

Date: 21/04/2022

Settlement Day:25/03/2022

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: 359

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	+138,768.150	+2,178,887,308.360
Balancing Services Contract Cost	+2,151,204.050	+723,264,877.465
Balancing Services Cost Variable	+997,885.330	+172,697,808.061
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.250	+16,524,527.818
Black Start Testing Costs	+32,670.910	+661,817.310
Black Start Availability Costs	+77,750.240	+35,799,971.471
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+278,302,938.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,029,577.390
ALoMCP Recovery	+11,700.710	+19,154,106.960
ESO Incentive t-1 + Trades UR	+215,331.210	+36,871,802.918
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+278,302,938.900
Total External Costs	+3,751,333.060	+3,185,663,028.221
Total Adjusted Energy Volume (MWh)	+1,334,284.145	

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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	+23,782.435	+62,545.329	+2.62990
02	+24,025.111	+61,981.559	+2.57987
03	+23,593.270	+34,592.623	+1.46621
04	+23,338.639	+54,188.793	+2.32185
05	+22,930.832	+12,243.224	+0.53392
06	+22,701.099	+17,061.173	+0.75156
07	+22,844.431	+48,232.461	+2.11134
08	+22,676.384	+35,817.684	+1.57951
09	+22,781.314	+63,347.726	+2.78069
10	+22,831.767	+49,397.052	+2.16352
11	+23,499.800	+103,036.881	+4.38459
12	+24,353.953	+127,035.674	+5.21622
13	+25,508.010	+121,541.995	+4.76486
14	+27,412.865	+213,208.058	+7.77766
15	+29,321.662	+194,186.179	+6.62262
16	+30,096.039	+200,224.019	+6.65284
17	+30,625.625	+184,377.659	+6.02037
18	+30,516.914	+138,084.727	+4.52486
19	+30,343.936	+144,386.541	+4.75833
20	+29,905.495	+107,035.535	+3.57913
21	+29,768.418	+117,895.745	+3.96043
22	+29,381.131	+72,169.465	+2.45632
23	+29,304.175	+100,629.751	+3.43397
24	+29,017.344	+74,941.403	+2.58264
25	+28,981.439	+63,318.186	+2.18478
26	+28,717.135	+48,386.657	+1.68494
27	+28,309.829	+55,680.378	+1.96682
28	+28,038.573	+39,839.049	+1.42087
29	+27,797.112	+21,094.648	+0.75888
30	+27,669.223	+38,993.937	+1.40929
31	+27,990.166	+57,971.702	+2.07115
32	+28,685.801	+63,578.169	+2.21636
33	+29,787.211	+70,028.804	+2.35097
34	+30,959.618	+110,333.063	+3.56377
35	+31,851.330	+137,761.094	+4.32513
36	+32,357.845	+144,301.895	+4.45956
37	+32,673.304	+117,753.800	+3.60398
38	+33,604.556	+119,792.377	+3.56477
39	+33,762.666	+139,649.346	+4.13621
40	+32,859.794	+111,031.085	+3.37893
41	+31,878.261	+124,627.167	+3.90947
42	+30,769.692	+96,850.422	+3.14759

43	+29,698.394	+73,099.640	+2.46140
44	+28,325.133	+54,721.247	+1.93190
45	+26,934.624	+73,035.524	+2.71159
46	+25,490.673	+102,416.547	+4.01780
47	+23,742.356	+138,416.932	+5.82996
48	+22,838.761	+185,639.441	+8.12826

