

Date: 26/09/2022

Settlement Day:31/08/2022

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: 153

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	-1,742,482.980	+290,365,970.850
Balancing Services Contract Cost	+3,325,665.770	+406,772,064.270
Balancing Services Cost Variable	+733,202.580	+727,726,425.950
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	+93,287.360	+15,683,417.120
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+160,808,682.420
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+563,040.000
ALoMCP Recovery	+32,876.710	+5,030,136.630
CMP 381 Deferral	+133,716.110	+16,179,649.310
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+160,808,682.420
Total External Costs	+2,579,945.550	+1,467,826,800.540
Total Adjusted Energy Volume (MWh)	+1,358,034.602	

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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	+24,307.795	+97,905.049	+4.02772
02	+23,856.101	+68,219.612	+2.85963
03	+23,639.820	+62,443.920	+2.64147
04	+23,575.463	+36,582.177	+1.55171
05	+23,382.998	+41,953.540	+1.79419
06	+22,924.769	-18,780.189	-0.81921
07	+22,808.699	-65,129.820	-2.85548
08	+22,677.461	-94,978.986	-4.18825
09	+22,736.326	-92,696.456	-4.07702
10	+22,821.704	-73,264.450	-3.21030
11	+23,332.437	-344.320	-0.01476
12	+24,179.209	+64,972.453	+2.68712
13	+25,611.892	+11,536.292	+0.45043
14	+27,114.656	+62,986.744	+2.32298
15	+28,700.209	+181,922.949	+6.33873
16	+29,679.619	+231,673.509	+7.80581
17	+30,303.272	+326,151.000	+10.76290
18	+30,589.748	+290,551.817	+9.49834
19	+30,619.559	+44,659.513	+1.45853
20	+30,441.470	-56,129.432	-1.84385
21	+30,358.406	-63,939.920	-2.10617
22	+30,261.837	-27,507.258	-0.90898
23	+29,968.386	-12,678.414	-0.42306
24	+30,048.409	+75,028.812	+2.49693
25	+29,959.899	+127,174.834	+4.24484
26	+29,810.920	+139,177.775	+4.66868
27	+29,533.747	+89,194.162	+3.02008
28	+29,208.981	+53,963.499	+1.84750
29	+29,287.317	+3,120.705	+0.10655
30	+29,233.191	+41,209.824	+1.40969
31	+29,748.683	+21,250.454	+0.71433
32	+30,010.694	+48,531.894	+1.61715
33	+30,468.231	+142,273.644	+4.66957
34	+30,919.963	+207,424.031	+6.70842
35	+31,624.037	+202,394.287	+6.40001
36	+31,979.225	+213,863.436	+6.68757
37	+31,908.571	+157,371.093	+4.93194
38	+32,036.068	+166,432.956	+5.19517
39	+32,063.178	+187,894.072	+5.86012
40	+31,987.187	+181,139.176	+5.66287
41	+32,112.612	+150,226.262	+4.67811
42	+31,919.815	+132,598.443	+4.15411

43	+31,099.930	+110,255.475	+3.54520
44	+30,112.472	+6,622.683	+0.21993
45	+29,320.842	-6,016.850	-0.20521
46	+27,898.141	+11,313.364	+0.40552
47	+26,443.598	+67,961.392	+2.57005
48	+25,407.055	+84,560.742	+3.32824

