

Date: 04/04/2022

Settlement Day:26/03/2022

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: 360

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	+747,102.640	+2,171,551,554.450
Balancing Services Contract Cost	+2,199,595.220	+716,943,452.397
Balancing Services Cost Variable	+100,602.440	+171,558,616.655
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,902,501.910
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+43,050,746.050
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+279,078,156.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,242,727.980
ALoMCP Recovery	+54,794.520	+20,720,547.760
ESO Incentive t-1 + Trades UR	+215,331.210	+29,285,044.560
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+279,078,156.000
Total External Costs	+3,521,507.520	+3,176,508,039.432
Total Adjusted Energy Volume (MWh)	+1,165,325.264	

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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	+22,301.618	+152,009.084	+6.81606
02	+22,314.731	+148,806.814	+6.66855
03	+21,837.560	+122,938.486	+5.62968
04	+21,260.675	+72,238.416	+3.39775
05	+21,148.765	+82,179.525	+3.88578
06	+20,916.267	+74,032.331	+3.53946
07	+20,875.571	+130,698.440	+6.26083
08	+20,677.585	+111,314.897	+5.38336
09	+20,682.357	+118,637.947	+5.73619
10	+20,628.878	+70,288.206	+3.40727
11	+20,881.281	+59,942.210	+2.87062
12	+21,022.632	+85,052.893	+4.04578
13	+21,724.977	+125,410.924	+5.77266
14	+22,520.954	+105,431.428	+4.68148
15	+23,385.143	+72,726.982	+3.10997
16	+24,068.225	+79,543.104	+3.30490
17	+24,872.421	+112,397.927	+4.51898
18	+25,320.406	+106,581.415	+4.20931
19	+25,546.014	+108,865.688	+4.26155
20	+25,258.303	+92,008.733	+3.64271
21	+24,843.307	+89,796.307	+3.61451
22	+24,372.859	+76,194.349	+3.12620
23	+24,256.440	+73,198.057	+3.01768
24	+23,907.167	+52,467.421	+2.19463
25	+23,825.513	+128,200.320	+5.38080
26	+23,438.592	+100,552.303	+4.29003
27	+22,810.521	+58,803.602	+2.57792
28	+22,442.161	+84,295.866	+3.75614
29	+22,371.861	+70,003.345	+3.12908
30	+22,429.616	+61,215.026	+2.72921
31	+22,980.107	+32,258.365	+1.40375
32	+23,775.980	+42,990.609	+1.80815
33	+25,265.182	+72,519.154	+2.87032
34	+26,746.420	+86,862.228	+3.24762
35	+28,039.442	+95,691.060	+3.41273
36	+28,985.822	+117,520.596	+4.05442
37	+29,484.184	+41,998.834	+1.42445
38	+30,454.926	+84,100.881	+2.76149
39	+30,639.532	+80,109.444	+2.61458
40	+30,011.198	+91,159.123	+3.03750
41	+29,420.738	+93,826.023	+3.18911
42	+28,549.115	+36,430.749	+1.27607

43	+27,902.212	+58,256.758	+2.08789
44	+26,950.957	+74,329.082	+2.75794
45	+25,632.026	+111,146.350	+4.33623
46	+24,361.432	+164,717.529	+6.76141
47	+22,405.162	+100,498.296	+4.48550
48	+21,778.429	+86,477.495	+3.97079

