

Date: 28/03/2022

Settlement Day:18/03/2022

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: 352

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	+2,141,709.160	+2,145,977,909.560
Balancing Services Contract Cost	+2,199,682.620	+699,346,690.637
Balancing Services Cost Variable	+637,455.190	+164,696,422.205
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,325,481.510
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,189.830	+42,024,528.210
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+272,876,419.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,213,314.300
ALoMCP Recovery	+54,794.520	+20,282,191.600
ESO Incentive t-1 + Trades UR	+215,331.210	+27,562,394.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+272,876,419.200
Total External Costs	+5,452,966.790	+3,122,681,780.572
Total Adjusted Energy Volume (MWh)	+1,360,493.150	

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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	+24,970.775	+122,850.539	+4.91977
02	+25,368.795	+211,533.554	+8.33834
03	+24,699.211	+168,425.235	+6.81905
04	+24,220.112	+164,352.238	+6.78578
05	+23,871.737	+153,549.423	+6.43227
06	+23,576.763	+151,459.029	+6.42408
07	+23,456.777	+145,086.847	+6.18528
08	+22,909.875	+136,151.929	+5.94294
09	+23,014.438	+140,735.081	+6.11508
10	+23,193.900	+115,732.743	+4.98979
11	+23,922.731	+134,175.359	+5.60870
12	+25,089.099	+137,266.505	+5.47116
13	+27,202.394	+115,094.751	+4.23105
14	+29,339.012	+241,392.731	+8.22770
15	+30,942.105	+151,755.454	+4.90450
16	+31,784.914	+123,130.206	+3.87386
17	+32,378.666	+124,604.185	+3.84834
18	+32,242.031	+120,076.673	+3.72423
19	+32,194.219	+89,201.982	+2.77075
20	+31,153.463	+505.507	+0.01623
21	+30,531.734	+27,840.498	+0.91185
22	+29,913.121	-795.950	-0.02661
23	+29,347.323	+31,387.641	+1.06952
24	+29,612.576	+84,179.265	+2.84269
25	+29,293.883	+43,162.461	+1.47343
26	+28,882.090	+33,916.895	+1.17432
27	+28,374.136	+21,633.348	+0.76243
28	+28,015.840	+6,237.372	+0.22264
29	+27,557.250	+15,446.746	+0.56053
30	+27,389.674	+34,241.913	+1.25018
31	+28,060.475	+33,158.553	+1.18168
32	+28,725.964	+69,237.022	+2.41026
33	+29,915.564	+131,924.090	+4.40988
34	+31,172.083	+200,658.828	+6.43713
35	+32,304.143	+253,594.994	+7.85023
36	+33,078.567	+322,059.335	+9.73619
37	+33,794.409	+379,624.845	+11.23336
38	+34,607.287	+345,032.327	+9.96993
39	+34,332.526	+326,693.033	+9.51555
40	+33,379.273	+214,615.969	+6.42962
41	+32,118.986	+158,817.611	+4.94466
42	+30,765.506	+144,140.632	+4.68514

43	+29,001.488	+70,614.027	+2.43484
44	+27,548.042	+54,723.776	+1.98649
45	+26,360.859	+82,011.449	+3.11111
46	+24,993.976	+45,430.789	+1.81767
47	+23,370.066	+161,157.766	+6.89591
48	+22,515.292	+190,324.193	+8.45311

