

Date: 02/09/2022

Settlement Day:09/08/2022

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: 131

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	+571,634.640	+345,613,434.390
Balancing Services Contract Cost	+4,113,966.760	+339,835,740.830
Balancing Services Cost Variable	+10,189,927.990	+504,720,624.450
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	+101,727.200	+13,618,176.350
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+137,685,865.340
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+482,080.000
ALoMCP Recovery	+32,876.710	+4,306,849.010
CMP 381 Deferral	+133,716.110	+13,237,894.890
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+137,685,865.340
Total External Costs	+15,147,529.410	+1,227,320,896.330
Total Adjusted Energy Volume (MWh)	+1,280,150.719	

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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	+24,283.327	+156,500.404	+6.44477
02	+23,990.931	+102,211.743	+4.26043
03	+23,695.382	+110,672.673	+4.67064
04	+23,348.600	+146,674.332	+6.28193
05	+23,131.489	+157,763.941	+6.82031
06	+22,816.646	+170,123.350	+7.45611
07	+22,591.588	+210,451.609	+9.31549
08	+22,588.357	+240,046.499	+10.62700
09	+22,602.687	+218,720.629	+9.67675
10	+22,694.331	+189,819.410	+8.36418
11	+23,025.284	+227,985.781	+9.90154
12	+23,316.037	+197,915.101	+8.48837
13	+23,497.546	+501,665.592	+21.34970
14	+24,631.622	+592,429.315	+24.05158
15	+26,060.090	+435,845.145	+16.72462
16	+26,975.478	+485,627.048	+18.00254
17	+27,761.114	+333,760.660	+12.02260
18	+28,201.938	+347,509.171	+12.32217
19	+28,254.693	+341,080.022	+12.07162
20	+28,046.405	+293,703.641	+10.47206
21	+27,937.002	+291,297.946	+10.42696
22	+27,869.651	+268,213.605	+9.62386
23	+27,742.053	+339,355.545	+12.23253
24	+27,625.645	+319,711.755	+11.57301
25	+28,174.076	+155,292.556	+5.51190
26	+28,065.017	+217,145.876	+7.73724
27	+27,605.714	+270,187.700	+9.78738
28	+27,349.211	+326,060.659	+11.92212
29	+27,383.630	+279,600.494	+10.21050
30	+27,561.122	+299,969.264	+10.88378
31	+27,990.485	+285,870.571	+10.21313
32	+28,203.931	+307,830.561	+10.91446
33	+28,686.002	+389,662.398	+13.58371
34	+29,160.488	+396,702.749	+13.60412
35	+29,431.680	+522,551.670	+17.75473
36	+29,971.245	+524,219.592	+17.49075
37	+30,073.820	+599,177.952	+19.92357
38	+29,955.499	+589,198.922	+19.66914
39	+29,607.470	+625,489.641	+21.12608
40	+29,289.133	+592,930.370	+20.24404
41	+29,288.065	+467,447.210	+15.96033
42	+29,254.417	+431,182.750	+14.73906

43	+29,148.226	+390,568.894	+13.39941
44	+28,396.691	+353,091.732	+12.43426
45	+27,311.869	+384,046.879	+14.06154
46	+26,247.183	+300,405.195	+11.44524
47	+25,199.529	+436,424.117	+17.31874
48	+24,108.320	+374,315.144	+15.52639

