

Date: 22/03/2022

Settlement Day:14/03/2022

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: 348

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	+475,511.060	+2,133,114,360.150
Balancing Services Contract Cost	+2,209,020.140	+690,544,787.117
Balancing Services Cost Variable	+108,712.440	+160,637,384.925
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,036,971.310
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+118,852.310	+41,514,941.930
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+269,775,550.800
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,198,607.460
ALoMCP Recovery	+54,794.520	+20,063,013.520
ESO Incentive t-1 + Trades UR	+215,331.210	+26,701,070.040
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+269,775,550.800
Total External Costs	+3,258,025.940	+3,095,063,984.122
Total Adjusted Energy Volume (MWh)	+1,460,150.160	

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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	+22,863.390	+210,443.146	+9.20437
02	+23,218.479	+192,549.011	+8.29292
03	+22,755.678	+124,333.764	+5.46386
04	+22,200.873	+99,551.717	+4.48414
05	+21,939.835	+115,257.834	+5.25336
06	+21,694.772	+77,857.460	+3.58877
07	+21,801.842	+89,428.132	+4.10186
08	+21,510.794	+47,290.828	+2.19847
09	+21,516.536	+41,906.578	+1.94765
10	+21,772.221	+64,720.281	+2.97261
11	+23,342.735	+170,027.332	+7.28395
12	+24,756.900	+179,711.341	+7.25904
13	+27,286.453	+227,611.685	+8.34156
14	+29,796.759	+149,785.569	+5.02691
15	+32,234.057	+227,416.571	+7.05516
16	+33,148.162	+155,647.684	+4.69551
17	+33,441.888	+111,865.347	+3.34507
18	+33,352.334	+38,593.056	+1.15713
19	+33,469.640	+24,728.998	+0.73885
20	+33,097.518	+19,296.753	+0.58303
21	+32,706.300	+13,049.778	+0.39900
22	+32,244.670	+19,763.491	+0.61292
23	+31,942.603	+19,548.428	+0.61199
24	+31,777.115	+10,698.355	+0.33667
25	+32,271.306	+78,392.742	+2.42918
26	+32,139.506	+66,054.010	+2.05523
27	+31,983.392	+24,553.828	+0.76771
28	+31,756.732	+33,792.585	+1.06411
29	+32,054.198	+84,425.569	+2.63384
30	+32,109.197	+47,313.130	+1.47351
31	+32,541.771	-45,242.374	-1.39029
32	+33,658.808	-36,846.140	-1.09470
33	+35,263.758	-5,314.278	-0.15070
34	+36,604.840	-3,722.080	-0.10168
35	+37,964.575	+9,516.788	+0.25068
36	+38,996.793	+25,729.102	+0.65977
37	+39,401.242	+24,010.257	+0.60938
38	+40,078.595	+198,884.306	+4.96236
39	+38,978.844	+236,544.012	+6.06852
40	+37,583.804	+175,416.023	+4.66733
41	+36,314.520	+162,467.446	+4.47390
42	+34,809.309	+127,033.096	+3.64940

43	+33,122.158	+103,703.743	+3.13095
44	+31,418.002	+106,426.831	+3.38745
45	+29,589.545	+90,777.036	+3.06788
46	+27,884.214	+61,610.273	+2.20950
47	+25,499.257	+20,919.791	+0.82041
48	+24,254.240	+15,714.205	+0.64790

