

Date: 21/04/2022

Settlement Day:27/03/2022

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: 361

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	-188,962.500	+2,179,448,144.710
Balancing Services Contract Cost	+2,471,408.890	+728,260,953.795
Balancing Services Cost Variable	+56,960.880	+172,855,371.381
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+16,787,952.338
Black Start Testing Costs	+32,670.910	+727,159.130
Black Start Availability Costs	+79,968.340	+35,957,690.051
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+279,853,373.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,018,197.810
ALoMCP Recovery	+11,700.710	+19,177,508.380
ESO Incentive t-1 + Trades UR	+215,331.210	+37,302,465.338
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+279,853,373.100
Total External Costs	+2,805,100.910	+3,192,306,673.401
Total Adjusted Energy Volume (MWh)	+1,138,417.257	

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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	+21,557.564	+27,927.644	+1.29549
02	+21,567.597	+15,081.087	+0.69925
03	+21,072.801	-8,644.484	-0.41022
04	+20,596.225	+4,320.982	+0.20979
05	+20,285.347	+10,661.786	+0.52559
06	+20,089.149	+6,608.261	+0.32895
07	+20,027.425	+13,528.632	+0.67551
08	+19,849.230	+22,096.434	+1.11321
09	+20,059.951	+43,447.462	+2.16588
10	+20,070.612	+30,467.015	+1.51799
11	+20,640.440	+88,215.105	+4.27390
12	+20,867.580	+68,169.109	+3.26675
13	+21,623.229	+28,332.340	+1.31027
14	+22,533.389	+45,907.365	+2.03730
15	+23,464.006	+74,445.038	+3.17273
16	+24,305.687	+110,217.234	+4.53463
17	+24,982.863	+137,148.316	+5.48970
18	+25,569.860	+159,442.699	+6.23557
19	+26,080.226	+200,459.253	+7.68625
20	+26,186.939	+160,257.861	+6.11976
21	+26,259.784	+148,871.514	+5.66918
22	+26,193.308	+130,582.545	+4.98534
23	+26,109.270	+107,351.679	+4.11163
24	+25,842.363	+82,854.346	+3.20614
25	+25,595.357	+77,483.745	+3.02726
26	+25,029.152	+65,051.969	+2.59905
27	+24,720.578	+97,525.489	+3.94511
28	+24,414.747	+79,503.056	+3.25635
29	+24,355.914	+35,513.547	+1.45811
30	+24,731.151	+44,976.222	+1.81861
31	+25,390.006	+20,356.138	+0.80174
32	+26,449.770	+37,934.685	+1.43422
33	+27,665.315	+42,475.537	+1.53534
34	+28,404.127	+48,450.585	+1.70576
35	+29,050.392	+89,642.677	+3.08576
36	+29,461.758	+94,924.882	+3.22197
37	+29,804.763	+128,493.308	+4.31117
38	+30,381.069	+157,087.161	+5.17056
39	+30,691.483	+175,746.967	+5.72625
40	+29,902.887	+138,735.437	+4.63953
41	+29,314.351	+111,860.590	+3.81590
42	+27,911.261	+38,728.387	+1.38755

43	+26,726.931	+36,359.865	+1.36042
44	+25,042.281	-1,444.758	-0.05769
45	+24,326.314	+177,268.561	+7.28711
46	+23,212.805	+175,894.737	+7.57749