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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	+0.01790	+0.00	+0.00	-27,718.90	+59,529.417	+42,563.240
02	+0.01757	+0.00	+0.00	-55,873.05	+58,431.948	+42,563.240
03	+0.01741	+0.00	+0.00	-18,343.06	+57,899.841	+0.000
04	+0.01736	+0.00	+0.00	-43,972.79	+57,733.558	+0.000
05	+0.01722	+0.00	+0.00	-37,951.79	+57,267.965	+0.000
06	+0.01688	+0.00	+0.00	-97,107.83	+56,137.238	+0.000
07	+0.01680	+0.00	+0.00	-143,086.24	+55,871.185	+0.000
08	+0.01670	+0.00	+0.00	-172,471.38	+55,538.618	+0.000
09	+0.01674	+0.00	+0.00	-170,374.46	+55,671.645	+0.000
10	+0.01680	+0.00	+0.00	-151,220.87	+55,871.185	+0.000
11	+0.01718	+0.00	+0.00	-134,061.74	+57,134.938	+53,997.700
12	+0.01780	+0.00	+0.00	-71,621.93	+59,196.851	+53,997.700
13	+0.01886	+0.00	+0.00	-75,979.07	+62,722.056	+0.000
14	+0.01997	+0.00	+0.00	-29,679.31	+66,413.545	+0.000
15	+0.02113	+0.00	+0.00	-17,026.31	+70,271.318	+100,900.500
16	+0.02185	+0.00	+0.00	+29,383.26	+72,665.797	+100,900.500
17	+0.02231	+0.00	+0.00	+53,486.88	+74,195.603	+169,139.850
18	+0.02253	+0.00	+0.00	+16,866.84	+74,927.250	+169,139.850
19	+0.02255	+0.00	+0.00	-59,978.42	+74,993.763	+0.000
20	+0.02242	+0.00	+0.00	-160,164.13	+74,561.427	+0.000
21	+0.02235	+0.00	+0.00	-167,649.80	+74,328.630	+0.000
22	+0.02228	+0.00	+0.00	-130,892.32	+74,095.833	+0.000
23	+0.02207	+0.00	+0.00	-115,089.02	+73,397.444	+0.000
24	+0.02213	+0.00	+0.00	-27,660.21	+73,596.983	+0.000
25	+0.02206	+0.00	+0.00	+24,810.63	+73,364.187	+0.000
26	+0.02195	+0.00	+0.00	+37,324.00	+72,998.364	+0.000
27	+0.02175	+0.00	+0.00	-11,731.56	+72,333.230	+0.000
28	+0.02151	+0.00	+0.00	-45,848.56	+71,535.071	+0.000
29	+0.02157	+0.00	+0.00	-96,969.77	+71,734.611	+0.000
30	+0.02153	+0.00	+0.00	-58,695.04	+71,601.584	+0.000
31	+0.02191	+0.00	+0.00	-80,417.71	+72,865.337	+0.000
32	+0.02210	+0.00	+0.00	-54,017.92	+73,497.214	+0.000
33	+0.02244	+0.00	+0.00	+38,146.14	+74,627.940	+0.000
34	+0.02277	+0.00	+0.00	+101,765.24	+75,725.410	+0.000
35	+0.02329	+0.00	+0.00	+94,322.56	+77,454.756	+0.000
36	+0.02355	+0.00	+0.00	+104,585.24	+78,319.429	+0.000
37	+0.02350	+0.00	+0.00	+48,324.91	+78,153.146	+0.000
38	+0.02359	+0.00	+0.00	+56,969.15	+78,452.456	+0.000
39	+0.02361	+0.00	+0.00	+78,337.46	+78,518.969	+0.000
40	+0.02355	+0.00	+0.00	+71,860.98	+78,319.429	+0.000
41	+0.02365	+0.00	+0.00	+40,484.04	+78,651.995	+0.000
42	+0.02350	+0.00	+0.00	+23,552.26	+78,153.146	+0.000

