

Date: 05/04/2022

Settlement Day:12/03/2022

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: 346

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	+10,930,595.510	+2,122,844,337.930
Balancing Services Contract Cost	+2,490,492.233	+695,111,334.293
Balancing Services Cost Variable	+222,600.576	+159,644,809.851
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+14,812,268.468
Black Start Testing Costs	+32,670.920	+237,095.470
Black Start Availability Costs	+91,726.560	+34,622,733.631
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+268,225,116.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,103,544.660
ALoMCP Recovery	+54,794.520	+18,958,903.920
ESO Incentive t-1 + Trades UR	+215,331.210	+34,072,497.188
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+268,225,116.600
Total External Costs	+14,164,233.999	+3,082,178,755.879
Total Adjusted Energy Volume (MWh)	+1,279,742.922	

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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	+23,957.998	+272,230.174	+11.36281
02	+24,139.326	+283,077.680	+11.72683
03	+23,888.432	+248,486.076	+10.40194
04	+23,367.398	+249,020.362	+10.65674
05	+23,065.462	+228,782.060	+9.91882
06	+22,826.858	+220,111.804	+9.64267
07	+22,310.397	+245,625.110	+11.00945
08	+21,944.518	+251,650.548	+11.46758
09	+22,051.935	+248,303.924	+11.25996
10	+22,134.751	+223,726.642	+10.10748
11	+22,439.796	+192,919.715	+8.59721
12	+22,694.481	+198,470.676	+8.74533
13	+23,506.468	+196,508.410	+8.35976
14	+24,222.658	+181,715.772	+7.50189
15	+25,404.119	+233,634.442	+9.19671
16	+26,377.820	+289,971.896	+10.99302
17	+27,325.620	+417,222.895	+15.26856
18	+27,937.871	+373,831.607	+13.38082
19	+28,339.676	+304,528.526	+10.74566
20	+28,406.772	+272,915.911	+9.60742
21	+28,395.024	+313,632.339	+11.04533
22	+28,155.539	+402,500.690	+14.29561
23	+27,969.762	+349,625.905	+12.50014
24	+27,626.498	+234,677.296	+8.49465
25	+27,583.624	+236,451.396	+8.57217
26	+27,203.402	+241,797.702	+8.88851
27	+26,897.482	+263,930.100	+9.81245
28	+26,428.124	+327,769.916	+12.40231
29	+26,201.153	+372,026.220	+14.19885
30	+26,090.750	+397,315.740	+15.22822
31	+26,158.783	+407,061.102	+15.56116
32	+26,603.233	+479,578.712	+18.02708
33	+27,788.242	+589,447.636	+21.21212
34	+29,435.722	+585,595.235	+19.89403
35	+31,187.503	+539,641.265	+17.30313
36	+32,419.460	+560,981.179	+17.30384
37	+32,943.341	+438,806.524	+13.32004
38	+33,493.621	+450,495.404	+13.45019
39	+32,536.520	+362,887.432	+11.15323
40	+31,549.059	+165,952.676	+5.26015
41	+31,058.989	+154,971.629	+4.98959
42	+29,982.745	+185,249.715	+6.17854

43	+28,674.714	+200,204.345	+6.98191
44	+27,596.138	+243,777.318	+8.83375
45	+26,086.751	+232,077.357	+8.89637
46	+25,088.787	+233,800.208	+9.31891
47	+24,410.051	+404,202.666	+16.55886
48	+23,835.549	+432,145.574	+18.13030

