

Date: 12/04/2022

Settlement Day:18/03/2022

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: 352

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	+2,205,414.510	+2,153,972,419.320
Balancing Services Contract Cost	+1,985,844.290	+707,967,503.185
Balancing Services Cost Variable	+637,455.190	+165,936,216.051
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+131,712.260	+15,602,542.018
Black Start Testing Costs	+32,670.910	+433,120.930
Black Start Availability Costs	+96,081.390	+35,219,045.621
Black Start Other Costs	+ .000	+771,230.468
System Operator Internal Costs	+775,217.100	+272,876,419.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	-5,689.790	+1,069,405.920
ALoMCP Recovery	+11,700.710	+19,072,201.990
ESO Incentive t-1 + Trades UR	+215,331.210	+35,364,484.448
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+272,876,419.200
Total External Costs	+5,310,520.680	+3,135,408,169.951
Total Adjusted Energy Volume (MWh)	+1,385,521.856	

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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	+25,032.063	+118,180.936	+4.72118
02	+25,427.835	+206,771.969	+8.13172
03	+24,756.412	+163,798.453	+6.61641
04	+24,281.586	+159,860.047	+6.58359
05	+23,938.154	+149,118.710	+6.22933
06	+23,656.511	+147,086.868	+6.21761
07	+23,543.834	+140,811.999	+5.98084
08	+23,347.226	+133,797.947	+5.73079
09	+23,413.130	+138,236.361	+5.90422
10	+23,628.686	+112,885.911	+4.77749
11	+24,372.780	+129,951.705	+5.33184
12	+25,555.106	+133,228.532	+5.21338
13	+27,719.429	+111,922.330	+4.03769
14	+29,904.580	+240,600.423	+8.04560
15	+31,560.530	+148,987.865	+4.72070
16	+32,401.027	+119,969.934	+3.70266
17	+32,897.489	+120,824.908	+3.67277
18	+32,871.545	+116,326.740	+3.53883
19	+32,853.563	+84,857.862	+2.58291
20	+31,842.737	-5,593.402	-0.17566
21	+31,199.977	+22,529.349	+0.72210
22	+30,583.432	-6,709.721	-0.21939
23	+29,996.561	+26,132.224	+0.87117
24	+30,246.942	+80,054.330	+2.64669
25	+29,927.546	+38,174.921	+1.27558
26	+29,489.212	+28,780.083	+0.97595
27	+28,961.868	+16,266.773	+0.56166
28	+28,525.507	+753.644	+0.02642
29	+28,120.803	+10,128.652	+0.36018
30	+27,954.189	+29,378.608	+1.05096
31	+28,558.256	+28,171.101	+0.98644
32	+29,307.232	+64,888.280	+2.21407
33	+30,535.450	+128,771.992	+4.21713
34	+31,845.517	+199,177.398	+6.25449
35	+33,013.112	+253,181.266	+7.66911
36	+33,814.841	+325,599.540	+9.62889
37	+34,553.578	+383,284.810	+11.09248
38	+35,394.329	+350,034.459	+9.88956
39	+35,119.726	+331,556.876	+9.44076
40	+34,133.637	+216,084.349	+6.33054
41	+32,830.728	+159,067.234	+4.84507
42	+31,435.662	+143,214.727	+4.55580

43	+29,639.617	+67,599.708	+2.28072
44	+28,149.631	+51,053.449	+1.81365
45	+26,917.430	+78,545.187	+2.91800
46	+25,502.542	+41,352.621	+1.62151
47	+23,836.629	+158,476.391	+6.64844
48	+22,923.679	+188,628.287	+8.22853

