

Date: 05/04/2022

Settlement Day:13/03/2022

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: 347

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	+17,714,899.540	+2,140,559,237.470
Balancing Services Contract Cost	+2,453,809.992	+697,565,144.285
Balancing Services Cost Variable	+2,123,656.480	+161,768,466.331
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+14,943,980.728
Black Start Testing Costs	+32,670.910	+269,766.380
Black Start Availability Costs	+99,126.560	+34,721,860.191
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+269,000,333.700
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,097,854.870
ALoMCP Recovery	+54,794.520	+19,013,698.440
ESO Incentive t-1 + Trades UR	+215,331.210	+34,287,828.398
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+269,000,333.700
Total External Costs	+22,820,311.682	+3,104,999,067.561
Total Adjusted Energy Volume (MWh)	+1,291,354.299	

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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	+23,657.045	+446,656.059	+18.88047
02	+24,107.680	+515,256.479	+21.37313
03	+24,097.128	+630,126.305	+26.14944
04	+23,614.184	+596,479.855	+25.25939
05	+23,456.643	+649,045.968	+27.67003
06	+23,142.283	+632,787.685	+27.34336
07	+22,803.248	+554,521.582	+24.31766
08	+22,363.942	+503,746.541	+22.52494
09	+22,317.047	+534,385.257	+23.94516
10	+22,325.240	+551,262.827	+24.69236
11	+22,850.417	+668,197.006	+29.24222
12	+23,107.772	+726,917.691	+31.45771
13	+23,178.591	+597,871.379	+25.79412
14	+23,359.530	+522,501.805	+22.36782
15	+23,745.039	+403,850.347	+17.00778
16	+24,280.284	+404,758.086	+16.67024
17	+25,250.347	+392,410.416	+15.54079
18	+26,395.065	+428,555.011	+16.23618
19	+26,998.211	+428,044.598	+15.85455
20	+27,377.169	+418,512.961	+15.28693
21	+27,266.093	+315,929.713	+11.58691
22	+27,271.100	+330,749.293	+12.12820
23	+27,540.300	+429,227.997	+15.58545
24	+27,937.184	+573,679.999	+20.53464
25	+28,429.941	+685,134.198	+24.09904
26	+28,451.627	+692,650.788	+24.34486
27	+27,873.004	+609,724.840	+21.87510
28	+27,596.493	+621,243.996	+22.51170
29	+27,312.810	+511,612.002	+18.73158
30	+27,297.889	+448,540.892	+16.43134
31	+27,953.037	+421,569.668	+15.08135
32	+28,681.441	+419,482.263	+14.62556
33	+29,879.675	+490,877.638	+16.42848
34	+31,321.048	+516,502.267	+16.49058
35	+32,803.571	+562,706.626	+17.15382
36	+33,600.665	+538,053.869	+16.01319
37	+34,307.644	+502,578.896	+14.64918
38	+34,498.695	+592,822.292	+17.18390
39	+33,512.341	+491,357.113	+14.66198
40	+32,485.630	+423,228.893	+13.02819
41	+31,615.113	+428,779.181	+13.56248
42	+30,460.831	+456,625.425	+14.99058

43	+28,994.501	+379,819.897	+13.09972
44	+27,538.771	+316,667.307	+11.49896
45	+26,115.516	+286,677.707	+10.97729
46	+24,825.491	+300,338.734	+12.09800
47	+24,063.114	+355,655.351	+14.78010
48	+23,293.909	+287,366.507	+12.33655