43	+0.02290	+.00	+.00	+3,993.45	+76,157.746	+.000
44	+0.02217	+.00	+.00	-96,251.95	+73,730.010	+.000
45	+0.02159	+.00	+.00	-106,200.13	+71,801.124	+.000
46	+0.02054	+.00	+.00	-83,997.64	+68,309.175	+.000
47	+0.01947	+.00	+.00	-22,384.53	+64,750.713	+.000
48	+0.01871	+.00	+.00	-2,258.58	+62,223.207	+.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	+1,669.844	+0.000	+18,813.565
02	+0.000	+0.000	+0.000	+1,639.059	+0.000	+18,466.723
03	+0.000	+0.000	+0.000	+1,624.133	+0.000	+18,298.557
04	+0.000	+0.000	+0.000	+1,619.469	+0.000	+18,246.005
05	+0.000	+0.000	+0.000	+1,606.408	+0.000	+18,098.860
06	+0.000	+0.000	+0.000	+1,574.691	+0.000	+17,741.507
07	+0.000	+0.000	+0.000	+1,567.228	+0.000	+17,657.424
08	+0.000	+0.000	+0.000	+1,557.899	+0.000	+17,552.320
09	+0.000	+0.000	+0.000	+1,561.630	+0.000	+17,594.362
10	+0.000	+0.000	+0.000	+1,567.228	+0.000	+17,657.424
11	+0.000	+0.000	+0.000	+1,602.677	+0.000	+18,056.818
12	+0.000	+0.000	+0.000	+1,660.515	+0.000	+18,708.461
13	+0.000	+0.000	+0.000	+1,759.400	+0.000	+19,822.560
14	+0.000	+0.000	+0.000	+1,862.949	+0.000	+20,989.212
15	+0.000	+0.000	+0.000	+1,971.162	+0.000	+22,208.415
16	+0.000	+0.000	+0.000	+2,038.329	+0.000	+22,965.162
17	+0.000	+0.000	+0.000	+2,081.241	+0.000	+23,448.639
18	+0.000	+0.000	+0.000	+2,101.764	+0.000	+23,679.867
19	+0.000	+0.000	+0.000	+2,103.630	+0.000	+23,700.888
20	+0.000	+0.000	+0.000	+2,091.503	+0.000	+23,564.253
21	+0.000	+0.000	+0.000	+2,084.972	+0.000	+23,490.680
22	+0.000	+0.000	+0.000	+2,078.442	+0.000	+23,417.107
23	+0.000	+0.000	+0.000	+2,058.852	+0.000	+23,196.390
24	+0.000	+0.000	+0.000	+2,064.449	+0.000	+23,259.452
25	+0.000	+0.000	+0.000	+2,057.919	+0.000	+23,185.879
26	+0.000	+0.000	+0.000	+2,047.658	+0.000	+23,070.265
27	+0.000	+0.000	+0.000	+2,029.000	+0.000	+22,860.058
28	+0.000	+0.000	+0.000	+2,006.611	+0.000	+22,607.809
29	+0.000	+0.000	+0.000	+2,012.208	+0.000	+22,670.871
30	+0.000	+0.000	+0.000	+2,008.477	+0.000	+22,628.830
31	+0.000	+0.000	+0.000	+2,043.926	+0.000	+23,028.224
32	+0.000	+0.000	+0.000	+2,061.651	+0.000	+23,227.921
33	+0.000	+0.000	+0.000	+2,093.368	+0.000	+23,585.273
34	+0.000	+0.000	+0.000	+2,124.153	+0.000	+23,932.116
35	+0.000	+0.000	+0.000	+2,172.663	+0.000	+24,478.655
36	+0.000	+0.000	+0.000	+2,196.917	+0.000	+24,751.925
37	+0.000	+0.000	+0.000	+2,192.253	+0.000	+24,699.373
38	+0.000	+0.000	+0.000	+2,200.649	+0.000	+24,793.966
39	+0.000	+0.000	+0.000	+2,202.515	+0.000	+24,814.987
40	+0.000	+0.000	+0.000	+2,196.917	+0.000	+24,751.925
41	+0.000	+0.000	+0.000	+2,206.246	+0.000	+24,857.028
42	+0.000	+0.000	+0.000	+2,192.253	+0.000	+24,699.373

