

Date: 05/04/2022

Settlement Day:11/03/2022

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: 345

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	+12,518,901.760	+2,111,913,742.420
Balancing Services Contract Cost	+2,281,806.736	+692,620,842.060
Balancing Services Cost Variable	-360,711.642	+159,422,209.275
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+14,680,556.208
Black Start Testing Costs	+32,670.910	+204,424.550
Black Start Availability Costs	+100,047.560	+34,531,007.071
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+267,449,899.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,109,234.450
ALoMCP Recovery	+54,794.520	+18,904,109.400
ESO Incentive t-1 + Trades UR	+215,331.210	+33,857,165.978
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+267,449,899.500
Total External Costs	+14,968,863.524	+3,068,014,521.880
Total Adjusted Energy Volume (MWh)	+1,445,186.723	

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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	+23,724.870	+280,476.500	+11.82205
02	+24,127.950	+293,220.659	+12.15274
03	+23,965.701	+314,693.018	+13.13097
04	+23,460.406	+281,874.346	+12.01490
05	+23,154.820	+305,467.384	+13.19239
06	+22,982.241	+296,792.647	+12.91400
07	+22,834.600	+303,399.438	+13.28683
08	+22,528.780	+310,926.291	+13.80129
09	+22,602.550	+347,143.521	+15.35860
10	+22,825.482	+318,716.124	+13.96317
11	+23,414.656	+335,470.609	+14.32738
12	+24,371.358	+359,617.677	+14.75575
13	+26,058.747	+404,534.424	+15.52394
14	+27,941.863	+303,471.671	+10.86082
15	+30,072.809	+232,847.924	+7.74281
16	+31,250.566	+272,942.606	+8.73401
17	+32,165.810	+242,673.313	+7.54445
18	+32,401.718	+248,057.265	+7.65568
19	+32,819.042	+237,005.163	+7.22157
20	+32,756.445	+189,223.418	+5.77668
21	+32,865.305	+203,802.270	+6.20114
22	+33,034.581	+214,033.847	+6.47908
23	+33,321.438	+311,891.145	+9.36007
24	+33,589.705	+387,807.255	+11.54542
25	+33,880.293	+417,896.723	+12.33451
26	+33,661.155	+514,419.700	+15.28229
27	+33,589.828	+385,448.575	+11.47516
28	+33,491.943	+323,937.683	+9.67211
29	+33,576.165	+362,798.166	+10.80523
30	+33,401.952	+365,113.130	+10.93089
31	+33,460.917	+397,183.565	+11.87007
32	+33,998.038	+338,275.414	+9.94985
33	+34,424.757	+310,018.837	+9.00569
34	+35,143.786	+278,695.002	+7.93014
35	+36,250.616	+287,513.494	+7.93127
36	+36,669.937	+355,647.402	+9.69861
37	+37,050.798	+446,868.913	+12.06098
38	+36,852.495	+471,067.528	+12.78251
39	+35,972.903	+510,967.265	+14.20423
40	+34,783.357	+458,015.864	+13.16767
41	+33,627.505	+417,437.252	+12.41357
42	+32,275.221	+343,796.645	+10.65203

43	+30,758.803	+333,871.660	+10.85451
44	+29,335.098	+319,004.607	+10.87450
45	+28,239.579	+308,064.260	+10.90895
46	+26,862.346	+253,018.585	+9.41908
47	+25,191.045	+266,581.622	+10.58240
48	+24,416.743	+282,242.640	+11.55939