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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	+0.01832	+0.00	+0.00	+260,847.72	+44,953.799	+116,980.598
02	+0.01867	+0.00	+0.00	+328,133.20	+45,812.633	+116,980.598
03	+0.01866	+0.00	+0.00	+428,764.79	+45,788.094	+131,256.403
04	+0.01829	+0.00	+0.00	+396,508.42	+44,880.185	+131,256.403
05	+0.01816	+0.00	+0.00	+439,450.74	+44,561.189	+141,368.603
06	+0.01792	+0.00	+0.00	+424,094.13	+43,972.275	+141,368.603
07	+0.01766	+0.00	+0.00	+340,239.44	+43,334.284	+147,934.003
08	+0.01732	+0.00	+0.00	+290,741.77	+42,499.989	+147,934.003
09	+0.01728	+0.00	+0.00	+319,232.12	+42,401.837	+150,232.648
10	+0.01729	+0.00	+0.00	+336,072.12	+42,426.375	+150,232.648
11	+0.01769	+0.00	+0.00	+455,106.94	+43,407.899	+146,629.218
12	+0.01789	+0.00	+0.00	+513,076.23	+43,898.661	+146,629.218
13	+0.01795	+0.00	+0.00	+388,279.40	+44,045.889	+142,154.318
14	+0.01809	+0.00	+0.00	+364,733.85	+44,389.423	+89,804.318
15	+0.01839	+0.00	+0.00	+299,066.84	+45,125.566	+35,692.778
16	+0.01880	+0.00	+0.00	+298,434.22	+46,131.628	+35,692.778
17	+0.01955	+0.00	+0.00	+333,013.32	+47,971.985	-14,051.722
18	+0.02044	+0.00	+0.00	+365,814.21	+50,155.876	-14,051.722
19	+0.02091	+0.00	+0.00	+352,267.77	+51,309.167	-2,781.472
20	+0.02120	+0.00	+0.00	+341,646.61	+52,020.772	-2,781.472
21	+0.02111	+0.00	+0.00	+234,496.74	+51,799.929	+2,123.278
22	+0.02112	+0.00	+0.00	+249,278.75	+51,824.467	+2,123.278
23	+0.02133	+0.00	+0.00	+346,968.49	+52,339.767	+2,123.278
24	+0.02163	+0.00	+0.00	+490,293.40	+53,075.910	+2,123.278
25	+0.02202	+0.00	+0.00	+600,282.38	+54,032.896	+2,123.278
26	+0.02203	+0.00	+0.00	+607,761.40	+54,057.434	+2,123.278
27	+0.02158	+0.00	+0.00	+526,526.09	+52,953.220	+2,123.278
28	+0.02137	+0.00	+0.00	+538,834.21	+52,437.920	+2,123.278
29	+0.02115	+0.00	+0.00	+430,028.75	+51,898.081	+2,123.278
30	+0.02114	+0.00	+0.00	+366,995.21	+51,873.543	+2,123.278
31	+0.02165	+0.00	+0.00	+338,107.93	+53,124.986	+2,123.278
32	+0.02221	+0.00	+0.00	+333,916.62	+54,499.120	+2,123.278
33	+0.02314	+0.00	+0.00	+401,818.01	+56,781.163	+2,123.278
34	+0.02425	+0.00	+0.00	+423,272.40	+59,504.892	+2,123.278
35	+0.02540	+0.00	+0.00	+400,966.77	+62,326.774	+66,312.748
36	+0.02602	+0.00	+0.00	+373,984.69	+63,848.136	+66,312.748
37	+0.02657	+0.00	+0.00	+401,517.85	+65,197.731	+1,238.280
38	+0.02672	+0.00	+0.00	+491,197.70	+65,565.803	+1,238.280
39	+0.02595	+0.00	+0.00	+392,625.39	+63,676.369	+1,238.280
40	+0.02516	+0.00	+0.00	+326,580.18	+61,737.859	+2,123.278
41	+0.02448	+0.00	+0.00	+334,685.21	+60,069.269	+2,123.278
42	+0.02359	+0.00	+0.00	+365,875.16	+57,885.378	+2,123.278

43	+0.02245	+.00	+.00	+293,352.58	+55,088.034	+2,123.278
44	+0.02133	+.00	+.00	+234,407.80	+52,339.767	+2,123.278
45	+0.02022	+.00	+.00	+208,588.44	+49,616.038	+2,123.278
46	+0.01922	+.00	+.00	+226,006.44	+47,162.228	+2,123.278
47	+0.01863	+.00	+.00	+283,539.67	+45,714.480	+2,123.278
48	+0.01804	+.00	+.00	+217,467.44	+44,266.732	+2,123.278

