

Date: 04/04/2022

Settlement Day:27/03/2022

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: 361

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	-187,393.630	+2,171,364,160.820
Balancing Services Contract Cost	+2,199,595.220	+719,143,047.617
Balancing Services Cost Variable	+56,960.880	+171,615,577.535
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,974,629.460
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+43,179,023.280
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+279,853,373.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,246,404.690
ALoMCP Recovery	+54,794.520	+20,775,342.280
ESO Incentive t-1 + Trades UR	+215,331.210	+29,500,375.770
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+279,853,373.100
Total External Costs	+2,543,369.690	+3,179,051,409.122
Total Adjusted Energy Volume (MWh)	+1,129,979.253	

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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	+21,379.095	+23,098.020	+1.08040
02	+21,402.236	+10,347.740	+0.48349
03	+20,901.960	-13,177.559	-0.63045
04	+20,436.112	-158.857	-0.00777
05	+20,138.216	+6,315.598	+0.31361
06	+19,922.114	+2,136.964	+0.10727
07	+19,877.989	+9,108.784	+0.45823
08	+19,691.167	+17,645.181	+0.89610
09	+19,908.574	+38,899.034	+1.95388
10	+19,915.714	+25,933.564	+1.30217
11	+20,488.974	+83,567.754	+4.07867
12	+20,715.531	+63,418.978	+3.06142
13	+21,464.028	+23,542.861	+1.09685
14	+22,370.266	+40,842.507	+1.82575
15	+23,307.575	+69,099.533	+2.96468
16	+24,140.100	+104,541.697	+4.33062
17	+24,807.683	+131,141.389	+5.28632
18	+25,393.081	+153,256.009	+6.03535
19	+25,898.393	+193,986.938	+7.49031
20	+25,997.680	+153,922.410	+5.92062
21	+26,070.543	+142,525.911	+5.46693
22	+25,983.662	+124,260.679	+4.78226
23	+25,903.742	+101,186.528	+3.90625
24	+25,628.816	+76,824.813	+2.99760
25	+25,370.027	+71,497.079	+2.81817
26	+24,793.728	+59,180.779	+2.38693
27	+24,494.204	+91,630.724	+3.74091
28	+24,184.786	+73,701.268	+3.04742
29	+24,124.476	+29,981.557	+1.24279
30	+24,509.638	+39,332.294	+1.60477
31	+25,186.835	+14,730.716	+0.58486
32	+26,242.550	+31,989.964	+1.21901
33	+27,464.681	+36,300.035	+1.32170
34	+28,214.907	+42,123.248	+1.49294
35	+28,864.089	+83,016.509	+2.87612
36	+29,276.738	+88,223.986	+3.01345
37	+29,609.017	+121,547.822	+4.10509
38	+30,181.955	+149,915.052	+4.96704
39	+30,478.191	+168,398.997	+5.52523
40	+29,709.108	+131,733.044	+4.43410
41	+29,125.588	+105,131.404	+3.60959
42	+27,733.036	+32,529.630	+1.17296

43	+26,563.002	+30,465.739	+1.14692
44	+24,882.194	-6,857.460	-0.27560
45	+24,171.167	+171,364.118	+7.08961
46	+23,056.085	+170,314.829	+7.38698

