

Date: 04/04/2022

Settlement Day:25/03/2022

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: 359

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	+137,835.340	+2,170,804,451.810
Balancing Services Contract Cost	+2,199,595.220	+714,743,857.177
Balancing Services Cost Variable	+997,885.330	+171,458,014.215
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+72,127.550	+20,830,374.360
Black Start Testing Costs	+ .000	+199,594.510
Black Start Availability Costs	+128,277.230	+42,922,468.820
Black Start Other Costs	+ .000	+1,053,253.160
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	+3,676.710	+1,239,051.270
ALoMCP Recovery	+54,794.520	+20,665,753.240
ESO Incentive t-1 + Trades UR	+215,331.210	+29,069,713.350
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	+3,809,523.110	+3,172,986,531.912
Total Adjusted Energy Volume (MWh)	+1,325,723.857	

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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	+23,632.510	+63,686.588	+2.69487
02	+23,885.604	+63,146.882	+2.64372
03	+23,458.387	+35,811.436	+1.52659
04	+23,200.478	+55,343.482	+2.38545
05	+22,787.095	+13,498.756	+0.59239
06	+22,552.016	+18,288.242	+0.81094
07	+22,689.522	+49,320.874	+2.17373
08	+22,521.681	+36,932.482	+1.63986
09	+22,630.915	+64,413.744	+2.84627
10	+22,684.037	+50,512.864	+2.22680
11	+23,349.260	+104,136.644	+4.45995
12	+24,201.544	+128,136.027	+5.29454
13	+25,347.060	+122,870.494	+4.84752
14	+27,243.489	+214,383.272	+7.86916
15	+29,146.594	+195,153.650	+6.69559
16	+29,919.733	+201,279.411	+6.72731
17	+30,447.201	+185,470.839	+6.09156
18	+30,331.538	+139,280.297	+4.59193
19	+30,153.370	+145,499.934	+4.82533
20	+29,713.339	+108,245.218	+3.64298
21	+29,575.488	+119,048.536	+4.02524
22	+29,186.770	+73,486.870	+2.51781
23	+29,108.635	+101,824.519	+3.49809
24	+28,820.427	+76,191.035	+2.64365
25	+28,781.817	+64,614.484	+2.24498
26	+28,519.848	+49,730.540	+1.74372
27	+28,108.148	+56,937.854	+2.02567
28	+27,837.252	+41,180.250	+1.47932
29	+27,597.257	+22,499.227	+0.81527
30	+27,476.088	+40,322.625	+1.46755
31	+27,798.705	+59,238.580	+2.13098
32	+28,498.572	+64,890.980	+2.27699
33	+29,587.642	+71,374.746	+2.41232
34	+30,762.393	+111,594.563	+3.62763
35	+31,659.582	+139,188.747	+4.39642
36	+32,159.961	+145,735.084	+4.53157
37	+32,469.900	+119,295.889	+3.67405
38	+33,395.292	+121,378.052	+3.63459
39	+33,553.798	+140,972.775	+4.20140
40	+32,655.430	+112,382.431	+3.44146
41	+31,681.111	+126,010.422	+3.97746
42	+30,583.574	+98,282.566	+3.21357

43	+29,513.171	+74,430.285	+2.52193
44	+28,143.054	+56,055.865	+1.99182
45	+26,762.912	+74,213.815	+2.77301
46	+25,325.400	+103,388.903	+4.08242
47	+23,586.384	+139,130.178	+5.89875
48	+22,679.873	+185,998.234	+8.20103