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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	+0.01894	+0.00	+0.00	-43,621.97	+46,808.484	+1,238.280
02	+0.01895	+0.00	+0.00	-56,505.65	+46,833.198	+1,238.280
03	+0.01851	+0.00	+0.00	-78,597.80	+45,745.779	+1,238.280
04	+0.01809	+0.00	+0.00	-64,073.16	+44,707.787	+1,238.280
05	+0.01782	+0.00	+0.00	-56,730.03	+44,040.506	+1,238.280
06	+0.01765	+0.00	+0.00	-60,152.46	+43,620.367	+1,238.280
07	+0.01759	+0.00	+0.00	-53,009.35	+43,472.082	+1,238.280
08	+0.01744	+0.00	+0.00	-43,884.70	+43,101.371	+1,238.280
09	+0.01762	+0.00	+0.00	-23,201.89	+43,546.225	+1,238.280
10	+0.01763	+0.00	+0.00	-36,219.46	+43,570.939	+1,238.280
11	+0.01813	+0.00	+0.00	+19,672.47	+44,806.643	+1,238.280
12	+0.01833	+0.00	+0.00	-1,115.99	+45,300.925	+1,238.280
13	+0.01899	+0.00	+0.00	-43,402.89	+46,932.055	+1,238.280
14	+0.01979	+0.00	+0.00	-28,797.72	+48,909.182	+1,238.280
15	+0.02061	+0.00	+0.00	-3,304.15	+50,935.737	+1,238.280
16	+0.02135	+0.00	+0.00	+29,720.93	+52,764.580	+1,238.280
17	+0.02195	+0.00	+0.00	+54,424.62	+54,247.425	+1,238.280
18	+0.02246	+0.00	+0.00	+74,825.72	+55,507.844	+1,238.280
19	+0.02291	+0.00	+0.00	+114,171.73	+56,619.978	+1,238.280
20	+0.02300	+0.00	+0.00	+73,636.23	+56,842.404	+1,238.280
21	+0.02307	+0.00	+0.00	+61,990.02	+57,015.403	+1,238.280
22	+0.02301	+0.00	+0.00	+43,923.79	+56,867.119	+1,238.280
23	+0.02293	+0.00	+0.00	+20,989.91	+56,669.406	+1,238.280
24	+0.02270	+0.00	+0.00	-2,653.59	+56,100.982	+1,238.280
25	+0.02248	+0.00	+0.00	-7,207.48	+55,557.272	+1,238.280
26	+0.02199	+0.00	+0.00	-17,820.22	+54,346.281	+1,238.280
27	+0.02171	+0.00	+0.00	+15,692.75	+53,654.287	+1,238.280
28	+0.02145	+0.00	+0.00	-1,364.48	+53,011.721	+1,238.280
29	+0.02139	+0.00	+0.00	-45,131.25	+52,863.436	+1,238.280
30	+0.02172	+0.00	+0.00	-36,893.64	+53,679.001	+1,238.280
31	+0.02230	+0.00	+0.00	-63,666.87	+55,112.418	+1,238.280
32	+0.02323	+0.00	+0.00	-49,540.78	+57,410.829	+1,238.280
33	+0.02430	+0.00	+0.00	-48,972.11	+60,055.236	+1,238.280
34	+0.02495	+0.00	+0.00	-45,410.07	+61,661.652	+1,238.280
35	+0.02552	+0.00	+0.00	-6,334.00	+63,070.355	+1,238.280
36	+0.02588	+0.00	+0.00	-2,388.23	+63,960.062	+1,238.280
37	+0.02618	+0.00	+0.00	+30,066.50	+64,701.485	+1,238.280
38	+0.02669	+0.00	+0.00	+56,767.07	+65,961.903	+1,238.280
39	+0.02696	+0.00	+0.00	+74,424.55	+66,629.184	+1,238.280
40	+0.02627	+0.00	+0.00	+39,974.52	+64,923.912	+1,238.280
41	+0.02575	+0.00	+0.00	+15,030.08	+63,638.779	+1,238.280
42	+0.02452	+0.00	+0.00	-53,535.97	+60,598.946	+1,238.280

