

Date: 21/03/2022

Settlement Day:12/03/2022

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: 346

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	+10,928,337.910	+2,115,002,531.700
Balancing Services Contract Cost	+2,214,516.023	+686,125,679.485
Balancing Services Cost Variable	+222,600.576	+158,405,016.005
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,892,716.210
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+113,356.430	+41,278,304.660
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+268,225,116.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,191,254.040
ALoMCP Recovery	+54,794.520	+19,953,424.480
ESO Incentive t-1 + Trades UR	+215,331.210	+26,270,407.620
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+268,225,116.600
Total External Costs	+13,824,740.929	+3,069,372,181.870
Total Adjusted Energy Volume (MWh)	+1,270,807.150	

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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	+23,782.461	+265,648.766	+11.16994
02	+23,941.249	+276,535.908	+11.55060
03	+23,677.937	+242,029.379	+10.22173
04	+23,156.594	+242,734.521	+10.48231
05	+22,859.187	+222,577.467	+9.73689
06	+22,625.701	+213,933.053	+9.45531
07	+22,128.904	+239,540.405	+10.82477
08	+21,759.689	+245,544.510	+11.28438
09	+21,886.548	+242,266.847	+11.06921
10	+21,972.628	+217,827.368	+9.91358
11	+22,285.291	+186,961.578	+8.38946
12	+22,529.901	+192,306.221	+8.53560
13	+23,335.302	+190,083.494	+8.14575
14	+24,048.082	+175,151.045	+7.28337
15	+25,222.669	+226,862.558	+8.99439
16	+26,196.885	+282,963.053	+10.80140
17	+27,152.622	+410,032.408	+15.10102
18	+27,761.309	+366,486.017	+13.20132
19	+28,162.779	+297,127.713	+10.55037
20	+28,237.624	+265,499.994	+9.40235
21	+28,228.612	+306,115.674	+10.84416
22	+27,985.864	+395,061.240	+14.11646
23	+27,795.518	+342,263.937	+12.31364
24	+27,447.132	+227,438.792	+8.28643
25	+27,395.972	+229,199.481	+8.36617
26	+27,003.681	+234,485.525	+8.68347
27	+26,693.403	+256,659.421	+9.61509
28	+26,222.808	+320,483.693	+12.22156
29	+25,994.164	+364,767.510	+14.03267
30	+25,892.277	+390,117.098	+15.06693
31	+25,968.741	+399,835.549	+15.39680
32	+26,418.767	+472,160.376	+17.87216
33	+27,577.494	+582,105.754	+21.10800
34	+29,191.954	+577,878.029	+19.79580
35	+30,970.209	+531,467.616	+17.16061
36	+32,222.965	+552,531.776	+17.14714
37	+32,753.637	+430,217.824	+13.13496
38	+33,316.591	+441,764.112	+13.25958
39	+32,367.684	+354,466.888	+10.95126
40	+31,376.842	+157,699.833	+5.02599
41	+30,887.925	+146,805.205	+4.75283
42	+29,818.417	+177,450.038	+5.95102

43	+28,504.010	+192,787.168	+6.76351
44	+27,426.035	+236,706.132	+8.63071
45	+25,906.016	+225,459.018	+8.70296
46	+24,893.584	+227,439.543	+9.13647
47	+24,199.886	+398,123.475	+16.45146
48	+23,623.600	+426,251.546	+18.04346