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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	+2,412.969	+598.531	+1,815.999	+0.000	+14,201.977
02	+0.000	+2,459.068	+609.966	+1,850.693	+0.000	+14,473.303
03	+0.000	+2,457.751	+609.639	+1,849.702	+0.000	+14,465.551
04	+0.000	+2,409.017	+597.551	+1,813.025	+0.000	+14,178.721
05	+0.000	+2,391.895	+593.304	+1,800.138	+0.000	+14,077.943
06	+0.000	+2,360.284	+585.463	+1,776.348	+0.000	+13,891.890
07	+0.000	+2,326.039	+576.968	+1,750.575	+0.000	+13,690.334
08	+0.000	+2,281.256	+565.860	+1,716.872	+0.000	+13,426.760
09	+0.000	+2,275.988	+564.553	+1,712.907	+0.000	+13,395.751
10	+0.000	+2,277.305	+564.880	+1,713.898	+0.000	+13,403.504
11	+0.000	+2,329.990	+577.948	+1,753.549	+0.000	+13,713.590
12	+0.000	+2,356.332	+584.483	+1,773.374	+0.000	+13,868.634
13	+0.000	+2,364.235	+586.443	+1,779.322	+0.000	+13,915.147
14	+0.000	+2,382.675	+591.017	+1,793.199	+0.000	+14,023.677
15	+0.000	+2,422.188	+600.818	+1,822.937	+0.000	+14,256.242
16	+0.000	+2,476.190	+614.213	+1,863.579	+0.000	+14,574.081
17	+0.000	+2,574.975	+638.716	+1,937.924	+0.000	+15,155.494
18	+0.000	+2,692.199	+667.793	+2,026.147	+0.000	+15,845.438
19	+0.000	+2,754.103	+683.149	+2,072.736	+0.000	+16,209.790
20	+0.000	+2,792.300	+692.623	+2,101.483	+0.000	+16,434.603
21	+0.000	+2,780.446	+689.683	+2,092.562	+0.000	+16,364.833
22	+0.000	+2,781.763	+690.010	+2,093.553	+0.000	+16,372.585
23	+0.000	+2,809.423	+696.871	+2,114.370	+0.000	+16,535.381
24	+0.000	+2,848.936	+706.672	+2,144.107	+0.000	+16,767.946
25	+0.000	+2,900.304	+719.413	+2,182.767	+0.000	+17,070.281
26	+0.000	+2,901.621	+719.740	+2,183.758	+0.000	+17,078.033
27	+0.000	+2,842.351	+705.038	+2,139.151	+0.000	+16,729.185
28	+0.000	+2,814.691	+698.177	+2,118.335	+0.000	+16,566.389
29	+0.000	+2,785.714	+690.990	+2,096.527	+0.000	+16,395.842
30	+0.000	+2,784.397	+690.663	+2,095.535	+0.000	+16,388.089
31	+0.000	+2,851.570	+707.325	+2,146.090	+0.000	+16,783.450
32	+0.000	+2,925.329	+725.621	+2,201.601	+0.000	+17,217.572
33	+0.000	+3,047.822	+756.005	+2,293.789	+0.000	+17,938.524
34	+0.000	+3,194.022	+792.270	+2,403.819	+0.000	+18,799.015
35	+0.000	+3,345.491	+829.841	+2,517.815	+0.000	+19,690.514
36	+0.000	+3,427.153	+850.097	+2,579.273	+0.000	+20,171.149
37	+0.000	+3,499.595	+868.066	+2,633.793	+0.000	+20,597.518
38	+0.000	+3,519.352	+872.967	+2,648.662	+0.000	+20,713.801
39	+0.000	+3,417.933	+847.810	+2,572.334	+0.000	+20,116.884
40	+0.000	+3,313.880	+822.000	+2,494.024	+0.000	+19,504.462
41	+0.000	+3,224.316	+799.784	+2,426.618	+0.000	+18,977.315
42	+0.000	+3,107.092	+770.707	+2,338.396	+0.000	+18,287.371

43	+.000	+2,956.940	+733.462	+2,225.391	+.000	+17,403.624
44	+.000	+2,809.423	+696.871	+2,114.370	+.000	+16,535.381
45	+.000	+2,663.222	+660.606	+2,004.339	+.000	+15,674.890
46	+.000	+2,531.510	+627.935	+1,905.212	+.000	+14,899.673
47	+.000	+2,453.799	+608.659	+1,846.728	+.000	+14,442.295
48	+.000	+2,376.089	+589.383	+1,788.243	+.000	+13,984.916