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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	+0.01807	+0.00	+0.00	+38,094.03	+35,884.206	+21,488.280
02	+0.01835	+0.00	+0.00	+125,777.06	+36,440.243	+21,488.280
03	+0.01787	+0.00	+0.00	+84,360.12	+35,487.037	+21,488.280
04	+0.01753	+0.00	+0.00	+81,524.29	+34,811.850	+21,488.280
05	+0.01728	+0.00	+0.00	+71,593.67	+34,315.389	+21,488.280
06	+0.01707	+0.00	+0.00	+70,242.83	+33,898.362	+21,488.280
07	+0.01699	+0.00	+0.00	+64,227.39	+33,739.494	+21,488.280
08	+0.01685	+0.00	+0.00	+57,667.34	+33,461.476	+21,488.280
09	+0.01690	+0.00	+0.00	+61,943.61	+33,560.769	+21,488.280
10	+0.01705	+0.00	+0.00	+36,106.73	+33,858.645	+21,488.280
11	+0.01759	+0.00	+0.00	-33,025.00	+34,931.001	+105,934.655
12	+0.01844	+0.00	+0.00	-12,254.61	+36,618.969	+85,684.655
13	+0.02001	+0.00	+0.00	+45,794.26	+39,736.744	+1,238.280
14	+0.02158	+0.00	+0.00	+169,381.05	+42,854.520	+1,238.280
15	+0.02278	+0.00	+0.00	+73,877.05	+45,237.533	+1,238.280
16	+0.02339	+0.00	+0.00	+42,880.97	+46,448.898	+1,238.280
17	+0.02374	+0.00	+0.00	+42,600.94	+47,143.943	+1,238.280
18	+0.02373	+0.00	+0.00	+38,135.20	+47,124.085	+1,238.280
19	+0.02371	+0.00	+0.00	+6,731.18	+47,084.368	+1,238.280
20	+0.02298	+0.00	+0.00	-81,352.79	+45,634.702	+1,238.280
21	+0.02252	+0.00	+0.00	-51,738.32	+44,721.213	+1,238.280
22	+0.02207	+0.00	+0.00	-79,518.10	+43,827.583	+1,238.280
23	+0.02165	+0.00	+0.00	-45,314.15	+42,993.529	+1,238.280
24	+0.02183	+0.00	+0.00	+8,024.24	+43,350.981	+1,238.280
25	+0.02160	+0.00	+0.00	-33,109.31	+42,894.237	+1,238.280
26	+0.02128	+0.00	+0.00	-41,466.43	+42,258.766	+1,238.280
27	+0.02090	+0.00	+0.00	-52,747.45	+41,504.146	+1,238.280
28	+0.02059	+0.00	+0.00	-67,255.29	+40,888.534	+1,238.280
29	+0.02030	+0.00	+0.00	-56,939.85	+40,312.639	+1,238.280
30	+0.02018	+0.00	+0.00	-37,300.75	+40,074.338	+1,238.280
31	+0.02061	+0.00	+0.00	-39,902.69	+40,928.251	+1,238.280
32	+0.02115	+0.00	+0.00	-4,936.66	+42,000.607	+1,238.280
33	+0.02204	+0.00	+0.00	+56,060.90	+43,768.008	+1,238.280
34	+0.02298	+0.00	+0.00	+123,418.01	+45,634.702	+1,238.280
35	+0.02383	+0.00	+0.00	+174,665.44	+47,322.669	+1,238.280
36	+0.02441	+0.00	+0.00	+245,202.85	+48,474.459	+1,238.280
37	+0.02494	+0.00	+0.00	+301,169.40	+49,526.957	+1,238.280
38	+0.02555	+0.00	+0.00	+265,940.90	+50,738.322	+1,238.280
39	+0.02535	+0.00	+0.00	+248,111.89	+50,341.153	+1,238.280
40	+0.02464	+0.00	+0.00	+134,941.80	+48,931.203	+1,238.280
41	+0.02370	+0.00	+0.00	+80,972.98	+47,064.510	+1,238.280
42	+0.02269	+0.00	+0.00	+68,395.77	+45,058.807	+1,238.280

43	+0.02139	+.00	+.00	-3,003.52	+42,477.209	+1,238.280
44	+0.02032	+.00	+.00	-16,079.91	+40,352.356	+1,238.280
45	+0.01943	+.00	+.00	+14,297.98	+38,584.955	+1,238.280
46	+0.01841	+.00	+.00	-19,586.86	+36,559.393	+1,238.280
47	+0.01720	+.00	+.00	+8,273.28	+34,156.522	+94,425.780
48	+0.01655	+.00	+.00	+40,533.04	+32,865.723	+94,425.780

