

Date: 31/03/2022

Settlement Day:08/03/2022

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: 342

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	+21,086,629.180	+2,077,023,962.380
Balancing Services Contract Cost	+2,571,086.190	+685,834,001.361
Balancing Services Cost Variable	+972,951.240	+154,144,174.893
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+14,285,419.438
Black Start Testing Costs	+32,670.910	+106,411.820
Black Start Availability Costs	+99,303.560	+34,231,931.631
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+265,124,248.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,126,303.820
ALoMCP Recovery	+54,794.520	+18,739,725.840
ESO Incentive t-1 + Trades UR	+215,331.210	+33,211,172.348
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+265,124,248.200
Total External Costs	+25,158,789.280	+3,019,474,333.999
Total Adjusted Energy Volume (MWh)	+1,533,170.061	

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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	+25,699.306	+359,767.489	+13.99911
02	+26,197.868	+458,812.440	+17.51335
03	+26,117.250	+508,112.024	+19.45504
04	+25,646.588	+437,625.586	+17.06370
05	+25,539.522	+515,292.247	+20.17627
06	+25,252.389	+440,201.446	+17.43207
07	+24,994.119	+347,510.833	+13.90370
08	+24,771.818	+324,653.774	+13.10577
09	+25,017.067	+545,389.532	+21.80070
10	+25,275.846	+590,456.444	+23.36050
11	+25,694.267	+502,238.849	+19.54673
12	+26,618.752	+554,206.115	+20.82014
13	+29,048.910	+749,526.772	+25.80223
14	+31,185.805	+856,114.404	+27.45205
15	+33,617.938	+873,201.561	+25.97427
16	+34,688.637	+673,292.149	+19.40959
17	+35,329.105	+453,104.944	+12.82526
18	+35,298.483	+332,866.926	+9.43006
19	+35,517.939	+395,417.100	+11.13288
20	+35,146.894	+360,963.483	+10.27014
21	+34,720.489	+467,478.718	+13.46406
22	+34,253.901	+501,714.216	+14.64692
23	+33,620.965	+205,350.391	+6.10781
24	+33,344.617	+266,680.285	+7.99770
25	+33,402.051	+292,376.642	+8.75325
26	+33,080.475	+301,444.372	+9.11246
27	+33,067.516	+480,705.388	+14.53709
28	+32,836.282	+671,870.424	+20.46122
29	+33,075.500	+723,794.478	+21.88310
30	+33,267.716	+615,554.323	+18.50305
31	+33,970.262	+467,296.559	+13.75605
32	+34,963.573	+626,250.952	+17.91153
33	+36,269.271	+871,679.558	+24.03356
34	+37,682.580	+965,788.590	+25.62958
35	+38,724.200	+831,155.030	+21.46345
36	+39,355.304	+838,130.864	+21.29652
37	+39,996.038	+716,076.723	+17.90369
38	+40,089.249	+650,539.469	+16.22728
39	+38,823.000	+519,495.155	+13.38112
40	+37,439.869	+494,601.462	+13.21056
41	+36,617.961	+540,706.082	+14.76614
42	+35,171.065	+523,534.212	+14.88537

43	+33,350.716	+643,380.675	+19.29136
44	+31,560.646	+563,005.501	+17.83885
45	+29,817.557	+424,961.035	+14.25204
46	+27,970.822	+464,181.890	+16.59522
47	+25,627.532	+485,201.132	+18.93281
48	+24,412.401	+502,414.371	+20.58029

