

Date: 29/03/2022

Settlement Day:06/03/2022

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: 340

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	-1,680,887.310	+2,056,695,322.680
Balancing Services Contract Cost	+2,555,900.970	+681,070,059.951
Balancing Services Cost Variable	+836,167.440	+150,368,941.803
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	+34,032,696.761
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+263,573,814.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,137,683.400
ALoMCP Recovery	+54,794.520	+18,630,136.800
ESO Incentive t-1 + Trades UR	+215,331.210	+32,780,509.928
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+263,573,814.000
Total External Costs	+2,074,827.600	+2,989,549,646.709
Total Adjusted Energy Volume (MWh)	+1,373,548.228	

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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	+24,483.790	+33,449.302	+1.36618
02	+24,849.854	+63,806.981	+2.56770
03	+24,573.651	+71,506.038	+2.90987
04	+23,986.047	+30,004.419	+1.25091
05	+23,536.856	+39,428.205	+1.67517
06	+23,208.766	+60,900.761	+2.62404
07	+22,858.319	+105,735.302	+4.62568
08	+22,415.712	+139,431.418	+6.22025
09	+22,250.792	+109,092.846	+4.90287
10	+22,041.728	+36,594.211	+1.66022
11	+22,182.314	-39,684.982	-1.78904
12	+22,470.808	-61,666.572	-2.74430
13	+23,347.449	+14,887.658	+0.63766
14	+23,781.418	-5,925.085	-0.24915
15	+24,916.195	+20,044.199	+0.80446
16	+25,785.908	+103,152.601	+4.00035
17	+27,054.249	+125,921.722	+4.65442
18	+28,084.615	+197,804.165	+7.04315
19	+28,885.099	+40,976.059	+1.41859
20	+29,675.945	+52,133.042	+1.75674
21	+30,111.235	+28,830.619	+0.95747
22	+30,455.594	+11,664.131	+0.38299
23	+30,554.673	+16,508.602	+0.54030
24	+30,739.618	+39,484.061	+1.28447
25	+31,086.928	+75,326.152	+2.42308
26	+31,086.749	+85,371.002	+2.74622
27	+30,762.368	+8,477.436	+0.27558
28	+30,408.328	-14,638.522	-0.48140
29	+30,200.216	-43,225.117	-1.43129
30	+29,997.274	-43,050.552	-1.43515
31	+30,319.285	-69,563.806	-2.29437
32	+31,024.463	-69,557.918	-2.24203
33	+32,232.941	-24,270.316	-0.75297
34	+33,596.072	+62,960.161	+1.87403
35	+34,988.964	+109,693.394	+3.13509
36	+36,031.387	+152,598.255	+4.23515
37	+36,794.171	+141,016.893	+3.83259
38	+37,004.511	+248,458.948	+6.71429
39	+36,084.420	+225,927.925	+6.26109
40	+35,013.263	+160,311.509	+4.57859
41	+34,268.160	+185,344.286	+5.40864
42	+32,937.241	+105,778.914	+3.21153

43	+31,391.735	+156,748.100	+4.99329
44	+29,912.382	+91,121.552	+3.04628
45	+28,339.651	+48,080.753	+1.69659
46	+27,090.813	+69,063.517	+2.54933
47	+25,883.073	+24,049.414	+0.92916
48	+24,843.198	-70,020.039	-2.81848