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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	+0.01872	+0.00	+0.00	+149,263.20	+46,622.015	+52,088.280
02	+0.01886	+0.00	+0.00	+159,580.63	+46,970.684	+52,088.280
03	+0.01867	+0.00	+0.00	+172,260.29	+46,497.490	+5,536.405
04	+0.01826	+0.00	+0.00	+174,346.94	+45,476.388	+5,536.405
05	+0.01802	+0.00	+0.00	+168,552.64	+44,878.670	-7,998.895
06	+0.01784	+0.00	+0.00	+160,563.91	+44,430.381	-7,998.895
07	+0.01743	+0.00	+0.00	+166,980.73	+43,409.280	+12,649.955
08	+0.01715	+0.00	+0.00	+174,066.32	+42,711.942	+12,649.955
09	+0.01723	+0.00	+0.00	+198,781.53	+42,911.181	-15,714.780
10	+0.01730	+0.00	+0.00	+173,939.21	+43,085.516	-15,714.780
11	+0.01753	+0.00	+0.00	+160,270.79	+43,658.329	-33,724.125
12	+0.01773	+0.00	+0.00	+165,064.50	+44,156.427	-33,724.125
13	+0.01837	+0.00	+0.00	+190,636.66	+45,750.342	-63,681.755
14	+0.01893	+0.00	+0.00	+173,723.72	+47,145.018	-63,681.755
15	+0.01985	+0.00	+0.00	+106,389.00	+49,436.271	+52,088.280
16	+0.02061	+0.00	+0.00	+210,698.90	+51,329.045	+1,238.280
17	+0.02135	+0.00	+0.00	+335,148.07	+53,172.009	+1,238.280
18	+0.02183	+0.00	+0.00	+289,939.38	+54,367.445	+1,238.280
19	+0.02214	+0.00	+0.00	+219,462.56	+55,139.498	+1,238.280
20	+0.02220	+0.00	+0.00	+187,622.77	+55,288.928	+1,238.280
21	+0.02219	+0.00	+0.00	+228,377.06	+55,264.023	+1,238.280
22	+0.02200	+0.00	+0.00	+317,964.80	+54,790.829	+1,238.280
23	+0.02186	+0.00	+0.00	+265,620.09	+54,442.160	+1,238.280
24	+0.02159	+0.00	+0.00	+151,693.77	+53,769.727	+1,238.280
25	+0.02155	+0.00	+0.00	+153,619.32	+53,670.108	+1,238.280
26	+0.02126	+0.00	+0.00	+160,063.64	+52,947.865	+1,238.280
27	+0.02102	+0.00	+0.00	+183,104.74	+52,350.147	+1,238.280
28	+0.02065	+0.00	+0.00	+248,345.47	+51,428.665	+1,238.280
29	+0.02047	+0.00	+0.00	+293,283.30	+50,980.376	+1,238.280
30	+0.02039	+0.00	+0.00	+318,875.72	+50,781.137	+1,238.280
31	+0.02044	+0.00	+0.00	+328,431.77	+50,905.661	+1,238.280
32	+0.02079	+0.00	+0.00	+399,624.19	+51,777.334	+1,238.280
33	+0.02171	+0.00	+0.00	+506,009.76	+54,068.586	+1,238.280
34	+0.02300	+0.00	+0.00	+497,273.09	+57,281.321	+1,238.280
35	+0.02437	+0.00	+0.00	+446,131.95	+60,693.296	+1,238.280
36	+0.02533	+0.00	+0.00	+463,837.06	+63,084.168	+1,238.280
37	+0.02574	+0.00	+0.00	+340,110.04	+64,105.270	+1,238.280
38	+0.02617	+0.00	+0.00	+350,170.83	+65,176.182	+1,238.280
39	+0.02542	+0.00	+0.00	+265,402.55	+63,308.313	+1,238.280
40	+0.02465	+0.00	+0.00	+71,383.21	+61,390.634	+1,238.280
41	+0.02427	+0.00	+0.00	+61,840.94	+60,444.246	+1,238.280
42	+0.02343	+0.00	+0.00	+95,299.48	+58,352.233	+1,238.280

43	+0.02241	+.00	+.00	+114,116.09	+55,811.931	+1,238.280
44	+0.02156	+.00	+.00	+160,907.38	+53,695.013	+1,238.280
45	+0.02038	+.00	+.00	+153,675.20	+50,756.232	+1,238.280
46	+0.01960	+.00	+.00	+158,351.33	+48,813.648	+1,238.280
47	+0.01907	+.00	+.00	+215,091.06	+47,493.687	+116,907.723
48	+0.01863	+.00	+.00	+244,699.92	+46,397.870	+116,907.723