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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	+0.01782	+0.00	+0.00	-20,565.91	+38,334.456	+22,703.280
02	+0.01801	+0.00	+0.00	-21,773.76	+38,743.185	+22,703.280
03	+0.01768	+0.00	+0.00	-48,044.03	+38,033.288	+22,703.280
04	+0.01749	+0.00	+0.00	-27,803.78	+37,624.559	+22,703.280
05	+0.01719	+0.00	+0.00	-68,732.38	+36,979.198	+22,703.280
06	+0.01701	+0.00	+0.00	-63,304.25	+36,591.981	+22,703.280
07	+0.01712	+0.00	+0.00	-32,505.85	+36,828.613	+22,703.280
08	+0.01700	+0.00	+0.00	-44,513.84	+36,570.469	+22,703.280
09	+0.01707	+0.00	+0.00	-17,221.09	+36,721.053	+22,703.280
10	+0.01711	+0.00	+0.00	-31,307.36	+36,807.101	+22,703.280
11	+0.01761	+0.00	+0.00	-46,818.78	+37,882.703	+90,159.580
12	+0.01825	+0.00	+0.00	-24,989.52	+39,259.474	+90,159.580
13	+0.01912	+0.00	+0.00	-81,879.90	+41,131.021	+138,607.070
14	+0.02054	+0.00	+0.00	+4,972.51	+44,185.731	+138,607.070
15	+0.02198	+0.00	+0.00	+118,437.97	+47,283.465	+1,238.280
16	+0.02256	+0.00	+0.00	+122,509.67	+48,531.163	+1,238.280
17	+0.02295	+0.00	+0.00	+105,341.25	+49,370.133	+1,238.280
18	+0.02287	+0.00	+0.00	+59,319.51	+49,198.037	+1,238.280
19	+0.02274	+0.00	+0.00	+66,062.01	+48,918.380	+1,238.280
20	+0.02241	+0.00	+0.00	+29,829.67	+48,208.483	+1,238.280
21	+0.02231	+0.00	+0.00	+41,028.87	+47,993.362	+1,238.280
22	+0.02202	+0.00	+0.00	-3,714.34	+47,369.513	+1,238.280
23	+0.02196	+0.00	+0.00	+24,949.34	+47,240.441	+1,238.280
24	+0.02175	+0.00	+0.00	-27.13	+46,788.688	+1,238.280
25	+0.02172	+0.00	+0.00	-11,548.65	+46,724.152	+1,238.280
26	+0.02152	+0.00	+0.00	-25,802.20	+46,293.911	+1,238.280
27	+0.02122	+0.00	+0.00	-17,491.51	+45,648.550	+1,238.280
28	+0.02101	+0.00	+0.00	-32,620.96	+45,196.797	+1,238.280
29	+0.02083	+0.00	+0.00	-50,755.18	+44,809.580	+1,238.280
30	+0.02074	+0.00	+0.00	-32,550.80	+44,615.972	+1,238.280
31	+0.02098	+0.00	+0.00	-14,386.61	+45,132.261	+1,238.280
32	+0.02150	+0.00	+0.00	-10,542.89	+46,250.887	+1,238.280
33	+0.02232	+0.00	+0.00	-6,871.97	+48,014.874	+1,238.280
34	+0.02320	+0.00	+0.00	+30,449.18	+49,907.934	+1,238.280
35	+0.02387	+0.00	+0.00	+4,257.00	+51,349.241	+52,587.260
36	+0.02425	+0.00	+0.00	+9,509.64	+52,166.698	+52,587.260
37	+0.02449	+0.00	+0.00	-24,528.78	+52,682.987	+59,264.010
38	+0.02519	+0.00	+0.00	-24,863.13	+54,188.830	+59,264.010
39	+0.02530	+0.00	+0.00	+52,646.68	+54,425.462	+1,238.280
40	+0.02463	+0.00	+0.00	+26,299.65	+52,984.156	+1,238.280
41	+0.02389	+0.00	+0.00	+16,170.11	+51,392.265	+27,472.425
42	+0.02306	+0.00	+0.00	-8,793.02	+49,606.765	+27,472.425