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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	+0.01871	+0.00	+0.00	+149,029.33	+41,433.595	+52,088.280
02	+0.01884	+0.00	+0.00	+159,468.10	+41,721.482	+52,088.280
03	+0.01863	+0.00	+0.00	+172,237.74	+41,256.434	+5,536.405
04	+0.01822	+0.00	+0.00	+174,356.98	+40,348.482	+5,536.405
05	+0.01799	+0.00	+0.00	+168,528.50	+39,839.143	-7,998.895
06	+0.01780	+0.00	+0.00	+160,539.40	+39,418.385	-7,998.895
07	+0.01741	+0.00	+0.00	+166,843.02	+38,554.724	+12,649.955
08	+0.01712	+0.00	+0.00	+173,847.34	+37,912.514	+12,649.955
09	+0.01722	+0.00	+0.00	+198,589.51	+38,133.966	-15,714.780
10	+0.01729	+0.00	+0.00	+173,908.60	+38,288.982	-15,714.780
11	+0.01754	+0.00	+0.00	+160,189.90	+38,842.611	-33,724.125
12	+0.01773	+0.00	+0.00	+164,879.23	+39,263.369	-33,724.125
13	+0.01836	+0.00	+0.00	+190,441.25	+40,658.514	-63,681.755
14	+0.01892	+0.00	+0.00	+173,577.35	+41,898.643	-63,681.755
15	+0.01985	+0.00	+0.00	+106,311.24	+43,958.143	+52,088.280
16	+0.02061	+0.00	+0.00	+210,640.48	+45,641.175	+1,238.280
17	+0.02137	+0.00	+0.00	+335,088.58	+47,324.207	+1,238.280
18	+0.02185	+0.00	+0.00	+289,886.66	+48,387.175	+1,238.280
19	+0.02216	+0.00	+0.00	+219,459.16	+49,073.675	+1,238.280
20	+0.02222	+0.00	+0.00	+187,624.50	+49,206.546	+1,238.280
21	+0.02221	+0.00	+0.00	+228,274.67	+49,184.401	+1,238.280
22	+0.02202	+0.00	+0.00	+317,875.55	+48,763.643	+1,238.280
23	+0.02187	+0.00	+0.00	+265,595.60	+48,431.465	+1,238.280
24	+0.02160	+0.00	+0.00	+151,701.69	+47,833.546	+1,238.280
25	+0.02156	+0.00	+0.00	+153,600.34	+47,744.965	+1,238.280
26	+0.02125	+0.00	+0.00	+159,955.58	+47,058.465	+1,238.280
27	+0.02101	+0.00	+0.00	+182,957.24	+46,526.982	+1,238.280
28	+0.02063	+0.00	+0.00	+248,092.14	+45,685.466	+1,238.280
29	+0.02045	+0.00	+0.00	+292,996.78	+45,286.853	+1,238.280
30	+0.02037	+0.00	+0.00	+318,622.29	+45,109.691	+1,238.280
31	+0.02043	+0.00	+0.00	+328,133.80	+45,242.562	+1,238.280
32	+0.02079	+0.00	+0.00	+399,216.98	+46,039.788	+1,238.280
33	+0.02170	+0.00	+0.00	+506,023.75	+48,054.998	+1,238.280
34	+0.02297	+0.00	+0.00	+497,415.77	+50,867.433	+1,238.280
35	+0.02437	+0.00	+0.00	+446,176.73	+53,967.755	+1,238.280
36	+0.02536	+0.00	+0.00	+463,826.36	+56,160.126	+1,238.280
37	+0.02577	+0.00	+0.00	+340,098.31	+57,068.078	+1,238.280
38	+0.02622	+0.00	+0.00	+350,092.54	+58,064.610	+1,238.280
39	+0.02547	+0.00	+0.00	+265,382.08	+56,403.723	+1,238.280
40	+0.02469	+0.00	+0.00	+71,305.26	+54,676.401	+1,238.280
41	+0.02431	+0.00	+0.00	+61,721.26	+53,834.885	+1,238.280
42	+0.02346	+0.00	+0.00	+95,297.76	+51,952.546	+1,238.280

43	+0.02243	+.00	+.00	+114,187.38	+49,671.594	+1,238.280
44	+0.02158	+.00	+.00	+161,038.01	+47,789.256	+1,238.280
45	+0.02039	+.00	+.00	+153,895.23	+45,153.982	+1,238.280
46	+0.01959	+.00	+.00	+158,634.97	+43,382.369	+1,238.280
47	+0.01904	+.00	+.00	+215,546.42	+42,164.385	+116,907.723
48	+0.01859	+.00	+.00	+245,226.55	+41,167.853	+116,907.723