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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	+2,465.654	+611.600	+1,717.121	+0.000	+14,512.064
02	+0.000	+2,484.093	+616.174	+1,729.963	+0.000	+14,620.595
03	+0.000	+2,459.068	+609.966	+1,712.535	+0.000	+14,473.303
04	+0.000	+2,405.066	+596.571	+1,674.927	+0.000	+14,155.464
05	+0.000	+2,373.455	+588.730	+1,652.913	+0.000	+13,969.412
06	+0.000	+2,349.747	+582.849	+1,636.402	+0.000	+13,829.873
07	+0.000	+2,295.745	+569.454	+1,598.794	+0.000	+13,512.034
08	+0.000	+2,258.865	+560.306	+1,573.111	+0.000	+13,294.973
09	+0.000	+2,269.402	+562.920	+1,580.449	+0.000	+13,356.991
10	+0.000	+2,278.622	+565.207	+1,586.869	+0.000	+13,411.256
11	+0.000	+2,308.916	+572.721	+1,607.967	+0.000	+13,589.556
12	+0.000	+2,335.258	+579.255	+1,626.312	+0.000	+13,744.599
13	+0.000	+2,419.554	+600.165	+1,685.017	+0.000	+14,240.738
14	+0.000	+2,493.313	+618.461	+1,736.384	+0.000	+14,674.860
15	+0.000	+2,614.488	+648.518	+1,820.772	+0.000	+15,388.059
16	+0.000	+2,714.590	+673.348	+1,890.484	+0.000	+15,977.224
17	+0.000	+2,812.057	+697.524	+1,958.362	+0.000	+16,550.885
18	+0.000	+2,875.279	+713.206	+2,002.391	+0.000	+16,922.989
19	+0.000	+2,916.109	+723.334	+2,030.826	+0.000	+17,163.307
20	+0.000	+2,924.012	+725.294	+2,036.330	+0.000	+17,209.820
21	+0.000	+2,922.695	+724.968	+2,035.412	+0.000	+17,202.067
22	+0.000	+2,897.670	+718.760	+2,017.984	+0.000	+17,054.776
23	+0.000	+2,879.230	+714.186	+2,005.143	+0.000	+16,946.246
24	+0.000	+2,843.668	+705.365	+1,980.376	+0.000	+16,736.937
25	+0.000	+2,838.399	+704.058	+1,976.707	+0.000	+16,705.929
26	+0.000	+2,800.203	+694.584	+1,950.107	+0.000	+16,481.116
27	+0.000	+2,768.592	+686.743	+1,928.092	+0.000	+16,295.063
28	+0.000	+2,719.858	+674.654	+1,894.153	+0.000	+16,008.233
29	+0.000	+2,696.150	+668.774	+1,877.643	+0.000	+15,868.694
30	+0.000	+2,685.613	+666.160	+1,870.305	+0.000	+15,806.677
31	+0.000	+2,692.199	+667.794	+1,874.891	+0.000	+15,845.438
32	+0.000	+2,738.298	+679.228	+1,906.995	+0.000	+16,116.764
33	+0.000	+2,859.473	+709.286	+1,991.384	+0.000	+16,829.963
34	+0.000	+3,029.382	+751.431	+2,109.711	+0.000	+17,829.993
35	+0.000	+3,209.828	+796.190	+2,235.376	+0.000	+18,892.041
36	+0.000	+3,336.272	+827.554	+2,323.434	+0.000	+19,636.249
37	+0.000	+3,390.274	+840.949	+2,361.042	+0.000	+19,954.088
38	+0.000	+3,446.910	+854.998	+2,400.484	+0.000	+20,287.432
39	+0.000	+3,348.126	+830.495	+2,331.689	+0.000	+19,706.019
40	+0.000	+3,246.707	+805.338	+2,261.060	+0.000	+19,109.102
41	+0.000	+3,196.657	+792.923	+2,226.204	+0.000	+18,814.519
42	+0.000	+3,086.018	+765.480	+2,149.153	+0.000	+18,163.337

43	+.000	+2,951.672	+732.155	+2,055.592	+.000	+17,372.615
44	+.000	+2,839.716	+704.385	+1,977.625	+.000	+16,713.681
45	+.000	+2,684.296	+665.833	+1,869.387	+.000	+15,798.924
46	+.000	+2,581.560	+640.350	+1,797.841	+.000	+15,194.255
47	+.000	+2,511.753	+623.034	+1,749.225	+.000	+14,783.390
48	+.000	+2,453.799	+608.659	+1,708.866	+.000	+14,442.295

