

Date: 15/03/2022

Settlement Day:07/03/2022

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: 341

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	-758,572.970	+2,048,398,488.330
Balancing Services Contract Cost	+2,208,618.260	+675,095,182.543
Balancing Services Cost Variable	+2,802,281.850	+151,931,429.807
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,532,078.460
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+119,254.190	+40,669,439.350
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+264,349,031.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,172,870.490
ALoMCP Recovery	+54,794.520	+19,679,451.880
ESO Incentive t-1 + Trades UR	+215,331.210	+25,193,751.570
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+264,349,031.100
Total External Costs	+4,717,511.320	+2,982,925,540.100
Total Adjusted Energy Volume (MWh)	+1,543,272.448	

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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	+24,431.984	-50,932.651	-2.08467
02	+24,945.393	+14,468.176	+0.57999
03	+24,831.608	+47,691.884	+1.92061
04	+24,289.914	-18,298.322	-0.75333
05	+23,908.820	-66,041.187	-2.76221
06	+23,747.897	-51,358.119	-2.16264
07	+23,954.535	+58,784.563	+2.45401
08	+23,776.209	+44,046.771	+1.85256
09	+23,875.881	+71,294.542	+2.98605
10	+23,957.632	+41,014.723	+1.71197
11	+24,663.921	+28,818.872	+1.16846
12	+26,024.795	+22,815.949	+0.87670
13	+28,914.332	+67,953.216	+2.35016
14	+31,338.375	+73,490.287	+2.34506
15	+33,748.880	+109,544.297	+3.24586
16	+35,206.625	+148,656.556	+4.22240
17	+36,021.215	+99,238.816	+2.75501
18	+36,499.101	+114,694.552	+3.14239
19	+37,013.462	+143,681.949	+3.88188
20	+37,042.247	+135,164.069	+3.64892
21	+36,793.197	+194,122.536	+5.27604
22	+36,558.891	+230,516.943	+6.30536
23	+36,063.092	+266,448.637	+7.38840
24	+35,721.308	+168,777.122	+4.72483
25	+35,522.493	+77,626.510	+2.18528
26	+34,960.766	-30,584.707	-0.87483
27	+34,168.538	-85,182.187	-2.49300
28	+33,457.533	-111,454.766	-3.33123
29	+33,099.339	-205,160.801	-6.19834
30	+32,953.728	-82,598.523	-2.50650
31	+33,029.305	-68,276.032	-2.06713
32	+33,624.729	-72,326.024	-2.15098
33	+35,224.965	+128,530.371	+3.64884
34	+36,812.877	+219,522.351	+5.96319
35	+38,638.965	+261,532.319	+6.76862
36	+39,533.177	+292,277.431	+7.39322
37	+40,329.734	+334,652.211	+8.29790
38	+40,588.194	+205,892.174	+5.07271
39	+39,565.511	+209,232.891	+5.28826
40	+38,092.025	+200,782.722	+5.27099
41	+37,300.617	+349,447.872	+9.36842
42	+35,643.244	+295,576.681	+8.29264

43	+33,747.931	+220,850.217	+6.54411
44	+31,860.665	+159,968.563	+5.02088
45	+30,677.571	+294,729.268	+9.60732
46	+28,729.093	+269,959.154	+9.39672
47	+26,763.379	+378,084.999	+14.12695
48	+25,618.755	+355,017.054	+13.85770