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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	+0.01783	+0.00	+0.00	-76,591.63	+45,571.714	+44,163.280
02	+0.01809	+0.00	+0.00	-47,194.59	+46,236.249	+44,163.280
03	+0.01789	+0.00	+0.00	-38,756.58	+45,725.068	+44,163.280
04	+0.01746	+0.00	+0.00	-78,669.45	+44,626.031	+44,163.280
05	+0.01714	+0.00	+0.00	-68,063.34	+43,808.143	+44,163.280
06	+0.01690	+0.00	+0.00	-45,704.04	+43,194.726	+44,163.280
07	+0.01664	+0.00	+0.00	+91.14	+42,530.192	+44,163.280
08	+0.01632	+0.00	+0.00	+34,969.58	+41,712.304	+44,163.280
09	+0.01620	+0.00	+0.00	+5,074.38	+41,405.596	+44,163.280
10	+0.01605	+0.00	+0.00	-66,870.04	+41,022.211	+44,163.280
11	+0.01615	+0.00	+0.00	-143,518.71	+41,277.801	+44,163.280
12	+0.01636	+0.00	+0.00	-166,276.20	+41,814.540	+44,163.280
13	+0.01700	+0.00	+0.00	-92,086.62	+43,450.316	+44,163.280
14	+0.01731	+0.00	+0.00	-114,044.74	+44,242.646	+44,163.280
15	+0.01814	+0.00	+0.00	-91,142.11	+46,364.044	+44,163.280
16	+0.01877	+0.00	+0.00	-10,361.41	+47,974.261	+44,163.280
17	+0.01970	+0.00	+0.00	+51,896.58	+50,351.249	+1,238.280
18	+0.02045	+0.00	+0.00	+121,007.95	+52,268.175	+1,238.280
19	+0.02103	+0.00	+0.00	-37,963.12	+53,750.597	+1,238.280
20	+0.02161	+0.00	+0.00	-28,949.10	+55,233.020	+1,238.280
21	+0.02192	+0.00	+0.00	-53,396.90	+56,025.349	+1,238.280
22	+0.02217	+0.00	+0.00	-71,487.08	+56,664.325	+1,238.280
23	+0.02225	+0.00	+0.00	-66,938.19	+56,868.797	+1,238.280
24	+0.02238	+0.00	+0.00	-44,443.05	+57,201.064	+1,238.280
25	+0.02263	+0.00	+0.00	-9,524.65	+57,840.039	+1,238.280
26	+0.02263	+0.00	+0.00	+520.20	+57,840.039	+1,238.280
27	+0.02240	+0.00	+0.00	-75,523.57	+57,252.182	+1,238.280
28	+0.02214	+0.00	+0.00	-97,678.89	+56,587.647	+1,238.280
29	+0.02199	+0.00	+0.00	-125,711.27	+56,204.262	+1,238.280
30	+0.02184	+0.00	+0.00	-124,982.49	+55,820.877	+1,238.280
31	+0.02207	+0.00	+0.00	-152,345.54	+56,408.734	+1,238.280
32	+0.02259	+0.00	+0.00	-154,260.93	+57,737.803	+1,238.280
33	+0.02347	+0.00	+0.00	-112,224.72	+59,986.996	+1,238.280
34	+0.02446	+0.00	+0.00	-28,652.06	+62,517.338	+1,238.280
35	+0.02547	+0.00	+0.00	+14,349.46	+65,098.798	+1,238.280
36	+0.02623	+0.00	+0.00	+54,446.30	+67,041.282	+1,238.280
37	+0.02679	+0.00	+0.00	+40,795.87	+68,472.587	+1,238.280
38	+0.02694	+0.00	+0.00	+147,683.71	+68,855.972	+1,238.280
39	+0.02627	+0.00	+0.00	+127,628.18	+67,143.518	+1,238.280
40	+0.02549	+0.00	+0.00	+64,893.68	+65,149.916	+1,238.280
41	+0.02495	+0.00	+0.00	+91,921.63	+63,769.729	+1,238.280
42	+0.02398	+0.00	+0.00	+15,940.18	+61,290.505	+1,238.280

43	+0.02285	+.00	+.00	+71,084.45	+58,402.337	+1,238.280
44	+0.02178	+.00	+.00	+9,411.30	+55,667.523	+1,238.280
45	+0.02063	+.00	+.00	-29,380.52	+52,728.237	+1,238.280
46	+0.01972	+.00	+.00	-5,035.52	+50,402.367	+1,238.280
47	+0.01884	+.00	+.00	-91,763.23	+48,153.174	+46,203.280
48	+0.01809	+.00	+.00	-183,061.61	+46,236.249	+46,203.280

