

Date: 07/04/2022

Settlement Day:15/03/2022

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: 349

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	+4,331,747.870	+2,145,366,804.070
Balancing Services Contract Cost	+2,114,040.820	+701,801,965.525
Balancing Services Cost Variable	+1,478,155.030	+163,355,333.801
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+15,207,405.238
Black Start Testing Costs	+32,670.910	+335,108.200
Black Start Availability Costs	+100,124.360	+34,922,311.111
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+270,550,767.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,086,475.290
ALoMCP Recovery	+11,700.710	+19,037,099.860
ESO Incentive t-1 + Trades UR	+215,331.210	+34,718,490.818
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+270,550,767.900
Total External Costs	+8,409,793.380	+3,116,602,224.381
Total Adjusted Energy Volume (MWh)	+1,510,801.278	

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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	+24,113.730	+34,560.397	+1.43322
02	+24,560.347	+56,007.919	+2.28042
03	+24,611.009	+88,331.572	+3.58911
04	+24,272.459	+71,902.209	+2.96230
05	+24,053.969	+52,144.543	+2.16781
06	+23,780.931	+42,242.223	+1.77631
07	+23,765.493	+87,202.212	+3.66928
08	+23,573.482	+59,350.448	+2.51768
09	+23,911.335	+61,098.183	+2.55520
10	+24,022.215	+49,800.751	+2.07311
11	+24,606.885	+134,991.772	+5.48594
12	+25,721.590	+139,340.242	+5.41725
13	+28,412.399	+174,795.274	+6.15208
14	+30,736.847	+262,049.578	+8.52558
15	+33,067.998	+386,750.665	+11.69562
16	+33,948.498	+415,477.187	+12.23846
17	+34,589.663	+264,766.543	+7.65450
18	+34,606.821	+243,638.955	+7.04020
19	+34,995.820	+309,855.702	+8.85408
20	+34,748.396	+290,090.974	+8.34833
21	+34,488.726	+417,922.036	+12.11764
22	+34,110.072	+386,183.239	+11.32168
23	+33,790.246	+249,220.987	+7.37553
24	+33,467.282	+188,868.723	+5.64338
25	+33,225.976	+141,361.136	+4.25454
26	+32,979.802	+106,124.928	+3.21788
27	+32,745.381	+217,192.311	+6.63276
28	+32,554.626	+238,908.698	+7.33870
29	+32,605.372	+198,405.182	+6.08505
30	+32,862.626	+244,206.340	+7.43113
31	+33,333.884	+177,957.123	+5.33863
32	+34,404.016	+231,777.250	+6.73692
33	+35,868.102	+252,996.624	+7.05353
34	+37,140.842	+277,264.844	+7.46523
35	+38,210.746	+257,997.421	+6.75196
36	+38,921.701	+363,590.471	+9.34159
37	+39,402.960	+403,428.221	+10.23853
38	+39,750.844	+350,983.655	+8.82959
39	+38,994.838	+289,986.107	+7.43653
40	+37,817.858	+190,763.593	+5.04427
41	+36,728.282	+204,545.125	+5.56914
42	+35,236.905	+144,195.829	+4.09218

43	+33,580.079	+105,234.652	+3.13384
44	+31,626.719	+50,509.652	+1.59706
45	+29,941.071	+57,143.712	+1.90854
46	+28,219.091	+65,862.290	+2.33396
47	+26,772.895	+48,872.976	+1.82546
48	+25,920.449	+99,076.256	+3.82232