43	+0.02348	+.00	+.00	-52,043.68	+58,028.681	+1,238.280
44	+0.02200	+.00	+.00	-84,354.07	+54,370.996	+1,238.280
45	+0.02137	+.00	+.00	+96,698.01	+52,814.008	+1,238.280
46	+0.02039	+.00	+.00	+98,962.26	+50,392.027	+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	+2,494.630	+618.787	+1,514.600	+0.000	+14,682.612
02	+0.000	+2,495.947	+619.114	+1,515.400	+0.000	+14,690.364
03	+0.000	+2,437.994	+604.739	+1,480.214	+0.000	+14,349.269
04	+0.000	+2,382.675	+591.017	+1,446.627	+0.000	+14,023.677
05	+0.000	+2,347.112	+582.196	+1,425.036	+0.000	+13,814.369
06	+0.000	+2,324.721	+576.642	+1,411.441	+0.000	+13,682.582
07	+0.000	+2,316.819	+574.681	+1,406.643	+0.000	+13,636.069
08	+0.000	+2,297.062	+569.781	+1,394.648	+0.000	+13,519.786
09	+0.000	+2,320.770	+575.661	+1,409.042	+0.000	+13,659.325
10	+0.000	+2,322.087	+575.988	+1,409.842	+0.000	+13,667.077
11	+0.000	+2,387.943	+592.324	+1,449.826	+0.000	+14,054.686
12	+0.000	+2,414.286	+598.858	+1,465.820	+0.000	+14,209.729
13	+0.000	+2,501.216	+620.421	+1,518.599	+0.000	+14,721.373
14	+0.000	+2,606.586	+646.557	+1,582.573	+0.000	+15,341.546
15	+0.000	+2,714.590	+673.347	+1,648.147	+0.000	+15,977.224
16	+0.000	+2,812.057	+697.524	+1,707.324	+0.000	+16,550.885
17	+0.000	+2,891.084	+717.126	+1,755.305	+0.000	+17,016.015
18	+0.000	+2,958.257	+733.789	+1,796.089	+0.000	+17,411.376
19	+0.000	+3,017.528	+748.491	+1,832.075	+0.000	+17,760.224
20	+0.000	+3,029.382	+751.431	+1,839.272	+0.000	+17,829.993
21	+0.000	+3,038.602	+753.718	+1,844.870	+0.000	+17,884.258
22	+0.000	+3,030.699	+751.758	+1,840.072	+0.000	+17,837.745
23	+0.000	+3,020.162	+749.144	+1,833.674	+0.000	+17,775.728
24	+0.000	+2,989.868	+741.630	+1,815.281	+0.000	+17,597.428
25	+0.000	+2,960.892	+734.442	+1,797.688	+0.000	+17,426.880
26	+0.000	+2,896.353	+718.433	+1,758.504	+0.000	+17,047.024
27	+0.000	+2,859.473	+709.285	+1,736.113	+0.000	+16,829.963
28	+0.000	+2,825.228	+700.791	+1,715.321	+0.000	+16,628.407
29	+0.000	+2,817.325	+698.831	+1,710.523	+0.000	+16,581.894
30	+0.000	+2,860.790	+709.612	+1,736.912	+0.000	+16,837.715
31	+0.000	+2,937.183	+728.561	+1,783.294	+0.000	+17,287.341
32	+0.000	+3,059.676	+758.945	+1,857.665	+0.000	+18,008.293
33	+0.000	+3,200.608	+793.903	+1,943.231	+0.000	+18,837.776
34	+0.000	+3,286.221	+815.139	+1,995.210	+0.000	+19,341.667
35	+0.000	+3,361.297	+833.762	+2,040.792	+0.000	+19,783.540
36	+0.000	+3,408.713	+845.523	+2,069.581	+0.000	+20,062.619
37	+0.000	+3,448.227	+855.324	+2,093.571	+0.000	+20,295.184
38	+0.000	+3,515.400	+871.987	+2,134.355	+0.000	+20,690.544
39	+0.000	+3,550.963	+880.808	+2,155.946	+0.000	+20,899.853
40	+0.000	+3,460.081	+858.265	+2,100.768	+0.000	+20,364.953
41	+0.000	+3,391.591	+841.276	+2,059.185	+0.000	+19,961.840
42	+0.000	+3,229.585	+801.091	+1,960.824	+0.000	+19,008.323

43	+.000	+3,092.604	+767.113	+1,877.657	+.000	+18,202.098
44	+.000	+2,897.670	+718.760	+1,759.303	+.000	+17,054.776
45	+.000	+2,814.691	+698.177	+1,708.923	+.000	+16,566.389
46	+.000	+2,685.613	+666.160	+1,630.554	+.000	+15,806.677

