

Date: 05/04/2022

Settlement Day:28/03/2022

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: 362

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	+407,757.120	+2,171,771,917.940
Balancing Services Contract Cost	+2,199,595.220	+721,342,642.837
Balancing Services Cost Variable	+1,290,020.090	+172,905,597.625
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+21,046,757.010
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+43,307,300.510
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+280,628,590.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,250,081.400
ALoMCP Recovery	+54,794.520	+20,830,136.800
ESO Incentive t-1 + Trades UR	+215,331.210	+29,715,706.980
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+280,628,590.200
Total External Costs	+4,371,579.650	+3,183,422,988.772
Total Adjusted Energy Volume (MWh)	+1,414,593.051	

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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	+22,400.782	+96,222.870	+4.29551
02	+22,141.546	+78,629.826	+3.55123
03	+21,859.472	+57,134.042	+2.61370
04	+22,223.244	+77,448.177	+3.48501
05	+22,051.391	+59,958.705	+2.71904
06	+21,833.370	+50,478.432	+2.31199
07	+21,904.770	+57,454.702	+2.62293
08	+21,968.102	+38,391.793	+1.74762
09	+22,305.582	+14,328.888	+0.64239
10	+22,461.432	+36,647.960	+1.63160
11	+23,790.549	+43,143.509	+1.81347
12	+25,092.018	+51,729.537	+2.06159
13	+27,165.392	+178,579.010	+6.57377
14	+29,311.467	+233,450.770	+7.96449
15	+31,039.232	+279,659.419	+9.00987
16	+32,816.341	+273,053.653	+8.32066
17	+33,594.585	+256,707.634	+7.64134
18	+33,652.303	+213,187.745	+6.33501
19	+34,079.381	+138,710.701	+4.07022
20	+33,898.215	+90,811.898	+2.67896
21	+33,620.126	+85,182.114	+2.53366
22	+33,255.385	+40,328.679	+1.21270
23	+32,856.453	+44,144.524	+1.34356
24	+32,381.311	+66,777.377	+2.06222
25	+32,328.092	+49,294.996	+1.52483
26	+31,875.720	+34,165.980	+1.07185
27	+31,553.573	+54,532.606	+1.72825
28	+31,030.237	+70,679.539	+2.27776
29	+30,840.498	+66,511.946	+2.15664
30	+30,792.250	+80,134.045	+2.60241
31	+30,901.922	+58,575.497	+1.89553
32	+31,251.720	+149,924.202	+4.79731
33	+31,754.131	+145,832.569	+4.59255
34	+32,696.632	+175,413.362	+5.36488
35	+33,590.854	+128,841.404	+3.83561
36	+34,209.679	+130,943.762	+3.82768
37	+34,427.413	+141,572.706	+4.11221
38	+34,534.916	+135,028.747	+3.90992
39	+34,648.314	+98,267.519	+2.83614
40	+34,794.730	+121,715.031	+3.49809
41	+34,175.565	+114,646.862	+3.35464
42	+33,042.590	+78,947.586	+2.38927

43	+32,133.089	+158,139.374	+4.92139
44	+30,449.283	+103,419.471	+3.39645
45	+29,101.251	+85,300.552	+2.93116
46	+27,326.509	+129,925.558	+4.75456
47	+25,411.251	+140,859.401	+5.54319
48	+24,020.383	+131,996.562	+5.49519