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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	+0.01583	+0.00	+0.00	-151,733.91	+34,962.427	+46,203.280
02	+0.01616	+0.00	+0.00	-87,471.26	+35,691.271	+46,203.280
03	+0.01609	+0.00	+0.00	-54,006.12	+35,536.668	+46,203.280
04	+0.01574	+0.00	+0.00	-118,789.17	+34,763.651	+46,203.280
05	+0.01549	+0.00	+0.00	-165,669.78	+34,211.497	+46,203.280
06	+0.01539	+0.00	+0.00	-150,641.81	+33,990.635	+46,203.280
07	+0.01552	+0.00	+0.00	-40,947.50	+34,277.755	+46,203.280
08	+0.01541	+0.00	+0.00	-55,305.90	+34,034.807	+46,203.280
09	+0.01547	+0.00	+0.00	-28,265.07	+34,167.324	+46,203.280
10	+0.01552	+0.00	+0.00	-58,717.34	+34,277.755	+46,203.280
11	+0.01598	+0.00	+0.00	-72,499.74	+35,293.720	+46,203.280
12	+0.01686	+0.00	+0.00	-81,537.80	+37,237.304	+46,203.280
13	+0.01874	+0.00	+0.00	+2,080.31	+41,389.506	+1,238.280
14	+0.02031	+0.00	+0.00	+2,202.42	+44,857.037	+1,238.280
15	+0.02187	+0.00	+0.00	+32,875.96	+48,302.481	+1,238.280
16	+0.02281	+0.00	+0.00	+68,746.14	+50,378.583	+1,238.280
17	+0.02334	+0.00	+0.00	+17,500.42	+51,549.150	+1,238.280
18	+0.02365	+0.00	+0.00	+31,886.96	+52,233.822	+1,238.280
19	+0.02398	+0.00	+0.00	+59,736.18	+52,962.666	+1,238.280
20	+0.02400	+0.00	+0.00	+51,149.32	+53,006.838	+1,238.280
21	+0.02384	+0.00	+0.00	+110,659.63	+52,653.459	+1,238.280
22	+0.02369	+0.00	+0.00	+147,571.39	+52,322.167	+1,238.280
23	+0.02337	+0.00	+0.00	+184,606.77	+51,615.409	+1,238.280
24	+0.02315	+0.00	+0.00	+87,694.04	+51,129.513	+1,238.280
25	+0.02302	+0.00	+0.00	-3,008.20	+50,842.392	+1,238.280
26	+0.02265	+0.00	+0.00	-109,943.28	+50,025.204	+1,238.280
27	+0.02214	+0.00	+0.00	-162,781.76	+48,898.808	+1,238.280
28	+0.02168	+0.00	+0.00	-187,467.79	+47,882.844	+1,238.280
29	+0.02145	+0.00	+0.00	-280,380.55	+47,374.862	+1,238.280
30	+0.02135	+0.00	+0.00	-157,473.37	+47,154.000	+1,238.280
31	+0.02140	+0.00	+0.00	-143,323.33	+47,264.431	+1,238.280
32	+0.02179	+0.00	+0.00	-148,718.44	+48,125.792	+1,238.280
33	+0.02282	+0.00	+0.00	-154,728.93	+50,400.669	+204,552.675
34	+0.02385	+0.00	+0.00	-67,289.44	+52,675.546	+204,552.675
35	+0.02504	+0.00	+0.00	+31,436.32	+55,303.801	+143,732.550
36	+0.02562	+0.00	+0.00	+60,181.00	+56,584.800	+143,732.550
37	+0.02613	+0.00	+0.00	-28,834.46	+57,711.195	+273,363.790
38	+0.02630	+0.00	+0.00	-158,180.83	+58,086.660	+273,363.790
39	+0.02564	+0.00	+0.00	-119,579.27	+56,628.972	+240,379.300
40	+0.02468	+0.00	+0.00	-124,718.38	+54,508.699	+240,379.300
41	+0.02417	+0.00	+0.00	+67,439.78	+53,382.303	+198,645.290
42	+0.02310	+0.00	+0.00	+17,259.04	+51,019.082	+198,645.290

43	+0.02187	+.00	+.00	+144,181.88	+48,302.481	+1,238.280
44	+0.02064	+.00	+.00	+87,542.52	+45,585.881	+1,238.280
45	+0.01988	+.00	+.00	+224,924.48	+43,907.331	+1,238.280
46	+0.01862	+.00	+.00	+204,500.13	+41,124.472	+1,238.280
47	+0.01734	+.00	+.00	+269,890.72	+38,297.441	+48,388.280
48	+0.01660	+.00	+.00	+249,375.05	+36,663.063	+48,388.280

