

Date: 31/08/2022

Settlement Day:07/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 129

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+6,281,165.020	+343,591,589.590
Balancing Services Contract Cost	+2,982,070.330	+331,435,489.660
Balancing Services Cost Variable	-87,882.390	+490,335,811.560
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+5,280,663.760
Black Start Testing Costs	+ .000	+225,432.650
Black Start Availability Costs	+93,785.120	+13,414,721.950
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+135,583,791.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+474,720.000
ALoMCP Recovery	+32,876.710	+4,241,095.590
CMP 381 Deferral	+133,716.110	+12,970,462.670
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+135,583,791.060
Total External Costs	+9,439,410.900	+1,201,969,987.430
Total Adjusted Energy Volume (MWh)	+998,500.878	

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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	+19,950.157	+385,100.795	+19.30315
02	+19,403.932	+298,471.454	+15.38201
03	+18,488.877	+267,297.953	+14.45723
04	+18,259.942	+330,841.665	+18.11844
05	+17,626.869	+279,646.359	+15.86478
06	+17,289.623	+255,579.465	+14.78225
07	+16,936.654	+226,556.135	+13.37668
08	+16,756.205	+225,734.906	+13.47172
09	+16,788.056	+242,015.151	+14.41591
10	+16,688.437	+240,827.044	+14.43077
11	+16,715.967	+247,283.449	+14.79325
12	+16,556.001	+215,526.743	+13.01804
13	+16,695.288	+198,086.516	+11.86482
14	+17,119.944	+202,149.707	+11.80785
15	+17,601.698	+176,449.666	+10.02458
16	+18,092.094	+193,191.357	+10.67822
17	+18,388.871	+180,410.757	+9.81087
18	+18,771.913	+187,422.590	+9.98420
19	+19,292.320	+151,846.996	+7.87085
20	+19,603.021	+148,602.077	+7.58057
21	+19,692.708	+188,662.622	+9.58033
22	+19,720.517	+168,907.267	+8.56505
23	+19,783.981	+183,425.657	+9.27142
24	+19,875.992	+188,107.923	+9.46408
25	+20,087.134	+241,597.283	+12.02746
26	+20,054.193	+207,688.556	+10.35637
27	+19,772.943	+185,316.825	+9.37224
28	+19,573.824	+177,915.762	+9.08947
29	+19,564.137	+161,073.150	+8.23308
30	+19,650.045	+168,986.865	+8.59982
31	+19,920.939	+118,067.420	+5.92680
32	+20,468.324	+102,726.331	+5.01880
33	+21,414.932	+81,953.568	+3.82694
34	+22,546.670	+29,470.355	+1.30708
35	+24,925.115	+100,559.479	+4.03446
36	+26,021.688	+132,990.761	+5.11077
37	+26,754.518	+241,442.741	+9.02437
38	+26,759.616	+235,734.173	+8.80933
39	+26,854.039	+283,116.278	+10.54278
40	+26,619.681	+261,310.120	+9.81643
41	+26,360.509	+307,771.227	+11.67547
42	+26,279.716	+325,672.164	+12.39253

43	+26,403.485	+414,977.323	+15.71676
44	+25,936.421	+351,045.867	+13.53486
45	+25,306.999	+331,094.611	+13.08312
46	+24,562.470	+248,709.229	+10.12558
47	+23,696.722	+204,394.885	+8.62545
48	+22,867.691	+194,559.898	+8.50807