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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	+0.01676	+0.00	+0.00	+246,443.83	+43,091.405	+48,388.280
02	+0.01709	+0.00	+0.00	+344,210.22	+43,939.863	+48,388.280
03	+0.01703	+0.00	+0.00	+393,742.27	+43,785.598	+48,388.280
04	+0.01673	+0.00	+0.00	+324,418.16	+43,014.272	+48,388.280
05	+0.01666	+0.00	+0.00	+402,356.03	+42,834.296	+48,388.280
06	+0.01647	+0.00	+0.00	+328,001.37	+42,345.790	+48,388.280
07	+0.01630	+0.00	+0.00	+235,969.41	+41,908.705	+48,388.280
08	+0.01616	+0.00	+0.00	+213,654.77	+41,548.753	+48,388.280
09	+0.01632	+0.00	+0.00	+433,770.62	+41,960.127	+48,388.280
10	+0.01649	+0.00	+0.00	+478,178.88	+42,397.211	+48,388.280
11	+0.01676	+0.00	+0.00	+388,915.19	+43,091.405	+48,388.280
12	+0.01736	+0.00	+0.00	+485,707.80	+44,634.056	+1,238.280
13	+0.01895	+0.00	+0.00	+674,868.12	+48,722.083	+1,238.280
14	+0.02034	+0.00	+0.00	+776,070.30	+52,295.893	+1,238.280
15	+0.02193	+0.00	+0.00	+786,997.12	+56,383.920	+1,238.280
16	+0.02263	+0.00	+0.00	+584,375.61	+58,183.680	+1,238.280
17	+0.02304	+0.00	+0.00	+362,599.89	+59,237.826	+1,238.280
18	+0.02302	+0.00	+0.00	+242,439.36	+59,186.404	+1,238.280
19	+0.02317	+0.00	+0.00	+304,408.37	+59,572.067	+1,238.280
20	+0.02292	+0.00	+0.00	+270,923.36	+58,929.295	+1,238.280
21	+0.02265	+0.00	+0.00	+378,484.69	+58,235.102	+1,238.280
22	+0.02234	+0.00	+0.00	+413,921.26	+57,438.065	+1,238.280
23	+0.02193	+0.00	+0.00	+119,145.95	+56,383.920	+1,238.280
24	+0.02175	+0.00	+0.00	+181,173.24	+55,921.125	+1,238.280
25	+0.02179	+0.00	+0.00	+206,714.62	+56,023.968	+1,238.280
26	+0.02158	+0.00	+0.00	+216,595.98	+55,484.040	+1,238.280
27	+0.02157	+0.00	+0.00	+395,895.74	+55,458.329	+1,238.280
28	+0.02142	+0.00	+0.00	+587,641.94	+55,072.666	+1,238.280
29	+0.02157	+0.00	+0.00	+638,984.83	+55,458.329	+1,238.280
30	+0.02170	+0.00	+0.00	+530,241.00	+55,792.570	+1,238.280
31	+0.02216	+0.00	+0.00	+380,201.00	+56,975.270	+1,238.280
32	+0.02280	+0.00	+0.00	+536,675.76	+58,620.765	+1,238.280
33	+0.02366	+0.00	+0.00	+625,996.96	+60,831.899	+154,013.680
34	+0.02458	+0.00	+0.00	+716,541.52	+63,197.299	+154,013.680
35	+0.02526	+0.00	+0.00	+732,048.75	+64,945.637	+1,238.280
36	+0.02567	+0.00	+0.00	+737,436.07	+65,999.782	+1,238.280
37	+0.02609	+0.00	+0.00	+613,754.67	+67,079.639	+1,238.280
38	+0.02615	+0.00	+0.00	+547,984.95	+67,233.904	+1,238.280
39	+0.02532	+0.00	+0.00	+420,156.41	+65,099.902	+1,238.280
40	+0.02442	+0.00	+0.00	+398,749.70	+62,785.925	+1,238.280
41	+0.02388	+0.00	+0.00	+446,946.51	+61,397.538	+1,238.280
42	+0.02294	+0.00	+0.00	+433,416.60	+58,980.717	+1,238.280

43	+0.02175	+.00	+.00	+557,125.63	+55,921.125	+1,986.280
44	+0.02059	+.00	+.00	+481,244.79	+52,938.665	+1,986.280
45	+0.01945	+.00	+.00	+347,617.17	+50,007.626	+1,986.280
46	+0.01824	+.00	+.00	+391,526.08	+46,896.612	+1,986.280
47	+0.01672	+.00	+.00	+376,021.95	+42,988.561	+44,398.780
48	+0.01592	+.00	+.00	+396,334.73	+40,931.692	+44,398.780