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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	+0.01897	+0.00	+0.00	+53,360.44	+78,041.949	+0.000
02	+0.01874	+0.00	+0.00	+322.29	+77,095.737	+0.000
03	+0.01851	+0.00	+0.00	+10,033.73	+76,149.525	+0.000
04	+0.01824	+0.00	+0.00	+47,503.38	+75,038.754	+0.000
05	+0.01807	+0.00	+0.00	+59,517.28	+74,339.379	+0.000
06	+0.01782	+0.00	+0.00	+73,235.94	+73,310.888	+0.000
07	+0.01765	+0.00	+0.00	+114,488.49	+72,611.513	+0.000
08	+0.01765	+0.00	+0.00	+144,083.38	+72,611.513	+0.000
09	+0.01766	+0.00	+0.00	+122,703.14	+72,652.653	+0.000
10	+0.01773	+0.00	+0.00	+93,421.33	+72,940.631	+0.000
11	+0.01799	+0.00	+0.00	+79,752.48	+74,010.262	+50,421.600
12	+0.01821	+0.00	+0.00	+48,485.66	+74,915.335	+50,421.600
13	+0.01836	+0.00	+0.00	-184,659.38	+75,532.430	+586,501.580
14	+0.01924	+0.00	+0.00	-98,680.22	+79,152.720	+586,501.580
15	+0.02036	+0.00	+0.00	+15,865.38	+83,760.363	+309,282.365
16	+0.02107	+0.00	+0.00	+61,787.01	+86,681.280	+309,282.365
17	+0.02169	+0.00	+0.00	+61,730.53	+89,231.939	+154,101.515
18	+0.02203	+0.00	+0.00	+73,630.46	+90,630.688	+154,101.515
19	+0.02207	+0.00	+0.00	+59,231.83	+90,795.246	+161,853.515
20	+0.02191	+0.00	+0.00	+12,725.37	+90,137.012	+161,853.515
21	+0.02182	+0.00	+0.00	-6,748.33	+89,766.755	+179,410.850
22	+0.02177	+0.00	+0.00	-29,560.82	+89,561.056	+179,410.850
23	+0.02167	+0.00	+0.00	-16,537.28	+89,149.660	+238,072.950
24	+0.02158	+0.00	+0.00	-35,691.74	+88,779.403	+238,072.950
25	+0.02201	+0.00	+0.00	+35,624.10	+90,548.408	+0.000
26	+0.02192	+0.00	+0.00	+97,966.75	+90,178.151	+0.000
27	+0.02156	+0.00	+0.00	+31,964.42	+88,697.123	+121,001.475
28	+0.02136	+0.00	+0.00	+88,924.78	+87,874.330	+121,001.475
29	+0.02139	+0.00	+0.00	+54,870.99	+87,997.749	+108,431.990
30	+0.02153	+0.00	+0.00	+74,478.58	+88,573.704	+108,431.990
31	+0.02186	+0.00	+0.00	+30,985.54	+89,931.313	+136,032.125
32	+0.02203	+0.00	+0.00	+52,021.24	+90,630.688	+136,032.125
33	+0.02241	+0.00	+0.00	-9,719.74	+92,193.995	+277,538.880
34	+0.02278	+0.00	+0.00	-4,691.08	+93,716.163	+277,538.880
35	+0.02299	+0.00	+0.00	-29,217.69	+94,580.096	+426,772.640
36	+0.02341	+0.00	+0.00	-29,833.31	+96,307.962	+426,772.640
37	+0.02349	+0.00	+0.00	-57,169.95	+96,637.079	+528,632.680
38	+0.02340	+0.00	+0.00	-66,659.65	+96,266.822	+528,632.680
39	+0.02313	+0.00	+0.00	-97,120.06	+95,156.051	+596,851.800
40	+0.02288	+0.00	+0.00	-128,320.08	+94,127.559	+596,851.800
41	+0.02288	+0.00	+0.00	-9,560.15	+94,127.559	+352,608.710
42	+0.02285	+0.00	+0.00	-45,661.50	+94,004.140	+352,608.710

43	+0.02277	+.00	+.00	+22,016.48	+93,675.023	+244,751.835
44	+0.02218	+.00	+.00	-12,252.85	+91,247.783	+244,751.835
45	+0.02133	+.00	+.00	-13,822.98	+87,750.911	+281,898.565
46	+0.02050	+.00	+.00	-92,951.95	+84,336.319	+281,898.565
47	+0.01968	+.00	+.00	-11,375.04	+80,962.866	+340,798.920
48	+0.01883	+.00	+.00	-68,862.56	+77,465.994	+340,798.920

