

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 336

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,098,145,553.640
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+12,246,911.830	+2,046,738,833.350
Balancing Services Contract Cost	+2,248,965.120	+670,253,419.111
Balancing Services Cost Variable	+2,570,601.280	+145,618,360.043
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+14,021,994.918
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+99,210.560	+33,635,854.521
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+260,472,945.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,160,442.560
ALoMCP Recovery	+54,794.520	+18,410,958.720
ESO Incentive t-1 + Trades UR	+215,331.210	+31,919,185.088
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+260,472,945.600
Total External Costs	+17,430,124.730	+2,962,571,348.779
Total Adjusted Energy Volume (MWh)	+1,624,043.872	

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+25,509.956	+38,945.309	+1.52667
02	+25,810.295	+5,133.058	+0.19888
03	+25,486.892	-22,604.807	-0.88692
04	+25,250.161	+49,211.697	+1.94897
05	+25,074.855	+46,272.625	+1.84538
06	+24,827.698	+27,707.501	+1.11599
07	+24,958.795	+58,093.217	+2.32756
08	+24,676.765	+67,673.718	+2.74241
09	+25,139.543	+160,537.539	+6.38586
10	+25,214.009	+152,591.900	+6.05187
11	+25,838.455	+96,917.515	+3.75090
12	+27,055.645	+115,165.026	+4.25660
13	+29,905.010	+235,072.902	+7.86065
14	+32,477.013	+278,731.519	+8.58242
15	+34,840.805	+336,961.216	+9.67145
16	+36,016.371	+401,004.671	+11.13396
17	+36,890.298	+245,818.379	+6.66350
18	+37,526.383	+228,440.312	+6.08746
19	+37,992.124	+264,881.974	+6.97202
20	+38,284.971	+285,889.293	+7.46740
21	+38,323.751	+359,064.248	+9.36924
22	+38,365.540	+471,094.374	+12.27910
23	+38,328.878	+436,027.258	+11.37595
24	+38,392.604	+446,729.181	+11.63581
25	+38,507.238	+457,629.619	+11.88425
26	+38,373.007	+451,963.063	+11.77815
27	+37,922.467	+417,138.051	+10.99976
28	+37,396.158	+360,874.005	+9.65003
29	+37,768.555	+508,394.676	+13.46079
30	+37,533.636	+457,845.902	+12.19828
31	+37,747.390	+457,833.049	+12.12887
32	+38,489.343	+539,118.431	+14.00695
33	+39,440.608	+723,143.635	+18.33500
34	+40,206.388	+672,883.424	+16.73573
35	+41,316.826	+790,061.863	+19.12204
36	+41,737.335	+748,315.518	+17.92916
37	+41,855.560	+685,391.816	+16.37517
38	+41,211.562	+558,999.893	+13.56415
39	+40,019.662	+562,093.300	+14.04543
40	+38,847.300	+517,777.003	+13.32852
41	+37,586.575	+594,614.447	+15.81986
42	+35,932.155	+587,862.090	+16.36033

43	+34,307.767	+691,822.993	+20.16520
44	+32,414.702	+573,597.601	+17.69560
45	+30,480.515	+530,274.545	+17.39716
46	+28,922.799	+554,964.480	+19.18779
47	+27,416.258	+511,990.479	+18.67470
48	+26,423.249	+465,426.203	+17.61427

