

Date: 28/03/2022

Settlement Day:03/03/2022

SAA Run Number:03

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 337

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	+10,315,789.340	+2,057,054,622.690
Balancing Services Contract Cost	+2,620,847.070	+672,874,266.181
Balancing Services Cost Variable	+1,990,768.340	+147,609,128.383
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	+33,735,065.081
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+261,248,162.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,154,752.770
ALoMCP Recovery	+54,794.520	+18,465,753.240
ESO Incentive t-1 + Trades UR	+215,331.210	+32,134,516.298
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+261,248,162.700
Total External Costs	+15,291,051.250	+2,977,862,400.029
Total Adjusted Energy Volume (MWh)	+1,571,533.590	

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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	+26,311.507	+547,193.677	+20.79674
02	+26,683.015	+569,542.767	+21.34477
03	+26,319.021	+446,530.054	+16.96606
04	+25,766.812	+420,583.675	+16.32269
05	+25,301.084	+318,131.352	+12.57382
06	+24,984.104	+355,944.530	+14.24684
07	+24,734.991	+345,667.636	+13.97484
08	+24,721.257	+358,634.459	+14.50713
09	+24,734.171	+372,585.926	+15.06361
10	+24,555.363	+391,002.198	+15.92329
11	+25,377.896	+425,397.907	+16.76254
12	+26,550.735	+437,205.283	+16.46679
13	+29,337.953	+491,574.358	+16.75558
14	+31,707.563	+535,958.341	+16.90317
15	+33,894.221	+697,332.549	+20.57379
16	+34,994.502	+851,406.937	+24.32973
17	+35,053.573	+667,966.515	+19.05559
18	+35,460.144	+727,133.913	+20.50567
19	+36,108.637	+452,170.991	+12.52252
20	+36,154.429	+399,410.203	+11.04734
21	+36,006.664	+337,933.981	+9.38532
22	+35,836.504	+293,911.793	+8.20146
23	+36,026.653	+281,520.859	+7.81424
24	+36,150.438	+271,506.055	+7.51045
25	+36,453.916	+280,935.598	+7.70660
26	+36,485.425	+282,747.632	+7.74960
27	+36,311.627	+284,500.224	+7.83496
28	+35,883.067	+207,510.295	+5.78296
29	+35,786.839	+216,949.272	+6.06226
30	+35,545.336	+108,385.065	+3.04921
31	+35,826.721	+258,071.823	+7.20333
32	+36,656.785	+315,528.110	+8.60763
33	+37,226.411	+419,868.866	+11.27879
34	+37,786.200	+467,080.975	+12.36115
35	+38,781.818	+350,699.079	+9.04287
36	+39,640.865	+242,890.093	+6.12727
37	+40,006.016	+216,798.184	+5.41914
38	+39,749.650	+78,730.853	+1.98067
39	+38,900.181	+130,052.749	+3.34324
40	+37,898.312	+70,465.731	+1.85934
41	+36,708.018	+84,874.061	+2.31214
42	+35,112.343	+159,320.746	+4.53746

43	+33,632.810	+203,319.258	+6.04527
44	+31,812.748	+142,469.764	+4.47839
45	+30,213.081	+132,635.486	+4.39000
46	+28,695.222	+109,596.247	+3.81932
47	+27,321.053	+164,355.931	+6.01572
48	+26,327.909	+142,311.544	+5.40535