43	+0.02226	+.00	+.00	-3,597.74	+47,885.802	+1,238.280
44	+0.02123	+.00	+.00	-18,484.54	+45,670.062	+1,238.280
45	+0.02019	+.00	+.00	+3,355.23	+43,432.810	+1,238.280
46	+0.01910	+.00	+.00	+36,431.24	+41,087.997	+1,238.280
47	+0.01779	+.00	+.00	+76,872.39	+38,269.920	+1,238.280
48	+0.01712	+.00	+.00	+126,366.13	+36,828.613	+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	+2,347.112	+582.196	+1,385.509	+0.000	+13,814.369
02	+0.000	+2,372.138	+588.403	+1,400.282	+0.000	+13,961.660
03	+0.000	+2,328.673	+577.622	+1,374.624	+0.000	+13,705.838
04	+0.000	+2,303.647	+571.414	+1,359.852	+0.000	+13,558.547
05	+0.000	+2,264.134	+561.613	+1,336.527	+0.000	+13,325.982
06	+0.000	+2,240.425	+555.732	+1,322.532	+0.000	+13,186.443
07	+0.000	+2,254.914	+559.326	+1,331.084	+0.000	+13,271.717
08	+0.000	+2,239.108	+555.405	+1,321.754	+0.000	+13,178.691
09	+0.000	+2,248.328	+557.692	+1,327.197	+0.000	+13,232.956
10	+0.000	+2,253.597	+558.999	+1,330.307	+0.000	+13,263.965
11	+0.000	+2,319.453	+575.335	+1,369.182	+0.000	+13,651.573
12	+0.000	+2,403.749	+596.244	+1,418.942	+0.000	+14,147.712
13	+0.000	+2,518.338	+624.668	+1,486.585	+0.000	+14,822.151
14	+0.000	+2,705.370	+671.060	+1,596.990	+0.000	+15,922.959
15	+0.000	+2,895.035	+718.107	+1,708.950	+0.000	+17,039.272
16	+0.000	+2,971.428	+737.056	+1,754.045	+0.000	+17,488.898
17	+0.000	+3,022.796	+749.797	+1,784.368	+0.000	+17,791.232
18	+0.000	+3,012.259	+747.184	+1,778.148	+0.000	+17,729.215
19	+0.000	+2,995.137	+742.936	+1,768.040	+0.000	+17,628.437
20	+0.000	+2,951.672	+732.155	+1,742.383	+0.000	+17,372.615
21	+0.000	+2,938.500	+728.888	+1,734.608	+0.000	+17,295.094
22	+0.000	+2,900.304	+719.413	+1,712.060	+0.000	+17,070.281
23	+0.000	+2,892.401	+717.453	+1,707.395	+0.000	+17,023.768
24	+0.000	+2,864.741	+710.592	+1,691.068	+0.000	+16,860.972
25	+0.000	+2,860.790	+709.612	+1,688.735	+0.000	+16,837.715
26	+0.000	+2,834.448	+703.078	+1,673.185	+0.000	+16,682.672
27	+0.000	+2,794.934	+693.277	+1,649.860	+0.000	+16,450.107
28	+0.000	+2,767.274	+686.416	+1,633.533	+0.000	+16,287.311
29	+0.000	+2,743.566	+680.535	+1,619.537	+0.000	+16,147.772
30	+0.000	+2,731.712	+677.595	+1,612.540	+0.000	+16,078.003
31	+0.000	+2,763.323	+685.436	+1,631.200	+0.000	+16,264.055
32	+0.000	+2,831.813	+702.425	+1,671.630	+0.000	+16,667.168
33	+0.000	+2,939.817	+729.215	+1,735.385	+0.000	+17,302.846
34	+0.000	+3,055.724	+757.965	+1,803.806	+0.000	+17,985.037
35	+0.000	+3,143.971	+779.855	+1,855.898	+0.000	+18,504.432
36	+0.000	+3,194.022	+792.270	+1,885.443	+0.000	+18,799.015
37	+0.000	+3,225.633	+800.111	+1,904.103	+0.000	+18,985.067
38	+0.000	+3,317.832	+822.980	+1,958.529	+0.000	+19,527.719
39	+0.000	+3,332.320	+826.574	+1,967.081	+0.000	+19,612.993
40	+0.000	+3,244.073	+804.685	+1,914.988	+0.000	+19,093.597
41	+0.000	+3,146.606	+780.508	+1,857.453	+0.000	+18,519.937
42	+0.000	+3,037.284	+753.391	+1,792.921	+0.000	+17,876.506

43	+.000	+2,931.915	+727.254	+1,730.720	+.000	+17,256.333
44	+.000	+2,796.251	+693.603	+1,650.638	+.000	+16,457.859
45	+.000	+2,659.270	+659.626	+1,569.777	+.000	+15,651.633
46	+.000	+2,515.704	+624.014	+1,485.030	+.000	+14,806.647
47	+.000	+2,343.161	+581.215	+1,383.177	+.000	+13,791.112
48	+.000	+2,254.914	+559.326	+1,331.084	+.000	+13,271.717