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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	+0.01892	+0.00	+0.00	-43,395.71	+41,616.342	+1,238.280
02	+0.01894	+0.00	+0.00	-56,214.97	+41,660.333	+1,238.280
03	+0.01850	+0.00	+0.00	-78,222.70	+40,692.512	+1,238.280
04	+0.01809	+0.00	+0.00	-63,789.90	+39,790.678	+1,238.280
05	+0.01782	+0.00	+0.00	-56,384.21	+39,196.787	+1,238.280
06	+0.01763	+0.00	+0.00	-59,907.53	+38,778.864	+1,238.280
07	+0.01759	+0.00	+0.00	-52,797.75	+38,690.880	+1,238.280
08	+0.01743	+0.00	+0.00	-43,709.51	+38,338.945	+1,238.280
09	+0.01762	+0.00	+0.00	-23,110.97	+38,756.868	+1,238.280
10	+0.01762	+0.00	+0.00	-36,076.44	+38,756.868	+1,238.280
11	+0.01813	+0.00	+0.00	+19,798.75	+39,878.661	+1,238.280
12	+0.01833	+0.00	+0.00	-1,039.83	+40,318.580	+1,238.280
13	+0.01900	+0.00	+0.00	-43,226.79	+41,792.309	+1,238.280
14	+0.01980	+0.00	+0.00	-28,686.36	+43,551.985	+1,238.280
15	+0.02063	+0.00	+0.00	-3,292.02	+45,377.649	+1,238.280
16	+0.02136	+0.00	+0.00	+29,632.36	+46,983.354	+1,238.280
17	+0.02195	+0.00	+0.00	+54,197.13	+48,281.115	+1,238.280
18	+0.02247	+0.00	+0.00	+74,518.26	+49,424.905	+1,238.280
19	+0.02292	+0.00	+0.00	+113,697.13	+50,414.722	+1,238.280
20	+0.02301	+0.00	+0.00	+73,322.19	+50,612.686	+1,238.280
21	+0.02307	+0.00	+0.00	+61,718.75	+50,744.662	+1,238.280
22	+0.02299	+0.00	+0.00	+43,729.44	+50,568.694	+1,238.280
23	+0.02292	+0.00	+0.00	+20,896.72	+50,414.722	+1,238.280
24	+0.02268	+0.00	+0.00	-2,637.23	+49,886.820	+1,238.280
25	+0.02245	+0.00	+0.00	-7,171.69	+49,380.913	+1,238.280
26	+0.02194	+0.00	+0.00	-17,728.99	+48,259.119	+1,238.280
27	+0.02168	+0.00	+0.00	+15,617.70	+47,687.224	+1,238.280
28	+0.02140	+0.00	+0.00	-1,346.03	+47,071.338	+1,238.280
29	+0.02135	+0.00	+0.00	-44,893.29	+46,961.358	+1,238.280
30	+0.02169	+0.00	+0.00	-36,715.22	+47,709.220	+1,238.280
31	+0.02229	+0.00	+0.00	-63,386.21	+49,028.977	+1,238.280
32	+0.02322	+0.00	+0.00	-49,334.55	+51,074.601	+1,238.280
33	+0.02431	+0.00	+0.00	-48,783.91	+53,472.160	+1,238.280
34	+0.02497	+0.00	+0.00	-45,237.05	+54,923.893	+1,238.280
35	+0.02554	+0.00	+0.00	-6,309.73	+56,177.662	+1,238.280
36	+0.02591	+0.00	+0.00	-2,378.39	+56,991.512	+1,238.280
37	+0.02620	+0.00	+0.00	+29,945.23	+57,629.395	+1,238.280
38	+0.02671	+0.00	+0.00	+56,553.46	+58,751.188	+1,238.280
39	+0.02697	+0.00	+0.00	+74,140.66	+59,323.083	+1,238.280
40	+0.02629	+0.00	+0.00	+39,820.04	+57,827.358	+1,238.280
41	+0.02578	+0.00	+0.00	+14,977.40	+56,705.565	+1,238.280
42	+0.02454	+0.00	+0.00	-53,347.59	+53,978.067	+1,238.280

