

Date: 30/08/2022

Settlement Day:04/08/2022

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: 126

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	-44,786.390	+331,911,278.190
Balancing Services Contract Cost	+2,825,695.810	+322,711,791.630
Balancing Services Cost Variable	+3,223,244.650	+489,012,455.800
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	+94,121.600	+13,130,715.720
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+132,430,679.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+463,680.000
ALoMCP Recovery	+32,876.710	+4,142,465.460
CMP 381 Deferral	+133,716.110	+12,569,314.340
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+132,430,679.640
Total External Costs	+6,268,548.490	+1,179,447,797.550
Total Adjusted Energy Volume (MWh)	+1,307,286.418	

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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	+24,543.543	+147,676.721	+6.01693
02	+23,941.418	+101,557.172	+4.24190
03	+23,582.992	+132,602.818	+5.62282
04	+23,507.883	+109,831.070	+4.67210
05	+23,230.709	+82,400.723	+3.54706
06	+22,868.694	+42,101.308	+1.84100
07	+22,629.464	+58,440.445	+2.58249
08	+22,563.364	+53,092.878	+2.35306
09	+22,580.829	+35,502.270	+1.57223
10	+22,493.480	+32,064.342	+1.42549
11	+22,793.176	+68,781.741	+3.01765
12	+23,138.699	+62,770.564	+2.71280
13	+24,681.311	+125,733.355	+5.09427
14	+25,801.892	+134,594.644	+5.21646
15	+27,114.170	+142,658.812	+5.26141
16	+28,131.958	+171,600.851	+6.09985
17	+28,802.274	+237,926.666	+8.26069
18	+29,200.067	+190,948.705	+6.53932
19	+29,151.696	+178,731.710	+6.13109
20	+29,191.695	+142,350.374	+4.87640
21	+29,178.146	+68,477.733	+2.34688
22	+29,061.214	+70,868.481	+2.43859
23	+29,045.597	+130,214.450	+4.48310
24	+28,959.435	+120,577.511	+4.16367
25	+28,967.368	+112,033.863	+3.86759
26	+28,853.534	+84,270.361	+2.92063
27	+28,656.370	+59,506.832	+2.07657
28	+28,423.599	+70,920.119	+2.49511
29	+28,584.193	+98,943.206	+3.46147
30	+28,663.061	+88,457.893	+3.08613
31	+28,858.426	+79,904.192	+2.76883
32	+29,092.871	+78,315.804	+2.69192
33	+29,255.789	+168,278.256	+5.75196
34	+29,630.962	+220,228.262	+7.43237
35	+30,019.994	+277,237.389	+9.23509
36	+30,347.682	+257,311.251	+8.47878
37	+30,541.015	+299,368.145	+9.80217
38	+30,501.343	+315,985.722	+10.35973
39	+30,266.070	+327,657.274	+10.82589
40	+29,965.682	+356,846.144	+11.90849
41	+29,264.921	+292,337.977	+9.98936
42	+29,135.602	+279,996.814	+9.61013

43	+29,154.772	+276,195.845	+9.47344
44	+28,462.287	+277,466.428	+9.74856
45	+27,515.899	+165,149.451	+6.00196
46	+26,640.771	+213,455.386	+8.01236
47	+25,625.516	+150,853.916	+5.88686
48	+24,664.985	+127,359.753	+5.16359