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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	+0.01642	+0.00	+0.00	+330,583.05	+37,467.267	-108,986.872
02	+0.01670	+0.00	+0.00	+342,323.16	+38,106.172	-108,986.872
03	+0.01658	+0.00	+0.00	+355,838.62	+37,832.356	-100,599.667
04	+0.01623	+0.00	+0.00	+324,275.01	+37,033.723	-100,599.667
05	+0.01602	+0.00	+0.00	+312,888.84	+36,554.544	-64,867.422
06	+0.01590	+0.00	+0.00	+304,644.41	+36,280.727	-64,867.422
07	+0.01580	+0.00	+0.00	+308,489.23	+36,052.546	-61,746.862
08	+0.01559	+0.00	+0.00	+316,769.12	+35,573.367	-61,746.862
09	+0.01564	+0.00	+0.00	+343,689.21	+35,687.457	-52,629.017
10	+0.01579	+0.00	+0.00	+314,723.93	+36,029.728	-52,629.017
11	+0.01620	+0.00	+0.00	+320,917.97	+36,965.269	-43,538.787
12	+0.01686	+0.00	+0.00	+342,698.35	+38,471.262	-43,538.787
13	+0.01803	+0.00	+0.00	+306,732.54	+41,140.975	+33,148.278
14	+0.01933	+0.00	+0.00	+201,008.13	+44,107.324	+33,148.278
15	+0.02081	+0.00	+0.00	+72,402.79	+47,484.398	+85,822.753
16	+0.02162	+0.00	+0.00	+109,592.90	+49,332.662	+85,822.753
17	+0.02226	+0.00	+0.00	+161,613.11	+50,793.018	+1,238.280
18	+0.02242	+0.00	+0.00	+166,423.32	+51,158.107	+1,238.280
19	+0.02271	+0.00	+0.00	+154,331.31	+51,819.831	+1,238.280
20	+0.02267	+0.00	+0.00	+106,693.00	+51,728.559	+1,238.280
21	+0.02274	+0.00	+0.00	+121,020.84	+51,888.285	+1,238.280
22	+0.02286	+0.00	+0.00	+130,822.11	+52,162.102	+1,238.280
23	+0.02306	+0.00	+0.00	+227,962.23	+52,618.463	+1,238.280
24	+0.02324	+0.00	+0.00	+303,232.88	+53,029.189	+1,238.280
25	+0.02344	+0.00	+0.00	+332,605.17	+53,485.550	+1,238.280
26	+0.02329	+0.00	+0.00	+429,666.03	+53,143.279	+1,238.280
27	+0.02324	+0.00	+0.00	+300,874.20	+53,029.189	+1,238.280
28	+0.02317	+0.00	+0.00	+239,614.32	+52,869.462	+1,238.280
29	+0.02323	+0.00	+0.00	+278,259.65	+53,006.370	+1,238.280
30	+0.02311	+0.00	+0.00	+281,004.92	+52,732.554	+1,238.280
31	+0.02315	+0.00	+0.00	+312,931.92	+52,823.826	+1,238.280
32	+0.02353	+0.00	+0.00	+252,661.13	+53,690.912	+1,238.280
33	+0.02382	+0.00	+0.00	+160,985.35	+54,352.636	+63,617.575
34	+0.02432	+0.00	+0.00	+127,868.57	+55,493.540	+63,617.575
35	+0.02508	+0.00	+0.00	+196,341.08	+57,227.713	+1,238.280
36	+0.02537	+0.00	+0.00	+263,435.08	+57,889.437	+1,238.280
37	+0.02564	+0.00	+0.00	+353,688.40	+58,505.525	+1,238.280
38	+0.02550	+0.00	+0.00	+378,389.04	+58,186.072	+1,238.280
39	+0.02489	+0.00	+0.00	+420,476.17	+56,794.170	+1,238.280
40	+0.02407	+0.00	+0.00	+370,465.20	+54,923.088	+1,238.280
41	+0.02327	+0.00	+0.00	+332,755.30	+53,097.643	+1,238.280
42	+0.02233	+0.00	+0.00	+262,485.43	+50,952.744	+1,238.280

43	+0.02128	+.00	+.00	+256,325.63	+48,556.847	+1,238.280
44	+0.02030	+.00	+.00	+244,972.75	+46,320.677	+1,238.280
45	+0.01954	+.00	+.00	+236,757.68	+44,586.504	+1,238.280
46	+0.01859	+.00	+.00	+185,118.60	+42,418.787	+1,238.280
47	+0.01743	+.00	+.00	+151,991.27	+39,771.891	+52,088.280
48	+0.01690	+.00	+.00	+169,552.81	+38,562.534	+52,088.280

