

Date: 18/03/2022

Settlement Day:10/03/2022

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: 344

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	+7,871,846.310	+2,091,602,728.270
Balancing Services Contract Cost	+2,199,595.223	+681,704,126.726
Balancing Services Cost Variable	+1,238,942.204	+158,543,127.071
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+19,748,461.110
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+41,044,112.520
Black Start Other Costs	+ .000	+1,053,253.160
System Operator Internal Costs	+775,217.100	+266,674,682.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,676.710	+1,183,900.620
ALoMCP Recovery	+54,794.520	+19,843,835.440
ESO Incentive t-1 + Trades UR	+215,331.210	+25,839,745.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+266,674,682.400
Total External Costs	+11,784,590.957	+3,040,762,884.627
Total Adjusted Energy Volume (MWh)	+1,464,627.666	

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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	+24,399.860	+289,539.876	+11.86646
02	+24,666.934	+282,039.619	+11.43391
03	+24,327.123	+291,246.385	+11.97209
04	+23,917.916	+295,985.779	+12.37507
05	+23,743.800	+317,760.327	+13.38288
06	+23,459.156	+293,589.363	+12.51492
07	+23,397.831	+315,412.932	+13.48043
08	+23,107.607	+251,052.978	+10.86452
09	+23,133.028	+255,269.859	+11.03487
10	+23,265.570	+197,385.530	+8.48402
11	+24,375.946	+307,458.505	+12.61319
12	+25,703.790	+278,514.983	+10.83556
13	+28,283.996	+384,563.067	+13.59649
14	+30,386.106	+408,800.956	+13.45355
15	+32,409.049	+429,912.267	+13.26519
16	+33,388.053	+406,778.381	+12.18335
17	+34,142.254	+306,912.336	+8.98922
18	+34,264.407	+339,541.757	+9.90946
19	+34,073.685	+230,293.305	+6.75869
20	+33,582.423	+150,562.088	+4.48336
21	+33,508.082	+132,753.857	+3.96185
22	+33,274.265	+141,301.654	+4.24657
23	+33,238.746	+173,591.543	+5.22257
24	+32,871.216	+97,471.289	+2.96525
25	+33,098.313	+181,917.462	+5.49628
26	+32,761.022	+117,590.857	+3.58935
27	+32,339.980	+58,869.982	+1.82035
28	+32,023.199	+109,800.947	+3.42879
29	+31,817.984	+137,624.184	+4.32536
30	+31,941.744	+134,669.316	+4.21609
31	+32,153.409	+120,275.709	+3.74068
32	+33,278.885	+215,393.854	+6.47239
33	+34,535.564	+171,449.851	+4.96444
34	+35,578.880	+385,824.295	+10.84419
35	+36,674.639	+355,879.579	+9.70370
36	+37,251.148	+341,286.367	+9.16177
37	+38,114.709	+419,282.019	+11.00053
38	+38,160.182	+392,772.539	+10.29273
39	+37,248.130	+340,320.617	+9.13658
40	+35,985.275	+198,538.830	+5.51722
41	+34,325.168	+256,681.476	+7.47794
42	+32,747.511	+247,497.935	+7.55776

43	+30,990.247	+223,357.172	+7.20734
44	+29,365.983	+294,579.920	+10.03133
45	+27,944.610	+422,870.041	+15.13244
46	+26,338.264	+307,463.139	+11.67363
47	+25,110.889	+283,766.028	+11.30052
48	+23,921.088	+264,219.342	+11.04546

