

Date: 24/03/2022

Settlement Day:01/03/2022

SAA Run Number:03

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 335

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	+2,150,235.530	+2,034,491,921.520
Balancing Services Contract Cost	+2,532,841.480	+668,004,453.991
Balancing Services Cost Variable	+901,730.940	+143,047,758.763
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+14,021,994.918
Black Start Testing Costs	+ .000	+41,070.000
Black Start Availability Costs	+99,210.560	+33,536,643.961
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+259,697,728.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,166,132.350
ALoMCP Recovery	+54,794.520	+18,356,164.200
ESO Incentive t-1 + Trades UR	+215,331.210	+31,703,853.878
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+259,697,728.500
Total External Costs	+5,948,454.450	+2,945,141,224.049
Total Adjusted Energy Volume (MWh)	+1,568,510.374	

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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	+25,260.489	+120,095.892	+4.75430
02	+25,801.153	+182,774.079	+7.08395
03	+25,594.615	+159,837.147	+6.24495
04	+25,107.374	+184,274.118	+7.33944
05	+25,004.433	+208,349.409	+8.33250
06	+24,661.191	+204,694.854	+8.30028
07	+24,365.246	+158,498.600	+6.50511
08	+24,134.963	+152,150.931	+6.30417
09	+24,208.543	+180,038.669	+7.43699
10	+24,285.416	+163,169.815	+6.71884
11	+25,548.837	+207,619.936	+8.12639
12	+26,699.900	+155,559.400	+5.82622
13	+29,241.394	+261,426.923	+8.94030
14	+31,831.934	+251,579.696	+7.90337
15	+34,356.307	+214,854.161	+6.25370
16	+35,442.090	+218,726.265	+6.17137
17	+35,854.845	+156,199.338	+4.35644
18	+36,014.607	+113,122.699	+3.14102
19	+36,272.995	+169,402.189	+4.67020
20	+36,445.590	+209,335.006	+5.74377
21	+36,074.335	+91,706.307	+2.54215
22	+36,027.957	+100,371.446	+2.78593
23	+36,040.509	+116,284.843	+3.22650
24	+35,880.967	+108,670.322	+3.02863
25	+36,055.568	+115,930.370	+3.21533
26	+36,013.743	+114,023.869	+3.16612
27	+35,947.599	+157,963.230	+4.39426
28	+35,690.149	+170,167.681	+4.76792
29	+35,506.726	+104,689.083	+2.94843
30	+35,463.752	+66,336.562	+1.87055
31	+35,575.457	+45,371.201	+1.27535
32	+36,237.989	+121,117.287	+3.34227
33	+37,132.901	+136,009.899	+3.66279
34	+37,913.646	+116,168.082	+3.06402
35	+38,995.726	+122,808.088	+3.14927
36	+39,722.198	+127,213.403	+3.20258
37	+40,186.011	+107,789.514	+2.68226
38	+39,894.498	+82,634.210	+2.07132
39	+39,076.984	+157,620.294	+4.03358
40	+37,905.989	+106,594.822	+2.81208
41	+37,249.251	+136,128.386	+3.65453
42	+35,721.082	+104,655.795	+2.92980

43	+34,135.186	+145,049.413	+4.24926
44	+32,292.812	+114,954.728	+3.55976
45	+30,383.055	+50,013.057	+1.64608
46	+28,719.583	+73,850.380	+2.57143
47	+26,837.472	+83,602.074	+3.11512
48	+25,697.307	+74,127.929	+2.88466