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Settlement Run Type:Sf

NGESO Version Id:01

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	+2,207.497	+547.564	+1,664.328	+0.000	+12,992.639
02	+0.000	+2,250.963	+558.346	+1,697.098	+0.000	+13,248.460
03	+0.000	+2,243.060	+556.386	+1,691.140	+0.000	+13,201.947
04	+0.000	+2,203.546	+546.584	+1,661.349	+0.000	+12,969.382
05	+0.000	+2,194.326	+544.297	+1,654.397	+0.000	+12,915.117
06	+0.000	+2,169.301	+538.090	+1,635.530	+0.000	+12,767.826
07	+0.000	+2,146.910	+532.536	+1,618.648	+0.000	+12,636.039
08	+0.000	+2,128.470	+527.962	+1,604.746	+0.000	+12,527.508
09	+0.000	+2,149.544	+533.189	+1,620.634	+0.000	+12,651.543
10	+0.000	+2,171.935	+538.743	+1,637.516	+0.000	+12,783.330
11	+0.000	+2,207.497	+547.564	+1,664.328	+0.000	+12,992.639
12	+0.000	+2,286.525	+567.167	+1,723.910	+0.000	+13,457.769
13	+0.000	+2,495.947	+619.114	+1,881.802	+0.000	+14,690.364
14	+0.000	+2,679.027	+664.526	+2,019.834	+0.000	+15,767.916
15	+0.000	+2,888.450	+716.473	+2,177.727	+0.000	+17,000.511
16	+0.000	+2,980.648	+739.343	+2,247.240	+0.000	+17,543.163
17	+0.000	+3,034.650	+752.738	+2,287.954	+0.000	+17,861.002
18	+0.000	+3,032.016	+752.084	+2,285.968	+0.000	+17,845.498
19	+0.000	+3,051.773	+756.985	+2,300.863	+0.000	+17,961.780
20	+0.000	+3,018.845	+748.817	+2,276.038	+0.000	+17,767.976
21	+0.000	+2,983.283	+739.996	+2,249.226	+0.000	+17,558.667
22	+0.000	+2,942.452	+729.868	+2,218.442	+0.000	+17,318.350
23	+0.000	+2,888.450	+716.473	+2,177.727	+0.000	+17,000.511
24	+0.000	+2,864.742	+710.592	+2,159.852	+0.000	+16,860.972
25	+0.000	+2,870.010	+711.899	+2,163.825	+0.000	+16,891.981
26	+0.000	+2,842.351	+705.038	+2,142.971	+0.000	+16,729.185
27	+0.000	+2,841.033	+704.712	+2,141.978	+0.000	+16,721.433
28	+0.000	+2,821.277	+699.811	+2,127.082	+0.000	+16,605.150
29	+0.000	+2,841.033	+704.712	+2,141.978	+0.000	+16,721.433
30	+0.000	+2,858.156	+708.959	+2,154.887	+0.000	+16,822.211
31	+0.000	+2,918.744	+723.987	+2,200.567	+0.000	+17,178.811
32	+0.000	+3,003.040	+744.897	+2,264.121	+0.000	+17,674.950
33	+0.000	+3,116.312	+772.994	+2,349.522	+0.000	+18,341.637
34	+0.000	+3,237.487	+803.051	+2,440.882	+0.000	+19,054.836
35	+0.000	+3,327.052	+825.267	+2,508.408	+0.000	+19,581.984
36	+0.000	+3,381.054	+838.662	+2,549.122	+0.000	+19,899.823
37	+0.000	+3,436.373	+852.384	+2,590.830	+0.000	+20,225.414
38	+0.000	+3,444.276	+854.344	+2,596.788	+0.000	+20,271.927
39	+0.000	+3,334.954	+827.227	+2,514.366	+0.000	+19,628.497
40	+0.000	+3,216.413	+797.824	+2,424.993	+0.000	+18,930.802
41	+0.000	+3,145.289	+780.181	+2,371.369	+0.000	+18,512.184
42	+0.000	+3,021.479	+749.471	+2,278.024	+0.000	+17,783.480

43	+.000	+2,864.742	+710.592	+2,159.852	+.000	+16,860.972
44	+.000	+2,711.955	+672.694	+2,044.660	+.000	+15,961.720
45	+.000	+2,561.803	+635.449	+1,931.454	+.000	+15,077.973
46	+.000	+2,402.432	+595.917	+1,811.297	+.000	+14,139.960
47	+.000	+2,202.229	+546.258	+1,660.356	+.000	+12,961.630
48	+.000	+2,096.859	+520.121	+1,580.913	+.000	+12,341.456