43	+0.02351	+.00	+.00	-51,858.99	+51,712.484	+1,238.280
44	+0.02202	+.00	+.00	-84,043.15	+48,435.087	+1,238.280
45	+0.02139	+.00	+.00	+96,351.31	+47,049.342	+1,238.280
46	+0.02040	+.00	+.00	+98,716.55	+44,871.742	+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	+1,364.653	+0.000	+2,427.005	+0.000	+14,667.108
02	+0.000	+1,366.096	+0.000	+2,429.571	+0.000	+14,682.612
03	+0.000	+1,334.360	+0.000	+2,373.129	+0.000	+14,341.516
04	+0.000	+1,304.787	+0.000	+2,320.535	+0.000	+14,023.677
05	+0.000	+1,285.313	+0.000	+2,285.900	+0.000	+13,814.369
06	+0.000	+1,271.609	+0.000	+2,261.528	+0.000	+13,667.077
07	+0.000	+1,268.724	+0.000	+2,256.396	+0.000	+13,636.069
08	+0.000	+1,257.183	+0.000	+2,235.872	+0.000	+13,512.034
09	+0.000	+1,270.887	+0.000	+2,260.245	+0.000	+13,659.325
10	+0.000	+1,270.887	+0.000	+2,260.245	+0.000	+13,659.325
11	+0.000	+1,307.672	+0.000	+2,325.666	+0.000	+14,054.686
12	+0.000	+1,322.098	+0.000	+2,351.322	+0.000	+14,209.729
13	+0.000	+1,370.423	+0.000	+2,437.267	+0.000	+14,729.125
14	+0.000	+1,428.125	+0.000	+2,539.889	+0.000	+15,349.299
15	+0.000	+1,487.991	+0.000	+2,646.359	+0.000	+15,992.729
16	+0.000	+1,540.644	+0.000	+2,740.002	+0.000	+16,558.637
17	+0.000	+1,583.200	+0.000	+2,815.685	+0.000	+17,016.015
18	+0.000	+1,620.706	+0.000	+2,882.389	+0.000	+17,419.128
19	+0.000	+1,653.163	+0.000	+2,940.114	+0.000	+17,767.976
20	+0.000	+1,659.655	+0.000	+2,951.659	+0.000	+17,837.745
21	+0.000	+1,663.983	+0.000	+2,959.356	+0.000	+17,884.258
22	+0.000	+1,658.212	+0.000	+2,949.094	+0.000	+17,822.241
23	+0.000	+1,653.163	+0.000	+2,940.114	+0.000	+17,767.976
24	+0.000	+1,635.853	+0.000	+2,909.328	+0.000	+17,581.924
25	+0.000	+1,619.263	+0.000	+2,879.824	+0.000	+17,403.624
26	+0.000	+1,582.478	+0.000	+2,814.402	+0.000	+17,008.263
27	+0.000	+1,563.725	+0.000	+2,781.050	+0.000	+16,806.707
28	+0.000	+1,543.530	+0.000	+2,745.133	+0.000	+16,589.646
29	+0.000	+1,539.923	+0.000	+2,738.719	+0.000	+16,550.885
30	+0.000	+1,564.447	+0.000	+2,782.333	+0.000	+16,814.459
31	+0.000	+1,607.723	+0.000	+2,859.299	+0.000	+17,279.589
32	+0.000	+1,674.802	+0.000	+2,978.597	+0.000	+18,000.541
33	+0.000	+1,753.421	+0.000	+3,118.419	+0.000	+18,845.528
34	+0.000	+1,801.025	+0.000	+3,203.082	+0.000	+19,357.171
35	+0.000	+1,842.138	+0.000	+3,276.200	+0.000	+19,799.045
36	+0.000	+1,868.825	+0.000	+3,323.663	+0.000	+20,085.875
37	+0.000	+1,889.742	+0.000	+3,360.863	+0.000	+20,310.688
38	+0.000	+1,926.527	+0.000	+3,426.285	+0.000	+20,706.049
39	+0.000	+1,945.280	+0.000	+3,459.637	+0.000	+20,907.605
40	+0.000	+1,896.233	+0.000	+3,372.408	+0.000	+20,380.458
41	+0.000	+1,859.448	+0.000	+3,306.987	+0.000	+19,985.097
42	+0.000	+1,770.010	+0.000	+3,147.923	+0.000	+19,023.828

43	+.000	+1,695.719	+.000	+3,015.798	+.000	+18,225.354
44	+.000	+1,588.249	+.000	+2,824.665	+.000	+17,070.281
45	+.000	+1,542.808	+.000	+2,743.850	+.000	+16,581.894
46	+.000	+1,471.402	+.000	+2,616.855	+.000	+15,814.429