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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	+0.01610	+0.00	+0.00	+13,853.16	+40,778.748	+47,128.280
02	+0.01645	+0.00	+0.00	+75,246.25	+41,665.242	+47,128.280
03	+0.01632	+0.00	+0.00	+52,786.64	+41,335.973	+47,128.280
04	+0.01601	+0.00	+0.00	+78,361.84	+40,550.792	+47,128.280
05	+0.01594	+0.00	+0.00	+102,694.15	+40,373.493	+47,128.280
06	+0.01572	+0.00	+0.00	+99,847.37	+39,816.268	+47,128.280
07	+0.01553	+0.00	+0.00	+54,348.74	+39,335.028	+47,128.280
08	+0.01539	+0.00	+0.00	+48,515.11	+38,980.430	+47,128.280
09	+0.01543	+0.00	+0.00	+76,255.98	+39,081.744	+47,128.280
10	+0.01548	+0.00	+0.00	+59,203.54	+39,208.386	+47,128.280
11	+0.01629	+0.00	+0.00	+100,679.58	+41,259.988	+47,128.280
12	+0.01702	+0.00	+0.00	+45,938.70	+43,108.962	+47,128.280
13	+0.01864	+0.00	+0.00	+80,956.31	+47,212.165	+112,030.030
14	+0.02029	+0.00	+0.00	+65,050.77	+51,391.354	+112,030.030
15	+0.02190	+0.00	+0.00	+133,205.54	+55,469.228	+1,238.280
16	+0.02260	+0.00	+0.00	+134,507.45	+57,242.217	+1,238.280
17	+0.02286	+0.00	+0.00	+71,025.88	+57,900.756	+1,238.280
18	+0.02296	+0.00	+0.00	+27,582.07	+58,154.040	+1,238.280
19	+0.02313	+0.00	+0.00	+83,237.37	+58,584.623	+1,238.280
20	+0.02324	+0.00	+0.00	+122,766.30	+58,863.236	+1,238.280
21	+0.02300	+0.00	+0.00	+6,018.81	+58,255.354	+1,238.280
22	+0.02297	+0.00	+0.00	+14,794.10	+58,179.369	+1,238.280
23	+0.02298	+0.00	+0.00	+30,670.78	+58,204.697	+1,238.280
24	+0.02288	+0.00	+0.00	+23,423.43	+57,951.413	+1,238.280
25	+0.02299	+0.00	+0.00	+30,279.59	+58,230.026	+1,238.280
26	+0.02296	+0.00	+0.00	+28,483.24	+58,154.040	+1,238.280
27	+0.02292	+0.00	+0.00	+72,569.47	+58,052.727	+1,238.280
28	+0.02275	+0.00	+0.00	+85,398.11	+57,622.144	+1,238.280
29	+0.02264	+0.00	+0.00	+20,323.40	+57,343.531	+1,238.280
30	+0.02261	+0.00	+0.00	-17,918.97	+57,267.546	+1,238.280
31	+0.02268	+0.00	+0.00	-39,141.35	+57,444.845	+1,238.280
32	+0.02310	+0.00	+0.00	+35,062.62	+58,508.638	+1,238.280
33	+0.02367	+0.00	+0.00	+47,862.36	+59,952.358	+1,238.280
34	+0.02417	+0.00	+0.00	+26,184.69	+61,218.779	+1,238.280
35	+0.02486	+0.00	+0.00	+30,291.22	+62,966.439	+1,238.280
36	+0.02532	+0.00	+0.00	+33,007.55	+64,131.546	+1,238.280
37	+0.02562	+0.00	+0.00	+12,482.15	+64,891.399	+1,238.280
38	+0.02543	+0.00	+0.00	-11,975.53	+64,410.159	+1,238.280
39	+0.02491	+0.00	+0.00	+64,919.84	+63,093.081	+1,238.280
40	+0.02417	+0.00	+0.00	+16,611.43	+61,218.779	+1,238.280
41	+0.02375	+0.00	+0.00	+47,687.11	+60,154.985	+1,238.280
42	+0.02277	+0.00	+0.00	+19,812.79	+57,672.800	+1,238.280

43	+0.02176	+.00	+.00	+63,914.83	+55,114.631	+1,238.280
44	+0.02059	+.00	+.00	+38,116.04	+52,151.206	+1,238.280
45	+0.01937	+.00	+.00	-22,346.15	+49,061.139	+1,238.280
46	+0.01831	+.00	+.00	+5,383.18	+46,376.327	+1,238.280
47	+0.01711	+.00	+.00	-15,474.08	+43,336.918	+36,253.280
48	+0.01638	+.00	+.00	-22,267.88	+41,487.943	+36,253.280