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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	+0.000	+0.000	+1,929.765	+0.000	+19,938.175
02	+0.000	+0.000	+0.000	+1,906.368	+0.000	+19,696.436
03	+0.000	+0.000	+0.000	+1,882.970	+0.000	+19,454.697
04	+0.000	+0.000	+0.000	+1,855.504	+0.000	+19,170.917
05	+0.000	+0.000	+0.000	+1,838.211	+0.000	+18,992.241
06	+0.000	+0.000	+0.000	+1,812.779	+0.000	+18,729.482
07	+0.000	+0.000	+0.000	+1,795.485	+0.000	+18,550.806
08	+0.000	+0.000	+0.000	+1,795.485	+0.000	+18,550.806
09	+0.000	+0.000	+0.000	+1,796.502	+0.000	+18,561.316
10	+0.000	+0.000	+0.000	+1,803.623	+0.000	+18,634.888
11	+0.000	+0.000	+0.000	+1,830.072	+0.000	+18,908.158
12	+0.000	+0.000	+0.000	+1,852.452	+0.000	+19,139.386
13	+0.000	+0.000	+0.000	+1,867.711	+0.000	+19,297.042
14	+0.000	+0.000	+0.000	+1,957.231	+0.000	+20,221.955
15	+0.000	+0.000	+0.000	+2,071.166	+0.000	+21,399.116
16	+0.000	+0.000	+0.000	+2,143.392	+0.000	+22,145.353
17	+0.000	+0.000	+0.000	+2,206.463	+0.000	+22,796.996
18	+0.000	+0.000	+0.000	+2,241.050	+0.000	+23,154.348
19	+0.000	+0.000	+0.000	+2,245.119	+0.000	+23,196.390
20	+0.000	+0.000	+0.000	+2,228.843	+0.000	+23,028.224
21	+0.000	+0.000	+0.000	+2,219.688	+0.000	+22,933.630
22	+0.000	+0.000	+0.000	+2,214.601	+0.000	+22,881.079
23	+0.000	+0.000	+0.000	+2,204.428	+0.000	+22,775.975
24	+0.000	+0.000	+0.000	+2,195.273	+0.000	+22,681.381
25	+0.000	+0.000	+0.000	+2,239.016	+0.000	+23,133.327
26	+0.000	+0.000	+0.000	+2,229.860	+0.000	+23,038.734
27	+0.000	+0.000	+0.000	+2,193.238	+0.000	+22,660.361
28	+0.000	+0.000	+0.000	+2,172.893	+0.000	+22,450.153
29	+0.000	+0.000	+0.000	+2,175.945	+0.000	+22,481.684
30	+0.000	+0.000	+0.000	+2,190.187	+0.000	+22,628.830
31	+0.000	+0.000	+0.000	+2,223.757	+0.000	+22,975.672
32	+0.000	+0.000	+0.000	+2,241.050	+0.000	+23,154.348
33	+0.000	+0.000	+0.000	+2,279.707	+0.000	+23,553.742
34	+0.000	+0.000	+0.000	+2,317.346	+0.000	+23,942.626
35	+0.000	+0.000	+0.000	+2,338.708	+0.000	+24,163.344
36	+0.000	+0.000	+0.000	+2,381.434	+0.000	+24,604.779
37	+0.000	+0.000	+0.000	+2,389.572	+0.000	+24,688.862
38	+0.000	+0.000	+0.000	+2,380.416	+0.000	+24,594.269
39	+0.000	+0.000	+0.000	+2,352.950	+0.000	+24,310.489
40	+0.000	+0.000	+0.000	+2,327.518	+0.000	+24,047.730
41	+0.000	+0.000	+0.000	+2,327.518	+0.000	+24,047.730
42	+0.000	+0.000	+0.000	+2,324.467	+0.000	+24,016.199