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.01571	+0.00	+0.00	-50,530.76	+35,331.242	+36,253.280
02	+0.01589	+0.00	+0.00	-84,952.82	+35,736.056	+36,253.280
03	+0.01569	+0.00	+0.00	-112,013.12	+35,286.263	+36,253.280
04	+0.01555	+0.00	+0.00	-39,722.32	+34,971.408	+36,253.280
05	+0.01544	+0.00	+0.00	-42,288.73	+34,724.021	+36,253.280
06	+0.01529	+0.00	+0.00	-60,345.68	+34,386.677	+36,253.280
07	+0.01537	+0.00	+0.00	-30,230.99	+34,566.594	+36,253.280
08	+0.01519	+0.00	+0.00	-20,040.68	+34,161.780	+36,253.280
09	+0.01548	+0.00	+0.00	+71,840.67	+34,813.980	+36,253.280
10	+0.01553	+0.00	+0.00	+63,725.64	+34,926.428	+36,253.280
11	+0.01591	+0.00	+0.00	+6,763.88	+35,781.035	+36,253.280
12	+0.01666	+0.00	+0.00	+22,470.52	+37,467.759	+36,253.280
13	+0.01841	+0.00	+0.00	+68,484.29	+41,403.448	+104,218.685
14	+0.02000	+0.00	+0.00	+106,756.26	+44,979.302	+104,218.685
15	+0.02145	+0.00	+0.00	+190,775.01	+48,240.302	+73,517.280
16	+0.02218	+0.00	+0.00	+252,345.35	+49,882.046	+73,517.280
17	+0.02272	+0.00	+0.00	+167,608.63	+51,096.488	+1,238.280
18	+0.02311	+0.00	+0.00	+148,909.31	+51,973.584	+1,238.280
19	+0.02339	+0.00	+0.00	+184,402.38	+52,603.294	+1,238.280
20	+0.02357	+0.00	+0.00	+204,799.89	+53,008.108	+1,238.280
21	+0.02360	+0.00	+0.00	+277,873.21	+53,075.577	+1,238.280
22	+0.02362	+0.00	+0.00	+389,835.58	+53,120.556	+1,238.280
23	+0.02360	+0.00	+0.00	+354,836.22	+53,075.577	+1,238.280
24	+0.02364	+0.00	+0.00	+365,402.63	+53,165.535	+1,238.280
25	+0.02371	+0.00	+0.00	+376,065.92	+53,322.963	+1,238.280
26	+0.02363	+0.00	+0.00	+370,670.39	+53,143.046	+1,238.280
27	+0.02335	+0.00	+0.00	+336,793.97	+52,513.336	+1,238.280
28	+0.02303	+0.00	+0.00	+281,614.03	+51,793.667	+1,238.280
29	+0.02326	+0.00	+0.00	+428,355.50	+52,310.929	+1,238.280
30	+0.02311	+0.00	+0.00	+378,314.90	+51,973.584	+1,238.280
31	+0.02324	+0.00	+0.00	+241,500.10	+52,265.949	+137,599.810
32	+0.02370	+0.00	+0.00	+321,227.08	+53,300.473	+137,599.810
33	+0.02429	+0.00	+0.00	+480,753.76	+54,627.363	+160,099.515
34	+0.02476	+0.00	+0.00	+428,901.27	+55,684.376	+160,099.515
35	+0.02544	+0.00	+0.00	+624,672.30	+57,213.673	+79,203.200
36	+0.02570	+0.00	+0.00	+582,045.12	+57,798.404	+79,203.200
37	+0.02577	+0.00	+0.00	+518,919.14	+57,955.831	+79,168.330
38	+0.02538	+0.00	+0.00	+393,848.47	+57,078.735	+79,168.330
39	+0.02464	+0.00	+0.00	+336,749.49	+55,414.501	+141,867.710
40	+0.02392	+0.00	+0.00	+294,872.43	+53,795.246	+141,867.710
41	+0.02314	+0.00	+0.00	+384,527.21	+52,041.053	+131,692.880
42	+0.02213	+0.00	+0.00	+381,196.56	+49,769.598	+131,692.880

43	+0.02112	+.00	+.00	+560,047.77	+47,498.143	+60,224.280
44	+0.01996	+.00	+.00	+445,752.26	+44,889.344	+60,224.280
45	+0.01877	+.00	+.00	+410,786.97	+42,213.075	+55,898.030
46	+0.01781	+.00	+.00	+438,729.22	+40,054.069	+55,898.030
47	+0.01688	+.00	+.00	+419,180.65	+37,962.531	+35,623.280
48	+0.01627	+.00	+.00	+374,682.95	+36,590.663	+35,623.280