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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	+0.01835	+0.00	+0.00	+38,072.75	+40,364.176	+21,488.280
02	+0.01865	+0.00	+0.00	+125,721.06	+41,024.081	+21,488.280
03	+0.01815	+0.00	+0.00	+84,337.25	+39,924.240	+21,488.280
04	+0.01780	+0.00	+0.00	+81,471.41	+39,154.351	+21,488.280
05	+0.01755	+0.00	+0.00	+71,530.85	+38,604.430	+21,488.280
06	+0.01733	+0.00	+0.00	+70,199.24	+38,120.500	+21,488.280
07	+0.01724	+0.00	+0.00	+64,137.47	+37,922.528	+21,488.280
08	+0.01684	+0.00	+0.00	+56,582.16	+37,042.655	+21,488.280
09	+0.01692	+0.00	+0.00	+60,889.39	+37,218.630	+21,488.280
10	+0.01705	+0.00	+0.00	+35,438.68	+37,504.589	+21,488.280
11	+0.01758	+0.00	+0.00	-32,393.06	+38,670.420	+105,934.655
12	+0.01844	+0.00	+0.00	-12,018.07	+40,562.148	+85,684.655
13	+0.01999	+0.00	+0.00	+44,910.57	+43,971.656	+1,238.280
14	+0.02156	+0.00	+0.00	+165,793.59	+47,425.157	+1,238.280
15	+0.02274	+0.00	+0.00	+72,086.47	+50,020.783	+1,238.280
16	+0.02336	+0.00	+0.00	+41,322.83	+51,384.586	+1,238.280
17	+0.02380	+0.00	+0.00	+41,279.24	+52,352.446	+1,238.280
18	+0.02370	+0.00	+0.00	+37,096.63	+52,132.478	+1,238.280
19	+0.02366	+0.00	+0.00	+6,359.90	+52,044.491	+1,238.280
20	+0.02290	+0.00	+0.00	-79,715.32	+50,372.732	+1,238.280
21	+0.02244	+0.00	+0.00	-50,793.78	+49,360.878	+1,238.280
22	+0.02199	+0.00	+0.00	-77,878.17	+48,371.021	+1,238.280
23	+0.02157	+0.00	+0.00	-44,245.99	+47,447.154	+1,238.280
24	+0.02177	+0.00	+0.00	+7,855.83	+47,887.091	+1,238.280
25	+0.02153	+0.00	+0.00	-32,333.21	+47,359.167	+1,238.280
26	+0.02123	+0.00	+0.00	-40,544.07	+46,699.262	+1,238.280
27	+0.02086	+0.00	+0.00	-51,551.48	+45,885.379	+1,238.280
28	+0.02059	+0.00	+0.00	-66,016.22	+45,291.465	+1,238.280
29	+0.02026	+0.00	+0.00	-55,668.67	+44,565.570	+1,238.280
30	+0.02013	+0.00	+0.00	-36,425.13	+44,279.611	+1,238.280
31	+0.02063	+0.00	+0.00	-39,233.00	+45,379.452	+1,238.280
32	+0.02111	+0.00	+0.00	-4,810.06	+46,435.300	+1,238.280
33	+0.02199	+0.00	+0.00	+54,841.87	+48,371.021	+1,238.280
34	+0.02291	+0.00	+0.00	+120,403.51	+50,394.729	+1,238.280
35	+0.02374	+0.00	+0.00	+170,476.99	+52,220.465	+1,238.280
36	+0.02431	+0.00	+0.00	+236,975.39	+53,474.284	+1,238.280
37	+0.02484	+0.00	+0.00	+292,712.92	+54,640.116	+1,238.280
38	+0.02544	+0.00	+0.00	+256,050.99	+55,959.926	+1,238.280
39	+0.02524	+0.00	+0.00	+238,401.50	+55,519.989	+1,238.280
40	+0.02453	+0.00	+0.00	+128,773.24	+53,958.215	+1,238.280
41	+0.02361	+0.00	+0.00	+76,147.98	+51,934.507	+1,238.280
42	+0.02261	+0.00	+0.00	+64,920.02	+49,734.824	+1,238.280

43	+0.02132	+.00	+.00	-4,157.35	+46,897.233	+1,238.280
44	+0.02025	+.00	+.00	-16,357.15	+44,543.573	+1,238.280
45	+0.01938	+.00	+.00	+13,931.17	+42,629.849	+1,238.280
46	+0.01837	+.00	+.00	-19,165.98	+40,408.170	+1,238.280
47	+0.01718	+.00	+.00	+7,477.83	+37,790.547	+94,425.780
48	+0.01655	+.00	+.00	+38,817.14	+36,404.747	+94,425.780