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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	+2,162.715	+536.456	+1,642.781	+0.000	+12,729.065
02	+0.000	+2,199.595	+545.604	+1,670.794	+0.000	+12,946.126
03	+0.000	+2,183.789	+541.684	+1,658.789	+0.000	+12,853.100
04	+0.000	+2,137.690	+530.249	+1,623.772	+0.000	+12,581.774
05	+0.000	+2,110.030	+523.388	+1,602.762	+0.000	+12,418.978
06	+0.000	+2,094.225	+519.467	+1,590.756	+0.000	+12,325.952
07	+0.000	+2,081.054	+516.200	+1,580.751	+0.000	+12,248.430
08	+0.000	+2,053.394	+509.339	+1,559.741	+0.000	+12,085.635
09	+0.000	+2,059.980	+510.973	+1,564.744	+0.000	+12,124.395
10	+0.000	+2,079.737	+515.874	+1,579.751	+0.000	+12,240.678
11	+0.000	+2,133.739	+529.269	+1,620.770	+0.000	+12,558.517
12	+0.000	+2,220.669	+550.832	+1,686.802	+0.000	+13,070.160
13	+0.000	+2,374.772	+589.057	+1,803.858	+0.000	+13,977.164
14	+0.000	+2,545.998	+631.529	+1,933.919	+0.000	+14,984.947
15	+0.000	+2,740.932	+679.882	+2,081.990	+0.000	+16,132.268
16	+0.000	+2,847.619	+706.345	+2,163.028	+0.000	+16,760.194
17	+0.000	+2,931.915	+727.254	+2,227.059	+0.000	+17,256.333
18	+0.000	+2,952.989	+732.482	+2,243.066	+0.000	+17,380.367
19	+0.000	+2,991.185	+741.956	+2,272.080	+0.000	+17,605.180
20	+0.000	+2,985.917	+740.650	+2,268.078	+0.000	+17,574.172
21	+0.000	+2,995.137	+742.936	+2,275.082	+0.000	+17,628.437
22	+0.000	+3,010.942	+746.857	+2,287.087	+0.000	+17,721.463
23	+0.000	+3,037.285	+753.391	+2,307.097	+0.000	+17,876.506
24	+0.000	+3,060.993	+759.272	+2,325.105	+0.000	+18,016.045
25	+0.000	+3,087.335	+765.806	+2,345.115	+0.000	+18,171.089
26	+0.000	+3,067.579	+760.905	+2,330.108	+0.000	+18,054.806
27	+0.000	+3,060.993	+759.272	+2,325.105	+0.000	+18,016.045
28	+0.000	+3,051.773	+756.985	+2,318.102	+0.000	+17,961.780
29	+0.000	+3,059.676	+758.945	+2,324.105	+0.000	+18,008.293
30	+0.000	+3,043.870	+755.025	+2,312.099	+0.000	+17,915.267
31	+0.000	+3,049.139	+756.332	+2,316.101	+0.000	+17,946.276
32	+0.000	+3,099.189	+768.747	+2,354.119	+0.000	+18,240.858
33	+0.000	+3,137.386	+778.221	+2,383.133	+0.000	+18,465.671
34	+0.000	+3,203.242	+794.557	+2,433.157	+0.000	+18,853.280
35	+0.000	+3,303.343	+819.386	+2,509.193	+0.000	+19,442.445
36	+0.000	+3,341.540	+828.861	+2,538.207	+0.000	+19,667.258
37	+0.000	+3,377.102	+837.682	+2,565.219	+0.000	+19,876.566
38	+0.000	+3,358.663	+833.108	+2,551.213	+0.000	+19,768.036
39	+0.000	+3,278.318	+813.179	+2,490.184	+0.000	+19,295.154
40	+0.000	+3,170.314	+786.389	+2,408.145	+0.000	+18,659.476
41	+0.000	+3,064.944	+760.252	+2,328.107	+0.000	+18,039.302
42	+0.000	+2,941.135	+729.541	+2,234.062	+0.000	+17,310.598

43	+.000	+2,802.837	+695.237	+2,129.012	+.000	+16,496.620
44	+.000	+2,673.759	+663.219	+2,030.965	+.000	+15,736.907
45	+.000	+2,573.658	+638.390	+1,954.929	+.000	+15,147.742
46	+.000	+2,448.531	+607.352	+1,859.884	+.000	+14,411.286
47	+.000	+2,295.745	+569.454	+1,743.829	+.000	+13,512.034
48	+.000	+2,225.937	+552.138	+1,690.804	+.000	+13,101.169