Date: 12/04/2022

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SAA Run Number:02

Settlement Run Type:Sf

NGESO Version Id:01

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	+2,380.041	+590.363	+1,736.191	+0.000	+14,008.173
02	+0.000	+2,416.920	+599.511	+1,763.094	+0.000	+14,225.234
03	+0.000	+2,353.698	+583.829	+1,716.974	+0.000	+13,853.130
04	+0.000	+2,308.916	+572.721	+1,684.307	+0.000	+13,589.556
05	+0.000	+2,275.988	+564.553	+1,660.286	+0.000	+13,395.751
06	+0.000	+2,248.328	+557.692	+1,640.109	+0.000	+13,232.956
07	+0.000	+2,237.791	+555.079	+1,632.423	+0.000	+13,170.939
08	+0.000	+2,219.352	+550.505	+1,618.971	+0.000	+13,062.408
09	+0.000	+2,225.937	+552.138	+1,623.775	+0.000	+13,101.169
10	+0.000	+2,245.694	+557.039	+1,638.188	+0.000	+13,217.452
11	+0.000	+2,316.819	+574.681	+1,690.072	+0.000	+13,636.069
12	+0.000	+2,428.774	+602.452	+1,771.741	+0.000	+14,295.003
13	+0.000	+2,635.562	+653.745	+1,922.589	+0.000	+15,512.094
14	+0.000	+2,842.351	+705.038	+2,073.436	+0.000	+16,729.185
15	+0.000	+3,000.405	+744.243	+2,188.734	+0.000	+17,659.446
16	+0.000	+3,080.750	+764.173	+2,247.344	+0.000	+18,132.328
17	+0.000	+3,126.849	+775.607	+2,280.972	+0.000	+18,403.654
18	+0.000	+3,125.532	+775.281	+2,280.011	+0.000	+18,395.902
19	+0.000	+3,122.898	+774.627	+2,278.090	+0.000	+18,380.397
20	+0.000	+3,026.748	+750.778	+2,207.950	+0.000	+17,814.489
21	+0.000	+2,966.160	+735.749	+2,163.753	+0.000	+17,457.889
22	+0.000	+2,906.890	+721.047	+2,120.516	+0.000	+17,109.041
23	+0.000	+2,851.570	+707.325	+2,080.162	+0.000	+16,783.450
24	+0.000	+2,875.279	+713.206	+2,097.457	+0.000	+16,922.989
25	+0.000	+2,844.985	+705.692	+2,075.358	+0.000	+16,744.689
26	+0.000	+2,802.837	+695.237	+2,044.612	+0.000	+16,496.620
27	+0.000	+2,752.786	+682.822	+2,008.101	+0.000	+16,202.037
28	+0.000	+2,711.955	+672.694	+1,978.316	+0.000	+15,961.720
29	+0.000	+2,673.759	+663.219	+1,950.452	+0.000	+15,736.907
30	+0.000	+2,657.953	+659.299	+1,938.922	+0.000	+15,643.881
31	+0.000	+2,714.590	+673.347	+1,980.237	+0.000	+15,977.224
32	+0.000	+2,785.714	+690.990	+2,032.121	+0.000	+16,395.842
33	+0.000	+2,902.938	+720.067	+2,117.634	+0.000	+17,085.785
34	+0.000	+3,026.748	+750.778	+2,207.950	+0.000	+17,814.489
35	+0.000	+3,138.703	+778.548	+2,289.620	+0.000	+18,473.423
36	+0.000	+3,215.096	+797.497	+2,345.347	+0.000	+18,923.049
37	+0.000	+3,284.904	+814.812	+2,396.270	+0.000	+19,333.914
38	+0.000	+3,365.248	+834.742	+2,454.880	+0.000	+19,806.797
39	+0.000	+3,338.906	+828.208	+2,435.663	+0.000	+19,651.753
40	+0.000	+3,245.390	+805.011	+2,367.445	+0.000	+19,101.349
41	+0.000	+3,121.581	+774.301	+2,277.129	+0.000	+18,372.645
42	+0.000	+2,988.551	+741.303	+2,180.087	+0.000	+17,589.676

43	+.000	+2,817.325	+698.831	+2,055.181	+.000	+16,581.894
44	+.000	+2,676.393	+663.873	+1,952.374	+.000	+15,752.411
45	+.000	+2,559.169	+634.796	+1,866.861	+.000	+15,062.468
46	+.000	+2,424.823	+601.471	+1,768.858	+.000	+14,271.747
47	+.000	+2,265.451	+561.940	+1,652.600	+.000	+13,333.734
48	+.000	+2,179.838	+540.704	+1,590.147	+.000	+12,829.843