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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	+1,141.779	+0.000	+1,887.794	+0.000	+12,271.687
02	+0.000	+1,165.581	+0.000	+1,927.148	+0.000	+12,527.508
03	+0.000	+1,160.532	+0.000	+1,918.800	+0.000	+12,473.243
04	+0.000	+1,135.288	+0.000	+1,877.061	+0.000	+12,201.917
05	+0.000	+1,117.256	+0.000	+1,847.247	+0.000	+12,008.113
06	+0.000	+1,110.043	+0.000	+1,835.322	+0.000	+11,930.591
07	+0.000	+1,119.420	+0.000	+1,850.825	+0.000	+12,031.369
08	+0.000	+1,111.486	+0.000	+1,837.707	+0.000	+11,946.096
09	+0.000	+1,115.813	+0.000	+1,844.862	+0.000	+11,992.609
10	+0.000	+1,119.420	+0.000	+1,850.825	+0.000	+12,031.369
11	+0.000	+1,152.598	+0.000	+1,905.682	+0.000	+12,387.969
12	+0.000	+1,216.070	+0.000	+2,010.626	+0.000	+13,070.160
13	+0.000	+1,351.670	+0.000	+2,234.824	+0.000	+14,527.568
14	+0.000	+1,464.911	+0.000	+2,422.053	+0.000	+15,744.659
15	+0.000	+1,577.430	+0.000	+2,608.089	+0.000	+16,953.998
16	+0.000	+1,645.229	+0.000	+2,720.188	+0.000	+17,682.702
17	+0.000	+1,683.457	+0.000	+2,783.393	+0.000	+18,093.567
18	+0.000	+1,705.817	+0.000	+2,820.362	+0.000	+18,333.884
19	+0.000	+1,729.619	+0.000	+2,859.715	+0.000	+18,589.706
20	+0.000	+1,731.061	+0.000	+2,862.101	+0.000	+18,605.210
21	+0.000	+1,719.521	+0.000	+2,843.020	+0.000	+18,481.176
22	+0.000	+1,708.702	+0.000	+2,825.132	+0.000	+18,364.893
23	+0.000	+1,685.621	+0.000	+2,786.970	+0.000	+18,116.824
24	+0.000	+1,669.753	+0.000	+2,760.734	+0.000	+17,946.276
25	+0.000	+1,660.376	+0.000	+2,745.231	+0.000	+17,845.498
26	+0.000	+1,633.689	+0.000	+2,701.107	+0.000	+17,558.667
27	+0.000	+1,596.904	+0.000	+2,640.288	+0.000	+17,163.307
28	+0.000	+1,563.725	+0.000	+2,585.431	+0.000	+16,806.707
29	+0.000	+1,547.136	+0.000	+2,558.002	+0.000	+16,628.407
30	+0.000	+1,539.923	+0.000	+2,546.077	+0.000	+16,550.885
31	+0.000	+1,543.530	+0.000	+2,552.040	+0.000	+16,589.646
32	+0.000	+1,571.659	+0.000	+2,598.549	+0.000	+16,891.981
33	+0.000	+1,645.951	+0.000	+2,721.381	+0.000	+17,690.454
34	+0.000	+1,720.242	+0.000	+2,844.212	+0.000	+18,488.928
35	+0.000	+1,806.074	+0.000	+2,986.125	+0.000	+19,411.436
36	+0.000	+1,847.908	+0.000	+3,055.292	+0.000	+19,861.062
37	+0.000	+1,884.693	+0.000	+3,116.112	+0.000	+20,256.423
38	+0.000	+1,896.955	+0.000	+3,136.385	+0.000	+20,388.210
39	+0.000	+1,849.350	+0.000	+3,057.677	+0.000	+19,876.566
40	+0.000	+1,780.108	+0.000	+2,943.193	+0.000	+19,132.358
41	+0.000	+1,743.323	+0.000	+2,882.374	+0.000	+18,736.997
42	+0.000	+1,666.146	+0.000	+2,754.772	+0.000	+17,907.515

43	+.000	+1,577.430	+.000	+2,608.089	+.000	+16,953.998
44	+.000	+1,488.713	+.000	+2,461.406	+.000	+16,000.481
45	+.000	+1,433.896	+.000	+2,370.773	+.000	+15,411.316
46	+.000	+1,343.015	+.000	+2,220.513	+.000	+14,434.542
47	+.000	+1,250.692	+.000	+2,067.868	+.000	+13,442.265
48	+.000	+1,197.317	+.000	+1,979.620	+.000	+12,868.604