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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	+0.01998	+0.00	+0.00	+299,243.43	+59,581.765	+0.000
02	+0.01943	+0.00	+0.00	+214,977.53	+57,941.627	+0.000
03	+0.01852	+0.00	+0.00	+187,714.45	+55,227.943	+0.000
04	+0.01829	+0.00	+0.00	+252,246.51	+54,542.066	+0.000
05	+0.01765	+0.00	+0.00	+203,801.39	+52,633.541	+0.000
06	+0.01732	+0.00	+0.00	+181,152.56	+51,649.458	+0.000
07	+0.01696	+0.00	+0.00	+153,676.21	+50,575.913	+0.000
08	+0.01678	+0.00	+0.00	+153,628.47	+50,039.140	+0.000
09	+0.01681	+0.00	+0.00	+169,779.80	+50,128.602	+0.000
10	+0.01671	+0.00	+0.00	+169,021.41	+49,830.395	+0.000
11	+0.01674	+0.00	+0.00	+175,348.90	+49,919.857	+0.000
12	+0.01658	+0.00	+0.00	+144,279.74	+49,442.726	+0.000
13	+0.01672	+0.00	+0.00	+126,237.91	+49,860.216	+0.000
14	+0.01715	+0.00	+0.00	+128,453.32	+51,142.506	+0.000
15	+0.01763	+0.00	+0.00	+100,690.64	+52,573.900	+0.000
16	+0.01812	+0.00	+0.00	+115,326.72	+54,035.114	+0.000
17	+0.01842	+0.00	+0.00	+101,256.97	+54,929.735	+0.000
18	+0.01880	+0.00	+0.00	+106,635.88	+56,062.922	+0.000
19	+0.01932	+0.00	+0.00	+68,825.76	+57,613.599	+0.000
20	+0.01963	+0.00	+0.00	+64,248.72	+58,538.041	+0.000
21	+0.01972	+0.00	+0.00	+103,922.52	+58,806.427	+0.000
22	+0.01975	+0.00	+0.00	+84,038.25	+58,895.889	+0.000
23	+0.01981	+0.00	+0.00	+98,298.81	+59,074.813	+0.000
24	+0.01991	+0.00	+0.00	+102,551.36	+59,373.020	+0.000
25	+0.02012	+0.00	+0.00	+168,117.73	+59,999.255	-12,979.415
26	+0.02008	+0.00	+0.00	+134,380.89	+59,879.972	-12,979.415
27	+0.01980	+0.00	+0.00	+114,389.16	+59,044.993	-14,156.210
28	+0.01960	+0.00	+0.00	+107,847.53	+58,448.578	-14,156.210
29	+0.01959	+0.00	+0.00	+93,697.25	+58,418.758	-16,805.570
30	+0.01968	+0.00	+0.00	+101,224.22	+58,687.144	-16,805.570
31	+0.01995	+0.00	+0.00	+32,338.97	+59,492.303	+0.000
32	+0.02050	+0.00	+0.00	+14,634.44	+61,132.442	+0.000
33	+0.02145	+0.00	+0.00	-10,220.63	+63,965.409	+0.000
34	+0.02258	+0.00	+0.00	-67,559.64	+67,335.148	+0.000
35	+0.02496	+0.00	+0.00	-6,697.77	+74,432.475	+0.000
36	+0.02606	+0.00	+0.00	+21,006.63	+77,712.753	+0.000
37	+0.02679	+0.00	+0.00	+126,321.68	+79,889.664	+0.000
38	+0.02680	+0.00	+0.00	+120,570.14	+79,919.485	+0.000
39	+0.02689	+0.00	+0.00	+167,565.50	+80,187.871	+0.000
40	+0.02666	+0.00	+0.00	+146,747.69	+79,501.995	+0.000
41	+0.02640	+0.00	+0.00	+194,326.06	+78,726.657	+0.000
42	+0.02632	+0.00	+0.00	+212,570.77	+78,488.091	+0.000

43	+0.02644	+.00	+.00	+301,360.27	+78,845.940	+.000
44	+0.02598	+.00	+.00	+239,405.51	+77,474.187	+.000
45	+0.02534	+.00	+.00	+222,204.44	+75,565.662	+.000
46	+0.02460	+.00	+.00	+142,998.96	+73,358.930	+.000
47	+0.02373	+.00	+.00	+102,423.15	+70,764.529	+.000
48	+0.02290	+.00	+.00	+96,154.81	+68,289.411	+.000