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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	+0.01783	+0.00	+0.00	-20,512.71	+39,218.783	+22,703.280
02	+0.01802	+0.00	+0.00	-21,707.73	+39,636.706	+22,703.280
03	+0.01769	+0.00	+0.00	-47,905.00	+38,910.839	+22,703.280
04	+0.01750	+0.00	+0.00	-27,717.64	+38,492.916	+22,703.280
05	+0.01719	+0.00	+0.00	-68,493.17	+37,811.042	+22,703.280
06	+0.01701	+0.00	+0.00	-63,082.86	+37,415.115	+22,703.280
07	+0.01711	+0.00	+0.00	-32,395.13	+37,635.074	+22,703.280
08	+0.01699	+0.00	+0.00	-44,369.64	+37,371.123	+22,703.280
09	+0.01707	+0.00	+0.00	-17,164.30	+37,547.090	+22,703.280
10	+0.01711	+0.00	+0.00	-31,203.14	+37,635.074	+22,703.280
11	+0.01761	+0.00	+0.00	-46,760.17	+38,734.872	+90,159.580
12	+0.01826	+0.00	+0.00	-25,002.65	+40,164.609	+90,159.580
13	+0.01912	+0.00	+0.00	-81,681.83	+42,056.261	+138,607.070
14	+0.02055	+0.00	+0.00	+4,898.85	+45,201.682	+138,607.070
15	+0.02199	+0.00	+0.00	+118,071.43	+48,369.099	+1,238.280
16	+0.02257	+0.00	+0.00	+122,196.76	+49,644.864	+1,238.280
17	+0.02297	+0.00	+0.00	+105,008.58	+50,524.702	+1,238.280
18	+0.02288	+0.00	+0.00	+59,128.45	+50,326.739	+1,238.280
19	+0.02274	+0.00	+0.00	+65,830.95	+50,018.795	+1,238.280
20	+0.02241	+0.00	+0.00	+29,714.41	+49,292.929	+1,238.280
21	+0.02231	+0.00	+0.00	+40,862.63	+49,072.969	+1,238.280
22	+0.02202	+0.00	+0.00	-3,698.82	+48,435.087	+1,238.280
23	+0.02196	+0.00	+0.00	+24,845.77	+48,303.111	+1,238.280
24	+0.02174	+0.00	+0.00	-28.93	+47,819.200	+1,238.280
25	+0.02171	+0.00	+0.00	-11,502.01	+47,753.212	+1,238.280
26	+0.02151	+0.00	+0.00	-25,696.15	+47,313.293	+1,238.280
27	+0.02120	+0.00	+0.00	-17,419.64	+46,631.419	+1,238.280
28	+0.02100	+0.00	+0.00	-32,487.44	+46,191.500	+1,238.280
29	+0.02082	+0.00	+0.00	-50,547.64	+45,795.572	+1,238.280
30	+0.02073	+0.00	+0.00	-32,413.83	+45,597.609	+1,238.280
31	+0.02097	+0.00	+0.00	-14,325.64	+46,125.512	+1,238.280
32	+0.02150	+0.00	+0.00	-10,501.22	+47,291.297	+1,238.280
33	+0.02232	+0.00	+0.00	-6,845.65	+49,094.965	+1,238.280
34	+0.02320	+0.00	+0.00	+30,339.03	+51,030.609	+1,238.280
35	+0.02388	+0.00	+0.00	+4,238.90	+52,526.334	+52,587.260
36	+0.02426	+0.00	+0.00	+9,474.61	+53,362.180	+52,587.260
37	+0.02449	+0.00	+0.00	-24,434.61	+53,868.087	+59,264.010
38	+0.02519	+0.00	+0.00	-24,766.76	+55,407.804	+59,264.010
39	+0.02531	+0.00	+0.00	+52,439.81	+55,671.755	+1,238.280
40	+0.02463	+0.00	+0.00	+26,194.80	+54,176.030	+1,238.280
41	+0.02390	+0.00	+0.00	+16,106.43	+52,570.326	+27,472.425
42	+0.02307	+0.00	+0.00	-8,758.74	+50,744.662	+27,472.425