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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	+0.01566	+0.00	+0.00	+155,193.22	+34,593.255	+1,238.280
02	+0.01590	+0.00	+0.00	+136,471.32	+35,123.420	+1,238.280
03	+0.01558	+0.00	+0.00	+69,359.76	+34,416.534	+1,238.280
04	+0.01520	+0.00	+0.00	+45,888.34	+33,577.106	+1,238.280
05	+0.01503	+0.00	+0.00	+62,180.79	+33,201.573	+1,238.280
06	+0.01486	+0.00	+0.00	+25,366.75	+32,826.039	+1,238.280
07	+0.01493	+0.00	+0.00	+36,695.99	+32,980.671	+1,238.280
08	+0.01473	+0.00	+0.00	-4,751.51	+32,538.867	+1,238.280
09	+0.01474	+0.00	+0.00	-10,170.25	+32,560.957	+1,238.280
10	+0.01491	+0.00	+0.00	+12,057.12	+32,936.490	+1,238.280
11	+0.01599	+0.00	+0.00	+113,639.23	+35,322.232	+1,238.280
12	+0.01696	+0.00	+0.00	+119,977.69	+37,464.982	+1,238.280
13	+0.01869	+0.00	+0.00	+161,911.23	+41,286.586	+1,238.280
14	+0.02041	+0.00	+0.00	+78,152.80	+45,086.101	+1,238.280
15	+0.02208	+0.00	+0.00	+150,023.94	+48,775.165	+1,238.280
16	+0.02270	+0.00	+0.00	+76,116.66	+50,144.757	+1,238.280
17	+0.02290	+0.00	+0.00	+31,644.52	+50,586.561	+1,238.280
18	+0.02284	+0.00	+0.00	-41,420.83	+50,454.020	+1,238.280
19	+0.02292	+0.00	+0.00	-55,560.81	+50,630.742	+1,238.280
20	+0.02267	+0.00	+0.00	-60,130.80	+50,078.487	+1,238.280
21	+0.02240	+0.00	+0.00	-65,446.54	+49,482.051	+1,238.280
22	+0.02208	+0.00	+0.00	-57,629.14	+48,775.165	+1,238.280
23	+0.02188	+0.00	+0.00	-57,154.40	+48,333.361	+1,238.280
24	+0.02176	+0.00	+0.00	-65,590.59	+48,068.278	+1,238.280
25	+0.02210	+0.00	+0.00	+931.13	+48,819.345	+1,238.280
26	+0.02201	+0.00	+0.00	-11,097.19	+48,620.533	+1,238.280
27	+0.02190	+0.00	+0.00	-52,217.98	+48,377.541	+1,238.280
28	+0.02175	+0.00	+0.00	-42,461.87	+48,046.188	+1,238.280
29	+0.02195	+0.00	+0.00	+7,481.31	+48,487.992	+1,238.280
30	+0.02199	+0.00	+0.00	-29,769.09	+48,576.353	+1,238.280
31	+0.02229	+0.00	+0.00	-123,359.30	+49,239.059	+1,238.280
32	+0.02305	+0.00	+0.00	-117,584.32	+50,917.914	+1,238.280
33	+0.02415	+0.00	+0.00	-89,846.38	+53,347.836	+1,238.280
34	+0.02507	+0.00	+0.00	-91,427.28	+55,380.135	+1,238.280
35	+0.02600	+0.00	+0.00	-81,396.00	+57,434.524	+1,238.280
36	+0.02671	+0.00	+0.00	-67,632.49	+59,002.928	+1,238.280
37	+0.02698	+0.00	+0.00	-70,282.57	+59,599.363	+1,238.280
38	+0.02745	+0.00	+0.00	+102,970.44	+60,637.603	+1,238.280
39	+0.02670	+0.00	+0.00	+143,216.91	+58,980.838	+1,238.280
40	+0.02574	+0.00	+0.00	+85,399.98	+56,860.178	+1,238.280
41	+0.02487	+0.00	+0.00	+75,452.05	+54,938.331	+1,238.280
42	+0.02384	+0.00	+0.00	+43,570.19	+52,663.040	+1,238.280

43	+0.02268	+.00	+.00	+24,241.70	+50,100.577	+1,238.280
44	+0.02152	+.00	+.00	+30,965.65	+47,538.113	+1,238.280
45	+0.02026	+.00	+.00	+19,661.62	+44,754.748	+1,238.280
46	+0.01910	+.00	+.00	-5,504.28	+42,192.285	+1,238.280
47	+0.01746	+.00	+.00	-65,175.87	+38,569.492	+25,875.780
48	+0.01661	+.00	+.00	-67,449.79	+36,691.825	+25,875.780