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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	+0.01877	+0.00	+0.00	+69,947.76	+53,038.310	+0.000
02	+0.01831	+0.00	+0.00	+25,733.13	+51,738.490	+0.000
03	+0.01804	+0.00	+0.00	+57,896.88	+50,975.552	+0.000
04	+0.01798	+0.00	+0.00	+35,373.60	+50,806.011	+0.000
05	+0.01777	+0.00	+0.00	+8,812.89	+50,212.615	+0.000
06	+0.01749	+0.00	+0.00	-30,327.01	+49,421.420	+0.000
07	+0.01731	+0.00	+0.00	-13,242.47	+48,912.794	+0.000
08	+0.01726	+0.00	+0.00	-18,382.98	+48,771.510	+0.000
09	+0.01727	+0.00	+0.00	-36,015.00	+48,799.767	+0.000
10	+0.01721	+0.00	+0.00	-39,204.46	+48,630.225	+0.000
11	+0.01744	+0.00	+0.00	-3,439.52	+49,280.135	+0.000
12	+0.01770	+0.00	+0.00	-10,527.39	+50,014.816	+0.000
13	+0.01888	+0.00	+0.00	+47,548.87	+53,349.137	+0.000
14	+0.01974	+0.00	+0.00	+52,848.79	+55,779.235	+0.000
15	+0.02074	+0.00	+0.00	+56,771.83	+58,604.931	+0.000
16	+0.02152	+0.00	+0.00	+82,483.79	+60,808.974	+0.000
17	+0.02203	+0.00	+0.00	+89,271.22	+62,250.079	+57,426.410
18	+0.02234	+0.00	+0.00	+41,009.51	+63,126.044	+57,426.410
19	+0.02230	+0.00	+0.00	-7,345.72	+63,013.017	+93,730.290
20	+0.02233	+0.00	+0.00	-43,851.29	+63,097.787	+93,730.290
21	+0.02232	+0.00	+0.00	-23,952.23	+63,069.530	+0.000
22	+0.02223	+0.00	+0.00	-21,188.78	+62,815.218	+0.000
23	+0.02222	+0.00	+0.00	+38,198.60	+62,786.961	+0.000
24	+0.02215	+0.00	+0.00	+28,851.54	+62,589.162	+0.000
25	+0.02216	+0.00	+0.00	+20,266.48	+62,617.419	+0.000
26	+0.02207	+0.00	+0.00	-7,124.32	+62,363.107	+0.000
27	+0.02192	+0.00	+0.00	-31,266.68	+61,939.252	+0.000
28	+0.02174	+0.00	+0.00	-19,107.99	+61,430.627	+0.000
29	+0.02187	+0.00	+0.00	+8,376.75	+61,797.967	+0.000
30	+0.02193	+0.00	+0.00	-2,357.03	+61,967.509	+0.000
31	+0.02208	+0.00	+0.00	-11,531.90	+62,391.363	+0.000
32	+0.02225	+0.00	+0.00	-13,824.28	+62,871.732	+0.000
33	+0.02238	+0.00	+0.00	-29,593.55	+63,239.072	+105,193.375
34	+0.02267	+0.00	+0.00	+21,155.53	+64,058.524	+105,193.375
35	+0.02296	+0.00	+0.00	-67,190.32	+64,877.976	+249,347.425
36	+0.02321	+0.00	+0.00	-88,151.74	+65,584.400	+249,347.425
37	+0.02336	+0.00	+0.00	-108,517.39	+66,008.254	+311,148.800
38	+0.02333	+0.00	+0.00	-91,775.58	+65,923.483	+311,148.800
39	+0.02315	+0.00	+0.00	-73,302.70	+65,414.858	+305,092.875
40	+0.02292	+0.00	+0.00	-43,161.37	+64,764.948	+305,092.875
41	+0.02239	+0.00	+0.00	-30,961.19	+63,267.329	+230,579.325
42	+0.02229	+0.00	+0.00	-42,888.24	+62,984.760	+230,579.325