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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	+0.01666	+0.00	+0.00	+163,015.93	+36,645.256	+69,063.280
02	+0.01684	+0.00	+0.00	+154,894.85	+37,041.184	+69,063.280
03	+0.01661	+0.00	+0.00	+164,894.89	+36,535.277	+69,063.280
04	+0.01633	+0.00	+0.00	+170,600.01	+35,919.390	+69,063.280
05	+0.01621	+0.00	+0.00	+192,788.44	+35,655.439	+69,063.280
06	+0.01602	+0.00	+0.00	+169,272.79	+35,237.515	+69,063.280
07	+0.01598	+0.00	+0.00	+191,234.32	+35,149.532	+69,063.280
08	+0.01578	+0.00	+0.00	+127,564.17	+34,709.613	+69,063.280
09	+0.01579	+0.00	+0.00	+131,746.56	+34,731.609	+69,063.280
10	+0.01588	+0.00	+0.00	+73,551.82	+34,929.572	+69,063.280
11	+0.01664	+0.00	+0.00	+181,003.54	+36,601.265	+69,063.280
12	+0.01755	+0.00	+0.00	+148,921.41	+38,602.896	+69,063.280
13	+0.01931	+0.00	+0.00	+151,249.81	+42,474.184	+166,712.690
14	+0.02075	+0.00	+0.00	+170,521.11	+45,641.601	+166,712.690
15	+0.02213	+0.00	+0.00	+216,270.68	+48,677.042	+137,314.785
16	+0.02280	+0.00	+0.00	+190,825.95	+50,150.771	+137,314.785
17	+0.02331	+0.00	+0.00	+225,277.41	+51,272.565	+1,238.280
18	+0.02339	+0.00	+0.00	+257,630.91	+51,448.532	+1,238.280
19	+0.02326	+0.00	+0.00	+148,830.83	+51,162.585	+1,238.280
20	+0.02293	+0.00	+0.00	+70,237.79	+50,436.718	+1,238.280
21	+0.02288	+0.00	+0.00	+52,602.01	+50,326.739	+1,238.280
22	+0.02272	+0.00	+0.00	+61,701.65	+49,974.803	+1,238.280
23	+0.02269	+0.00	+0.00	+94,095.01	+49,908.816	+1,238.280
24	+0.02244	+0.00	+0.00	+18,837.01	+49,358.917	+1,238.280
25	+0.02260	+0.00	+0.00	+102,731.34	+49,710.852	+1,238.280
26	+0.02237	+0.00	+0.00	+39,198.01	+49,204.945	+1,238.280
27	+0.02208	+0.00	+0.00	-18,522.65	+48,567.063	+1,238.280
28	+0.02186	+0.00	+0.00	+33,167.10	+48,083.152	+1,238.280
29	+0.02172	+0.00	+0.00	+61,473.20	+47,775.208	+1,238.280
30	+0.02181	+0.00	+0.00	+58,207.92	+47,973.172	+1,238.280
31	+0.02195	+0.00	+0.00	+43,331.45	+48,281.115	+1,238.280
32	+0.02272	+0.00	+0.00	+135,793.85	+49,974.803	+1,238.280
33	+0.02358	+0.00	+0.00	+88,883.69	+51,866.455	+1,238.280
34	+0.02429	+0.00	+0.00	+300,809.33	+53,428.168	+1,238.280
35	+0.02504	+0.00	+0.00	+268,277.85	+55,077.864	+1,238.280
36	+0.02543	+0.00	+0.00	+252,339.52	+55,935.707	+1,238.280
37	+0.02602	+0.00	+0.00	+328,300.25	+57,233.468	+1,238.280
38	+0.02605	+0.00	+0.00	+301,687.30	+57,299.456	+1,238.280
39	+0.02543	+0.00	+0.00	+251,373.77	+55,935.707	+1,238.280
40	+0.02457	+0.00	+0.00	+112,558.14	+54,044.055	+1,238.280
41	+0.02344	+0.00	+0.00	+173,713.18	+51,558.512	+2,123.278
42	+0.02236	+0.00	+0.00	+168,254.58	+49,182.949	+2,123.278

43	+0.02116	+.00	+.00	+148,252.64	+46,543.435	+2,123.278
44	+0.02005	+.00	+.00	+223,303.80	+44,101.884	+2,123.278
45	+0.01908	+.00	+.00	+354,939.47	+41,968.277	+2,123.278
46	+0.01798	+.00	+.00	+243,326.49	+39,548.722	+2,123.278
47	+0.01714	+.00	+.00	+344,815.08	+37,701.062	-120,165.247
48	+0.01633	+.00	+.00	+328,062.10	+35,919.390	-120,165.247