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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	+1,349.506	+0.000	+2,120.899	+0.000	+14,504.312
02	+0.000	+1,358.883	+0.000	+2,135.635	+0.000	+14,605.090
03	+0.000	+1,343.736	+0.000	+2,111.830	+0.000	+14,442.295
04	+0.000	+1,314.164	+0.000	+2,065.354	+0.000	+14,124.456
05	+0.000	+1,297.575	+0.000	+2,039.282	+0.000	+13,946.156
06	+0.000	+1,283.870	+0.000	+2,017.744	+0.000	+13,798.864
07	+0.000	+1,255.741	+0.000	+1,973.535	+0.000	+13,496.530
08	+0.000	+1,234.824	+0.000	+1,940.662	+0.000	+13,271.717
09	+0.000	+1,242.036	+0.000	+1,951.998	+0.000	+13,349.238
10	+0.000	+1,247.085	+0.000	+1,959.933	+0.000	+13,403.504
11	+0.000	+1,265.117	+0.000	+1,988.272	+0.000	+13,597.308
12	+0.000	+1,278.821	+0.000	+2,009.810	+0.000	+13,744.599
13	+0.000	+1,324.262	+0.000	+2,081.224	+0.000	+14,232.986
14	+0.000	+1,364.653	+0.000	+2,144.704	+0.000	+14,667.108
15	+0.000	+1,431.732	+0.000	+2,250.125	+0.000	+15,388.059
16	+0.000	+1,486.549	+0.000	+2,336.276	+0.000	+15,977.224
17	+0.000	+1,541.366	+0.000	+2,422.427	+0.000	+16,566.389
18	+0.000	+1,575.987	+0.000	+2,476.838	+0.000	+16,938.494
19	+0.000	+1,598.347	+0.000	+2,511.978	+0.000	+17,178.811
20	+0.000	+1,602.674	+0.000	+2,518.780	+0.000	+17,225.324
21	+0.000	+1,601.953	+0.000	+2,517.646	+0.000	+17,217.572
22	+0.000	+1,588.249	+0.000	+2,496.109	+0.000	+17,070.281
23	+0.000	+1,577.430	+0.000	+2,479.105	+0.000	+16,953.998
24	+0.000	+1,557.955	+0.000	+2,448.499	+0.000	+16,744.689
25	+0.000	+1,555.070	+0.000	+2,443.965	+0.000	+16,713.681
26	+0.000	+1,532.710	+0.000	+2,408.824	+0.000	+16,473.363
27	+0.000	+1,515.400	+0.000	+2,381.619	+0.000	+16,287.311
28	+0.000	+1,487.991	+0.000	+2,338.543	+0.000	+15,992.729
29	+0.000	+1,475.008	+0.000	+2,318.139	+0.000	+15,853.190
30	+0.000	+1,469.238	+0.000	+2,309.070	+0.000	+15,791.172
31	+0.000	+1,473.566	+0.000	+2,315.872	+0.000	+15,837.685
32	+0.000	+1,499.532	+0.000	+2,356.680	+0.000	+16,116.764
33	+0.000	+1,565.168	+0.000	+2,459.835	+0.000	+16,822.211
34	+0.000	+1,656.770	+0.000	+2,603.797	+0.000	+17,806.737
35	+0.000	+1,757.748	+0.000	+2,762.496	+0.000	+18,892.041
36	+0.000	+1,829.155	+0.000	+2,874.719	+0.000	+19,659.506
37	+0.000	+1,858.727	+0.000	+2,921.195	+0.000	+19,977.345
38	+0.000	+1,891.184	+0.000	+2,972.206	+0.000	+20,326.192
39	+0.000	+1,837.089	+0.000	+2,887.188	+0.000	+19,744.780
40	+0.000	+1,780.829	+0.000	+2,798.770	+0.000	+19,140.110
41	+0.000	+1,753.421	+0.000	+2,755.695	+0.000	+18,845.528
42	+0.000	+1,692.112	+0.000	+2,659.342	+0.000	+18,186.593

43	+.000	+1,617.821	+.000	+2,542.585	+.000	+17,388.120
44	+.000	+1,556.513	+.000	+2,446.232	+.000	+16,729.185
45	+.000	+1,470.681	+.000	+2,311.338	+.000	+15,806.677
46	+.000	+1,412.979	+.000	+2,220.652	+.000	+15,186.503
47	+.000	+1,373.309	+.000	+2,158.306	+.000	+14,760.134
48	+.000	+1,340.851	+.000	+2,107.296	+.000	+14,411.286