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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	+1,323.541	+0.000	+2,352.283	+0.000	+14,225.234
02	+0.000	+1,345.179	+0.000	+2,390.740	+0.000	+14,457.799
03	+0.000	+1,309.115	+0.000	+2,326.645	+0.000	+14,070.190
04	+0.000	+1,283.870	+0.000	+2,281.779	+0.000	+13,798.864
05	+0.000	+1,265.839	+0.000	+2,249.732	+0.000	+13,605.060
06	+0.000	+1,249.970	+0.000	+2,221.530	+0.000	+13,434.512
07	+0.000	+1,243.479	+0.000	+2,209.993	+0.000	+13,364.743
08	+0.000	+1,214.628	+0.000	+2,158.717	+0.000	+13,054.656
09	+0.000	+1,220.398	+0.000	+2,168.972	+0.000	+13,116.673
10	+0.000	+1,229.775	+0.000	+2,185.637	+0.000	+13,217.452
11	+0.000	+1,268.002	+0.000	+2,253.577	+0.000	+13,628.317
12	+0.000	+1,330.032	+0.000	+2,363.820	+0.000	+14,295.003
13	+0.000	+1,441.830	+0.000	+2,562.515	+0.000	+15,496.590
14	+0.000	+1,555.070	+0.000	+2,763.773	+0.000	+16,713.681
15	+0.000	+1,640.180	+0.000	+2,915.037	+0.000	+17,628.437
16	+0.000	+1,684.900	+0.000	+2,994.514	+0.000	+18,109.071
17	+0.000	+1,716.636	+0.000	+3,050.918	+0.000	+18,450.167
18	+0.000	+1,709.423	+0.000	+3,038.099	+0.000	+18,372.645
19	+0.000	+1,706.538	+0.000	+3,032.971	+0.000	+18,341.637
20	+0.000	+1,651.721	+0.000	+2,935.547	+0.000	+17,752.472
21	+0.000	+1,618.542	+0.000	+2,876.580	+0.000	+17,395.872
22	+0.000	+1,586.085	+0.000	+2,818.894	+0.000	+17,047.024
23	+0.000	+1,555.791	+0.000	+2,765.055	+0.000	+16,721.433
24	+0.000	+1,570.217	+0.000	+2,790.693	+0.000	+16,876.476
25	+0.000	+1,552.906	+0.000	+2,759.927	+0.000	+16,690.424
26	+0.000	+1,531.268	+0.000	+2,721.470	+0.000	+16,457.859
27	+0.000	+1,504.581	+0.000	+2,674.040	+0.000	+16,171.029
28	+0.000	+1,485.106	+0.000	+2,639.429	+0.000	+15,961.720
29	+0.000	+1,461.304	+0.000	+2,597.126	+0.000	+15,705.898
30	+0.000	+1,451.928	+0.000	+2,580.461	+0.000	+15,605.120
31	+0.000	+1,487.991	+0.000	+2,644.556	+0.000	+15,992.729
32	+0.000	+1,522.613	+0.000	+2,706.087	+0.000	+16,364.833
33	+0.000	+1,586.085	+0.000	+2,818.894	+0.000	+17,047.024
34	+0.000	+1,652.442	+0.000	+2,936.829	+0.000	+17,760.224
35	+0.000	+1,712.308	+0.000	+3,043.227	+0.000	+18,403.654
36	+0.000	+1,753.421	+0.000	+3,116.295	+0.000	+18,845.528
37	+0.000	+1,791.648	+0.000	+3,184.235	+0.000	+19,256.393
38	+0.000	+1,834.925	+0.000	+3,261.149	+0.000	+19,721.523
39	+0.000	+1,820.499	+0.000	+3,235.511	+0.000	+19,566.480
40	+0.000	+1,769.289	+0.000	+3,144.497	+0.000	+19,016.075
41	+0.000	+1,702.931	+0.000	+3,026.562	+0.000	+18,302.876
42	+0.000	+1,630.804	+0.000	+2,898.372	+0.000	+17,527.659

43	+.000	+1,537.759	+.000	+2,733.007	+.000	+16,527.629
44	+.000	+1,460.583	+.000	+2,595.844	+.000	+15,698.146
45	+.000	+1,397.832	+.000	+2,484.319	+.000	+15,023.707
46	+.000	+1,324.983	+.000	+2,354.847	+.000	+14,240.738
47	+.000	+1,239.151	+.000	+2,202.301	+.000	+13,318.230
48	+.000	+1,193.711	+.000	+2,121.542	+.000	+12,829.843