43	+0.02226	+.00	+.00	-3,583.17	+48,962.990	+1,238.280
44	+0.02123	+.00	+.00	-18,405.10	+46,697.407	+1,238.280
45	+0.02019	+.00	+.00	+3,339.83	+44,409.827	+1,238.280
46	+0.01910	+.00	+.00	+36,274.35	+42,012.269	+1,238.280
47	+0.01779	+.00	+.00	+76,533.84	+39,130.799	+1,238.280
48	+0.01711	+.00	+.00	+125,747.23	+37,635.074	+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	+1,286.034	+0.000	+2,287.183	+0.000	+13,822.121
02	+0.000	+1,299.738	+0.000	+2,311.556	+0.000	+13,969.412
03	+0.000	+1,275.936	+0.000	+2,269.224	+0.000	+13,713.590
04	+0.000	+1,262.232	+0.000	+2,244.852	+0.000	+13,566.299
05	+0.000	+1,239.873	+0.000	+2,205.086	+0.000	+13,325.982
06	+0.000	+1,226.890	+0.000	+2,181.996	+0.000	+13,186.443
07	+0.000	+1,234.102	+0.000	+2,194.823	+0.000	+13,263.965
08	+0.000	+1,225.447	+0.000	+2,179.430	+0.000	+13,170.939
09	+0.000	+1,231.217	+0.000	+2,189.692	+0.000	+13,232.956
10	+0.000	+1,234.102	+0.000	+2,194.823	+0.000	+13,263.965
11	+0.000	+1,270.166	+0.000	+2,258.962	+0.000	+13,651.573
12	+0.000	+1,317.049	+0.000	+2,342.342	+0.000	+14,155.464
13	+0.000	+1,379.079	+0.000	+2,452.661	+0.000	+14,822.151
14	+0.000	+1,482.221	+0.000	+2,636.097	+0.000	+15,930.711
15	+0.000	+1,586.085	+0.000	+2,820.816	+0.000	+17,047.024
16	+0.000	+1,627.919	+0.000	+2,895.217	+0.000	+17,496.650
17	+0.000	+1,656.770	+0.000	+2,946.528	+0.000	+17,806.737
18	+0.000	+1,650.278	+0.000	+2,934.983	+0.000	+17,736.967
19	+0.000	+1,640.180	+0.000	+2,917.024	+0.000	+17,628.437
20	+0.000	+1,616.378	+0.000	+2,874.693	+0.000	+17,372.615
21	+0.000	+1,609.166	+0.000	+2,861.865	+0.000	+17,295.094
22	+0.000	+1,588.249	+0.000	+2,824.665	+0.000	+17,070.281
23	+0.000	+1,583.921	+0.000	+2,816.968	+0.000	+17,023.768
24	+0.000	+1,568.053	+0.000	+2,788.747	+0.000	+16,853.220
25	+0.000	+1,565.889	+0.000	+2,784.899	+0.000	+16,829.963
26	+0.000	+1,551.464	+0.000	+2,759.243	+0.000	+16,674.920
27	+0.000	+1,529.104	+0.000	+2,719.477	+0.000	+16,434.603
28	+0.000	+1,514.679	+0.000	+2,693.822	+0.000	+16,279.559
29	+0.000	+1,501.696	+0.000	+2,670.732	+0.000	+16,140.020
30	+0.000	+1,495.204	+0.000	+2,659.187	+0.000	+16,070.250
31	+0.000	+1,512.515	+0.000	+2,689.974	+0.000	+16,256.303
32	+0.000	+1,550.742	+0.000	+2,757.960	+0.000	+16,667.168
33	+0.000	+1,609.887	+0.000	+2,863.148	+0.000	+17,302.846
34	+0.000	+1,673.359	+0.000	+2,976.032	+0.000	+17,985.037
35	+0.000	+1,722.406	+0.000	+3,063.260	+0.000	+18,512.184
36	+0.000	+1,749.814	+0.000	+3,112.006	+0.000	+18,806.767
37	+0.000	+1,766.404	+0.000	+3,141.509	+0.000	+18,985.067
38	+0.000	+1,816.893	+0.000	+3,231.303	+0.000	+19,527.719
39	+0.000	+1,825.548	+0.000	+3,246.697	+0.000	+19,620.745
40	+0.000	+1,776.502	+0.000	+3,159.468	+0.000	+19,093.597
41	+0.000	+1,723.848	+0.000	+3,065.826	+0.000	+18,527.689
42	+0.000	+1,663.983	+0.000	+2,959.356	+0.000	+17,884.258

43	+.000	+1,605.559	+.000	+2,855.451	+.000	+17,256.333
44	+.000	+1,531.268	+.000	+2,723.326	+.000	+16,457.859
45	+.000	+1,456.255	+.000	+2,589.917	+.000	+15,651.633
46	+.000	+1,377.636	+.000	+2,450.095	+.000	+14,806.647
47	+.000	+1,283.149	+.000	+2,282.052	+.000	+13,791.112
48	+.000	+1,234.102	+.000	+2,194.823	+.000	+13,263.965