43	+0.02230	+.00	+.00	-3,349.22	+63,013.017	+187,197.925
44	+0.02177	+.00	+.00	+116.16	+61,515.398	+187,197.925
45	+0.02105	+.00	+.00	+6,072.82	+59,480.897	+71,905.900
46	+0.02038	+.00	+.00	+57,153.31	+57,587.681	+71,905.900
47	+0.01960	+.00	+.00	+69,687.82	+55,383.638	+.000
48	+0.01887	+.00	+.00	+49,216.68	+53,320.880	+.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	+1,766.662	+0.000	+19,727.967
02	+0.000	+0.000	+0.000	+1,723.366	+0.000	+19,244.490
03	+0.000	+0.000	+0.000	+1,697.954	+0.000	+18,960.710
04	+0.000	+0.000	+0.000	+1,692.306	+0.000	+18,897.648
05	+0.000	+0.000	+0.000	+1,672.541	+0.000	+18,676.930
06	+0.000	+0.000	+0.000	+1,646.187	+0.000	+18,382.640
07	+0.000	+0.000	+0.000	+1,629.245	+0.000	+18,193.453
08	+0.000	+0.000	+0.000	+1,624.539	+0.000	+18,140.901
09	+0.000	+0.000	+0.000	+1,625.480	+0.000	+18,151.411
10	+0.000	+0.000	+0.000	+1,619.833	+0.000	+18,088.349
11	+0.000	+0.000	+0.000	+1,641.481	+0.000	+18,330.088
12	+0.000	+0.000	+0.000	+1,665.952	+0.000	+18,603.357
13	+0.000	+0.000	+0.000	+1,777.016	+0.000	+19,843.581
14	+0.000	+0.000	+0.000	+1,857.960	+0.000	+20,747.473
15	+0.000	+0.000	+0.000	+1,952.082	+0.000	+21,798.510
16	+0.000	+0.000	+0.000	+2,025.497	+0.000	+22,618.319
17	+0.000	+0.000	+0.000	+2,073.499	+0.000	+23,154.348
18	+0.000	+0.000	+0.000	+2,102.677	+0.000	+23,480.170
19	+0.000	+0.000	+0.000	+2,098.912	+0.000	+23,438.128
20	+0.000	+0.000	+0.000	+2,101.735	+0.000	+23,469.659
21	+0.000	+0.000	+0.000	+2,100.794	+0.000	+23,459.149
22	+0.000	+0.000	+0.000	+2,092.323	+0.000	+23,364.556
23	+0.000	+0.000	+0.000	+2,091.382	+0.000	+23,354.045
24	+0.000	+0.000	+0.000	+2,084.793	+0.000	+23,280.473
25	+0.000	+0.000	+0.000	+2,085.735	+0.000	+23,290.983
26	+0.000	+0.000	+0.000	+2,077.264	+0.000	+23,196.390
27	+0.000	+0.000	+0.000	+2,063.145	+0.000	+23,038.734
28	+0.000	+0.000	+0.000	+2,046.204	+0.000	+22,849.547
29	+0.000	+0.000	+0.000	+2,058.439	+0.000	+22,986.182
30	+0.000	+0.000	+0.000	+2,064.087	+0.000	+23,049.244
31	+0.000	+0.000	+0.000	+2,078.205	+0.000	+23,206.900
32	+0.000	+0.000	+0.000	+2,094.206	+0.000	+23,385.576
33	+0.000	+0.000	+0.000	+2,106.441	+0.000	+23,522.211
34	+0.000	+0.000	+0.000	+2,133.737	+0.000	+23,827.012
35	+0.000	+0.000	+0.000	+2,161.032	+0.000	+24,131.813
36	+0.000	+0.000	+0.000	+2,184.562	+0.000	+24,394.572
37	+0.000	+0.000	+0.000	+2,198.681	+0.000	+24,552.228
38	+0.000	+0.000	+0.000	+2,195.857	+0.000	+24,520.696
39	+0.000	+0.000	+0.000	+2,178.915	+0.000	+24,331.510
40	+0.000	+0.000	+0.000	+2,157.267	+0.000	+24,089.771
41	+0.000	+0.000	+0.000	+2,107.383	+0.000	+23,532.722
42	+0.000	+0.000	+0.000	+2,097.970	+0.000	+23,427.618

43	+.000	+.000	+.000	+2,098.912	+.000	+23,438.128
44	+.000	+.000	+.000	+2,049.027	+.000	+22,881.079
45	+.000	+.000	+.000	+1,981.260	+.000	+22,124.332
46	+.000	+.000	+.000	+1,918.198	+.000	+21,420.137
47	+.000	+.000	+.000	+1,844.783	+.000	+20,600.328
48	+.000	+.000	+.000	+1,776.075	+.000	+19,833.071