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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	-95.361	+918.356	+3,608.951	+.000
02	+.000	+.000	-97.239	+936.438	+3,680.010	+.000
03	+.000	+.000	-96.897	+933.151	+3,667.091	+.000
04	+.000	+.000	-95.190	+916.712	+3,602.491	+.000
05	+.000	+.000	-94.792	+912.877	+3,587.418	+.000
06	+.000	+.000	-93.711	+902.466	+3,546.505	+.000
07	+.000	+.000	-92.744	+893.151	+3,509.899	+.000
08	+.000	+.000	-91.947	+885.479	+3,479.752	+.000
09	+.000	+.000	-92.857	+894.247	+3,514.205	+.000
10	+.000	+.000	-93.825	+903.562	+3,550.812	+.000
11	+.000	+.000	-95.361	+918.356	+3,608.951	+.000
12	+.000	+.000	-98.775	+951.233	+3,738.150	+.000
13	+.000	+.000	-107.822	+1,038.356	+4,080.526	+.000
14	+.000	+.000	-115.730	+1,114.521	+4,379.837	+.000
15	+.000	+.000	-124.777	+1,201.644	+4,722.213	+.000
16	+.000	+.000	-128.760	+1,240.000	+4,872.945	+.000
17	+.000	+.000	-131.093	+1,262.466	+4,961.231	+.000
18	+.000	+.000	-130.979	+1,261.370	+4,956.924	+.000
19	+.000	+.000	-131.832	+1,269.589	+4,989.224	+.000
20	+.000	+.000	-130.410	+1,255.890	+4,935.391	+.000
21	+.000	+.000	-128.874	+1,241.096	+4,877.252	+.000
22	+.000	+.000	-127.110	+1,224.110	+4,810.499	+.000
23	+.000	+.000	-124.777	+1,201.644	+4,722.213	+.000
24	+.000	+.000	-123.753	+1,191.781	+4,683.454	+.000
25	+.000	+.000	-123.981	+1,193.973	+4,692.067	+.000
26	+.000	+.000	-122.786	+1,182.466	+4,646.848	+.000
27	+.000	+.000	-122.729	+1,181.918	+4,644.694	+.000
28	+.000	+.000	-121.875	+1,173.699	+4,612.395	+.000
29	+.000	+.000	-122.729	+1,181.918	+4,644.694	+.000
30	+.000	+.000	-123.468	+1,189.041	+4,672.687	+.000
31	+.000	+.000	-126.086	+1,214.247	+4,771.740	+.000
32	+.000	+.000	-129.727	+1,249.315	+4,909.552	+.000
33	+.000	+.000	-134.620	+1,296.438	+5,094.736	+.000
34	+.000	+.000	-139.855	+1,346.849	+5,292.841	+.000
35	+.000	+.000	-143.724	+1,384.110	+5,439.266	+.000
36	+.000	+.000	-146.057	+1,406.575	+5,527.552	+.000
37	+.000	+.000	-148.447	+1,429.589	+5,617.991	+.000
38	+.000	+.000	-148.788	+1,432.877	+5,630.911	+.000
39	+.000	+.000	-144.065	+1,387.397	+5,452.186	+.000
40	+.000	+.000	-138.945	+1,338.082	+5,258.388	+.000
41	+.000	+.000	-135.872	+1,308.493	+5,142.109	+.000
42	+.000	+.000	-130.524	+1,256.986	+4,939.698	+.000

43	+.000	+.000	-123.753	+1,191.781	+4,683.454	+.000
44	+.000	+.000	-117.153	+1,128.219	+4,433.670	+.000
45	+.000	+.000	-110.666	+1,065.753	+4,188.192	+.000
46	+.000	+.000	-103.782	+999.452	+3,927.641	+.000
47	+.000	+.000	-95.133	+916.164	+3,600.338	+.000
48	+.000	+.000	-90.581	+872.329	+3,428.073	+.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	+359,767.489
02	+ .000	+458,812.440
03	+ .000	+508,112.024
04	+ .000	+437,625.586
05	+ .000	+515,292.247
06	+ .000	+440,201.446
07	+ .000	+347,510.833
08	+ .000	+324,653.774
09	+ .000	+545,389.532
10	+ .000	+590,456.444
11	+ .000	+502,238.849
12	+ .000	+554,206.115
13	+ .000	+749,526.772
14	+ .000	+856,114.404
15	+ .000	+873,201.561
16	+ .000	+673,292.149
17	+ .000	+453,104.944
18	+ .000	+332,866.926
19	+ .000	+395,417.100
20	+ .000	+360,963.483
21	+ .000	+467,478.718
22	+ .000	+501,714.216
23	+ .000	+205,350.391
24	+ .000	+266,680.285
25	+ .000	+292,376.642
26	+ .000	+301,444.372
27	+ .000	+480,705.388
28	+ .000	+671,870.424
29	+ .000	+723,794.478
30	+ .000	+615,554.323
31	+ .000	+467,296.559
32	+ .000	+626,250.952
33	+ .000	+871,679.558
34	+ .000	+965,788.590
35	+ .000	+831,155.030
36	+ .000	+838,130.864
37	+ .000	+716,076.723
38	+ .000	+650,539.469
39	+ .000	+519,495.155
40	+ .000	+494,601.462
41	+ .000	+540,706.082
42	+ .000	+523,534.212

43	+ .000	+643,380.675
44	+ .000	+563,005.501
45	+ .000	+424,961.035
46	+ .000	+464,181.890
47	+ .000	+485,201.132
48	+ .000	+502,414.371