43	+.000	+.000	+.000	+2,316.328	+.000	+23,932.116
44	+.000	+.000	+.000	+2,256.309	+.000	+23,312.004
45	+.000	+.000	+.000	+2,169.841	+.000	+22,418.622
46	+.000	+.000	+.000	+2,085.408	+.000	+21,546.261
47	+.000	+.000	+.000	+2,001.991	+.000	+20,684.411
48	+.000	+.000	+.000	+1,915.523	+.000	+19,791.029

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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	+69.810	+623.671	+2,536.595	+.000
02	+.000	+.000	+68.963	+616.110	+2,505.840	+.000
03	+.000	+.000	+68.117	+608.548	+2,475.085	+.000
04	+.000	+.000	+67.123	+599.671	+2,438.982	+.000
05	+.000	+.000	+66.498	+594.082	+2,416.250	+.000
06	+.000	+.000	+65.578	+585.863	+2,382.821	+.000
07	+.000	+.000	+64.952	+580.274	+2,360.089	+.000
08	+.000	+.000	+64.952	+580.274	+2,360.089	+.000
09	+.000	+.000	+64.989	+580.603	+2,361.427	+.000
10	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
11	+.000	+.000	+66.203	+591.452	+2,405.553	+.000
12	+.000	+.000	+67.013	+598.685	+2,434.970	+.000
13	+.000	+.000	+67.565	+603.616	+2,455.028	+.000
14	+.000	+.000	+70.803	+632.548	+2,572.698	+.000
15	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
16	+.000	+.000	+77.538	+692.712	+2,817.398	+.000
17	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
18	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
19	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
20	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
21	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
22	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
23	+.000	+.000	+79.746	+712.438	+2,897.628	+.000
24	+.000	+.000	+79.414	+709.479	+2,885.594	+.000
25	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
26	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
27	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
28	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
29	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
30	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
31	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
32	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
33	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
34	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
35	+.000	+.000	+84.603	+755.836	+3,074.133	+.000
36	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
37	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
38	+.000	+.000	+86.112	+769.315	+3,128.957	+.000
39	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
40	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
41	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
42	+.000	+.000	+84.088	+751.233	+3,055.413	+.000



43	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
44	+.000	+.000	+81.622	+729.205	+2,965.823	+.000
45	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
46	+.000	+.000	+75.440	+673.973	+2,741.180	+.000
47	+.000	+.000	+72.422	+647.014	+2,631.533	+.000
48	+.000	+.000	+69.294	+619.068	+2,517.874	+.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	+156,500.404
02	+ .000	+102,211.743
03	+ .000	+110,672.673
04	+ .000	+146,674.332
05	+ .000	+157,763.941
06	+ .000	+170,123.350
07	+ .000	+210,451.609
08	+ .000	+240,046.499
09	+ .000	+218,720.629
10	+ .000	+189,819.410
11	+ .000	+227,985.781
12	+ .000	+197,915.101
13	+ .000	+501,665.592
14	+ .000	+592,429.315
15	+ .000	+435,845.145
16	+ .000	+485,627.048
17	+ .000	+333,760.660
18	+ .000	+347,509.171
19	+ .000	+341,080.022
20	+ .000	+293,703.641
21	+ .000	+291,297.946
22	+ .000	+268,213.605
23	+ .000	+339,355.545
24	+ .000	+319,711.755
25	+ .000	+155,292.556
26	+ .000	+217,145.876
27	+ .000	+270,187.700
28	+ .000	+326,060.659
29	+ .000	+279,600.494
30	+ .000	+299,969.264
31	+ .000	+285,870.571
32	+ .000	+307,830.561
33	+ .000	+389,662.398
34	+ .000	+396,702.749
35	+ .000	+522,551.670
36	+ .000	+524,219.592
37	+ .000	+599,177.952
38	+ .000	+589,198.922
39	+ .000	+625,489.641
40	+ .000	+592,930.370
41	+ .000	+467,447.210
42	+ .000	+431,182.750

43	+.000	+390,568.894
44	+.000	+353,091.732
45	+.000	+384,046.879
46	+.000	+300,405.195
47	+.000	+436,424.117
48	+.000	+374,315.144