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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	+0.01596	+0.00	+0.00	-45,182.10	+33,740.091	+25,875.780
02	+0.01626	+0.00	+0.00	-24,747.11	+34,374.304	+25,875.780
03	+0.01629	+0.00	+0.00	+7,475.29	+34,437.725	+25,875.780
04	+0.01607	+0.00	+0.00	-8,211.55	+33,972.636	+25,875.780
05	+0.01592	+0.00	+0.00	-27,462.95	+33,655.530	+25,875.780
06	+0.01574	+0.00	+0.00	-36,757.75	+33,275.003	+25,875.780
07	+0.01573	+0.00	+0.00	+8,235.99	+33,253.862	+25,875.780
08	+0.01560	+0.00	+0.00	-19,177.01	+32,979.037	+25,875.780
09	+0.01583	+0.00	+0.00	-18,205.55	+33,465.266	+25,875.780
10	+0.01590	+0.00	+0.00	-29,739.24	+33,613.249	+25,875.780
11	+0.01629	+0.00	+0.00	-60,502.80	+34,437.725	+140,514.070
12	+0.01703	+0.00	+0.00	-34,014.41	+36,002.115	+115,876.570
13	+0.01881	+0.00	+0.00	-11,115.71	+39,765.108	+122,425.210
14	+0.02034	+0.00	+0.00	+70,974.68	+42,999.590	+122,425.210
15	+0.02189	+0.00	+0.00	+187,263.13	+46,276.354	+125,606.430
16	+0.02247	+0.00	+0.00	+214,032.09	+47,502.497	+125,606.430
17	+0.02289	+0.00	+0.00	+186,272.05	+48,390.394	+1,238.280
18	+0.02291	+0.00	+0.00	+165,076.96	+48,432.675	+1,238.280
19	+0.02316	+0.00	+0.00	+230,449.93	+48,961.185	+1,238.280
20	+0.02300	+0.00	+0.00	+211,225.22	+48,622.939	+1,238.280
21	+0.02283	+0.00	+0.00	+339,630.05	+48,263.552	+1,238.280
22	+0.02258	+0.00	+0.00	+308,735.03	+47,735.042	+1,238.280
23	+0.02237	+0.00	+0.00	+172,481.55	+47,291.093	+1,238.280
24	+0.02215	+0.00	+0.00	+112,871.81	+46,826.004	+1,238.280
25	+0.02199	+0.00	+0.00	+65,904.24	+46,487.758	+1,238.280
26	+0.02183	+0.00	+0.00	+31,208.05	+46,149.511	+1,238.280
27	+0.02167	+0.00	+0.00	+142,815.45	+45,811.265	+1,238.280
28	+0.02155	+0.00	+0.00	+164,936.85	+45,557.580	+1,238.280
29	+0.02158	+0.00	+0.00	+124,332.08	+45,621.001	+1,238.280
30	+0.02175	+0.00	+0.00	+169,559.47	+45,980.388	+1,238.280
31	+0.02206	+0.00	+0.00	+102,263.97	+46,635.740	+1,238.280
32	+0.02277	+0.00	+0.00	+153,687.77	+48,136.709	+1,238.280
33	+0.02374	+0.00	+0.00	+117,010.19	+50,187.329	+55,861.380
34	+0.02458	+0.00	+0.00	+138,443.32	+51,963.123	+55,861.380
35	+0.02529	+0.00	+0.00	+106,938.72	+53,464.092	+65,702.230
36	+0.02576	+0.00	+0.00	+210,945.47	+54,457.692	+65,702.230
37	+0.02608	+0.00	+0.00	+243,895.01	+55,134.185	+71,510.405
38	+0.02631	+0.00	+0.00	+190,674.17	+55,620.414	+71,510.405
39	+0.02581	+0.00	+0.00	+201,636.30	+54,563.394	+1,238.280
40	+0.02503	+0.00	+0.00	+105,046.37	+52,914.442	+1,238.280
41	+0.02431	+0.00	+0.00	+121,257.98	+51,392.332	+1,238.280
42	+0.02332	+0.00	+0.00	+64,250.04	+49,299.432	+1,238.280

43	+0.02223	+.00	+.00	+28,967.73	+46,995.127	+1,238.280
44	+0.02093	+.00	+.00	-21,369.63	+44,246.874	+1,238.280
45	+0.01982	+.00	+.00	-10,989.20	+41,900.289	+1,238.280
46	+0.01868	+.00	+.00	+1,577.00	+39,490.283	+1,238.280
47	+0.01772	+.00	+.00	-36,472.21	+37,460.803	+25,538.280
48	+0.01716	+.00	+.00	+15,621.13	+36,276.940	+25,538.280