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.000	+0.000	+1,558.598	+0.000	+12,178.661
02	+0.000	+0.000	+0.000	+1,576.456	+0.000	+12,318.200
03	+0.000	+0.000	+0.000	+1,556.614	+0.000	+12,163.156
04	+0.000	+0.000	+0.000	+1,542.724	+0.000	+12,054.626
05	+0.000	+0.000	+0.000	+1,531.811	+0.000	+11,969.352
06	+0.000	+0.000	+0.000	+1,516.929	+0.000	+11,853.069
07	+0.000	+0.000	+0.000	+1,524.866	+0.000	+11,915.087
08	+0.000	+0.000	+0.000	+1,507.008	+0.000	+11,775.548
09	+0.000	+0.000	+0.000	+1,535.779	+0.000	+12,000.361
10	+0.000	+0.000	+0.000	+1,540.740	+0.000	+12,039.122
11	+0.000	+0.000	+0.000	+1,578.440	+0.000	+12,333.704
12	+0.000	+0.000	+0.000	+1,652.848	+0.000	+12,915.117
13	+0.000	+0.000	+0.000	+1,826.466	+0.000	+14,271.747
14	+0.000	+0.000	+0.000	+1,984.211	+0.000	+15,504.342
15	+0.000	+0.000	+0.000	+2,128.067	+0.000	+16,628.407
16	+0.000	+0.000	+0.000	+2,200.490	+0.000	+17,194.315
17	+0.000	+0.000	+0.000	+2,254.064	+0.000	+17,612.933
18	+0.000	+0.000	+0.000	+2,292.756	+0.000	+17,915.267
19	+0.000	+0.000	+0.000	+2,320.535	+0.000	+18,132.328
20	+0.000	+0.000	+0.000	+2,338.393	+0.000	+18,271.867
21	+0.000	+0.000	+0.000	+2,341.369	+0.000	+18,295.124
22	+0.000	+0.000	+0.000	+2,343.353	+0.000	+18,310.628
23	+0.000	+0.000	+0.000	+2,341.369	+0.000	+18,295.124
24	+0.000	+0.000	+0.000	+2,345.338	+0.000	+18,326.132
25	+0.000	+0.000	+0.000	+2,352.282	+0.000	+18,380.397
26	+0.000	+0.000	+0.000	+2,344.346	+0.000	+18,318.380
27	+0.000	+0.000	+0.000	+2,316.567	+0.000	+18,101.319
28	+0.000	+0.000	+0.000	+2,284.819	+0.000	+17,853.250
29	+0.000	+0.000	+0.000	+2,307.638	+0.000	+18,031.550
30	+0.000	+0.000	+0.000	+2,292.756	+0.000	+17,915.267
31	+0.000	+0.000	+0.000	+2,305.653	+0.000	+18,016.045
32	+0.000	+0.000	+0.000	+2,351.290	+0.000	+18,372.645
33	+0.000	+0.000	+0.000	+2,409.825	+0.000	+18,830.023
34	+0.000	+0.000	+0.000	+2,456.453	+0.000	+19,194.375
35	+0.000	+0.000	+0.000	+2,523.917	+0.000	+19,721.523
36	+0.000	+0.000	+0.000	+2,549.711	+0.000	+19,923.079
37	+0.000	+0.000	+0.000	+2,556.656	+0.000	+19,977.345
38	+0.000	+0.000	+0.000	+2,517.964	+0.000	+19,675.010
39	+0.000	+0.000	+0.000	+2,444.548	+0.000	+19,101.349
40	+0.000	+0.000	+0.000	+2,373.117	+0.000	+18,543.193
41	+0.000	+0.000	+0.000	+2,295.732	+0.000	+17,938.524
42	+0.000	+0.000	+0.000	+2,195.530	+0.000	+17,155.554

43	+.000	+.000	+.000	+2,095.327	+.000	+16,372.585
44	+.000	+.000	+.000	+1,980.243	+.000	+15,473.333
45	+.000	+.000	+.000	+1,862.182	+.000	+14,550.825
46	+.000	+.000	+.000	+1,766.940	+.000	+13,806.617
47	+.000	+.000	+.000	+1,674.674	+.000	+13,085.665
48	+.000	+.000	+.000	+1,614.156	+.000	+12,612.782