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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	+0.01914	+0.00	+0.00	+84,756.57	+42,100.253	+1,238.280
02	+0.01915	+0.00	+0.00	+81,519.81	+42,122.248	+1,238.280
03	+0.01874	+0.00	+0.00	+57,065.58	+41,220.414	+1,238.280
04	+0.01824	+0.00	+0.00	+8,090.02	+40,120.617	+1,238.280
05	+0.01815	+0.00	+0.00	+18,341.54	+39,922.653	+1,238.280
06	+0.01795	+0.00	+0.00	+10,884.15	+39,482.734	+1,238.280
07	+0.01791	+0.00	+0.00	+67,688.22	+39,394.750	+1,238.280
08	+0.01774	+0.00	+0.00	+48,891.01	+39,020.819	+1,238.280
09	+0.01775	+0.00	+0.00	+56,179.57	+39,042.815	+1,238.280
10	+0.01770	+0.00	+0.00	+8,002.28	+38,932.835	+1,238.280
11	+0.01792	+0.00	+0.00	-3,102.50	+39,416.746	+1,238.280
12	+0.01804	+0.00	+0.00	+21,594.30	+39,680.698	+1,238.280
13	+0.01864	+0.00	+0.00	+59,882.92	+41,000.455	+1,238.280
14	+0.01933	+0.00	+0.00	+37,523.60	+42,518.176	+1,238.280
15	+0.02007	+0.00	+0.00	+2,266.88	+44,145.876	+1,238.280
16	+0.02065	+0.00	+0.00	+7,082.57	+45,421.641	+1,238.280
17	+0.02134	+0.00	+0.00	+37,557.57	+46,939.362	+1,238.280
18	+0.02173	+0.00	+0.00	+30,395.94	+47,797.204	+1,238.280
19	+0.02192	+0.00	+0.00	+32,024.90	+48,215.127	+1,238.280
20	+0.02167	+0.00	+0.00	+16,030.20	+47,665.228	+1,238.280
21	+0.02132	+0.00	+0.00	-5,557.57	+46,895.370	+21,820.780
22	+0.02092	+0.00	+0.00	-17,779.92	+46,015.532	+21,820.780
23	+0.02082	+0.00	+0.00	+151.19	+45,795.572	+1,238.280
24	+0.02052	+0.00	+0.00	-19,544.74	+45,135.694	+1,238.280
25	+0.02045	+0.00	+0.00	+56,429.59	+44,981.722	+1,238.280
26	+0.02011	+0.00	+0.00	+29,954.24	+44,233.860	+1,238.280
27	+0.01957	+0.00	+0.00	-9,931.99	+43,046.078	+1,238.280
28	+0.01926	+0.00	+0.00	+16,629.47	+42,364.204	+1,238.280
29	+0.01920	+0.00	+0.00	+2,543.89	+42,232.228	+1,238.280
30	+0.01925	+0.00	+0.00	-6,416.88	+42,342.208	+1,238.280
31	+0.01972	+0.00	+0.00	-36,994.58	+43,376.018	+1,238.280
32	+0.02040	+0.00	+0.00	-28,607.67	+44,871.742	+1,238.280
33	+0.02168	+0.00	+0.00	-3,493.87	+47,687.224	+1,238.280
34	+0.02295	+0.00	+0.00	+6,468.95	+50,480.710	+1,238.280
35	+0.02406	+0.00	+0.00	+11,469.37	+52,922.261	+1,238.280
36	+0.02487	+0.00	+0.00	+30,505.20	+54,703.933	+1,238.280
37	+0.02530	+0.00	+0.00	-46,499.64	+55,649.759	+1,238.280
38	+0.02613	+0.00	+0.00	-7,260.28	+57,475.423	+1,238.280
39	+0.02629	+0.00	+0.00	-11,803.56	+57,827.358	+1,238.280
40	+0.02575	+0.00	+0.00	+1,108.59	+56,639.577	+1,238.280
41	+0.02525	+0.00	+0.00	+5,500.00	+55,539.779	+1,238.280
42	+0.02450	+0.00	+0.00	-49,308.51	+53,890.083	+1,238.280