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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	-102.815	+211.432	+3,891.035	+.000
02	+.000	+.000	-104.408	+214.708	+3,951.328	+.000
03	+.000	+.000	-101.677	+209.092	+3,847.969	+.000
04	+.000	+.000	-99.742	+205.113	+3,774.756	+.000
05	+.000	+.000	-98.320	+202.188	+3,720.923	+.000
06	+.000	+.000	-97.125	+199.731	+3,675.704	+.000
07	+.000	+.000	-96.670	+198.795	+3,658.477	+.000
08	+.000	+.000	-95.873	+197.157	+3,628.331	+.000
09	+.000	+.000	-96.157	+197.742	+3,639.097	+.000
10	+.000	+.000	-97.011	+199.497	+3,671.397	+.000
11	+.000	+.000	-100.083	+205.815	+3,787.676	+.000
12	+.000	+.000	-104.920	+215.761	+3,970.708	+.000
13	+.000	+.000	-113.853	+234.131	+4,308.778	+.000
14	+.000	+.000	-122.786	+252.501	+4,646.848	+.000
15	+.000	+.000	-129.613	+266.542	+4,905.245	+.000
16	+.000	+.000	-133.084	+273.680	+5,036.597	+.000
17	+.000	+.000	-135.076	+277.775	+5,111.963	+.000
18	+.000	+.000	-135.019	+277.658	+5,109.810	+.000
19	+.000	+.000	-134.905	+277.424	+5,105.503	+.000
20	+.000	+.000	-130.751	+268.882	+4,948.311	+.000
21	+.000	+.000	-128.134	+263.500	+4,849.259	+.000
22	+.000	+.000	-125.574	+258.235	+4,752.360	+.000
23	+.000	+.000	-123.184	+253.320	+4,661.921	+.000
24	+.000	+.000	-124.208	+255.426	+4,700.680	+.000
25	+.000	+.000	-122.899	+252.735	+4,651.154	+.000
26	+.000	+.000	-121.079	+248.991	+4,582.248	+.000
27	+.000	+.000	-118.917	+244.545	+4,500.422	+.000
28	+.000	+.000	-117.153	+240.918	+4,433.670	+.000
29	+.000	+.000	-115.503	+237.524	+4,371.224	+.000
30	+.000	+.000	-114.820	+236.120	+4,345.384	+.000
31	+.000	+.000	-117.267	+241.152	+4,437.976	+.000
32	+.000	+.000	-120.339	+247.470	+4,554.255	+.000
33	+.000	+.000	-125.403	+257.884	+4,745.900	+.000
34	+.000	+.000	-130.751	+268.882	+4,948.311	+.000
35	+.000	+.000	-135.588	+278.828	+5,131.343	+.000
36	+.000	+.000	-138.888	+285.614	+5,256.235	+.000
37	+.000	+.000	-141.903	+291.816	+5,370.360	+.000
38	+.000	+.000	-145.374	+298.953	+5,501.712	+.000
39	+.000	+.000	-144.236	+296.613	+5,458.646	+.000
40	+.000	+.000	-140.196	+288.305	+5,305.761	+.000
41	+.000	+.000	-134.848	+277.307	+5,103.350	+.000
42	+.000	+.000	-129.101	+265.489	+4,885.865	+.000



43	+.000	+.000	-121.705	+250.278	+4,605.935	+.000
44	+.000	+.000	-115.617	+237.758	+4,375.530	+.000
45	+.000	+.000	-110.553	+227.345	+4,183.885	+.000
46	+.000	+.000	-104.749	+215.410	+3,964.248	+.000
47	+.000	+.000	-97.864	+201.252	+3,703.697	+.000
48	+.000	+.000	-94.166	+193.647	+3,563.732	+.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	+118,180.936
02	+ .000	+206,771.969
03	+ .000	+163,798.453
04	+ .000	+159,860.047
05	+ .000	+149,118.710
06	+ .000	+147,086.868
07	+ .000	+140,811.999
08	+ .000	+133,797.947
09	+ .000	+138,236.361
10	+ .000	+112,885.911
11	+ .000	+129,951.705
12	+ .000	+133,228.532
13	+ .000	+111,922.330
14	+ .000	+240,600.423
15	+ .000	+148,987.865
16	+ .000	+119,969.934
17	+ .000	+120,824.908
18	+ .000	+116,326.740
19	+ .000	+84,857.862
20	+ .000	-5,593.402
21	+ .000	+22,529.349
22	+ .000	-6,709.721
23	+ .000	+26,132.224
24	+ .000	+80,054.330
25	+ .000	+38,174.921
26	+ .000	+28,780.083
27	+ .000	+16,266.773
28	+ .000	+753.644
29	+ .000	+10,128.652
30	+ .000	+29,378.608
31	+ .000	+28,171.101
32	+ .000	+64,888.280
33	+ .000	+128,771.992
34	+ .000	+199,177.398
35	+ .000	+253,181.266
36	+ .000	+325,599.540
37	+ .000	+383,284.810
38	+ .000	+350,034.459
39	+ .000	+331,556.876
40	+ .000	+216,084.349
41	+ .000	+159,067.234
42	+ .000	+143,214.727

43	+.000	+67,599.708
44	+.000	+51,053.449
45	+.000	+78,545.187
46	+.000	+41,352.621
47	+.000	+158,476.391
48	+.000	+188,628.287