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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	+2,102.128	+521.428	+1,597.985	+0.000	+12,372.465
02	+0.000	+2,141.641	+531.229	+1,628.022	+0.000	+12,605.030
03	+0.000	+2,145.593	+532.209	+1,631.026	+0.000	+12,628.287
04	+0.000	+2,116.616	+525.022	+1,608.998	+0.000	+12,457.739
05	+0.000	+2,096.859	+520.121	+1,593.980	+0.000	+12,341.456
06	+0.000	+2,073.151	+514.240	+1,575.957	+0.000	+12,201.917
07	+0.000	+2,071.834	+513.913	+1,574.956	+0.000	+12,194.165
08	+0.000	+2,054.711	+509.666	+1,561.940	+0.000	+12,093.387
09	+0.000	+2,085.005	+517.181	+1,584.969	+0.000	+12,271.687
10	+0.000	+2,094.225	+519.467	+1,591.977	+0.000	+12,325.952
11	+0.000	+2,145.593	+532.209	+1,631.026	+0.000	+12,628.287
12	+0.000	+2,243.060	+556.386	+1,705.118	+0.000	+13,201.947
13	+0.000	+2,477.508	+614.540	+1,883.339	+0.000	+14,581.834
14	+0.000	+2,679.027	+664.526	+2,036.529	+0.000	+15,767.916
15	+0.000	+2,883.181	+715.166	+2,191.722	+0.000	+16,969.502
16	+0.000	+2,959.574	+734.115	+2,249.794	+0.000	+17,419.128
17	+0.000	+3,014.894	+747.837	+2,291.847	+0.000	+17,744.719
18	+0.000	+3,017.528	+748.491	+2,293.849	+0.000	+17,760.224
19	+0.000	+3,050.456	+756.658	+2,318.880	+0.000	+17,954.028
20	+0.000	+3,029.382	+751.431	+2,302.860	+0.000	+17,829.993
21	+0.000	+3,006.991	+745.877	+2,285.839	+0.000	+17,698.206
22	+0.000	+2,974.063	+737.709	+2,260.808	+0.000	+17,504.402
23	+0.000	+2,946.403	+730.848	+2,239.782	+0.000	+17,341.607
24	+0.000	+2,917.427	+723.661	+2,217.755	+0.000	+17,171.059
25	+0.000	+2,896.353	+718.433	+2,201.735	+0.000	+17,047.024
26	+0.000	+2,875.279	+713.206	+2,185.715	+0.000	+16,922.989
27	+0.000	+2,854.205	+707.979	+2,169.695	+0.000	+16,798.955
28	+0.000	+2,838.399	+704.058	+2,157.680	+0.000	+16,705.929
29	+0.000	+2,842.351	+705.038	+2,160.684	+0.000	+16,729.185
30	+0.000	+2,864.742	+710.592	+2,177.705	+0.000	+16,860.972
31	+0.000	+2,905.572	+720.720	+2,208.743	+0.000	+17,101.289
32	+0.000	+2,999.088	+743.917	+2,279.832	+0.000	+17,651.693
33	+0.000	+3,126.849	+775.607	+2,376.952	+0.000	+18,403.654
34	+0.000	+3,237.487	+803.051	+2,461.057	+0.000	+19,054.836
35	+0.000	+3,331.003	+826.247	+2,532.145	+0.000	+19,605.240
36	+0.000	+3,392.908	+841.603	+2,579.204	+0.000	+19,969.592
37	+0.000	+3,435.056	+852.057	+2,611.243	+0.000	+20,217.662
38	+0.000	+3,465.350	+859.572	+2,634.272	+0.000	+20,395.962
39	+0.000	+3,399.493	+843.236	+2,584.210	+0.000	+20,008.353
40	+0.000	+3,296.758	+817.753	+2,506.113	+0.000	+19,403.684
41	+0.000	+3,201.925	+794.230	+2,434.023	+0.000	+18,845.528
42	+0.000	+3,071.530	+761.886	+2,334.900	+0.000	+18,078.063

43	+.000	+2,927.964	+726.274	+2,225.765	+.000	+17,233.076
44	+.000	+2,756.738	+683.802	+2,095.603	+.000	+16,225.294
45	+.000	+2,610.537	+647.537	+1,984.465	+.000	+15,364.803
46	+.000	+2,460.385	+610.293	+1,870.323	+.000	+14,481.055
47	+.000	+2,333.941	+578.929	+1,774.204	+.000	+13,736.847
48	+.000	+2,260.182	+560.633	+1,718.134	+.000	+13,302.725