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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	+0.01584	+0.00	+0.00	+40,352.12	+34,841.588	+1,238.280
02	+0.01565	+0.00	+0.00	+23,414.39	+34,423.665	+1,238.280
03	+0.01545	+0.00	+0.00	+2,608.41	+33,983.746	+1,238.280
04	+0.01571	+0.00	+0.00	+22,025.80	+34,555.641	+1,238.280
05	+0.01559	+0.00	+0.00	+4,950.21	+34,291.689	+1,238.280
06	+0.01543	+0.00	+0.00	-3,978.22	+33,939.754	+1,238.280
07	+0.01548	+0.00	+0.00	+2,825.60	+34,049.734	+1,238.280
08	+0.01553	+0.00	+0.00	-16,409.76	+34,159.714	+1,238.280
09	+0.01577	+0.00	+0.00	-41,300.43	+34,687.617	+1,238.280
10	+0.01588	+0.00	+0.00	-19,360.75	+34,929.572	+1,238.280
11	+0.01682	+0.00	+0.00	-16,107.28	+36,997.192	+1,238.280
12	+0.01774	+0.00	+0.00	-10,694.35	+39,020.819	+1,238.280
13	+0.01920	+0.00	+0.00	-8,350.00	+42,232.228	+120,707.835
14	+0.02072	+0.00	+0.00	+41,279.25	+45,575.613	+120,707.835
15	+0.02194	+0.00	+0.00	-48,592.86	+48,259.119	+252,580.790
16	+0.02320	+0.00	+0.00	-59,544.39	+51,030.609	+252,580.790
17	+0.02375	+0.00	+0.00	+37,315.74	+52,240.386	+137,477.680
18	+0.02379	+0.00	+0.00	-6,342.11	+52,328.370	+137,477.680
19	+0.02409	+0.00	+0.00	+54,385.54	+52,988.249	+1,238.280
20	+0.02396	+0.00	+0.00	+6,935.11	+52,702.301	+1,238.280
21	+0.02377	+0.00	+0.00	+1,960.64	+52,284.378	+1,238.280
22	+0.02351	+0.00	+0.00	-41,996.05	+51,712.484	+1,238.280
23	+0.02323	+0.00	+0.00	-37,214.48	+51,096.597	+1,238.280
24	+0.02289	+0.00	+0.00	-13,408.96	+50,348.735	+1,238.280
25	+0.02285	+0.00	+0.00	-30,753.38	+50,260.751	+1,238.280
26	+0.02253	+0.00	+0.00	-44,778.71	+49,556.880	+1,238.280
27	+0.02231	+0.00	+0.00	-23,653.30	+49,072.969	+1,238.280
28	+0.02194	+0.00	+0.00	-6,230.23	+48,259.119	+1,238.280
29	+0.02180	+0.00	+0.00	-9,914.96	+47,951.176	+1,238.280
30	+0.02177	+0.00	+0.00	+3,810.61	+47,885.188	+1,238.280
31	+0.02185	+0.00	+0.00	-18,023.86	+48,061.156	+1,238.280
32	+0.02209	+0.00	+0.00	+72,497.08	+48,589.058	+1,238.280
33	+0.02245	+0.00	+0.00	+67,163.80	+49,380.913	+1,238.280
34	+0.02311	+0.00	+0.00	+94,468.24	+50,832.646	+1,238.280
35	+0.02375	+0.00	+0.00	+45,688.91	+52,240.386	+1,238.280
36	+0.02418	+0.00	+0.00	+46,308.19	+53,186.212	+1,238.280
37	+0.02434	+0.00	+0.00	+56,385.29	+53,538.148	+1,238.280
38	+0.02441	+0.00	+0.00	+49,599.90	+53,692.119	+1,238.280
39	+0.02449	+0.00	+0.00	+12,562.75	+53,868.087	+1,238.280
40	+0.02460	+0.00	+0.00	+35,630.87	+54,110.042	+1,238.280
41	+0.02416	+0.00	+0.00	+30,080.27	+53,142.221	+1,238.280
42	+0.02336	+0.00	+0.00	-2,859.79	+51,382.544	+1,238.280