43	+0.02394	+.00	+.00	-25,551.05	+52,658.310	+1,238.280
44	+0.02313	+.00	+.00	-6,685.02	+50,876.637	+1,238.280
45	+0.02200	+.00	+.00	+34,029.64	+48,391.095	+1,238.280
46	+0.02091	+.00	+.00	+91,360.25	+45,993.536	+1,238.280
47	+0.01923	+.00	+.00	+32,935.37	+42,298.216	+1,238.280
48	+0.01869	+.00	+.00	+20,777.04	+41,110.435	+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	+1,380.521	+0.000	+2,455.226	+0.000	+14,837.655
02	+0.000	+1,381.243	+0.000	+2,456.509	+0.000	+14,845.407
03	+0.000	+1,351.670	+0.000	+2,403.915	+0.000	+14,527.568
04	+0.000	+1,315.607	+0.000	+2,339.777	+0.000	+14,139.960
05	+0.000	+1,309.115	+0.000	+2,328.232	+0.000	+14,070.190
06	+0.000	+1,294.690	+0.000	+2,302.576	+0.000	+13,915.147
07	+0.000	+1,291.804	+0.000	+2,297.445	+0.000	+13,884.138
08	+0.000	+1,279.543	+0.000	+2,275.638	+0.000	+13,752.351
09	+0.000	+1,280.264	+0.000	+2,276.921	+0.000	+13,760.104
10	+0.000	+1,276.658	+0.000	+2,270.507	+0.000	+13,721.343
11	+0.000	+1,292.526	+0.000	+2,298.728	+0.000	+13,891.890
12	+0.000	+1,301.181	+0.000	+2,314.121	+0.000	+13,984.916
13	+0.000	+1,344.458	+0.000	+2,391.088	+0.000	+14,450.047
14	+0.000	+1,394.226	+0.000	+2,479.599	+0.000	+14,984.947
15	+0.000	+1,447.600	+0.000	+2,574.524	+0.000	+15,558.607
16	+0.000	+1,489.434	+0.000	+2,648.925	+0.000	+16,008.233
17	+0.000	+1,539.202	+0.000	+2,737.436	+0.000	+16,543.133
18	+0.000	+1,567.332	+0.000	+2,787.464	+0.000	+16,845.468
19	+0.000	+1,581.036	+0.000	+2,811.837	+0.000	+16,992.759
20	+0.000	+1,563.004	+0.000	+2,779.768	+0.000	+16,798.955
21	+0.000	+1,537.759	+0.000	+2,734.871	+0.000	+16,527.629
22	+0.000	+1,508.908	+0.000	+2,683.560	+0.000	+16,217.542
23	+0.000	+1,501.696	+0.000	+2,670.732	+0.000	+16,140.020
24	+0.000	+1,480.057	+0.000	+2,632.249	+0.000	+15,907.455
25	+0.000	+1,475.008	+0.000	+2,623.269	+0.000	+15,853.190
26	+0.000	+1,450.485	+0.000	+2,579.655	+0.000	+15,589.616
27	+0.000	+1,411.536	+0.000	+2,510.385	+0.000	+15,170.999
28	+0.000	+1,389.177	+0.000	+2,470.619	+0.000	+14,930.681
29	+0.000	+1,384.849	+0.000	+2,462.923	+0.000	+14,884.168
30	+0.000	+1,388.455	+0.000	+2,469.337	+0.000	+14,922.929
31	+0.000	+1,422.355	+0.000	+2,529.627	+0.000	+15,287.281
32	+0.000	+1,471.402	+0.000	+2,616.855	+0.000	+15,814.429
33	+0.000	+1,563.725	+0.000	+2,781.050	+0.000	+16,806.707
34	+0.000	+1,655.327	+0.000	+2,943.962	+0.000	+17,791.232
35	+0.000	+1,735.389	+0.000	+3,086.350	+0.000	+18,651.723
36	+0.000	+1,793.812	+0.000	+3,190.255	+0.000	+19,279.649
37	+0.000	+1,824.827	+0.000	+3,245.414	+0.000	+19,612.993
38	+0.000	+1,884.693	+0.000	+3,351.884	+0.000	+20,256.423
39	+0.000	+1,896.233	+0.000	+3,372.408	+0.000	+20,380.458
40	+0.000	+1,857.284	+0.000	+3,303.139	+0.000	+19,961.840
41	+0.000	+1,821.221	+0.000	+3,239.000	+0.000	+19,574.232
42	+0.000	+1,767.125	+0.000	+3,142.792	+0.000	+18,992.819

43	+.000	+1,726.734	+.000	+3,070.957	+.000	+18,558.697
44	+.000	+1,668.310	+.000	+2,967.052	+.000	+17,930.772
45	+.000	+1,586.806	+.000	+2,822.099	+.000	+17,054.776
46	+.000	+1,508.187	+.000	+2,682.277	+.000	+16,209.790
47	+.000	+1,387.013	+.000	+2,466.771	+.000	+14,907.425
48	+.000	+1,348.064	+.000	+2,397.501	+.000	+14,488.808