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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	+67.468	+1,005.479	+3,951.328	+.000
02	+.000	+.000	+68.571	+1,021.918	+4,015.927	+.000
03	+.000	+.000	+66.732	+994.521	+3,908.261	+.000
04	+.000	+.000	+65.445	+975.342	+3,832.896	+.000
05	+.000	+.000	+64.526	+961.644	+3,779.063	+.000
06	+.000	+.000	+63.717	+949.589	+3,731.690	+.000
07	+.000	+.000	+63.386	+944.658	+3,712.310	+.000
08	+.000	+.000	+61.916	+922.740	+3,626.178	+.000
09	+.000	+.000	+62.210	+927.123	+3,643.404	+.000
10	+.000	+.000	+62.688	+934.247	+3,671.397	+.000
11	+.000	+.000	+64.637	+963.288	+3,785.523	+.000
12	+.000	+.000	+67.799	+1,010.411	+3,970.708	+.000
13	+.000	+.000	+73.497	+1,095.342	+4,304.471	+.000
14	+.000	+.000	+79.270	+1,181.370	+4,642.541	+.000
15	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
16	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000
17	+.000	+.000	+87.506	+1,304.110	+5,124.883	+.000
18	+.000	+.000	+87.138	+1,298.630	+5,103.350	+.000
19	+.000	+.000	+86.991	+1,296.438	+5,094.736	+.000
20	+.000	+.000	+84.197	+1,254.795	+4,931.085	+.000
21	+.000	+.000	+82.505	+1,229.589	+4,832.032	+.000
22	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
23	+.000	+.000	+79.307	+1,181.918	+4,644.694	+.000
24	+.000	+.000	+80.042	+1,192.877	+4,687.760	+.000
25	+.000	+.000	+79.160	+1,179.726	+4,636.081	+.000
26	+.000	+.000	+78.057	+1,163.288	+4,571.482	+.000
27	+.000	+.000	+76.696	+1,143.014	+4,491.809	+.000
28	+.000	+.000	+75.703	+1,128.219	+4,433.670	+.000
29	+.000	+.000	+74.490	+1,110.137	+4,362.610	+.000
30	+.000	+.000	+74.012	+1,103.014	+4,334.617	+.000
31	+.000	+.000	+75.851	+1,130.411	+4,442.283	+.000
32	+.000	+.000	+77.615	+1,156.712	+4,545.642	+.000
33	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
34	+.000	+.000	+84.233	+1,255.342	+4,933.238	+.000
35	+.000	+.000	+87.285	+1,300.822	+5,111.963	+.000
36	+.000	+.000	+89.381	+1,332.055	+5,234.702	+.000
37	+.000	+.000	+91.329	+1,361.096	+5,348.827	+.000
38	+.000	+.000	+93.536	+1,393.973	+5,478.026	+.000
39	+.000	+.000	+92.800	+1,383.014	+5,434.960	+.000
40	+.000	+.000	+90.190	+1,344.110	+5,282.075	+.000
41	+.000	+.000	+86.807	+1,293.699	+5,083.970	+.000
42	+.000	+.000	+83.130	+1,238.904	+4,868.639	+.000

43	+.000	+.000	+78.387	+1,168.219	+4,590.861	+.000
44	+.000	+.000	+74.453	+1,109.589	+4,360.457	+.000
45	+.000	+.000	+71.255	+1,061.918	+4,173.119	+.000
46	+.000	+.000	+67.541	+1,006.575	+3,955.634	+.000
47	+.000	+.000	+63.166	+941.370	+3,699.390	+.000
48	+.000	+.000	+60.850	+906.849	+3,563.732	+.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	+122,850.539
02	+ .000	+211,533.554
03	+ .000	+168,425.235
04	+ .000	+164,352.238
05	+ .000	+153,549.423
06	+ .000	+151,459.029
07	+ .000	+145,086.847
08	+ .000	+136,151.929
09	+ .000	+140,735.081
10	+ .000	+115,732.743
11	+ .000	+134,175.359
12	+ .000	+137,266.505
13	+ .000	+115,094.751
14	+ .000	+241,392.731
15	+ .000	+151,755.454
16	+ .000	+123,130.206
17	+ .000	+124,604.185
18	+ .000	+120,076.673
19	+ .000	+89,201.982
20	+ .000	+505.507
21	+ .000	+27,840.498
22	+ .000	-795.950
23	+ .000	+31,387.641
24	+ .000	+84,179.265
25	+ .000	+43,162.461
26	+ .000	+33,916.895
27	+ .000	+21,633.348
28	+ .000	+6,237.372
29	+ .000	+15,446.746
30	+ .000	+34,241.913
31	+ .000	+33,158.553
32	+ .000	+69,237.022
33	+ .000	+131,924.090
34	+ .000	+200,658.828
35	+ .000	+253,594.994
36	+ .000	+322,059.335
37	+ .000	+379,624.845
38	+ .000	+345,032.327
39	+ .000	+326,693.033
40	+ .000	+214,615.969
41	+ .000	+158,817.611
42	+ .000	+144,140.632

43	+.000	+70,614.027
44	+.000	+54,723.776
45	+.000	+82,011.449
46	+.000	+45,430.789
47	+.000	+161,157.766
48	+.000	+190,324.193