43	+0.02272	+.00	+.00	+22,498.71	+49,974.803	+57,278.940
44	+0.02153	+.00	+.00	-28,116.86	+47,357.285	+57,278.940
45	+0.02057	+.00	+.00	-39,083.26	+45,245.674	+53,437.480
46	+0.01932	+.00	+.00	+9,853.02	+42,496.180	+53,437.480
47	+0.01796	+.00	+.00	+77,676.73	+39,504.730	+1,238.280
48	+0.01698	+.00	+.00	+72,193.93	+37,349.127	+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	+1,142.500	+0.000	+2,031.911	+0.000	+12,279.439
02	+0.000	+1,128.796	+0.000	+2,007.539	+0.000	+12,132.148
03	+0.000	+1,114.371	+0.000	+1,981.883	+0.000	+11,977.104
04	+0.000	+1,133.124	+0.000	+2,015.235	+0.000	+12,178.661
05	+0.000	+1,124.469	+0.000	+1,999.842	+0.000	+12,085.635
06	+0.000	+1,112.928	+0.000	+1,979.318	+0.000	+11,961.600
07	+0.000	+1,116.534	+0.000	+1,985.732	+0.000	+12,000.361
08	+0.000	+1,120.141	+0.000	+1,992.145	+0.000	+12,039.122
09	+0.000	+1,137.451	+0.000	+2,022.932	+0.000	+12,225.174
10	+0.000	+1,145.385	+0.000	+2,037.042	+0.000	+12,310.448
11	+0.000	+1,213.185	+0.000	+2,157.623	+0.000	+13,039.152
12	+0.000	+1,279.543	+0.000	+2,275.638	+0.000	+13,752.351
13	+0.000	+1,384.849	+0.000	+2,462.923	+0.000	+14,884.168
14	+0.000	+1,494.483	+0.000	+2,657.904	+0.000	+16,062.498
15	+0.000	+1,582.478	+0.000	+2,814.402	+0.000	+17,008.263
16	+0.000	+1,673.359	+0.000	+2,976.032	+0.000	+17,985.037
17	+0.000	+1,713.029	+0.000	+3,046.584	+0.000	+18,411.406
18	+0.000	+1,715.914	+0.000	+3,051.715	+0.000	+18,442.415
19	+0.000	+1,737.553	+0.000	+3,090.198	+0.000	+18,674.980
20	+0.000	+1,728.176	+0.000	+3,073.522	+0.000	+18,574.202
21	+0.000	+1,714.472	+0.000	+3,049.150	+0.000	+18,426.910
22	+0.000	+1,695.719	+0.000	+3,015.798	+0.000	+18,225.354
23	+0.000	+1,675.523	+0.000	+2,979.880	+0.000	+18,008.293
24	+0.000	+1,651.000	+0.000	+2,936.266	+0.000	+17,744.719
25	+0.000	+1,648.115	+0.000	+2,931.135	+0.000	+17,713.711
26	+0.000	+1,625.034	+0.000	+2,890.086	+0.000	+17,465.641
27	+0.000	+1,609.166	+0.000	+2,861.865	+0.000	+17,295.094
28	+0.000	+1,582.478	+0.000	+2,814.402	+0.000	+17,008.263
29	+0.000	+1,572.381	+0.000	+2,796.444	+0.000	+16,899.733
30	+0.000	+1,570.217	+0.000	+2,792.595	+0.000	+16,876.476
31	+0.000	+1,575.987	+0.000	+2,802.857	+0.000	+16,938.494
32	+0.000	+1,593.298	+0.000	+2,833.644	+0.000	+17,124.546
33	+0.000	+1,619.263	+0.000	+2,879.824	+0.000	+17,403.624
34	+0.000	+1,666.868	+0.000	+2,964.487	+0.000	+17,915.267
35	+0.000	+1,713.029	+0.000	+3,046.584	+0.000	+18,411.406
36	+0.000	+1,744.044	+0.000	+3,101.743	+0.000	+18,744.749
37	+0.000	+1,755.585	+0.000	+3,122.268	+0.000	+18,868.784
38	+0.000	+1,760.633	+0.000	+3,131.247	+0.000	+18,923.049
39	+0.000	+1,766.404	+0.000	+3,141.509	+0.000	+18,985.067
40	+0.000	+1,774.338	+0.000	+3,155.620	+0.000	+19,070.341
41	+0.000	+1,742.602	+0.000	+3,099.178	+0.000	+18,729.245
42	+0.000	+1,684.900	+0.000	+2,996.556	+0.000	+18,109.071

43	+.000	+1,638.738	+.000	+2,914.459	+.000	+17,612.933
44	+.000	+1,552.906	+.000	+2,761.809	+.000	+16,690.424
45	+.000	+1,483.664	+.000	+2,638.663	+.000	+15,946.216
46	+.000	+1,393.504	+.000	+2,478.316	+.000	+14,977.194
47	+.000	+1,295.411	+.000	+2,303.859	+.000	+13,922.899
48	+.000	+1,224.726	+.000	+2,178.147	+.000	+13,163.186