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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	+0.000	+0.000	+1,597.290	+0.000	+12,480.995
02	+0.000	+0.000	+0.000	+1,632.014	+0.000	+12,752.321
03	+0.000	+0.000	+0.000	+1,619.116	+0.000	+12,651.543
04	+0.000	+0.000	+0.000	+1,588.361	+0.000	+12,411.226
05	+0.000	+0.000	+0.000	+1,581.416	+0.000	+12,356.961
06	+0.000	+0.000	+0.000	+1,559.590	+0.000	+12,186.413
07	+0.000	+0.000	+0.000	+1,540.740	+0.000	+12,039.122
08	+0.000	+0.000	+0.000	+1,526.851	+0.000	+11,930.591
09	+0.000	+0.000	+0.000	+1,530.819	+0.000	+11,961.600
10	+0.000	+0.000	+0.000	+1,535.779	+0.000	+12,000.361
11	+0.000	+0.000	+0.000	+1,616.140	+0.000	+12,628.287
12	+0.000	+0.000	+0.000	+1,688.564	+0.000	+13,194.195
13	+0.000	+0.000	+0.000	+1,849.285	+0.000	+14,450.047
14	+0.000	+0.000	+0.000	+2,012.982	+0.000	+15,729.155
15	+0.000	+0.000	+0.000	+2,172.711	+0.000	+16,977.254
16	+0.000	+0.000	+0.000	+2,242.159	+0.000	+17,519.906
17	+0.000	+0.000	+0.000	+2,267.953	+0.000	+17,721.463
18	+0.000	+0.000	+0.000	+2,277.874	+0.000	+17,798.985
19	+0.000	+0.000	+0.000	+2,294.740	+0.000	+17,930.772
20	+0.000	+0.000	+0.000	+2,305.653	+0.000	+18,016.045
21	+0.000	+0.000	+0.000	+2,281.843	+0.000	+17,829.993
22	+0.000	+0.000	+0.000	+2,278.867	+0.000	+17,806.737
23	+0.000	+0.000	+0.000	+2,279.859	+0.000	+17,814.489
24	+0.000	+0.000	+0.000	+2,269.938	+0.000	+17,736.967
25	+0.000	+0.000	+0.000	+2,280.851	+0.000	+17,822.241
26	+0.000	+0.000	+0.000	+2,277.874	+0.000	+17,798.985
27	+0.000	+0.000	+0.000	+2,273.906	+0.000	+17,767.976
28	+0.000	+0.000	+0.000	+2,257.040	+0.000	+17,636.189
29	+0.000	+0.000	+0.000	+2,246.127	+0.000	+17,550.915
30	+0.000	+0.000	+0.000	+2,243.151	+0.000	+17,527.659
31	+0.000	+0.000	+0.000	+2,250.096	+0.000	+17,581.924
32	+0.000	+0.000	+0.000	+2,291.764	+0.000	+17,907.515
33	+0.000	+0.000	+0.000	+2,348.314	+0.000	+18,349.389
34	+0.000	+0.000	+0.000	+2,397.919	+0.000	+18,736.997
35	+0.000	+0.000	+0.000	+2,466.375	+0.000	+19,271.897
36	+0.000	+0.000	+0.000	+2,512.011	+0.000	+19,628.497
37	+0.000	+0.000	+0.000	+2,541.775	+0.000	+19,861.062
38	+0.000	+0.000	+0.000	+2,522.925	+0.000	+19,713.771
39	+0.000	+0.000	+0.000	+2,471.335	+0.000	+19,310.658
40	+0.000	+0.000	+0.000	+2,397.919	+0.000	+18,736.997
41	+0.000	+0.000	+0.000	+2,356.251	+0.000	+18,411.406
42	+0.000	+0.000	+0.000	+2,259.024	+0.000	+17,651.693

43	+.000	+.000	+.000	+2,158.822	+.000	+16,868.724
44	+.000	+.000	+.000	+2,042.745	+.000	+15,961.720
45	+.000	+.000	+.000	+1,921.709	+.000	+15,015.955
46	+.000	+.000	+.000	+1,816.545	+.000	+14,194.225
47	+.000	+.000	+.000	+1,697.493	+.000	+13,263.965
48	+.000	+.000	+.000	+1,625.069	+.000	+12,698.056