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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	-107.765	+221.611	+4,078.373	+.000
02	+.000	+.000	-107.822	+221.728	+4,080.526	+.000
03	+.000	+.000	-105.318	+216.580	+3,985.781	+.000
04	+.000	+.000	-102.928	+211.666	+3,895.342	+.000
05	+.000	+.000	-101.392	+208.507	+3,837.202	+.000
06	+.000	+.000	-100.425	+206.518	+3,800.596	+.000
07	+.000	+.000	-100.083	+205.815	+3,787.676	+.000
08	+.000	+.000	-99.230	+204.060	+3,755.376	+.000
09	+.000	+.000	-100.254	+206.167	+3,794.136	+.000
10	+.000	+.000	-100.311	+206.284	+3,796.289	+.000
11	+.000	+.000	-103.156	+212.134	+3,903.955	+.000
12	+.000	+.000	-104.294	+214.474	+3,947.021	+.000
13	+.000	+.000	-108.049	+222.196	+4,089.140	+.000
14	+.000	+.000	-112.601	+231.557	+4,261.405	+.000
15	+.000	+.000	-117.267	+241.152	+4,437.976	+.000
16	+.000	+.000	-121.477	+249.810	+4,597.321	+.000
17	+.000	+.000	-124.891	+256.831	+4,726.520	+.000
18	+.000	+.000	-127.793	+262.798	+4,836.339	+.000
19	+.000	+.000	-130.353	+268.063	+4,933.238	+.000
20	+.000	+.000	-130.865	+269.116	+4,952.618	+.000
21	+.000	+.000	-131.263	+269.935	+4,967.691	+.000
22	+.000	+.000	-130.922	+269.233	+4,954.771	+.000
23	+.000	+.000	-130.467	+268.297	+4,937.545	+.000
24	+.000	+.000	-129.158	+265.606	+4,888.018	+.000
25	+.000	+.000	-127.906	+263.032	+4,840.646	+.000
26	+.000	+.000	-125.118	+257.299	+4,735.133	+.000
27	+.000	+.000	-123.525	+254.022	+4,674.841	+.000
28	+.000	+.000	-122.046	+250.980	+4,618.854	+.000
29	+.000	+.000	-121.705	+250.278	+4,605.935	+.000
30	+.000	+.000	-123.582	+254.139	+4,676.994	+.000
31	+.000	+.000	-126.882	+260.926	+4,801.886	+.000
32	+.000	+.000	-132.174	+271.807	+5,002.144	+.000
33	+.000	+.000	-138.262	+284.327	+5,232.548	+.000
34	+.000	+.000	-141.960	+291.933	+5,372.514	+.000
35	+.000	+.000	-145.203	+298.602	+5,495.252	+.000
36	+.000	+.000	-147.252	+302.814	+5,572.772	+.000
37	+.000	+.000	-148.959	+306.325	+5,637.371	+.000
38	+.000	+.000	-151.860	+312.292	+5,747.190	+.000
39	+.000	+.000	-153.397	+315.451	+5,805.329	+.000
40	+.000	+.000	-149.471	+307.378	+5,656.751	+.000
41	+.000	+.000	-146.512	+301.293	+5,544.779	+.000
42	+.000	+.000	-139.514	+286.901	+5,279.921	+.000

43	+.000	+.000	-133.596	+274.733	+5,055.977	+.000
44	+.000	+.000	-125.175	+257.416	+4,737.287	+.000
45	+.000	+.000	-121.591	+250.044	+4,601.628	+.000
46	+.000	+.000	-116.015	+238.577	+4,390.603	+.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	+27,927.644
02	+ .000	+15,081.087
03	+ .000	-8,644.484
04	+ .000	+4,320.982
05	+ .000	+10,661.786
06	+ .000	+6,608.261
07	+ .000	+13,528.632
08	+ .000	+22,096.434
09	+ .000	+43,447.462
10	+ .000	+30,467.015
11	+ .000	+88,215.105
12	+ .000	+68,169.109
13	+ .000	+28,332.340
14	+ .000	+45,907.365
15	+ .000	+74,445.038
16	+ .000	+110,217.234
17	+ .000	+137,148.316
18	+ .000	+159,442.699
19	+ .000	+200,459.253
20	+ .000	+160,257.861
21	+ .000	+148,871.514
22	+ .000	+130,582.545
23	+ .000	+107,351.679
24	+ .000	+82,854.346
25	+ .000	+77,483.745
26	+ .000	+65,051.969
27	+ .000	+97,525.489
28	+ .000	+79,503.056
29	+ .000	+35,513.547
30	+ .000	+44,976.222
31	+ .000	+20,356.138
32	+ .000	+37,934.685
33	+ .000	+42,475.537
34	+ .000	+48,450.585
35	+ .000	+89,642.677
36	+ .000	+94,924.882
37	+ .000	+128,493.308
38	+ .000	+157,087.161
39	+ .000	+175,746.967
40	+ .000	+138,735.437
41	+ .000	+111,860.590
42	+ .000	+38,728.387

43	+.000	+36,359.865
44	+.000	-1,444.758
45	+.000	+177,268.561
46	+.000	+175,894.737