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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	+0.01674	+0.00	+0.00	+448,632.84	+43,872.980	+35,623.280
02	+0.01698	+0.00	+0.00	+470,079.60	+44,501.983	+35,623.280
03	+0.01675	+0.00	+0.00	+347,931.62	+43,899.188	+35,623.280
04	+0.01640	+0.00	+0.00	+323,301.14	+42,981.892	+35,623.280
05	+0.01610	+0.00	+0.00	+221,976.73	+42,195.638	+35,623.280
06	+0.01590	+0.00	+0.00	+260,541.85	+41,671.468	+35,623.280
07	+0.01574	+0.00	+0.00	+250,866.51	+41,252.133	+35,623.280
08	+0.01573	+0.00	+0.00	+263,870.93	+41,225.924	+35,623.280
09	+0.01574	+0.00	+0.00	+277,784.80	+41,252.133	+35,623.280
10	+0.01563	+0.00	+0.00	+296,614.64	+40,963.840	+35,623.280
11	+0.01615	+0.00	+0.00	+329,055.30	+42,326.680	+35,623.280
12	+0.01689	+0.00	+0.00	+372,465.49	+44,266.107	+1,238.280
13	+0.01867	+0.00	+0.00	+420,142.28	+48,931.215	+1,238.280
14	+0.02018	+0.00	+0.00	+458,849.10	+52,888.694	+1,238.280
15	+0.02157	+0.00	+0.00	+335,764.30	+56,531.671	+280,471.290
16	+0.02227	+0.00	+0.00	+487,206.89	+58,366.264	+280,471.290
17	+0.02231	+0.00	+0.00	+313,420.91	+58,471.098	+270,666.460
18	+0.02256	+0.00	+0.00	+371,648.38	+59,126.310	+270,666.460
19	+0.02298	+0.00	+0.00	+364,534.56	+60,227.066	+1,238.280
20	+0.02301	+0.00	+0.00	+311,660.98	+60,305.691	+1,238.280
21	+0.02291	+0.00	+0.00	+250,560.73	+60,043.606	+1,238.280
22	+0.02280	+0.00	+0.00	+206,952.11	+59,755.313	+1,238.280
23	+0.02292	+0.00	+0.00	+194,110.01	+60,069.815	+1,238.280
24	+0.02300	+0.00	+0.00	+183,794.43	+60,279.483	+1,238.280
25	+0.02320	+0.00	+0.00	+192,472.03	+60,803.652	+1,238.280
26	+0.02322	+0.00	+0.00	+194,208.87	+60,856.069	+1,238.280
27	+0.02311	+0.00	+0.00	+196,375.03	+60,567.776	+1,238.280
28	+0.02283	+0.00	+0.00	+120,437.82	+59,833.939	+1,238.280
29	+0.02277	+0.00	+0.00	+130,102.38	+59,676.688	+1,238.280
30	+0.02262	+0.00	+0.00	+22,102.13	+59,283.561	+1,238.280
31	+0.02280	+0.00	+0.00	+23,175.03	+59,755.313	+149,175.390
32	+0.02333	+0.00	+0.00	+78,638.67	+61,144.362	+149,175.390
33	+0.02369	+0.00	+0.00	+249,613.39	+62,087.867	+81,187.930
34	+0.02404	+0.00	+0.00	+295,509.60	+63,005.164	+81,187.930
35	+0.02468	+0.00	+0.00	+256,671.14	+64,682.506	+1,238.280
36	+0.02522	+0.00	+0.00	+146,831.91	+66,097.763	+1,238.280
37	+0.02546	+0.00	+0.00	+119,837.67	+66,726.766	+1,238.280
38	+0.02529	+0.00	+0.00	-17,590.51	+66,281.222	+1,238.280
39	+0.02475	+0.00	+0.00	+35,761.63	+64,865.965	+1,238.280
40	+0.02412	+0.00	+0.00	-21,456.77	+63,214.831	+1,238.280
41	+0.02336	+0.00	+0.00	-4,191.06	+61,222.988	+1,238.280
42	+0.02234	+0.00	+0.00	+74,090.53	+58,549.724	+1,238.280

43	+0.02140	+.00	+.00	+121,623.17	+56,086.127	+1,238.280
44	+0.02024	+.00	+.00	+65,134.94	+53,045.945	+1,238.280
45	+0.01923	+.00	+.00	+59,097.97	+50,398.889	+1,238.280
46	+0.01826	+.00	+.00	+39,705.65	+47,856.667	+1,238.280
47	+0.01738	+.00	+.00	+97,773.88	+45,550.322	+1,238.280
48	+0.01675	+.00	+.00	+78,098.11	+43,899.188	+1,238.280