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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	+1,201.645	+0.000	+2,137.099	+0.000	+12,915.117
02	+0.000	+1,214.628	+0.000	+2,160.189	+0.000	+13,054.656
03	+0.000	+1,198.039	+0.000	+2,130.685	+0.000	+12,876.356
04	+0.000	+1,177.843	+0.000	+2,094.767	+0.000	+12,659.295
05	+0.000	+1,169.188	+0.000	+2,079.374	+0.000	+12,566.269
06	+0.000	+1,155.483	+0.000	+2,055.001	+0.000	+12,418.978
07	+0.000	+1,152.598	+0.000	+2,049.870	+0.000	+12,387.969
08	+0.000	+1,138.173	+0.000	+2,024.215	+0.000	+12,232.926
09	+0.000	+1,138.894	+0.000	+2,025.497	+0.000	+12,240.678
10	+0.000	+1,145.385	+0.000	+2,037.042	+0.000	+12,310.448
11	+0.000	+1,200.202	+0.000	+2,134.533	+0.000	+12,899.613
12	+0.000	+1,265.839	+0.000	+2,251.265	+0.000	+13,605.060
13	+0.000	+1,392.783	+0.000	+2,477.033	+0.000	+14,969.442
14	+0.000	+1,496.647	+0.000	+2,661.753	+0.000	+16,085.755
15	+0.000	+1,596.183	+0.000	+2,838.775	+0.000	+17,155.554
16	+0.000	+1,644.508	+0.000	+2,924.721	+0.000	+17,674.950
17	+0.000	+1,681.293	+0.000	+2,990.142	+0.000	+18,070.311
18	+0.000	+1,687.063	+0.000	+3,000.404	+0.000	+18,132.328
19	+0.000	+1,677.687	+0.000	+2,983.728	+0.000	+18,031.550
20	+0.000	+1,653.885	+0.000	+2,941.397	+0.000	+17,775.728
21	+0.000	+1,650.278	+0.000	+2,934.983	+0.000	+17,736.967
22	+0.000	+1,638.738	+0.000	+2,914.459	+0.000	+17,612.933
23	+0.000	+1,636.574	+0.000	+2,910.610	+0.000	+17,589.676
24	+0.000	+1,618.542	+0.000	+2,878.541	+0.000	+17,395.872
25	+0.000	+1,630.083	+0.000	+2,899.065	+0.000	+17,519.906
26	+0.000	+1,613.493	+0.000	+2,869.562	+0.000	+17,341.607
27	+0.000	+1,592.576	+0.000	+2,832.361	+0.000	+17,116.794
28	+0.000	+1,576.708	+0.000	+2,804.140	+0.000	+16,946.246
29	+0.000	+1,566.610	+0.000	+2,786.181	+0.000	+16,837.715
30	+0.000	+1,573.102	+0.000	+2,797.726	+0.000	+16,907.485
31	+0.000	+1,583.200	+0.000	+2,815.685	+0.000	+17,016.015
32	+0.000	+1,638.738	+0.000	+2,914.459	+0.000	+17,612.933
33	+0.000	+1,700.768	+0.000	+3,024.777	+0.000	+18,279.619
34	+0.000	+1,751.978	+0.000	+3,115.854	+0.000	+18,830.023
35	+0.000	+1,806.074	+0.000	+3,212.062	+0.000	+19,411.436
36	+0.000	+1,834.204	+0.000	+3,262.090	+0.000	+19,713.771
37	+0.000	+1,876.759	+0.000	+3,337.774	+0.000	+20,171.149
38	+0.000	+1,878.923	+0.000	+3,341.622	+0.000	+20,194.405
39	+0.000	+1,834.204	+0.000	+3,262.090	+0.000	+19,713.771
40	+0.000	+1,772.174	+0.000	+3,151.772	+0.000	+19,047.084
41	+0.000	+1,690.670	+0.000	+3,006.818	+0.000	+18,171.089
42	+0.000	+1,612.772	+0.000	+2,868.279	+0.000	+17,333.854

43	+.000	+1,526.219	+.000	+2,714.346	+.000	+16,403.594
44	+.000	+1,446.157	+.000	+2,571.958	+.000	+15,543.103
45	+.000	+1,376.194	+.000	+2,447.530	+.000	+14,791.142
46	+.000	+1,296.853	+.000	+2,306.425	+.000	+13,938.403
47	+.000	+1,236.266	+.000	+2,198.672	+.000	+13,287.221
48	+.000	+1,177.843	+.000	+2,094.767	+.000	+12,659.295