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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	-93.426	+899.726	+3,535.738	+.000
02	+.000	+.000	-95.019	+915.068	+3,596.031	+.000
03	+.000	+.000	-94.337	+908.493	+3,570.191	+.000
04	+.000	+.000	-92.345	+889.315	+3,494.826	+.000
05	+.000	+.000	-91.150	+877.808	+3,449.606	+.000
06	+.000	+.000	-90.468	+871.233	+3,423.766	+.000
07	+.000	+.000	-89.899	+865.753	+3,402.233	+.000
08	+.000	+.000	-88.704	+854.247	+3,357.014	+.000
09	+.000	+.000	-88.988	+856.986	+3,367.780	+.000
10	+.000	+.000	-89.842	+865.205	+3,400.080	+.000
11	+.000	+.000	-92.175	+887.671	+3,488.366	+.000
12	+.000	+.000	-95.930	+923.836	+3,630.484	+.000
13	+.000	+.000	-102.587	+987.945	+3,882.422	+.000
14	+.000	+.000	-109.984	+1,059.178	+4,162.352	+.000
15	+.000	+.000	-118.405	+1,140.274	+4,481.042	+.000
16	+.000	+.000	-123.013	+1,184.658	+4,655.461	+.000
17	+.000	+.000	-126.655	+1,219.726	+4,793.273	+.000
18	+.000	+.000	-127.565	+1,228.493	+4,827.726	+.000
19	+.000	+.000	-129.215	+1,244.384	+4,890.172	+.000
20	+.000	+.000	-128.988	+1,242.192	+4,881.559	+.000
21	+.000	+.000	-129.386	+1,246.027	+4,896.632	+.000
22	+.000	+.000	-130.069	+1,252.603	+4,922.471	+.000
23	+.000	+.000	-131.207	+1,263.562	+4,965.538	+.000
24	+.000	+.000	-132.231	+1,273.425	+5,004.297	+.000
25	+.000	+.000	-133.369	+1,284.384	+5,047.364	+.000
26	+.000	+.000	-132.515	+1,276.164	+5,015.064	+.000
27	+.000	+.000	-132.231	+1,273.425	+5,004.297	+.000
28	+.000	+.000	-131.832	+1,269.589	+4,989.224	+.000
29	+.000	+.000	-132.174	+1,272.877	+5,002.144	+.000
30	+.000	+.000	-131.491	+1,266.301	+4,976.304	+.000
31	+.000	+.000	-131.719	+1,268.493	+4,984.918	+.000
32	+.000	+.000	-133.881	+1,289.315	+5,066.743	+.000
33	+.000	+.000	-135.531	+1,305.205	+5,129.189	+.000
34	+.000	+.000	-138.376	+1,332.603	+5,236.855	+.000
35	+.000	+.000	-142.700	+1,374.247	+5,400.507	+.000
36	+.000	+.000	-144.350	+1,390.137	+5,462.953	+.000
37	+.000	+.000	-145.886	+1,404.931	+5,521.092	+.000
38	+.000	+.000	-145.090	+1,397.260	+5,490.946	+.000
39	+.000	+.000	-141.619	+1,363.836	+5,359.594	+.000
40	+.000	+.000	-136.953	+1,318.904	+5,183.022	+.000
41	+.000	+.000	-132.401	+1,275.068	+5,010.757	+.000
42	+.000	+.000	-127.053	+1,223.562	+4,808.346	+.000

43	+.000	+.000	-121.079	+1,166.027	+4,582.248	+.000
44	+.000	+.000	-115.503	+1,112.329	+4,371.224	+.000
45	+.000	+.000	-111.178	+1,070.685	+4,207.572	+.000
46	+.000	+.000	-105.773	+1,018.630	+4,003.007	+.000
47	+.000	+.000	-99.173	+955.068	+3,753.223	+.000
48	+.000	+.000	-96.157	+926.027	+3,639.097	+.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	+280,476.500
02	+ .000	+293,220.659
03	+ .000	+314,693.018
04	+ .000	+281,874.346
05	+ .000	+305,467.384
06	+ .000	+296,792.647
07	+ .000	+303,399.438
08	+ .000	+310,926.291
09	+ .000	+347,143.521
10	+ .000	+318,716.124
11	+ .000	+335,470.609
12	+ .000	+359,617.677
13	+ .000	+404,534.424
14	+ .000	+303,471.671
15	+ .000	+232,847.924
16	+ .000	+272,942.606
17	+ .000	+242,673.313
18	+ .000	+248,057.265
19	+ .000	+237,005.163
20	+ .000	+189,223.418
21	+ .000	+203,802.270
22	+ .000	+214,033.847
23	+ .000	+311,891.145
24	+ .000	+387,807.255
25	+ .000	+417,896.723
26	+ .000	+514,419.700
27	+ .000	+385,448.575
28	+ .000	+323,937.683
29	+ .000	+362,798.166
30	+ .000	+365,113.130
31	+ .000	+397,183.565
32	+ .000	+338,275.414
33	+ .000	+310,018.837
34	+ .000	+278,695.002
35	+ .000	+287,513.494
36	+ .000	+355,647.402
37	+ .000	+446,868.913
38	+ .000	+471,067.528
39	+ .000	+510,967.265
40	+ .000	+458,015.864
41	+ .000	+417,437.252
42	+ .000	+343,796.645

43	+.000	+333,871.660
44	+.000	+319,004.607
45	+.000	+308,064.260
46	+.000	+253,018.585
47	+.000	+266,581.622
48	+.000	+282,242.640