43	+.000	+.000	+.000	+2,136.281	+.000	+24,068.751
44	+.000	+.000	+.000	+2,068.181	+.000	+23,301.493
45	+.000	+.000	+.000	+2,014.074	+.000	+22,691.892
46	+.000	+.000	+.000	+1,916.122	+.000	+21,588.303
47	+.000	+.000	+.000	+1,816.305	+.000	+20,463.693
48	+.000	+.000	+.000	+1,745.407	+.000	+19,664.905

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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	+65.872	+588.493	+2,393.518	+.000
02	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
03	+.000	+.000	+64.069	+572.384	+2,327.997	+.000
04	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
05	+.000	+.000	+63.370	+566.137	+2,302.591	+.000
06	+.000	+.000	+62.118	+554.959	+2,257.128	+.000
07	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
08	+.000	+.000	+61.456	+549.041	+2,233.059	+.000
09	+.000	+.000	+61.603	+550.356	+2,238.408	+.000
10	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
11	+.000	+.000	+63.222	+564.822	+2,297.243	+.000
12	+.000	+.000	+65.504	+585.205	+2,380.147	+.000
13	+.000	+.000	+69.405	+620.055	+2,521.886	+.000
14	+.000	+.000	+73.490	+656.548	+2,670.311	+.000
15	+.000	+.000	+77.758	+694.685	+2,825.421	+.000
16	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
17	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
18	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
19	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
20	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
21	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
22	+.000	+.000	+81.990	+732.493	+2,979.195	+.000
23	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
24	+.000	+.000	+81.438	+727.562	+2,959.138	+.000
25	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
26	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
27	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
28	+.000	+.000	+79.157	+707.178	+2,876.234	+.000
29	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
30	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
31	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
32	+.000	+.000	+81.328	+726.575	+2,955.126	+.000
33	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
34	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
35	+.000	+.000	+85.707	+765.699	+3,114.248	+.000
36	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
37	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
38	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
39	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
40	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
41	+.000	+.000	+87.032	+777.534	+3,162.386	+.000
42	+.000	+.000	+86.480	+772.603	+3,142.329	+.000



43	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
44	+.000	+.000	+81.586	+728.877	+2,964.486	+.000
45	+.000	+.000	+79.451	+709.808	+2,886.931	+.000
46	+.000	+.000	+75.587	+675.288	+2,746.529	+.000
47	+.000	+.000	+71.650	+640.110	+2,603.453	+.000
48	+.000	+.000	+68.853	+615.123	+2,501.828	+.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	+97,905.049
02	+ .000	+68,219.612
03	+ .000	+62,443.920
04	+ .000	+36,582.177
05	+ .000	+41,953.540
06	+ .000	-18,780.189
07	+ .000	-65,129.820
08	+ .000	-94,978.986
09	+ .000	-92,696.456
10	+ .000	-73,264.450
11	+ .000	-344.320
12	+ .000	+64,972.453
13	+ .000	+11,536.292
14	+ .000	+62,986.744
15	+ .000	+181,922.949
16	+ .000	+231,673.509
17	+ .000	+326,151.000
18	+ .000	+290,551.817
19	+ .000	+44,659.513
20	+ .000	-56,129.432
21	+ .000	-63,939.920
22	+ .000	-27,507.258
23	+ .000	-12,678.414
24	+ .000	+75,028.812
25	+ .000	+127,174.834
26	+ .000	+139,177.775
27	+ .000	+89,194.162
28	+ .000	+53,963.499
29	+ .000	+3,120.705
30	+ .000	+41,209.824
31	+ .000	+21,250.454
32	+ .000	+48,531.894
33	+ .000	+142,273.644
34	+ .000	+207,424.031
35	+ .000	+202,394.287
36	+ .000	+213,863.436
37	+ .000	+157,371.093
38	+ .000	+166,432.956
39	+ .000	+187,894.072
40	+ .000	+181,139.176
41	+ .000	+150,226.262
42	+ .000	+132,598.443

43	+.000	+110,255.475
44	+.000	+6,622.683
45	+.000	-6,016.850
46	+.000	+11,313.364
47	+.000	+67,961.392
48	+.000	+84,560.742