402
21	+ .000	+23,648.858
22	+ .000	+6,472.313
23	+ .000	+11,253.624
24	+ .000	+34,133.667
25	+ .000	+69,836.012
26	+ .000	+79,758.592
27	+ .000	+3,216.937
28	+ .000	-19,681.528
29	+ .000	-48,098.511
30	+ .000	-47,939.554
31	+ .000	-74,358.499
32	+ .000	-74,514.939
33	+ .000	-29,634.801
34	+ .000	+57,079.648
35	+ .000	+103,454.868
36	+ .000	+146,045.483
37	+ .000	+134,407.794
38	+ .000	+241,773.897
39	+ .000	+219,159.984
40	+ .000	+153,925.499
41	+ .000	+179,056.368
42	+ .000	+99,865.189

43	+.000	+150,920.157
44	+.000	+85,739.666
45	+.000	+43,144.753
46	+.000	+64,269.636
47	+.000	+19,757.949
48	+.000	-73,945.906