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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	+1,768.924	+0.000	+13,822.121
02	+0.000	+0.000	+0.000	+1,794.719	+0.000	+14,023.677
03	+0.000	+0.000	+0.000	+1,774.877	+0.000	+13,868.634
04	+0.000	+0.000	+0.000	+1,732.216	+0.000	+13,535.291
05	+0.000	+0.000	+0.000	+1,700.469	+0.000	+13,287.221
06	+0.000	+0.000	+0.000	+1,676.658	+0.000	+13,101.169
07	+0.000	+0.000	+0.000	+1,650.864	+0.000	+12,899.613
08	+0.000	+0.000	+0.000	+1,619.116	+0.000	+12,651.543
09	+0.000	+0.000	+0.000	+1,607.211	+0.000	+12,558.517
10	+0.000	+0.000	+0.000	+1,592.329	+0.000	+12,442.234
11	+0.000	+0.000	+0.000	+1,602.251	+0.000	+12,519.756
12	+0.000	+0.000	+0.000	+1,623.085	+0.000	+12,682.552
13	+0.000	+0.000	+0.000	+1,686.580	+0.000	+13,178.691
14	+0.000	+0.000	+0.000	+1,717.335	+0.000	+13,419.008
15	+0.000	+0.000	+0.000	+1,799.680	+0.000	+14,062.438
16	+0.000	+0.000	+0.000	+1,862.182	+0.000	+14,550.825
17	+0.000	+0.000	+0.000	+1,954.448	+0.000	+15,271.777
18	+0.000	+0.000	+0.000	+2,028.856	+0.000	+15,853.190
19	+0.000	+0.000	+0.000	+2,086.398	+0.000	+16,302.816
20	+0.000	+0.000	+0.000	+2,143.940	+0.000	+16,752.442
21	+0.000	+0.000	+0.000	+2,174.695	+0.000	+16,992.759
22	+0.000	+0.000	+0.000	+2,199.498	+0.000	+17,186.563
23	+0.000	+0.000	+0.000	+2,207.435	+0.000	+17,248.580
24	+0.000	+0.000	+0.000	+2,220.332	+0.000	+17,349.359
25	+0.000	+0.000	+0.000	+2,245.135	+0.000	+17,543.163
26	+0.000	+0.000	+0.000	+2,245.135	+0.000	+17,543.163
27	+0.000	+0.000	+0.000	+2,222.317	+0.000	+17,364.863
28	+0.000	+0.000	+0.000	+2,196.522	+0.000	+17,163.307
29	+0.000	+0.000	+0.000	+2,181.640	+0.000	+17,047.024
30	+0.000	+0.000	+0.000	+2,166.759	+0.000	+16,930.741
31	+0.000	+0.000	+0.000	+2,189.577	+0.000	+17,109.041
32	+0.000	+0.000	+0.000	+2,241.167	+0.000	+17,512.154
33	+0.000	+0.000	+0.000	+2,328.472	+0.000	+18,194.345
34	+0.000	+0.000	+0.000	+2,426.690	+0.000	+18,961.810
35	+0.000	+0.000	+0.000	+2,526.893	+0.000	+19,744.780
36	+0.000	+0.000	+0.000	+2,602.293	+0.000	+20,333.945
37	+0.000	+0.000	+0.000	+2,657.851	+0.000	+20,768.066
38	+0.000	+0.000	+0.000	+2,672.732	+0.000	+20,884.349
39	+0.000	+0.000	+0.000	+2,606.261	+0.000	+20,364.953
40	+0.000	+0.000	+0.000	+2,528.877	+0.000	+19,760.284
41	+0.000	+0.000	+0.000	+2,475.303	+0.000	+19,341.667
42	+0.000	+0.000	+0.000	+2,379.069	+0.000	+18,589.706

43	+.000	+.000	+.000	+2,266.961	+.000	+17,713.711
44	+.000	+.000	+.000	+2,160.806	+.000	+16,884.228
45	+.000	+.000	+.000	+2,046.714	+.000	+15,992.729
46	+.000	+.000	+.000	+1,956.432	+.000	+15,287.281
47	+.000	+.000	+.000	+1,869.127	+.000	+14,605.090
48	+.000	+.000	+.000	+1,794.719	+.000	+14,023.677