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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	-106.513	+1,025.753	+4,031.000	+.000
02	+.000	+.000	-107.309	+1,033.425	+4,061.147	+.000
03	+.000	+.000	-106.228	+1,023.014	+4,020.234	+.000
04	+.000	+.000	-103.896	+1,000.548	+3,931.948	+.000
05	+.000	+.000	-102.530	+987.397	+3,880.268	+.000
06	+.000	+.000	-101.506	+977.534	+3,841.509	+.000
07	+.000	+.000	-99.173	+955.068	+3,753.223	+.000
08	+.000	+.000	-97.580	+939.726	+3,692.930	+.000
09	+.000	+.000	-98.035	+944.110	+3,710.157	+.000
10	+.000	+.000	-98.433	+947.945	+3,725.230	+.000
11	+.000	+.000	-99.742	+960.548	+3,774.756	+.000
12	+.000	+.000	-100.880	+971.507	+3,817.822	+.000
13	+.000	+.000	-104.521	+1,006.575	+3,955.634	+.000
14	+.000	+.000	-107.708	+1,037.260	+4,076.220	+.000
15	+.000	+.000	-112.942	+1,087.671	+4,274.325	+.000
16	+.000	+.000	-117.267	+1,129.315	+4,437.976	+.000
17	+.000	+.000	-121.477	+1,169.863	+4,597.321	+.000
18	+.000	+.000	-124.208	+1,196.164	+4,700.680	+.000
19	+.000	+.000	-125.972	+1,213.151	+4,767.433	+.000
20	+.000	+.000	-126.313	+1,216.438	+4,780.353	+.000
21	+.000	+.000	-126.256	+1,215.890	+4,778.200	+.000
22	+.000	+.000	-125.175	+1,205.479	+4,737.287	+.000
23	+.000	+.000	-124.379	+1,197.808	+4,707.140	+.000
24	+.000	+.000	-122.843	+1,183.014	+4,649.001	+.000
25	+.000	+.000	-122.615	+1,180.822	+4,640.388	+.000
26	+.000	+.000	-120.965	+1,164.931	+4,577.942	+.000
27	+.000	+.000	-119.599	+1,151.781	+4,526.262	+.000
28	+.000	+.000	-117.494	+1,131.507	+4,446.589	+.000
29	+.000	+.000	-116.470	+1,121.644	+4,407.830	+.000
30	+.000	+.000	-116.015	+1,117.260	+4,390.603	+.000
31	+.000	+.000	-116.299	+1,120.000	+4,401.370	+.000
32	+.000	+.000	-118.291	+1,139.178	+4,476.736	+.000
33	+.000	+.000	-123.525	+1,189.589	+4,674.841	+.000
34	+.000	+.000	-130.865	+1,260.274	+4,952.618	+.000
35	+.000	+.000	-138.660	+1,335.342	+5,247.622	+.000
36	+.000	+.000	-144.122	+1,387.945	+5,454.340	+.000
37	+.000	+.000	-146.455	+1,410.411	+5,542.625	+.000
38	+.000	+.000	-148.902	+1,433.973	+5,635.218	+.000
39	+.000	+.000	-144.634	+1,392.877	+5,473.719	+.000
40	+.000	+.000	-140.253	+1,350.685	+5,307.914	+.000
41	+.000	+.000	-138.091	+1,329.863	+5,226.088	+.000
42	+.000	+.000	-133.312	+1,283.836	+5,045.210	+.000

43	+.000	+.000	-127.508	+1,227.945	+4,825.572	+.000
44	+.000	+.000	-122.672	+1,181.370	+4,642.541	+.000
45	+.000	+.000	-115.958	+1,116.712	+4,388.450	+.000
46	+.000	+.000	-111.520	+1,073.973	+4,220.492	+.000
47	+.000	+.000	-108.504	+1,044.931	+4,106.366	+.000
48	+.000	+.000	-106.001	+1,020.822	+4,011.620	+.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	+272,230.174
02	+ .000	+283,077.680
03	+ .000	+248,486.076
04	+ .000	+249,020.362
05	+ .000	+228,782.060
06	+ .000	+220,111.804
07	+ .000	+245,625.110
08	+ .000	+251,650.548
09	+ .000	+248,303.924
10	+ .000	+223,726.642
11	+ .000	+192,919.715
12	+ .000	+198,470.676
13	+ .000	+196,508.410
14	+ .000	+181,715.772
15	+ .000	+233,634.442
16	+ .000	+289,971.896
17	+ .000	+417,222.895
18	+ .000	+373,831.607
19	+ .000	+304,528.526
20	+ .000	+272,915.911
21	+ .000	+313,632.339
22	+ .000	+402,500.690
23	+ .000	+349,625.905
24	+ .000	+234,677.296
25	+ .000	+236,451.396
26	+ .000	+241,797.702
27	+ .000	+263,930.100
28	+ .000	+327,769.916
29	+ .000	+372,026.220
30	+ .000	+397,315.740
31	+ .000	+407,061.102
32	+ .000	+479,578.712
33	+ .000	+589,447.636
34	+ .000	+585,595.235
35	+ .000	+539,641.265
36	+ .000	+560,981.179
37	+ .000	+438,806.524
38	+ .000	+450,495.404
39	+ .000	+362,887.432
40	+ .000	+165,952.676
41	+ .000	+154,971.629
42	+ .000	+185,249.715

43	+ .000	+200,204.345
44	+ .000	+243,777.318
45	+ .000	+232,077.357
46	+ .000	+233,800.208
47	+ .000	+404,202.666
48	+ .000	+432,145.574