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	-89.387	+860.822	+3,382.853	+.000
02	+.000	+.000	-90.411	+870.685	+3,421.613	+.000
03	+.000	+.000	-89.273	+859.726	+3,378.547	+.000
04	+.000	+.000	-88.476	+852.055	+3,348.400	+.000
05	+.000	+.000	-87.850	+846.027	+3,324.714	+.000
06	+.000	+.000	-86.997	+837.808	+3,292.414	+.000
07	+.000	+.000	-87.452	+842.192	+3,309.641	+.000
08	+.000	+.000	-86.428	+832.329	+3,270.881	+.000
09	+.000	+.000	-88.078	+848.219	+3,333.327	+.000
10	+.000	+.000	-88.362	+850.959	+3,344.094	+.000
11	+.000	+.000	-90.525	+871.781	+3,425.920	+.000
12	+.000	+.000	-94.792	+912.877	+3,587.418	+.000
13	+.000	+.000	-104.749	+1,008.767	+3,964.248	+.000
14	+.000	+.000	-113.796	+1,095.890	+4,306.624	+.000
15	+.000	+.000	-122.046	+1,175.342	+4,618.854	+.000
16	+.000	+.000	-126.200	+1,215.342	+4,776.046	+.000
17	+.000	+.000	-129.272	+1,244.931	+4,892.325	+.000
18	+.000	+.000	-131.491	+1,266.301	+4,976.304	+.000
19	+.000	+.000	-133.084	+1,281.644	+5,036.597	+.000
20	+.000	+.000	-134.108	+1,291.507	+5,075.357	+.000
21	+.000	+.000	-134.279	+1,293.151	+5,081.817	+.000
22	+.000	+.000	-134.393	+1,294.247	+5,086.123	+.000
23	+.000	+.000	-134.279	+1,293.151	+5,081.817	+.000
24	+.000	+.000	-134.507	+1,295.342	+5,090.430	+.000
25	+.000	+.000	-134.905	+1,299.178	+5,105.503	+.000
26	+.000	+.000	-134.450	+1,294.795	+5,088.276	+.000
27	+.000	+.000	-132.857	+1,279.452	+5,027.984	+.000
28	+.000	+.000	-131.036	+1,261.918	+4,959.078	+.000
29	+.000	+.000	-132.345	+1,274.521	+5,008.604	+.000
30	+.000	+.000	-131.491	+1,266.301	+4,976.304	+.000
31	+.000	+.000	-132.231	+1,273.425	+5,004.297	+.000
32	+.000	+.000	-134.848	+1,298.630	+5,103.350	+.000
33	+.000	+.000	-138.205	+1,330.959	+5,230.395	+.000
34	+.000	+.000	-140.879	+1,356.712	+5,331.601	+.000
35	+.000	+.000	-144.748	+1,393.973	+5,478.026	+.000
36	+.000	+.000	-146.228	+1,408.219	+5,534.012	+.000
37	+.000	+.000	-146.626	+1,412.055	+5,549.085	+.000
38	+.000	+.000	-144.407	+1,390.685	+5,465.106	+.000
39	+.000	+.000	-140.196	+1,350.137	+5,305.761	+.000
40	+.000	+.000	-136.100	+1,310.685	+5,150.723	+.000
41	+.000	+.000	-131.662	+1,267.945	+4,982.764	+.000
42	+.000	+.000	-125.915	+1,212.603	+4,765.280	+.000

43	+.000	+.000	-120.168	+1,157.260	+4,547.795	+.000
44	+.000	+.000	-113.568	+1,093.699	+4,298.011	+.000
45	+.000	+.000	-106.797	+1,028.493	+4,041.767	+.000
46	+.000	+.000	-101.335	+975.890	+3,835.049	+.000
47	+.000	+.000	-96.044	+924.931	+3,634.791	+.000
48	+.000	+.000	-92.573	+891.507	+3,503.439	+.000

Date: 25/03/2022

Settlement Day:02/03/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+38,945.309
02	+ .000	+5,133.058
03	+ .000	-22,604.807
04	+ .000	+49,211.697
05	+ .000	+46,272.625
06	+ .000	+27,707.501
07	+ .000	+58,093.217
08	+ .000	+67,673.718
09	+ .000	+160,537.539
10	+ .000	+152,591.900
11	+ .000	+96,917.515
12	+ .000	+115,165.026
13	+ .000	+235,072.902
14	+ .000	+278,731.519
15	+ .000	+336,961.216
16	+ .000	+401,004.671
17	+ .000	+245,818.379
18	+ .000	+228,440.312
19	+ .000	+264,881.974
20	+ .000	+285,889.293
21	+ .000	+359,064.248
22	+ .000	+471,094.374
23	+ .000	+436,027.258
24	+ .000	+446,729.181
25	+ .000	+457,629.619
26	+ .000	+451,963.063
27	+ .000	+417,138.051
28	+ .000	+360,874.005
29	+ .000	+508,394.676
30	+ .000	+457,845.902
31	+ .000	+457,833.049
32	+ .000	+539,118.431
33	+ .000	+723,143.635
34	+ .000	+672,883.424
35	+ .000	+790,061.863
36	+ .000	+748,315.518
37	+ .000	+685,391.816
38	+ .000	+558,999.893
39	+ .000	+562,093.300
40	+ .000	+517,777.003
41	+ .000	+594,614.447
42	+ .000	+587,862.090

43	+ .000	+691,822.993
44	+ .000	+573,597.601
45	+ .000	+530,274.545
46	+ .000	+554,964.480
47	+ .000	+511,990.479
48	+ .000	+465,426.203