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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	-90.809	+186.743	+3,436.686	+.000
02	+.000	+.000	-92.516	+190.254	+3,501.285	+.000
03	+.000	+.000	-92.687	+190.605	+3,507.745	+.000
04	+.000	+.000	-91.435	+188.030	+3,460.373	+.000
05	+.000	+.000	-90.581	+186.275	+3,428.073	+.000
06	+.000	+.000	-89.557	+184.169	+3,389.313	+.000
07	+.000	+.000	-89.500	+184.052	+3,387.160	+.000
08	+.000	+.000	-88.761	+182.531	+3,359.167	+.000
09	+.000	+.000	-90.069	+185.222	+3,408.693	+.000
10	+.000	+.000	-90.468	+186.041	+3,423.766	+.000
11	+.000	+.000	-92.687	+190.605	+3,507.745	+.000
12	+.000	+.000	-96.897	+199.263	+3,667.091	+.000
13	+.000	+.000	-107.025	+220.090	+4,050.380	+.000
14	+.000	+.000	-115.730	+237.992	+4,379.837	+.000
15	+.000	+.000	-124.550	+256.129	+4,713.600	+.000
16	+.000	+.000	-127.850	+262.915	+4,838.492	+.000
17	+.000	+.000	-130.239	+267.829	+4,928.931	+.000
18	+.000	+.000	-130.353	+268.063	+4,933.238	+.000
19	+.000	+.000	-131.776	+270.988	+4,987.071	+.000
20	+.000	+.000	-130.865	+269.116	+4,952.618	+.000
21	+.000	+.000	-129.898	+267.127	+4,916.012	+.000
22	+.000	+.000	-128.475	+264.202	+4,862.179	+.000
23	+.000	+.000	-127.281	+261.745	+4,816.959	+.000
24	+.000	+.000	-126.029	+259.171	+4,769.586	+.000
25	+.000	+.000	-125.118	+257.299	+4,735.133	+.000
26	+.000	+.000	-124.208	+255.426	+4,700.680	+.000
27	+.000	+.000	-123.298	+253.554	+4,666.227	+.000
28	+.000	+.000	-122.615	+252.150	+4,640.388	+.000
29	+.000	+.000	-122.786	+252.501	+4,646.848	+.000
30	+.000	+.000	-123.753	+254.490	+4,683.454	+.000
31	+.000	+.000	-125.517	+258.118	+4,750.206	+.000
32	+.000	+.000	-129.557	+266.425	+4,903.092	+.000
33	+.000	+.000	-135.076	+277.775	+5,111.963	+.000
34	+.000	+.000	-139.855	+287.603	+5,292.841	+.000
35	+.000	+.000	-143.895	+295.911	+5,445.726	+.000
36	+.000	+.000	-146.569	+301.410	+5,546.932	+.000
37	+.000	+.000	-148.390	+305.155	+5,615.838	+.000
38	+.000	+.000	-149.698	+307.846	+5,665.364	+.000
39	+.000	+.000	-146.853	+301.995	+5,557.699	+.000
40	+.000	+.000	-142.415	+292.869	+5,389.740	+.000
41	+.000	+.000	-138.319	+284.444	+5,234.702	+.000
42	+.000	+.000	-132.686	+272.861	+5,021.524	+.000

43	+.000	+.000	-126.484	+260.107	+4,786.813	+.000
44	+.000	+.000	-119.087	+244.896	+4,506.882	+.000
45	+.000	+.000	-112.772	+231.908	+4,267.865	+.000
46	+.000	+.000	-106.285	+218.569	+4,022.387	+.000
47	+.000	+.000	-100.823	+207.337	+3,815.669	+.000
48	+.000	+.000	-97.637	+200.784	+3,695.084	+.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	+34,560.397
02	+ .000	+56,007.919
03	+ .000	+88,331.572
04	+ .000	+71,902.209
05	+ .000	+52,144.543
06	+ .000	+42,242.223
07	+ .000	+87,202.212
08	+ .000	+59,350.448
09	+ .000	+61,098.183
10	+ .000	+49,800.751
11	+ .000	+134,991.772
12	+ .000	+139,340.242
13	+ .000	+174,795.274
14	+ .000	+262,049.578
15	+ .000	+386,750.665
16	+ .000	+415,477.187
17	+ .000	+264,766.543
18	+ .000	+243,638.955
19	+ .000	+309,855.702
20	+ .000	+290,090.974
21	+ .000	+417,922.036
22	+ .000	+386,183.239
23	+ .000	+249,220.987
24	+ .000	+188,868.723
25	+ .000	+141,361.136
26	+ .000	+106,124.928
27	+ .000	+217,192.311
28	+ .000	+238,908.698
29	+ .000	+198,405.182
30	+ .000	+244,206.340
31	+ .000	+177,957.123
32	+ .000	+231,777.250
33	+ .000	+252,996.624
34	+ .000	+277,264.844
35	+ .000	+257,997.421
36	+ .000	+363,590.471
37	+ .000	+403,428.221
38	+ .000	+350,983.655
39	+ .000	+289,986.107
40	+ .000	+190,763.593
41	+ .000	+204,545.125
42	+ .000	+144,195.829

43	+.000	+105,234.652
44	+.000	+50,509.652
45	+.000	+57,143.712
46	+.000	+65,862.290
47	+.000	+48,872.976
48	+.000	+99,076.256