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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	+0.000	+0.000	+1,660.785	+0.000	+12,977.134
02	+0.000	+0.000	+0.000	+1,684.595	+0.000	+13,163.186
03	+0.000	+0.000	+0.000	+1,661.777	+0.000	+12,984.886
04	+0.000	+0.000	+0.000	+1,627.053	+0.000	+12,713.560
05	+0.000	+0.000	+0.000	+1,597.290	+0.000	+12,480.995
06	+0.000	+0.000	+0.000	+1,577.448	+0.000	+12,325.952
07	+0.000	+0.000	+0.000	+1,561.574	+0.000	+12,201.917
08	+0.000	+0.000	+0.000	+1,560.582	+0.000	+12,194.165
09	+0.000	+0.000	+0.000	+1,561.574	+0.000	+12,201.917
10	+0.000	+0.000	+0.000	+1,550.661	+0.000	+12,116.643
11	+0.000	+0.000	+0.000	+1,602.251	+0.000	+12,519.756
12	+0.000	+0.000	+0.000	+1,675.666	+0.000	+13,093.417
13	+0.000	+0.000	+0.000	+1,852.261	+0.000	+14,473.303
14	+0.000	+0.000	+0.000	+2,002.069	+0.000	+15,643.881
15	+0.000	+0.000	+0.000	+2,139.972	+0.000	+16,721.433
16	+0.000	+0.000	+0.000	+2,209.419	+0.000	+17,264.085
17	+0.000	+0.000	+0.000	+2,213.388	+0.000	+17,295.094
18	+0.000	+0.000	+0.000	+2,238.190	+0.000	+17,488.898
19	+0.000	+0.000	+0.000	+2,279.859	+0.000	+17,814.489
20	+0.000	+0.000	+0.000	+2,282.835	+0.000	+17,837.745
21	+0.000	+0.000	+0.000	+2,272.914	+0.000	+17,760.224
22	+0.000	+0.000	+0.000	+2,262.001	+0.000	+17,674.950
23	+0.000	+0.000	+0.000	+2,273.906	+0.000	+17,767.976
24	+0.000	+0.000	+0.000	+2,281.843	+0.000	+17,829.993
25	+0.000	+0.000	+0.000	+2,301.685	+0.000	+17,985.037
26	+0.000	+0.000	+0.000	+2,303.669	+0.000	+18,000.541
27	+0.000	+0.000	+0.000	+2,292.756	+0.000	+17,915.267
28	+0.000	+0.000	+0.000	+2,264.977	+0.000	+17,698.206
29	+0.000	+0.000	+0.000	+2,259.024	+0.000	+17,651.693
30	+0.000	+0.000	+0.000	+2,244.143	+0.000	+17,535.411
31	+0.000	+0.000	+0.000	+2,262.001	+0.000	+17,674.950
32	+0.000	+0.000	+0.000	+2,314.582	+0.000	+18,085.815
33	+0.000	+0.000	+0.000	+2,350.298	+0.000	+18,364.893
34	+0.000	+0.000	+0.000	+2,385.022	+0.000	+18,636.219
35	+0.000	+0.000	+0.000	+2,448.517	+0.000	+19,132.358
36	+0.000	+0.000	+0.000	+2,502.090	+0.000	+19,550.975
37	+0.000	+0.000	+0.000	+2,525.901	+0.000	+19,737.027
38	+0.000	+0.000	+0.000	+2,509.035	+0.000	+19,605.240
39	+0.000	+0.000	+0.000	+2,455.461	+0.000	+19,186.623
40	+0.000	+0.000	+0.000	+2,392.959	+0.000	+18,698.236
41	+0.000	+0.000	+0.000	+2,317.559	+0.000	+18,109.071
42	+0.000	+0.000	+0.000	+2,216.364	+0.000	+17,318.350

43	+.000	+.000	+.000	+2,123.106	+.000	+16,589.646
44	+.000	+.000	+.000	+2,008.022	+.000	+15,690.394
45	+.000	+.000	+.000	+1,907.819	+.000	+14,907.425
46	+.000	+.000	+.000	+1,811.585	+.000	+14,155.464
47	+.000	+.000	+.000	+1,724.280	+.000	+13,473.273
48	+.000	+.000	+.000	+1,661.777	+.000	+12,984.886