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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	+65.556	+976.986	+3,839.355	+.000
02	+.000	+.000	+66.254	+987.397	+3,880.268	+.000
03	+.000	+.000	+65.041	+969.315	+3,809.209	+.000
04	+.000	+.000	+64.342	+958.904	+3,768.296	+.000
05	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
06	+.000	+.000	+62.541	+932.055	+3,662.784	+.000
07	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
08	+.000	+.000	+62.467	+930.959	+3,658.477	+.000
09	+.000	+.000	+62.761	+935.342	+3,675.704	+.000
10	+.000	+.000	+62.909	+937.534	+3,684.317	+.000
11	+.000	+.000	+64.747	+964.931	+3,791.983	+.000
12	+.000	+.000	+67.137	+1,000.548	+3,931.948	+.000
13	+.000	+.000	+70.299	+1,047.671	+4,117.133	+.000
14	+.000	+.000	+75.556	+1,126.027	+4,425.056	+.000
15	+.000	+.000	+80.851	+1,204.931	+4,735.133	+.000
16	+.000	+.000	+82.983	+1,236.712	+4,860.025	+.000
17	+.000	+.000	+84.454	+1,258.630	+4,946.158	+.000
18	+.000	+.000	+84.123	+1,253.699	+4,926.778	+.000
19	+.000	+.000	+83.608	+1,246.027	+4,896.632	+.000
20	+.000	+.000	+82.395	+1,227.945	+4,825.572	+.000
21	+.000	+.000	+82.027	+1,222.466	+4,804.039	+.000
22	+.000	+.000	+80.961	+1,206.575	+4,741.593	+.000
23	+.000	+.000	+80.741	+1,203.288	+4,728.673	+.000
24	+.000	+.000	+79.932	+1,191.233	+4,681.301	+.000
25	+.000	+.000	+79.821	+1,189.589	+4,674.841	+.000
26	+.000	+.000	+79.086	+1,178.630	+4,631.774	+.000
27	+.000	+.000	+77.946	+1,161.644	+4,565.022	+.000
28	+.000	+.000	+77.211	+1,150.685	+4,521.955	+.000
29	+.000	+.000	+76.549	+1,140.822	+4,483.196	+.000
30	+.000	+.000	+76.218	+1,135.890	+4,463.816	+.000
31	+.000	+.000	+77.101	+1,149.041	+4,515.495	+.000
32	+.000	+.000	+79.049	+1,178.082	+4,629.621	+.000
33	+.000	+.000	+82.064	+1,223.014	+4,806.193	+.000
34	+.000	+.000	+85.300	+1,271.233	+4,995.684	+.000
35	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
36	+.000	+.000	+89.197	+1,329.315	+5,223.935	+.000
37	+.000	+.000	+90.043	+1,341.918	+5,273.461	+.000
38	+.000	+.000	+92.616	+1,380.274	+5,424.193	+.000
39	+.000	+.000	+93.058	+1,386.849	+5,450.033	+.000
40	+.000	+.000	+90.557	+1,349.589	+5,303.608	+.000
41	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
42	+.000	+.000	+84.822	+1,264.110	+4,967.691	+.000



43	+.000	+.000	+81.844	+1,219.726	+4,793.273	+.000
44	+.000	+.000	+78.057	+1,163.288	+4,571.482	+.000
45	+.000	+.000	+74.233	+1,106.301	+4,347.537	+.000
46	+.000	+.000	+70.225	+1,046.575	+4,112.826	+.000
47	+.000	+.000	+65.409	+974.795	+3,830.742	+.000
48	+.000	+.000	+62.909	+937.534	+3,684.317	+.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	+63,686.588
02	+ .000	+63,146.882
03	+ .000	+35,811.436
04	+ .000	+55,343.482
05	+ .000	+13,498.756
06	+ .000	+18,288.242
07	+ .000	+49,320.874
08	+ .000	+36,932.482
09	+ .000	+64,413.744
10	+ .000	+50,512.864
11	+ .000	+104,136.644
12	+ .000	+128,136.027
13	+ .000	+122,870.494
14	+ .000	+214,383.272
15	+ .000	+195,153.650
16	+ .000	+201,279.411
17	+ .000	+185,470.839
18	+ .000	+139,280.297
19	+ .000	+145,499.934
20	+ .000	+108,245.218
21	+ .000	+119,048.536
22	+ .000	+73,486.870
23	+ .000	+101,824.519
24	+ .000	+76,191.035
25	+ .000	+64,614.484
26	+ .000	+49,730.540
27	+ .000	+56,937.854
28	+ .000	+41,180.250
29	+ .000	+22,499.227
30	+ .000	+40,322.625
31	+ .000	+59,238.580
32	+ .000	+64,890.980
33	+ .000	+71,374.746
34	+ .000	+111,594.563
35	+ .000	+139,188.747
36	+ .000	+145,735.084
37	+ .000	+119,295.889
38	+ .000	+121,378.052
39	+ .000	+140,972.775
40	+ .000	+112,382.431
41	+ .000	+126,010.422
42	+ .000	+98,282.566

43	+.000	+74,430.285
44	+.000	+56,055.865
45	+.000	+74,213.815
46	+.000	+103,388.903
47	+.000	+139,130.178
48	+.000	+185,998.234