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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	+1,873.827	+0.000	+20,999.722
02	+0.000	+0.000	+0.000	+1,822.245	+0.000	+20,421.652
03	+0.000	+0.000	+0.000	+1,736.900	+0.000	+19,465.208
04	+0.000	+0.000	+0.000	+1,715.330	+0.000	+19,223.469
05	+0.000	+0.000	+0.000	+1,655.307	+0.000	+18,550.806
06	+0.000	+0.000	+0.000	+1,624.358	+0.000	+18,203.963
07	+0.000	+0.000	+0.000	+1,590.596	+0.000	+17,825.590
08	+0.000	+0.000	+0.000	+1,573.714	+0.000	+17,636.403
09	+0.000	+0.000	+0.000	+1,576.528	+0.000	+17,667.934
10	+0.000	+0.000	+0.000	+1,567.149	+0.000	+17,562.831
11	+0.000	+0.000	+0.000	+1,569.963	+0.000	+17,594.362
12	+0.000	+0.000	+0.000	+1,554.957	+0.000	+17,426.196
13	+0.000	+0.000	+0.000	+1,568.087	+0.000	+17,573.341
14	+0.000	+0.000	+0.000	+1,608.415	+0.000	+18,025.287
15	+0.000	+0.000	+0.000	+1,653.432	+0.000	+18,529.785
16	+0.000	+0.000	+0.000	+1,699.386	+0.000	+19,044.793
17	+0.000	+0.000	+0.000	+1,727.522	+0.000	+19,360.104
18	+0.000	+0.000	+0.000	+1,763.160	+0.000	+19,759.498
19	+0.000	+0.000	+0.000	+1,811.929	+0.000	+20,306.038
20	+0.000	+0.000	+0.000	+1,841.002	+0.000	+20,631.859
21	+0.000	+0.000	+0.000	+1,849.443	+0.000	+20,726.452
22	+0.000	+0.000	+0.000	+1,852.256	+0.000	+20,757.984
23	+0.000	+0.000	+0.000	+1,857.883	+0.000	+20,821.046
24	+0.000	+0.000	+0.000	+1,867.262	+0.000	+20,926.149
25	+0.000	+0.000	+0.000	+1,886.957	+0.000	+21,146.867
26	+0.000	+0.000	+0.000	+1,883.205	+0.000	+21,104.826
27	+0.000	+0.000	+0.000	+1,856.945	+0.000	+20,810.535
28	+0.000	+0.000	+0.000	+1,838.188	+0.000	+20,600.328
29	+0.000	+0.000	+0.000	+1,837.251	+0.000	+20,589.818
30	+0.000	+0.000	+0.000	+1,845.691	+0.000	+20,684.411
31	+0.000	+0.000	+0.000	+1,871.013	+0.000	+20,968.191
32	+0.000	+0.000	+0.000	+1,922.595	+0.000	+21,546.261
33	+0.000	+0.000	+0.000	+2,011.691	+0.000	+22,544.747
34	+0.000	+0.000	+0.000	+2,117.668	+0.000	+23,732.419
35	+0.000	+0.000	+0.000	+2,340.877	+0.000	+26,233.887
36	+0.000	+0.000	+0.000	+2,444.040	+0.000	+27,390.028
37	+0.000	+0.000	+0.000	+2,512.503	+0.000	+28,157.285
38	+0.000	+0.000	+0.000	+2,513.441	+0.000	+28,167.795
39	+0.000	+0.000	+0.000	+2,521.882	+0.000	+28,262.389
40	+0.000	+0.000	+0.000	+2,500.311	+0.000	+28,020.650
41	+0.000	+0.000	+0.000	+2,475.927	+0.000	+27,747.380
42	+0.000	+0.000	+0.000	+2,468.424	+0.000	+27,663.298

43	+.000	+.000	+.000	+2,479.679	+.000	+27,789.422
44	+.000	+.000	+.000	+2,436.537	+.000	+27,305.945
45	+.000	+.000	+.000	+2,376.515	+.000	+26,633.281
46	+.000	+.000	+.000	+2,307.114	+.000	+25,855.514
47	+.000	+.000	+.000	+2,225.521	+.000	+24,941.111
48	+.000	+.000	+.000	+2,147.679	+.000	+24,068.751