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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	+1,129.517	+0.000	+1,861.227	+0.000	+12,139.900
02	+0.000	+1,146.828	+0.000	+1,889.752	+0.000	+12,325.952
03	+0.000	+1,123.747	+0.000	+1,851.719	+0.000	+12,077.882
04	+0.000	+1,096.339	+0.000	+1,806.555	+0.000	+11,783.300
05	+0.000	+1,084.077	+0.000	+1,786.350	+0.000	+11,651.513
06	+0.000	+1,071.815	+0.000	+1,766.145	+0.000	+11,519.726
07	+0.000	+1,076.864	+0.000	+1,774.465	+0.000	+11,573.991
08	+0.000	+1,062.439	+0.000	+1,750.695	+0.000	+11,418.948
09	+0.000	+1,063.160	+0.000	+1,751.883	+0.000	+11,426.700
10	+0.000	+1,075.422	+0.000	+1,772.088	+0.000	+11,558.487
11	+0.000	+1,153.320	+0.000	+1,900.448	+0.000	+12,395.721
12	+0.000	+1,223.283	+0.000	+2,015.735	+0.000	+13,147.682
13	+0.000	+1,348.064	+0.000	+2,221.350	+0.000	+14,488.808
14	+0.000	+1,472.123	+0.000	+2,425.776	+0.000	+15,822.181
15	+0.000	+1,592.576	+0.000	+2,624.259	+0.000	+17,116.794
16	+0.000	+1,637.295	+0.000	+2,697.947	+0.000	+17,597.428
17	+0.000	+1,651.721	+0.000	+2,721.718	+0.000	+17,752.472
18	+0.000	+1,647.393	+0.000	+2,714.587	+0.000	+17,705.959
19	+0.000	+1,653.163	+0.000	+2,724.095	+0.000	+17,767.976
20	+0.000	+1,635.132	+0.000	+2,694.382	+0.000	+17,574.172
21	+0.000	+1,615.657	+0.000	+2,662.292	+0.000	+17,364.863
22	+0.000	+1,592.576	+0.000	+2,624.259	+0.000	+17,116.794
23	+0.000	+1,578.151	+0.000	+2,600.489	+0.000	+16,961.750
24	+0.000	+1,569.495	+0.000	+2,586.226	+0.000	+16,868.724
25	+0.000	+1,594.019	+0.000	+2,626.636	+0.000	+17,132.298
26	+0.000	+1,587.527	+0.000	+2,615.939	+0.000	+17,062.528
27	+0.000	+1,579.593	+0.000	+2,602.866	+0.000	+16,977.254
28	+0.000	+1,568.774	+0.000	+2,585.038	+0.000	+16,860.972
29	+0.000	+1,583.200	+0.000	+2,608.808	+0.000	+17,016.015
30	+0.000	+1,586.085	+0.000	+2,613.562	+0.000	+17,047.024
31	+0.000	+1,607.723	+0.000	+2,649.218	+0.000	+17,279.589
32	+0.000	+1,662.540	+0.000	+2,739.546	+0.000	+17,868.754
33	+0.000	+1,741.880	+0.000	+2,870.283	+0.000	+18,721.493
34	+0.000	+1,808.238	+0.000	+2,979.627	+0.000	+19,434.693
35	+0.000	+1,875.316	+0.000	+3,090.160	+0.000	+20,155.645
36	+0.000	+1,926.527	+0.000	+3,174.545	+0.000	+20,706.049
37	+0.000	+1,946.001	+0.000	+3,206.635	+0.000	+20,915.357
38	+0.000	+1,979.901	+0.000	+3,262.496	+0.000	+21,279.709
39	+0.000	+1,925.806	+0.000	+3,173.357	+0.000	+20,698.297
40	+0.000	+1,856.563	+0.000	+3,059.258	+0.000	+19,954.088
41	+0.000	+1,793.812	+0.000	+2,955.857	+0.000	+19,279.649
42	+0.000	+1,719.521	+0.000	+2,833.439	+0.000	+18,481.176

43	+.000	+1,635.853	+.000	+2,695.570	+.000	+17,581.924
44	+.000	+1,552.185	+.000	+2,557.702	+.000	+16,682.672
45	+.000	+1,461.304	+.000	+2,407.948	+.000	+15,705.898
46	+.000	+1,377.636	+.000	+2,270.079	+.000	+14,806.647
47	+.000	+1,259.347	+.000	+2,075.161	+.000	+13,535.291
48	+.000	+1,198.039	+.000	+1,974.137	+.000	+12,876.356