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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	+58.239	+867.945	+3,410.846	+.000
02	+.000	+.000	+57.541	+857.534	+3,369.933	+.000
03	+.000	+.000	+56.805	+846.575	+3,326.867	+.000
04	+.000	+.000	+57.761	+860.822	+3,382.853	+.000
05	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
06	+.000	+.000	+56.732	+845.479	+3,322.561	+.000
07	+.000	+.000	+56.915	+848.219	+3,333.327	+.000
08	+.000	+.000	+57.099	+850.959	+3,344.094	+.000
09	+.000	+.000	+57.982	+864.110	+3,395.773	+.000
10	+.000	+.000	+58.386	+870.137	+3,419.460	+.000
11	+.000	+.000	+61.842	+921.644	+3,621.871	+.000
12	+.000	+.000	+65.225	+972.055	+3,819.976	+.000
13	+.000	+.000	+70.593	+1,052.055	+4,134.359	+.000
14	+.000	+.000	+76.181	+1,135.342	+4,461.663	+.000
15	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
16	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
17	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
18	+.000	+.000	+87.469	+1,303.562	+5,122.729	+.000
19	+.000	+.000	+88.572	+1,320.000	+5,187.329	+.000
20	+.000	+.000	+88.094	+1,312.877	+5,159.336	+.000
21	+.000	+.000	+87.395	+1,302.466	+5,118.423	+.000
22	+.000	+.000	+86.439	+1,288.219	+5,062.437	+.000
23	+.000	+.000	+85.410	+1,272.877	+5,002.144	+.000
24	+.000	+.000	+84.160	+1,254.247	+4,928.931	+.000
25	+.000	+.000	+84.013	+1,252.055	+4,920.318	+.000
26	+.000	+.000	+82.836	+1,234.521	+4,851.412	+.000
27	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
28	+.000	+.000	+80.667	+1,202.192	+4,724.367	+.000
29	+.000	+.000	+80.152	+1,194.521	+4,694.220	+.000
30	+.000	+.000	+80.042	+1,192.877	+4,687.760	+.000
31	+.000	+.000	+80.336	+1,197.260	+4,704.987	+.000
32	+.000	+.000	+81.219	+1,210.411	+4,756.666	+.000
33	+.000	+.000	+82.542	+1,230.137	+4,834.186	+.000
34	+.000	+.000	+84.969	+1,266.301	+4,976.304	+.000
35	+.000	+.000	+87.322	+1,301.370	+5,114.116	+.000
36	+.000	+.000	+88.903	+1,324.931	+5,206.709	+.000
37	+.000	+.000	+89.491	+1,333.699	+5,241.162	+.000
38	+.000	+.000	+89.748	+1,337.534	+5,256.235	+.000
39	+.000	+.000	+90.043	+1,341.918	+5,273.461	+.000
40	+.000	+.000	+90.447	+1,347.945	+5,297.148	+.000
41	+.000	+.000	+88.829	+1,323.836	+5,202.402	+.000
42	+.000	+.000	+85.888	+1,280.000	+5,030.137	+.000

43	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
44	+.000	+.000	+79.160	+1,179.726	+4,636.081	+.000
45	+.000	+.000	+75.630	+1,127.123	+4,429.363	+.000
46	+.000	+.000	+71.034	+1,058.630	+4,160.199	+.000
47	+.000	+.000	+66.034	+984.110	+3,867.349	+.000
48	+.000	+.000	+62.431	+930.411	+3,656.324	+.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	+96,222.870
02	+ .000	+78,629.826
03	+ .000	+57,134.042
04	+ .000	+77,448.177
05	+ .000	+59,958.705
06	+ .000	+50,478.432
07	+ .000	+57,454.702
08	+ .000	+38,391.793
09	+ .000	+14,328.888
10	+ .000	+36,647.960
11	+ .000	+43,143.509
12	+ .000	+51,729.537
13	+ .000	+178,579.010
14	+ .000	+233,450.770
15	+ .000	+279,659.419
16	+ .000	+273,053.653
17	+ .000	+256,707.634
18	+ .000	+213,187.745
19	+ .000	+138,710.701
20	+ .000	+90,811.898
21	+ .000	+85,182.114
22	+ .000	+40,328.679
23	+ .000	+44,144.524
24	+ .000	+66,777.377
25	+ .000	+49,294.996
26	+ .000	+34,165.980
27	+ .000	+54,532.606
28	+ .000	+70,679.539
29	+ .000	+66,511.946
30	+ .000	+80,134.045
31	+ .000	+58,575.497
32	+ .000	+149,924.202
33	+ .000	+145,832.569
34	+ .000	+175,413.362
35	+ .000	+128,841.404
36	+ .000	+130,943.762
37	+ .000	+141,572.706
38	+ .000	+135,028.747
39	+ .000	+98,267.519
40	+ .000	+121,715.031
41	+ .000	+114,646.862
42	+ .000	+78,947.586

43	+.000	+158,139.374
44	+.000	+103,419.471
45	+.000	+85,300.552
46	+.000	+129,925.558
47	+.000	+140,859.401
48	+.000	+131,996.562