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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	+58.202	+867.397	+3,408.693	+.000
02	+.000	+.000	+59.416	+885.479	+3,479.752	+.000
03	+.000	+.000	+59.158	+881.644	+3,464.679	+.000
04	+.000	+.000	+57.871	+862.466	+3,389.313	+.000
05	+.000	+.000	+56.952	+848.767	+3,335.480	+.000
06	+.000	+.000	+56.585	+843.288	+3,313.947	+.000
07	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
08	+.000	+.000	+56.658	+844.384	+3,318.254	+.000
09	+.000	+.000	+56.879	+847.671	+3,331.174	+.000
10	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
11	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
12	+.000	+.000	+61.989	+923.836	+3,630.484	+.000
13	+.000	+.000	+68.902	+1,026.849	+4,035.307	+.000
14	+.000	+.000	+74.674	+1,112.877	+4,373.377	+.000
15	+.000	+.000	+80.410	+1,198.356	+4,709.294	+.000
16	+.000	+.000	+83.866	+1,249.863	+4,911.705	+.000
17	+.000	+.000	+85.814	+1,278.904	+5,025.830	+.000
18	+.000	+.000	+86.954	+1,295.890	+5,092.583	+.000
19	+.000	+.000	+88.168	+1,313.973	+5,163.642	+.000
20	+.000	+.000	+88.241	+1,315.068	+5,167.949	+.000
21	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000
22	+.000	+.000	+87.101	+1,298.082	+5,101.196	+.000
23	+.000	+.000	+85.925	+1,280.548	+5,032.290	+.000
24	+.000	+.000	+85.116	+1,268.493	+4,984.918	+.000
25	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
26	+.000	+.000	+83.277	+1,241.096	+4,877.252	+.000
27	+.000	+.000	+81.402	+1,213.151	+4,767.433	+.000
28	+.000	+.000	+79.711	+1,187.945	+4,668.381	+.000
29	+.000	+.000	+78.865	+1,175.342	+4,618.854	+.000
30	+.000	+.000	+78.498	+1,169.863	+4,597.321	+.000
31	+.000	+.000	+78.682	+1,172.603	+4,608.088	+.000
32	+.000	+.000	+80.116	+1,193.973	+4,692.067	+.000
33	+.000	+.000	+83.903	+1,250.411	+4,913.858	+.000
34	+.000	+.000	+87.690	+1,306.849	+5,135.649	+.000
35	+.000	+.000	+92.065	+1,372.055	+5,391.893	+.000
36	+.000	+.000	+94.197	+1,403.836	+5,516.786	+.000
37	+.000	+.000	+96.072	+1,431.781	+5,626.605	+.000
38	+.000	+.000	+96.697	+1,441.096	+5,663.211	+.000
39	+.000	+.000	+94.271	+1,404.931	+5,521.092	+.000
40	+.000	+.000	+90.741	+1,352.329	+5,314.374	+.000
41	+.000	+.000	+88.866	+1,324.384	+5,204.555	+.000
42	+.000	+.000	+84.932	+1,265.753	+4,974.151	+.000

43	+.000	+.000	+80.410	+1,198.356	+4,709.294	+.000
44	+.000	+.000	+75.887	+1,130.959	+4,444.436	+.000
45	+.000	+.000	+73.093	+1,089.315	+4,280.784	+.000
46	+.000	+.000	+68.460	+1,020.274	+4,009.467	+.000
47	+.000	+.000	+63.754	+950.137	+3,733.843	+.000
48	+.000	+.000	+61.033	+909.589	+3,574.498	+.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	-50,932.651
02	+ .000	+14,468.176
03	+ .000	+47,691.884
04	+ .000	-18,298.322
05	+ .000	-66,041.187
06	+ .000	-51,358.119
07	+ .000	+58,784.563
08	+ .000	+44,046.771
09	+ .000	+71,294.542
10	+ .000	+41,014.723
11	+ .000	+28,818.872
12	+ .000	+22,815.949
13	+ .000	+67,953.216
14	+ .000	+73,490.287
15	+ .000	+109,544.297
16	+ .000	+148,656.556
17	+ .000	+99,238.816
18	+ .000	+114,694.552
19	+ .000	+143,681.949
20	+ .000	+135,164.069
21	+ .000	+194,122.536
22	+ .000	+230,516.943
23	+ .000	+266,448.637
24	+ .000	+168,777.122
25	+ .000	+77,626.510
26	+ .000	-30,584.707
27	+ .000	-85,182.187
28	+ .000	-111,454.766
29	+ .000	-205,160.801
30	+ .000	-82,598.523
31	+ .000	-68,276.032
32	+ .000	-72,326.024
33	+ .000	+128,530.371
34	+ .000	+219,522.351
35	+ .000	+261,532.319
36	+ .000	+292,277.431
37	+ .000	+334,652.211
38	+ .000	+205,892.174
39	+ .000	+209,232.891
40	+ .000	+200,782.722
41	+ .000	+349,447.872
42	+ .000	+295,576.681

43	+ .000	+220,850.217
44	+ .000	+159,968.563
45	+ .000	+294,729.268
46	+ .000	+269,959.154
47	+ .000	+378,084.999
48	+ .000	+355,017.054