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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	CMP 381 Deferral	Wind forecast Incentive(£)
01	+.000	+.000	+73.526	+656.877	+2,671.648	+.000
02	+.000	+.000	+71.502	+638.794	+2,598.104	+.000
03	+.000	+.000	+68.154	+608.877	+2,476.422	+.000
04	+.000	+.000	+67.307	+601.315	+2,445.668	+.000
05	+.000	+.000	+64.952	+580.274	+2,360.089	+.000
06	+.000	+.000	+63.738	+569.425	+2,315.963	+.000
07	+.000	+.000	+62.413	+557.589	+2,267.825	+.000
08	+.000	+.000	+61.750	+551.671	+2,243.756	+.000
09	+.000	+.000	+61.861	+552.657	+2,247.768	+.000
10	+.000	+.000	+61.493	+549.370	+2,234.396	+.000
11	+.000	+.000	+61.603	+550.356	+2,238.408	+.000
12	+.000	+.000	+61.014	+545.096	+2,217.013	+.000
13	+.000	+.000	+61.530	+549.699	+2,235.733	+.000
14	+.000	+.000	+63.112	+563.836	+2,293.231	+.000
15	+.000	+.000	+64.878	+579.616	+2,357.415	+.000
16	+.000	+.000	+66.682	+595.726	+2,422.936	+.000
17	+.000	+.000	+67.786	+605.589	+2,463.051	+.000
18	+.000	+.000	+69.184	+618.082	+2,513.863	+.000
19	+.000	+.000	+71.098	+635.178	+2,583.395	+.000
20	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
21	+.000	+.000	+72.570	+648.329	+2,636.882	+.000
22	+.000	+.000	+72.680	+649.315	+2,640.893	+.000
23	+.000	+.000	+72.901	+651.288	+2,648.916	+.000
24	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
25	+.000	+.000	+74.042	+661.479	+2,690.368	+.000
26	+.000	+.000	+73.894	+660.164	+2,685.019	+.000
27	+.000	+.000	+72.864	+650.959	+2,647.579	+.000
28	+.000	+.000	+72.128	+644.384	+2,620.836	+.000
29	+.000	+.000	+72.091	+644.055	+2,619.499	+.000
30	+.000	+.000	+72.422	+647.014	+2,631.533	+.000
31	+.000	+.000	+73.416	+655.890	+2,667.636	+.000
32	+.000	+.000	+75.440	+673.973	+2,741.180	+.000
33	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
34	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
35	+.000	+.000	+91.853	+820.603	+3,337.554	+.000
36	+.000	+.000	+95.901	+856.767	+3,484.642	+.000
37	+.000	+.000	+98.587	+880.767	+3,582.255	+.000
38	+.000	+.000	+98.624	+881.096	+3,583.592	+.000
39	+.000	+.000	+98.955	+884.055	+3,595.626	+.000
40	+.000	+.000	+98.109	+876.493	+3,564.871	+.000
41	+.000	+.000	+97.152	+867.945	+3,530.105	+.000
42	+.000	+.000	+96.858	+865.315	+3,519.408	+.000

43	+.000	+.000	+97.299	+869.260	+3,535.454	+.000
44	+.000	+.000	+95.606	+854.137	+3,473.945	+.000
45	+.000	+.000	+93.251	+833.096	+3,388.366	+.000
46	+.000	+.000	+90.528	+808.767	+3,289.416	+.000
47	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
48	+.000	+.000	+84.272	+752.877	+3,062.099	+.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	+385,100.795
02	+ .000	+298,471.454
03	+ .000	+267,297.953
04	+ .000	+330,841.665
05	+ .000	+279,646.359
06	+ .000	+255,579.465
07	+ .000	+226,556.135
08	+ .000	+225,734.906
09	+ .000	+242,015.151
10	+ .000	+240,827.044
11	+ .000	+247,283.449
12	+ .000	+215,526.743
13	+ .000	+198,086.516
14	+ .000	+202,149.707
15	+ .000	+176,449.666
16	+ .000	+193,191.357
17	+ .000	+180,410.757
18	+ .000	+187,422.590
19	+ .000	+151,846.996
20	+ .000	+148,602.077
21	+ .000	+188,662.622
22	+ .000	+168,907.267
23	+ .000	+183,425.657
24	+ .000	+188,107.923
25	+ .000	+241,597.283
26	+ .000	+207,688.556
27	+ .000	+185,316.825
28	+ .000	+177,915.762
29	+ .000	+161,073.150
30	+ .000	+168,986.865
31	+ .000	+118,067.420
32	+ .000	+102,726.331
33	+ .000	+81,953.568
34	+ .000	+29,470.355
35	+ .000	+100,559.479
36	+ .000	+132,990.761
37	+ .000	+241,442.741
38	+ .000	+235,734.173
39	+ .000	+283,116.278
40	+ .000	+261,310.120
41	+ .000	+307,771.227
42	+ .000	+325,672.164

43	+.000	+414,977.323
44	+.000	+351,045.867
45	+.000	+331,094.611
46	+.000	+248,709.229
47	+.000	+204,394.885
48	+.000	+194,559.898