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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	+69.563	+1,036.712	+4,074.066	+.000
02	+.000	+.000	+69.637	+1,037.808	+4,078.373	+.000
03	+.000	+.000	+68.019	+1,013.699	+3,983.627	+.000
04	+.000	+.000	+66.512	+991.233	+3,895.342	+.000
05	+.000	+.000	+65.519	+976.438	+3,837.202	+.000
06	+.000	+.000	+64.820	+966.027	+3,796.289	+.000
07	+.000	+.000	+64.673	+963.836	+3,787.676	+.000
08	+.000	+.000	+64.085	+955.068	+3,753.223	+.000
09	+.000	+.000	+64.784	+965.479	+3,794.136	+.000
10	+.000	+.000	+64.784	+965.479	+3,794.136	+.000
11	+.000	+.000	+66.659	+993.425	+3,903.955	+.000
12	+.000	+.000	+67.394	+1,004.384	+3,947.021	+.000
13	+.000	+.000	+69.857	+1,041.096	+4,091.293	+.000
14	+.000	+.000	+72.799	+1,084.931	+4,263.558	+.000
15	+.000	+.000	+75.851	+1,130.411	+4,442.283	+.000
16	+.000	+.000	+78.535	+1,170.411	+4,599.475	+.000
17	+.000	+.000	+80.704	+1,202.740	+4,726.520	+.000
18	+.000	+.000	+82.616	+1,231.233	+4,838.492	+.000
19	+.000	+.000	+84.270	+1,255.890	+4,935.391	+.000
20	+.000	+.000	+84.601	+1,260.822	+4,954.771	+.000
21	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000
22	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
23	+.000	+.000	+84.270	+1,255.890	+4,935.391	+.000
24	+.000	+.000	+83.388	+1,242.740	+4,883.712	+.000
25	+.000	+.000	+82.542	+1,230.137	+4,834.186	+.000
26	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
27	+.000	+.000	+79.711	+1,187.945	+4,668.381	+.000
28	+.000	+.000	+78.682	+1,172.603	+4,608.088	+.000
29	+.000	+.000	+78.498	+1,169.863	+4,597.321	+.000
30	+.000	+.000	+79.748	+1,188.493	+4,670.534	+.000
31	+.000	+.000	+81.954	+1,221.370	+4,799.733	+.000
32	+.000	+.000	+85.373	+1,272.329	+4,999.991	+.000
33	+.000	+.000	+89.381	+1,332.055	+5,234.702	+.000
34	+.000	+.000	+91.807	+1,368.219	+5,376.820	+.000
35	+.000	+.000	+93.903	+1,399.452	+5,499.559	+.000
36	+.000	+.000	+95.264	+1,419.726	+5,579.232	+.000
37	+.000	+.000	+96.330	+1,435.616	+5,641.678	+.000
38	+.000	+.000	+98.205	+1,463.562	+5,751.497	+.000
39	+.000	+.000	+99.161	+1,477.808	+5,807.483	+.000
40	+.000	+.000	+96.661	+1,440.548	+5,661.058	+.000
41	+.000	+.000	+94.786	+1,412.603	+5,551.239	+.000
42	+.000	+.000	+90.226	+1,344.658	+5,284.228	+.000



43	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
44	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
45	+.000	+.000	+78.645	+1,172.055	+4,605.935	+.000
46	+.000	+.000	+75.005	+1,117.808	+4,392.757	+.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	+23,098.020
02	+ .000	+10,347.740
03	+ .000	-13,177.559
04	+ .000	-158.857
05	+ .000	+6,315.598
06	+ .000	+2,136.964
07	+ .000	+9,108.784
08	+ .000	+17,645.181
09	+ .000	+38,899.034
10	+ .000	+25,933.564
11	+ .000	+83,567.754
12	+ .000	+63,418.978
13	+ .000	+23,542.861
14	+ .000	+40,842.507
15	+ .000	+69,099.533
16	+ .000	+104,541.697
17	+ .000	+131,141.389
18	+ .000	+153,256.009
19	+ .000	+193,986.938
20	+ .000	+153,922.410
21	+ .000	+142,525.911
22	+ .000	+124,260.679
23	+ .000	+101,186.528
24	+ .000	+76,824.813
25	+ .000	+71,497.079
26	+ .000	+59,180.779
27	+ .000	+91,630.724
28	+ .000	+73,701.268
29	+ .000	+29,981.557
30	+ .000	+39,332.294
31	+ .000	+14,730.716
32	+ .000	+31,989.964
33	+ .000	+36,300.035
34	+ .000	+42,123.248
35	+ .000	+83,016.509
36	+ .000	+88,223.986
37	+ .000	+121,547.822
38	+ .000	+149,915.052
39	+ .000	+168,398.997
40	+ .000	+131,733.044
41	+ .000	+105,131.404
42	+ .000	+32,529.630

43	+.000	+30,465.739
44	+.000	-6,857.460
45	+.000	+171,364.118
46	+.000	+170,314.829