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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	-101.392	+208.507	+3,837.202	+.000
02	+.000	+.000	-102.473	+210.730	+3,878.115	+.000
03	+.000	+.000	-100.595	+206.869	+3,807.056	+.000
04	+.000	+.000	-99.514	+204.645	+3,766.143	+.000
05	+.000	+.000	-97.807	+201.135	+3,701.543	+.000
06	+.000	+.000	-96.783	+199.029	+3,662.784	+.000
07	+.000	+.000	-97.409	+200.316	+3,686.470	+.000
08	+.000	+.000	-96.726	+198.912	+3,660.631	+.000
09	+.000	+.000	-97.125	+199.731	+3,675.704	+.000
10	+.000	+.000	-97.352	+200.199	+3,684.317	+.000
11	+.000	+.000	-100.197	+206.050	+3,791.983	+.000
12	+.000	+.000	-103.839	+213.538	+3,929.795	+.000
13	+.000	+.000	-108.789	+223.718	+4,117.133	+.000
14	+.000	+.000	-116.868	+240.333	+4,422.903	+.000
15	+.000	+.000	-125.062	+257.182	+4,732.980	+.000
16	+.000	+.000	-128.362	+263.968	+4,857.872	+.000
17	+.000	+.000	-130.581	+268.531	+4,941.851	+.000
18	+.000	+.000	-130.125	+267.595	+4,924.625	+.000
19	+.000	+.000	-129.386	+266.074	+4,896.632	+.000
20	+.000	+.000	-127.508	+262.213	+4,825.572	+.000
21	+.000	+.000	-126.939	+261.043	+4,804.039	+.000
22	+.000	+.000	-125.289	+257.650	+4,741.593	+.000
23	+.000	+.000	-124.948	+256.948	+4,728.673	+.000
24	+.000	+.000	-123.753	+254.490	+4,683.454	+.000
25	+.000	+.000	-123.582	+254.139	+4,676.994	+.000
26	+.000	+.000	-122.444	+251.799	+4,633.928	+.000
27	+.000	+.000	-120.737	+248.289	+4,569.328	+.000
28	+.000	+.000	-119.542	+245.832	+4,524.109	+.000
29	+.000	+.000	-118.518	+243.726	+4,485.349	+.000
30	+.000	+.000	-118.006	+242.673	+4,465.969	+.000
31	+.000	+.000	-119.372	+245.481	+4,517.649	+.000
32	+.000	+.000	-122.330	+251.565	+4,629.621	+.000
33	+.000	+.000	-126.996	+261.160	+4,806.193	+.000
34	+.000	+.000	-132.003	+271.456	+4,995.684	+.000
35	+.000	+.000	-135.815	+279.296	+5,139.956	+.000
36	+.000	+.000	-137.977	+283.742	+5,221.782	+.000
37	+.000	+.000	-139.343	+286.550	+5,273.461	+.000
38	+.000	+.000	-143.326	+294.741	+5,424.193	+.000
39	+.000	+.000	-143.952	+296.028	+5,447.880	+.000
40	+.000	+.000	-140.140	+288.188	+5,303.608	+.000
41	+.000	+.000	-135.929	+279.530	+5,144.263	+.000
42	+.000	+.000	-131.207	+269.818	+4,965.538	+.000

43	+.000	+.000	-126.655	+260.458	+4,793.273	+.000
44	+.000	+.000	-120.794	+248.406	+4,571.482	+.000
45	+.000	+.000	-114.877	+236.237	+4,347.537	+.000
46	+.000	+.000	-108.675	+223.484	+4,112.826	+.000
47	+.000	+.000	-101.221	+208.156	+3,830.742	+.000
48	+.000	+.000	-97.409	+200.316	+3,686.470	+.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	+62,545.329
02	+ .000	+61,981.559
03	+ .000	+34,592.623
04	+ .000	+54,188.793
05	+ .000	+12,243.224
06	+ .000	+17,061.173
07	+ .000	+48,232.461
08	+ .000	+35,817.684
09	+ .000	+63,347.726
10	+ .000	+49,397.052
11	+ .000	+103,036.881
12	+ .000	+127,035.674
13	+ .000	+121,541.995
14	+ .000	+213,208.058
15	+ .000	+194,186.179
16	+ .000	+200,224.019
17	+ .000	+184,377.659
18	+ .000	+138,084.727
19	+ .000	+144,386.541
20	+ .000	+107,035.535
21	+ .000	+117,895.745
22	+ .000	+72,169.465
23	+ .000	+100,629.751
24	+ .000	+74,941.403
25	+ .000	+63,318.186
26	+ .000	+48,386.657
27	+ .000	+55,680.378
28	+ .000	+39,839.049
29	+ .000	+21,094.648
30	+ .000	+38,993.937
31	+ .000	+57,971.702
32	+ .000	+63,578.169
33	+ .000	+70,028.804
34	+ .000	+110,333.063
35	+ .000	+137,761.094
36	+ .000	+144,301.895
37	+ .000	+117,753.800
38	+ .000	+119,792.377
39	+ .000	+139,649.346
40	+ .000	+111,031.085
41	+ .000	+124,627.167
42	+ .000	+96,850.422

43	+.000	+73,099.640
44	+.000	+54,721.247
45	+.000	+73,035.524
46	+.000	+102,416.547
47	+.000	+138,416.932
48	+.000	+185,639.441