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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	-91.606	+882.192	+3,466.832	+.000
02	+.000	+.000	-93.597	+901.370	+3,542.198	+.000
03	+.000	+.000	-92.857	+894.247	+3,514.205	+.000
04	+.000	+.000	-91.094	+877.260	+3,447.453	+.000
05	+.000	+.000	-90.695	+873.425	+3,432.379	+.000
06	+.000	+.000	-89.443	+861.370	+3,385.007	+.000
07	+.000	+.000	-88.362	+850.959	+3,344.094	+.000
08	+.000	+.000	-87.566	+843.288	+3,313.947	+.000
09	+.000	+.000	-87.793	+845.479	+3,322.561	+.000
10	+.000	+.000	-88.078	+848.219	+3,333.327	+.000
11	+.000	+.000	-92.687	+892.603	+3,507.745	+.000
12	+.000	+.000	-96.840	+932.603	+3,664.937	+.000
13	+.000	+.000	-106.058	+1,021.370	+4,013.774	+.000
14	+.000	+.000	-115.446	+1,111.781	+4,369.070	+.000
15	+.000	+.000	-124.606	+1,200.000	+4,715.753	+.000
16	+.000	+.000	-128.589	+1,238.356	+4,866.485	+.000
17	+.000	+.000	-130.069	+1,252.603	+4,922.471	+.000
18	+.000	+.000	-130.638	+1,258.082	+4,944.005	+.000
19	+.000	+.000	-131.605	+1,267.397	+4,980.611	+.000
20	+.000	+.000	-132.231	+1,273.425	+5,004.297	+.000
21	+.000	+.000	-130.865	+1,260.274	+4,952.618	+.000
22	+.000	+.000	-130.694	+1,258.630	+4,946.158	+.000
23	+.000	+.000	-130.751	+1,259.178	+4,948.311	+.000
24	+.000	+.000	-130.182	+1,253.699	+4,926.778	+.000
25	+.000	+.000	-130.808	+1,259.726	+4,950.465	+.000
26	+.000	+.000	-130.638	+1,258.082	+4,944.005	+.000
27	+.000	+.000	-130.410	+1,255.890	+4,935.391	+.000
28	+.000	+.000	-129.443	+1,246.575	+4,898.785	+.000
29	+.000	+.000	-128.817	+1,240.548	+4,875.099	+.000
30	+.000	+.000	-128.646	+1,238.904	+4,868.639	+.000
31	+.000	+.000	-129.044	+1,242.740	+4,883.712	+.000
32	+.000	+.000	-131.434	+1,265.753	+4,974.151	+.000
33	+.000	+.000	-134.677	+1,296.986	+5,096.890	+.000
34	+.000	+.000	-137.522	+1,324.384	+5,204.555	+.000
35	+.000	+.000	-141.448	+1,362.192	+5,353.134	+.000
36	+.000	+.000	-144.065	+1,387.397	+5,452.186	+.000
37	+.000	+.000	-145.772	+1,403.836	+5,516.786	+.000
38	+.000	+.000	-144.691	+1,393.425	+5,475.873	+.000
39	+.000	+.000	-141.733	+1,364.931	+5,363.900	+.000
40	+.000	+.000	-137.522	+1,324.384	+5,204.555	+.000
41	+.000	+.000	-135.133	+1,301.370	+5,114.116	+.000
42	+.000	+.000	-129.557	+1,247.671	+4,903.092	+.000



43	+.000	+.000	-123.810	+1,192.329	+4,685.607	+.000
44	+.000	+.000	-117.153	+1,128.219	+4,433.670	+.000
45	+.000	+.000	-110.211	+1,061.370	+4,170.966	+.000
46	+.000	+.000	-104.180	+1,003.288	+3,942.714	+.000
47	+.000	+.000	-97.352	+937.534	+3,684.317	+.000
48	+.000	+.000	-93.199	+897.534	+3,527.125	+.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	+120,095.892
02	+ .000	+182,774.079
03	+ .000	+159,837.147
04	+ .000	+184,274.118
05	+ .000	+208,349.409
06	+ .000	+204,694.854
07	+ .000	+158,498.600
08	+ .000	+152,150.931
09	+ .000	+180,038.669
10	+ .000	+163,169.815
11	+ .000	+207,619.936
12	+ .000	+155,559.400
13	+ .000	+261,426.923
14	+ .000	+251,579.696
15	+ .000	+214,854.161
16	+ .000	+218,726.265
17	+ .000	+156,199.338
18	+ .000	+113,122.699
19	+ .000	+169,402.189
20	+ .000	+209,335.006
21	+ .000	+91,706.307
22	+ .000	+100,371.446
23	+ .000	+116,284.843
24	+ .000	+108,670.322
25	+ .000	+115,930.370
26	+ .000	+114,023.869
27	+ .000	+157,963.230
28	+ .000	+170,167.681
29	+ .000	+104,689.083
30	+ .000	+66,336.562
31	+ .000	+45,371.201
32	+ .000	+121,117.287
33	+ .000	+136,009.899
34	+ .000	+116,168.082
35	+ .000	+122,808.088
36	+ .000	+127,213.403
37	+ .000	+107,789.514
38	+ .000	+82,634.210
39	+ .000	+157,620.294
40	+ .000	+106,594.822
41	+ .000	+136,128.386
42	+ .000	+104,655.795

43	+ .000	+145,049.413
44	+ .000	+114,954.728
45	+ .000	+50,013.057
46	+ .000	+73,850.380
47	+ .000	+83,602.074
48	+ .000	+74,127.929