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+68.791	+1,025.205	+4,028.847	+.000
02	+.000	+.000	+69.269	+1,032.329	+4,056.840	+.000
03	+.000	+.000	+68.497	+1,020.822	+4,011.620	+.000
04	+.000	+.000	+66.990	+998.356	+3,923.335	+.000
05	+.000	+.000	+66.144	+985.753	+3,873.808	+.000
06	+.000	+.000	+65.445	+975.342	+3,832.896	+.000
07	+.000	+.000	+64.012	+953.973	+3,748.916	+.000
08	+.000	+.000	+62.945	+938.082	+3,686.470	+.000
09	+.000	+.000	+63.313	+943.562	+3,708.003	+.000
10	+.000	+.000	+63.570	+947.397	+3,723.077	+.000
11	+.000	+.000	+64.489	+961.096	+3,776.909	+.000
12	+.000	+.000	+65.188	+971.507	+3,817.822	+.000
13	+.000	+.000	+67.504	+1,006.027	+3,953.481	+.000
14	+.000	+.000	+69.563	+1,036.712	+4,074.066	+.000
15	+.000	+.000	+72.983	+1,087.671	+4,274.325	+.000
16	+.000	+.000	+75.777	+1,129.315	+4,437.976	+.000
17	+.000	+.000	+78.571	+1,170.959	+4,601.628	+.000
18	+.000	+.000	+80.336	+1,197.260	+4,704.987	+.000
19	+.000	+.000	+81.476	+1,214.247	+4,771.740	+.000
20	+.000	+.000	+81.696	+1,217.534	+4,784.659	+.000
21	+.000	+.000	+81.660	+1,216.986	+4,782.506	+.000
22	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
23	+.000	+.000	+80.410	+1,198.356	+4,709.294	+.000
24	+.000	+.000	+79.417	+1,183.562	+4,651.154	+.000
25	+.000	+.000	+79.270	+1,181.370	+4,642.541	+.000
26	+.000	+.000	+78.130	+1,164.384	+4,575.788	+.000
27	+.000	+.000	+77.248	+1,151.233	+4,524.109	+.000
28	+.000	+.000	+75.851	+1,130.411	+4,442.283	+.000
29	+.000	+.000	+75.189	+1,120.548	+4,403.523	+.000
30	+.000	+.000	+74.895	+1,116.164	+4,386.297	+.000
31	+.000	+.000	+75.115	+1,119.452	+4,399.217	+.000
32	+.000	+.000	+76.439	+1,139.178	+4,476.736	+.000
33	+.000	+.000	+79.785	+1,189.041	+4,672.687	+.000
34	+.000	+.000	+84.454	+1,258.630	+4,946.158	+.000
35	+.000	+.000	+89.601	+1,335.342	+5,247.622	+.000
36	+.000	+.000	+93.241	+1,389.589	+5,460.799	+.000
37	+.000	+.000	+94.749	+1,412.055	+5,549.085	+.000
38	+.000	+.000	+96.403	+1,436.712	+5,645.984	+.000
39	+.000	+.000	+93.646	+1,395.616	+5,484.486	+.000
40	+.000	+.000	+90.778	+1,352.877	+5,316.528	+.000
41	+.000	+.000	+89.381	+1,332.055	+5,234.702	+.000
42	+.000	+.000	+86.256	+1,285.479	+5,051.670	+.000

43	+.000	+.000	+82.469	+1,229.041	+4,829.879	+.000
44	+.000	+.000	+79.343	+1,182.466	+4,646.848	+.000
45	+.000	+.000	+74.968	+1,117.260	+4,390.603	+.000
46	+.000	+.000	+72.027	+1,073.425	+4,218.338	+.000
47	+.000	+.000	+70.005	+1,043.288	+4,099.906	+.000
48	+.000	+.000	+68.350	+1,018.630	+4,003.007	+.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	+265,648.766
02	+ .000	+276,535.908
03	+ .000	+242,029.379
04	+ .000	+242,734.521
05	+ .000	+222,577.467
06	+ .000	+213,933.053
07	+ .000	+239,540.405
08	+ .000	+245,544.510
09	+ .000	+242,266.847
10	+ .000	+217,827.368
11	+ .000	+186,961.578
12	+ .000	+192,306.221
13	+ .000	+190,083.494
14	+ .000	+175,151.045
15	+ .000	+226,862.558
16	+ .000	+282,963.053
17	+ .000	+410,032.408
18	+ .000	+366,486.017
19	+ .000	+297,127.713
20	+ .000	+265,499.994
21	+ .000	+306,115.674
22	+ .000	+395,061.240
23	+ .000	+342,263.937
24	+ .000	+227,438.792
25	+ .000	+229,199.481
26	+ .000	+234,485.525
27	+ .000	+256,659.421
28	+ .000	+320,483.693
29	+ .000	+364,767.510
30	+ .000	+390,117.098
31	+ .000	+399,835.549
32	+ .000	+472,160.376
33	+ .000	+582,105.754
34	+ .000	+577,878.029
35	+ .000	+531,467.616
36	+ .000	+552,531.776
37	+ .000	+430,217.824
38	+ .000	+441,764.112
39	+ .000	+354,466.888
40	+ .000	+157,699.833
41	+ .000	+146,805.205
42	+ .000	+177,450.038

43	+.000	+192,787.168
44	+.000	+236,706.132
45	+.000	+225,459.018
46	+.000	+227,439.543
47	+.000	+398,123.475
48	+.000	+426,251.546