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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	-101.449	+976.986	+3,839.355	+.000
02	+.000	+.000	-102.928	+991.233	+3,895.342	+.000
03	+.000	+.000	-101.790	+980.274	+3,852.275	+.000
04	+.000	+.000	-99.344	+956.712	+3,759.683	+.000
05	+.000	+.000	-97.523	+939.178	+3,690.777	+.000
06	+.000	+.000	-96.157	+926.027	+3,639.097	+.000
07	+.000	+.000	-94.678	+911.781	+3,583.111	+.000
08	+.000	+.000	-92.857	+894.247	+3,514.205	+.000
09	+.000	+.000	-92.175	+887.671	+3,488.366	+.000
10	+.000	+.000	-91.321	+879.452	+3,456.066	+.000
11	+.000	+.000	-91.890	+884.931	+3,477.599	+.000
12	+.000	+.000	-93.085	+896.438	+3,522.819	+.000
13	+.000	+.000	-96.726	+931.507	+3,660.631	+.000
14	+.000	+.000	-98.490	+948.493	+3,727.383	+.000
15	+.000	+.000	-103.213	+993.973	+3,906.108	+.000
16	+.000	+.000	-106.797	+1,028.493	+4,041.767	+.000
17	+.000	+.000	-112.089	+1,079.452	+4,242.025	+.000
18	+.000	+.000	-116.356	+1,120.548	+4,403.523	+.000
19	+.000	+.000	-119.656	+1,152.329	+4,528.415	+.000
20	+.000	+.000	-122.956	+1,184.110	+4,653.307	+.000
21	+.000	+.000	-124.720	+1,201.096	+4,720.060	+.000
22	+.000	+.000	-126.143	+1,214.795	+4,773.893	+.000
23	+.000	+.000	-126.598	+1,219.178	+4,791.119	+.000
24	+.000	+.000	-127.338	+1,226.301	+4,819.112	+.000
25	+.000	+.000	-128.760	+1,240.000	+4,872.945	+.000
26	+.000	+.000	-128.760	+1,240.000	+4,872.945	+.000
27	+.000	+.000	-127.451	+1,227.397	+4,823.419	+.000
28	+.000	+.000	-125.972	+1,213.151	+4,767.433	+.000
29	+.000	+.000	-125.118	+1,204.931	+4,735.133	+.000
30	+.000	+.000	-124.265	+1,196.712	+4,702.834	+.000
31	+.000	+.000	-125.574	+1,209.315	+4,752.360	+.000
32	+.000	+.000	-128.532	+1,237.808	+4,864.332	+.000
33	+.000	+.000	-133.539	+1,286.027	+5,053.823	+.000
34	+.000	+.000	-139.172	+1,340.274	+5,267.001	+.000
35	+.000	+.000	-144.919	+1,395.616	+5,484.486	+.000
36	+.000	+.000	-149.243	+1,437.260	+5,648.138	+.000
37	+.000	+.000	-152.429	+1,467.945	+5,768.723	+.000
38	+.000	+.000	-153.283	+1,476.164	+5,801.023	+.000
39	+.000	+.000	-149.471	+1,439.452	+5,656.751	+.000
40	+.000	+.000	-145.033	+1,396.712	+5,488.793	+.000
41	+.000	+.000	-141.960	+1,367.123	+5,372.514	+.000
42	+.000	+.000	-136.441	+1,313.973	+5,163.642	+.000

43	+.000	+.000	-130.012	+1,252.055	+4,920.318	+.000
44	+.000	+.000	-123.924	+1,193.425	+4,689.914	+.000
45	+.000	+.000	-117.380	+1,130.411	+4,442.283	+.000
46	+.000	+.000	-112.203	+1,080.548	+4,246.331	+.000
47	+.000	+.000	-107.196	+1,032.329	+4,056.840	+.000
48	+.000	+.000	-102.928	+991.233	+3,895.342	+.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	+33,449.302
02	+ .000	+63,806.981
03	+ .000	+71,506.038
04	+ .000	+30,004.419
05	+ .000	+39,428.205
06	+ .000	+60,900.761
07	+ .000	+105,735.302
08	+ .000	+139,431.418
09	+ .000	+109,092.846
10	+ .000	+36,594.211
11	+ .000	-39,684.982
12	+ .000	-61,666.572
13	+ .000	+14,887.658
14	+ .000	-5,925.085
15	+ .000	+20,044.199
16	+ .000	+103,152.601
17	+ .000	+125,921.722
18	+ .000	+197,804.165
19	+ .000	+40,976.059
20	+ .000	+52,133.042
21	+ .000	+28,830.619
22	+ .000	+11,664.131
23	+ .000	+16,508.602
24	+ .000	+39,484.061
25	+ .000	+75,326.152
26	+ .000	+85,371.002
27	+ .000	+8,477.436
28	+ .000	-14,638.522
29	+ .000	-43,225.117
30	+ .000	-43,050.552
31	+ .000	-69,563.806
32	+ .000	-69,557.918
33	+ .000	-24,270.316
34	+ .000	+62,960.161
35	+ .000	+109,693.394
36	+ .000	+152,598.255
37	+ .000	+141,016.893
38	+ .000	+248,458.948
39	+ .000	+225,927.925
40	+ .000	+160,311.509
41	+ .000	+185,344.286
42	+ .000	+105,778.914

43	+.000	+156,748.100
44	+.000	+91,121.552
45	+.000	+48,080.753
46	+.000	+69,063.517
47	+.000	+24,049.414
48	+.000	-70,020.039