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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	+70.372	+1,048.767	+4,121.439	+.000
02	+.000	+.000	+70.409	+1,049.315	+4,123.593	+.000
03	+.000	+.000	+68.902	+1,026.849	+4,035.307	+.000
04	+.000	+.000	+67.063	+999.452	+3,927.641	+.000
05	+.000	+.000	+66.732	+994.521	+3,908.261	+.000
06	+.000	+.000	+65.997	+983.562	+3,865.195	+.000
07	+.000	+.000	+65.850	+981.370	+3,856.582	+.000
08	+.000	+.000	+65.225	+972.055	+3,819.976	+.000
09	+.000	+.000	+65.262	+972.603	+3,822.129	+.000
10	+.000	+.000	+65.078	+969.863	+3,811.362	+.000
11	+.000	+.000	+65.887	+981.918	+3,858.735	+.000
12	+.000	+.000	+66.328	+988.493	+3,884.575	+.000
13	+.000	+.000	+68.534	+1,021.370	+4,013.774	+.000
14	+.000	+.000	+71.071	+1,059.178	+4,162.352	+.000
15	+.000	+.000	+73.792	+1,099.726	+4,321.697	+.000
16	+.000	+.000	+75.924	+1,131.507	+4,446.589	+.000
17	+.000	+.000	+78.461	+1,169.315	+4,595.168	+.000
18	+.000	+.000	+79.895	+1,190.685	+4,679.147	+.000
19	+.000	+.000	+80.593	+1,201.096	+4,720.060	+.000
20	+.000	+.000	+79.674	+1,187.397	+4,666.227	+.000
21	+.000	+.000	+78.387	+1,168.219	+4,590.861	+.000
22	+.000	+.000	+76.917	+1,146.301	+4,504.729	+.000
23	+.000	+.000	+76.549	+1,140.822	+4,483.196	+.000
24	+.000	+.000	+75.446	+1,124.384	+4,418.596	+.000
25	+.000	+.000	+75.189	+1,120.548	+4,403.523	+.000
26	+.000	+.000	+73.939	+1,101.918	+4,330.311	+.000
27	+.000	+.000	+71.953	+1,072.329	+4,214.032	+.000
28	+.000	+.000	+70.813	+1,055.342	+4,147.279	+.000
29	+.000	+.000	+70.593	+1,052.055	+4,134.359	+.000
30	+.000	+.000	+70.777	+1,054.795	+4,145.126	+.000
31	+.000	+.000	+72.505	+1,080.548	+4,246.331	+.000
32	+.000	+.000	+75.005	+1,117.808	+4,392.757	+.000
33	+.000	+.000	+79.711	+1,187.945	+4,668.381	+.000
34	+.000	+.000	+84.380	+1,257.534	+4,941.851	+.000
35	+.000	+.000	+88.462	+1,318.356	+5,180.869	+.000
36	+.000	+.000	+91.440	+1,362.740	+5,355.287	+.000
37	+.000	+.000	+93.021	+1,386.301	+5,447.880	+.000
38	+.000	+.000	+96.072	+1,431.781	+5,626.605	+.000
39	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
40	+.000	+.000	+94.675	+1,410.959	+5,544.779	+.000
41	+.000	+.000	+92.837	+1,383.562	+5,437.113	+.000
42	+.000	+.000	+90.079	+1,342.466	+5,275.615	+.000



43	+.000	+.000	+88.020	+1,311.781	+5,155.029	+.000
44	+.000	+.000	+85.042	+1,267.397	+4,980.611	+.000
45	+.000	+.000	+80.888	+1,205.479	+4,737.287	+.000
46	+.000	+.000	+76.880	+1,145.753	+4,502.576	+.000
47	+.000	+.000	+70.703	+1,053.699	+4,140.819	+.000
48	+.000	+.000	+68.718	+1,024.110	+4,024.540	+.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	+152,009.084
02	+ .000	+148,806.814
03	+ .000	+122,938.486
04	+ .000	+72,238.416
05	+ .000	+82,179.525
06	+ .000	+74,032.331
07	+ .000	+130,698.440
08	+ .000	+111,314.897
09	+ .000	+118,637.947
10	+ .000	+70,288.206
11	+ .000	+59,942.210
12	+ .000	+85,052.893
13	+ .000	+125,410.924
14	+ .000	+105,431.428
15	+ .000	+72,726.982
16	+ .000	+79,543.104
17	+ .000	+112,397.927
18	+ .000	+106,581.415
19	+ .000	+108,865.688
20	+ .000	+92,008.733
21	+ .000	+89,796.307
22	+ .000	+76,194.349
23	+ .000	+73,198.057
24	+ .000	+52,467.421
25	+ .000	+128,200.320
26	+ .000	+100,552.303
27	+ .000	+58,803.602
28	+ .000	+84,295.866
29	+ .000	+70,003.345
30	+ .000	+61,215.026
31	+ .000	+32,258.365
32	+ .000	+42,990.609
33	+ .000	+72,519.154
34	+ .000	+86,862.228
35	+ .000	+95,691.060
36	+ .000	+117,520.596
37	+ .000	+41,998.834
38	+ .000	+84,100.881
39	+ .000	+80,109.444
40	+ .000	+91,159.123
41	+ .000	+93,826.023
42	+ .000	+36,430.749

43	+.000	+58,256.758
44	+.000	+74,329.082
45	+.000	+111,146.350
46	+.000	+164,717.529
47	+.000	+100,498.296
48	+.000	+86,477.495