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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	+61.254	+912.877	+3,587.418	+.000
02	+.000	+.000	+61.916	+922.740	+3,626.178	+.000
03	+.000	+.000	+61.070	+910.137	+3,576.651	+.000
04	+.000	+.000	+60.041	+894.795	+3,516.359	+.000
05	+.000	+.000	+59.599	+888.219	+3,490.519	+.000
06	+.000	+.000	+58.901	+877.808	+3,449.606	+.000
07	+.000	+.000	+58.754	+875.616	+3,440.993	+.000
08	+.000	+.000	+58.018	+864.658	+3,397.926	+.000
09	+.000	+.000	+58.055	+865.205	+3,400.080	+.000
10	+.000	+.000	+58.386	+870.137	+3,419.460	+.000
11	+.000	+.000	+61.180	+911.781	+3,583.111	+.000
12	+.000	+.000	+64.526	+961.644	+3,779.063	+.000
13	+.000	+.000	+70.997	+1,058.082	+4,158.046	+.000
14	+.000	+.000	+76.292	+1,136.986	+4,468.123	+.000
15	+.000	+.000	+81.366	+1,212.603	+4,765.280	+.000
16	+.000	+.000	+83.829	+1,249.315	+4,909.552	+.000
17	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
18	+.000	+.000	+85.998	+1,281.644	+5,036.597	+.000
19	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
20	+.000	+.000	+84.307	+1,256.438	+4,937.545	+.000
21	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000
22	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
23	+.000	+.000	+83.425	+1,243.288	+4,885.865	+.000
24	+.000	+.000	+82.505	+1,229.589	+4,832.032	+.000
25	+.000	+.000	+83.094	+1,238.356	+4,866.485	+.000
26	+.000	+.000	+82.248	+1,225.753	+4,816.959	+.000
27	+.000	+.000	+81.182	+1,209.863	+4,754.513	+.000
28	+.000	+.000	+80.373	+1,197.808	+4,707.140	+.000
29	+.000	+.000	+79.858	+1,190.137	+4,676.994	+.000
30	+.000	+.000	+80.189	+1,195.068	+4,696.374	+.000
31	+.000	+.000	+80.704	+1,202.740	+4,726.520	+.000
32	+.000	+.000	+83.535	+1,244.931	+4,892.325	+.000
33	+.000	+.000	+86.697	+1,292.055	+5,077.510	+.000
34	+.000	+.000	+89.307	+1,330.959	+5,230.395	+.000
35	+.000	+.000	+92.065	+1,372.055	+5,391.893	+.000
36	+.000	+.000	+93.499	+1,393.425	+5,475.873	+.000
37	+.000	+.000	+95.668	+1,425.753	+5,602.918	+.000
38	+.000	+.000	+95.778	+1,427.397	+5,609.378	+.000
39	+.000	+.000	+93.499	+1,393.425	+5,475.873	+.000
40	+.000	+.000	+90.337	+1,346.301	+5,290.688	+.000
41	+.000	+.000	+86.182	+1,284.384	+5,047.364	+.000
42	+.000	+.000	+82.211	+1,225.205	+4,814.806	+.000

43	+.000	+.000	+77.799	+1,159.452	+4,556.408	+.000
44	+.000	+.000	+73.718	+1,098.630	+4,317.391	+.000
45	+.000	+.000	+70.152	+1,045.479	+4,108.519	+.000
46	+.000	+.000	+66.107	+985.205	+3,871.655	+.000
47	+.000	+.000	+63.019	+939.178	+3,690.777	+.000
48	+.000	+.000	+60.041	+894.795	+3,516.359	+.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	+289,539.876
02	+ .000	+282,039.619
03	+ .000	+291,246.385
04	+ .000	+295,985.779
05	+ .000	+317,760.327
06	+ .000	+293,589.363
07	+ .000	+315,412.932
08	+ .000	+251,052.978
09	+ .000	+255,269.859
10	+ .000	+197,385.530
11	+ .000	+307,458.505
12	+ .000	+278,514.983
13	+ .000	+384,563.067
14	+ .000	+408,800.956
15	+ .000	+429,912.267
16	+ .000	+406,778.381
17	+ .000	+306,912.336
18	+ .000	+339,541.757
19	+ .000	+230,293.305
20	+ .000	+150,562.088
21	+ .000	+132,753.857
22	+ .000	+141,301.654
23	+ .000	+173,591.543
24	+ .000	+97,471.289
25	+ .000	+181,917.462
26	+ .000	+117,590.857
27	+ .000	+58,869.982
28	+ .000	+109,800.947
29	+ .000	+137,624.184
30	+ .000	+134,669.316
31	+ .000	+120,275.709
32	+ .000	+215,393.854
33	+ .000	+171,449.851
34	+ .000	+385,824.295
35	+ .000	+355,879.579
36	+ .000	+341,286.367
37	+ .000	+419,282.019
38	+ .000	+392,772.539
39	+ .000	+340,320.617
40	+ .000	+198,538.830
41	+ .000	+256,681.476
42	+ .000	+247,497.935

43	+.000	+223,357.172
44	+.000	+294,579.920
45	+.000	+422,870.041
46	+.000	+307,463.139
47	+.000	+283,766.028
48	+.000	+264,219.342