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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	-104.237	+1,003.836	+3,944.868	+.000
02	+.000	+.000	-106.228	+1,023.014	+4,020.234	+.000
03	+.000	+.000	-106.171	+1,022.466	+4,018.080	+.000
04	+.000	+.000	-104.066	+1,002.192	+3,938.408	+.000
05	+.000	+.000	-103.327	+995.068	+3,910.415	+.000
06	+.000	+.000	-101.961	+981.918	+3,858.735	+.000
07	+.000	+.000	-100.482	+967.671	+3,802.749	+.000
08	+.000	+.000	-98.547	+949.041	+3,729.537	+.000
09	+.000	+.000	-98.320	+946.849	+3,720.923	+.000
10	+.000	+.000	-98.376	+947.397	+3,723.077	+.000
11	+.000	+.000	-100.652	+969.315	+3,809.209	+.000
12	+.000	+.000	-101.790	+980.274	+3,852.275	+.000
13	+.000	+.000	-102.132	+983.562	+3,865.195	+.000
14	+.000	+.000	-102.928	+991.233	+3,895.342	+.000
15	+.000	+.000	-104.635	+1,007.671	+3,959.941	+.000
16	+.000	+.000	-106.968	+1,030.137	+4,048.227	+.000
17	+.000	+.000	-111.235	+1,071.233	+4,209.725	+.000
18	+.000	+.000	-116.299	+1,120.000	+4,401.370	+.000
19	+.000	+.000	-118.974	+1,145.753	+4,502.576	+.000
20	+.000	+.000	-120.624	+1,161.644	+4,565.022	+.000
21	+.000	+.000	-120.111	+1,156.712	+4,545.642	+.000
22	+.000	+.000	-120.168	+1,157.260	+4,547.795	+.000
23	+.000	+.000	-121.363	+1,168.767	+4,593.015	+.000
24	+.000	+.000	-123.070	+1,185.205	+4,657.614	+.000
25	+.000	+.000	-125.289	+1,206.575	+4,741.593	+.000
26	+.000	+.000	-125.346	+1,207.123	+4,743.747	+.000
27	+.000	+.000	-122.786	+1,182.466	+4,646.848	+.000
28	+.000	+.000	-121.591	+1,170.959	+4,601.628	+.000
29	+.000	+.000	-120.339	+1,158.904	+4,554.255	+.000
30	+.000	+.000	-120.282	+1,158.356	+4,552.102	+.000
31	+.000	+.000	-123.184	+1,186.301	+4,661.921	+.000
32	+.000	+.000	-126.370	+1,216.986	+4,782.506	+.000
33	+.000	+.000	-131.662	+1,267.945	+4,982.764	+.000
34	+.000	+.000	-137.977	+1,328.767	+5,221.782	+.000
35	+.000	+.000	-144.521	+1,391.781	+5,469.413	+.000
36	+.000	+.000	-148.048	+1,425.753	+5,602.918	+.000
37	+.000	+.000	-151.178	+1,455.890	+5,721.350	+.000
38	+.000	+.000	-152.031	+1,464.110	+5,753.650	+.000
39	+.000	+.000	-147.650	+1,421.918	+5,587.845	+.000
40	+.000	+.000	-143.155	+1,378.630	+5,417.733	+.000
41	+.000	+.000	-139.286	+1,341.370	+5,271.308	+.000
42	+.000	+.000	-134.222	+1,292.603	+5,079.663	+.000

43	+.000	+.000	-127.736	+1,230.137	+4,834.186	+.000
44	+.000	+.000	-121.363	+1,168.767	+4,593.015	+.000
45	+.000	+.000	-115.048	+1,107.945	+4,353.997	+.000
46	+.000	+.000	-109.358	+1,053.151	+4,138.666	+.000
47	+.000	+.000	-106.001	+1,020.822	+4,011.620	+.000
48	+.000	+.000	-102.644	+988.493	+3,884.575	+.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	+446,656.059
02	+ .000	+515,256.479
03	+ .000	+630,126.305
04	+ .000	+596,479.855
05	+ .000	+649,045.968
06	+ .000	+632,787.685
07	+ .000	+554,521.582
08	+ .000	+503,746.541
09	+ .000	+534,385.257
10	+ .000	+551,262.827
11	+ .000	+668,197.006
12	+ .000	+726,917.691
13	+ .000	+597,871.379
14	+ .000	+522,501.805
15	+ .000	+403,850.347
16	+ .000	+404,758.086
17	+ .000	+392,410.416
18	+ .000	+428,555.011
19	+ .000	+428,044.598
20	+ .000	+418,512.961
21	+ .000	+315,929.713
22	+ .000	+330,749.293
23	+ .000	+429,227.997
24	+ .000	+573,679.999
25	+ .000	+685,134.198
26	+ .000	+692,650.788
27	+ .000	+609,724.840
28	+ .000	+621,243.996
29	+ .000	+511,612.002
30	+ .000	+448,540.892
31	+ .000	+421,569.668
32	+ .000	+419,482.263
33	+ .000	+490,877.638
34	+ .000	+516,502.267
35	+ .000	+562,706.626
36	+ .000	+538,053.869
37	+ .000	+502,578.896
38	+ .000	+592,822.292
39	+ .000	+491,357.113
40	+ .000	+423,228.893
41	+ .000	+428,779.181
42	+ .000	+456,625.425

43	+.000	+379,819.897
44	+.000	+316,667.307
45	+.000	+286,677.707
46	+.000	+300,338.734
47	+.000	+355,655.351
48	+.000	+287,366.507