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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	-95.247	+917.260	+3,604.644	+.000
02	+.000	+.000	-96.613	+930.411	+3,656.324	+.000
03	+.000	+.000	-95.304	+917.808	+3,606.798	+.000
04	+.000	+.000	-93.313	+898.630	+3,531.432	+.000
05	+.000	+.000	-91.606	+882.192	+3,466.832	+.000
06	+.000	+.000	-90.468	+871.233	+3,423.766	+.000
07	+.000	+.000	-89.557	+862.466	+3,389.313	+.000
08	+.000	+.000	-89.500	+861.918	+3,387.160	+.000
09	+.000	+.000	-89.557	+862.466	+3,389.313	+.000
10	+.000	+.000	-88.931	+856.438	+3,365.627	+.000
11	+.000	+.000	-91.890	+884.931	+3,477.599	+.000
12	+.000	+.000	-96.101	+925.479	+3,636.944	+.000
13	+.000	+.000	-106.228	+1,023.014	+4,020.234	+.000
14	+.000	+.000	-114.820	+1,105.753	+4,345.384	+.000
15	+.000	+.000	-122.729	+1,181.918	+4,644.694	+.000
16	+.000	+.000	-126.712	+1,220.274	+4,795.426	+.000
17	+.000	+.000	-126.939	+1,222.466	+4,804.039	+.000
18	+.000	+.000	-128.362	+1,236.164	+4,857.872	+.000
19	+.000	+.000	-130.751	+1,259.178	+4,948.311	+.000
20	+.000	+.000	-130.922	+1,260.822	+4,954.771	+.000
21	+.000	+.000	-130.353	+1,255.342	+4,933.238	+.000
22	+.000	+.000	-129.727	+1,249.315	+4,909.552	+.000
23	+.000	+.000	-130.410	+1,255.890	+4,935.391	+.000
24	+.000	+.000	-130.865	+1,260.274	+4,952.618	+.000
25	+.000	+.000	-132.003	+1,271.233	+4,995.684	+.000
26	+.000	+.000	-132.117	+1,272.329	+4,999.991	+.000
27	+.000	+.000	-131.491	+1,266.301	+4,976.304	+.000
28	+.000	+.000	-129.898	+1,250.959	+4,916.012	+.000
29	+.000	+.000	-129.557	+1,247.671	+4,903.092	+.000
30	+.000	+.000	-128.703	+1,239.452	+4,870.792	+.000
31	+.000	+.000	-129.727	+1,249.315	+4,909.552	+.000
32	+.000	+.000	-132.743	+1,278.356	+5,023.677	+.000
33	+.000	+.000	-134.791	+1,298.082	+5,101.196	+.000
34	+.000	+.000	-136.783	+1,317.260	+5,176.562	+.000
35	+.000	+.000	-140.424	+1,352.329	+5,314.374	+.000
36	+.000	+.000	-143.497	+1,381.918	+5,430.653	+.000
37	+.000	+.000	-144.862	+1,395.068	+5,482.333	+.000
38	+.000	+.000	-143.895	+1,385.753	+5,445.726	+.000
39	+.000	+.000	-140.822	+1,356.164	+5,329.447	+.000
40	+.000	+.000	-137.238	+1,321.644	+5,193.789	+.000
41	+.000	+.000	-132.913	+1,280.000	+5,030.137	+.000
42	+.000	+.000	-127.110	+1,224.110	+4,810.499	+.000

43	+.000	+.000	-121.762	+1,172.603	+4,608.088	+.000
44	+.000	+.000	-115.161	+1,109.041	+4,358.304	+.000
45	+.000	+.000	-109.415	+1,053.699	+4,140.819	+.000
46	+.000	+.000	-103.896	+1,000.548	+3,931.948	+.000
47	+.000	+.000	-98.889	+952.329	+3,742.456	+.000
48	+.000	+.000	-95.304	+917.808	+3,606.798	+.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	+547,193.677
02	+ .000	+569,542.767
03	+ .000	+446,530.054
04	+ .000	+420,583.675
05	+ .000	+318,131.352
06	+ .000	+355,944.530
07	+ .000	+345,667.636
08	+ .000	+358,634.459
09	+ .000	+372,585.926
10	+ .000	+391,002.198
11	+ .000	+425,397.907
12	+ .000	+437,205.283
13	+ .000	+491,574.358
14	+ .000	+535,958.341
15	+ .000	+697,332.549
16	+ .000	+851,406.937
17	+ .000	+667,966.515
18	+ .000	+727,133.913
19	+ .000	+452,170.991
20	+ .000	+399,410.203
21	+ .000	+337,933.981
22	+ .000	+293,911.793
23	+ .000	+281,520.859
24	+ .000	+271,506.055
25	+ .000	+280,935.598
26	+ .000	+282,747.632
27	+ .000	+284,500.224
28	+ .000	+207,510.295
29	+ .000	+216,949.272
30	+ .000	+108,385.065
31	+ .000	+258,071.823
32	+ .000	+315,528.110
33	+ .000	+419,868.866
34	+ .000	+467,080.975
35	+ .000	+350,699.079
36	+ .000	+242,890.093
37	+ .000	+216,798.184
38	+ .000	+78,730.853
39	+ .000	+130,052.749
40	+ .000	+70,465.731
41	+ .000	+84,874.061
42	+ .000	+159,320.746

43	+ .000	+203,319.258
44	+ .000	+142,469.764
45	+ .000	+132,635.486
46	+ .000	+109,596.247
47	+ .000	+164,355.931
48	+ .000	+142,311.544