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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	+57.577	+858.082	+3,372.087	+.000
02	+.000	+.000	+58.460	+871.233	+3,423.766	+.000
03	+.000	+.000	+57.283	+853.699	+3,354.860	+.000
04	+.000	+.000	+55.886	+832.877	+3,273.034	+.000
05	+.000	+.000	+55.261	+823.562	+3,236.428	+.000
06	+.000	+.000	+54.636	+814.247	+3,199.822	+.000
07	+.000	+.000	+54.893	+818.082	+3,214.895	+.000
08	+.000	+.000	+54.158	+807.123	+3,171.829	+.000
09	+.000	+.000	+54.195	+807.671	+3,173.982	+.000
10	+.000	+.000	+54.820	+816.986	+3,210.588	+.000
11	+.000	+.000	+58.791	+876.164	+3,443.146	+.000
12	+.000	+.000	+62.357	+929.315	+3,652.017	+.000
13	+.000	+.000	+68.718	+1,024.110	+4,024.540	+.000
14	+.000	+.000	+75.042	+1,118.356	+4,394.910	+.000
15	+.000	+.000	+81.182	+1,209.863	+4,754.513	+.000
16	+.000	+.000	+83.461	+1,243.836	+4,888.018	+.000
17	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
18	+.000	+.000	+83.976	+1,251.507	+4,918.165	+.000
19	+.000	+.000	+84.270	+1,255.890	+4,935.391	+.000
20	+.000	+.000	+83.351	+1,242.192	+4,881.559	+.000
21	+.000	+.000	+82.358	+1,227.397	+4,823.419	+.000
22	+.000	+.000	+81.182	+1,209.863	+4,754.513	+.000
23	+.000	+.000	+80.446	+1,198.904	+4,711.447	+.000
24	+.000	+.000	+80.005	+1,192.329	+4,685.607	+.000
25	+.000	+.000	+81.255	+1,210.959	+4,758.820	+.000
26	+.000	+.000	+80.924	+1,206.027	+4,739.440	+.000
27	+.000	+.000	+80.520	+1,200.000	+4,715.753	+.000
28	+.000	+.000	+79.968	+1,191.781	+4,683.454	+.000
29	+.000	+.000	+80.704	+1,202.740	+4,726.520	+.000
30	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
31	+.000	+.000	+81.954	+1,221.370	+4,799.733	+.000
32	+.000	+.000	+84.748	+1,263.014	+4,963.384	+.000
33	+.000	+.000	+88.793	+1,323.288	+5,200.249	+.000
34	+.000	+.000	+92.175	+1,373.699	+5,398.353	+.000
35	+.000	+.000	+95.594	+1,424.658	+5,598.611	+.000
36	+.000	+.000	+98.205	+1,463.562	+5,751.497	+.000
37	+.000	+.000	+99.198	+1,478.356	+5,809.636	+.000
38	+.000	+.000	+100.926	+1,504.110	+5,910.842	+.000
39	+.000	+.000	+98.168	+1,463.014	+5,749.343	+.000
40	+.000	+.000	+94.639	+1,410.411	+5,542.625	+.000
41	+.000	+.000	+91.440	+1,362.740	+5,355.287	+.000
42	+.000	+.000	+87.653	+1,306.301	+5,133.496	+.000

43	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
44	+.000	+.000	+79.123	+1,179.178	+4,633.928	+.000
45	+.000	+.000	+74.490	+1,110.137	+4,362.610	+.000
46	+.000	+.000	+70.225	+1,046.575	+4,112.826	+.000
47	+.000	+.000	+64.195	+956.712	+3,759.683	+.000
48	+.000	+.000	+61.070	+910.137	+3,576.651	+.000

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

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+210,443.146
02	+ .000	+192,549.011
03	+ .000	+124,333.764
04	+ .000	+99,551.717
05	+ .000	+115,257.834
06	+ .000	+77,857.460
07	+ .000	+89,428.132
08	+ .000	+47,290.828
09	+ .000	+41,906.578
10	+ .000	+64,720.281
11	+ .000	+170,027.332
12	+ .000	+179,711.341
13	+ .000	+227,611.685
14	+ .000	+149,785.569
15	+ .000	+227,416.571
16	+ .000	+155,647.684
17	+ .000	+111,865.347
18	+ .000	+38,593.056
19	+ .000	+24,728.998
20	+ .000	+19,296.753
21	+ .000	+13,049.778
22	+ .000	+19,763.491
23	+ .000	+19,548.428
24	+ .000	+10,698.355
25	+ .000	+78,392.742
26	+ .000	+66,054.010
27	+ .000	+24,553.828
28	+ .000	+33,792.585
29	+ .000	+84,425.569
30	+ .000	+47,313.130
31	+ .000	-45,242.374
32	+ .000	-36,846.140
33	+ .000	-5,314.278
34	+ .000	-3,722.080
35	+ .000	+9,516.788
36	+ .000	+25,729.102
37	+ .000	+24,010.257
38	+ .000	+198,884.306
39	+ .000	+236,544.012
40	+ .000	+175,416.023
41	+ .000	+162,467.446
42	+ .000	+127,033.096

43	+.000	+103,703.743
44	+.000	+106,426.831
45	+.000	+90,777.036
46	+.000	+61,610.273
47	+.000	+20,919.791
48	+.000	+15,714.205