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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	+69.074	+617.096	+2,509.851	+ .000
02	+ .000	+ .000	+67.381	+601.973	+2,448.342	+ .000
03	+ .000	+ .000	+66.387	+593.096	+2,412.239	+ .000
04	+ .000	+ .000	+66.166	+591.123	+2,404.216	+ .000
05	+ .000	+ .000	+65.394	+584.219	+2,376.135	+ .000
06	+ .000	+ .000	+64.363	+575.014	+2,338.695	+ .000
07	+ .000	+ .000	+63.701	+569.096	+2,314.626	+ .000
08	+ .000	+ .000	+63.517	+567.452	+2,307.940	+ .000
09	+ .000	+ .000	+63.554	+567.781	+2,309.277	+ .000
10	+ .000	+ .000	+63.333	+565.808	+2,301.254	+ .000
11	+ .000	+ .000	+64.179	+573.370	+2,332.009	+ .000
12	+ .000	+ .000	+65.136	+581.918	+2,366.775	+ .000
13	+ .000	+ .000	+69.478	+620.712	+2,524.560	+ .000
14	+ .000	+ .000	+72.643	+648.986	+2,639.556	+ .000
15	+ .000	+ .000	+76.323	+681.863	+2,773.272	+ .000
16	+ .000	+ .000	+79.194	+707.507	+2,877.571	+ .000
17	+ .000	+ .000	+81.070	+724.274	+2,945.766	+ .000
18	+ .000	+ .000	+82.211	+734.466	+2,987.218	+ .000
19	+ .000	+ .000	+82.064	+733.151	+2,981.869	+ .000
20	+ .000	+ .000	+82.174	+734.137	+2,985.881	+ .000
21	+ .000	+ .000	+82.138	+733.808	+2,984.544	+ .000
22	+ .000	+ .000	+81.806	+730.849	+2,972.509	+ .000
23	+ .000	+ .000	+81.770	+730.520	+2,971.172	+ .000
24	+ .000	+ .000	+81.512	+728.219	+2,961.812	+ .000
25	+ .000	+ .000	+81.549	+728.548	+2,963.149	+ .000
26	+ .000	+ .000	+81.218	+725.589	+2,951.115	+ .000
27	+ .000	+ .000	+80.666	+720.657	+2,931.057	+ .000
28	+ .000	+ .000	+80.003	+714.740	+2,906.988	+ .000
29	+ .000	+ .000	+80.482	+719.014	+2,924.371	+ .000
30	+ .000	+ .000	+80.702	+720.986	+2,932.394	+ .000
31	+ .000	+ .000	+81.254	+725.918	+2,952.452	+ .000
32	+ .000	+ .000	+81.880	+731.507	+2,975.183	+ .000
33	+ .000	+ .000	+82.358	+735.781	+2,992.567	+ .000
34	+ .000	+ .000	+83.426	+745.315	+3,031.344	+ .000
35	+ .000	+ .000	+84.493	+754.849	+3,070.122	+ .000
36	+ .000	+ .000	+85.413	+763.068	+3,103.551	+ .000
37	+ .000	+ .000	+85.965	+768.000	+3,123.608	+ .000
38	+ .000	+ .000	+85.854	+767.014	+3,119.597	+ .000
39	+ .000	+ .000	+85.192	+761.096	+3,095.528	+ .000
40	+ .000	+ .000	+84.346	+753.534	+3,064.773	+ .000
41	+ .000	+ .000	+82.395	+736.110	+2,993.904	+ .000
42	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000

43	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
44	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
45	+.000	+.000	+77.464	+692.055	+2,814.724	+.000
46	+.000	+.000	+74.998	+670.027	+2,725.134	+.000
47	+.000	+.000	+72.128	+644.384	+2,620.836	+.000
48	+.000	+.000	+69.442	+620.384	+2,523.223	+.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	+147,676.721
02	+ .000	+101,557.172
03	+ .000	+132,602.818
04	+ .000	+109,831.070
05	+ .000	+82,400.723
06	+ .000	+42,101.308
07	+ .000	+58,440.445
08	+ .000	+53,092.878
09	+ .000	+35,502.270
10	+ .000	+32,064.342
11	+ .000	+68,781.741
12	+ .000	+62,770.564
13	+ .000	+125,733.355
14	+ .000	+134,594.644
15	+ .000	+142,658.812
16	+ .000	+171,600.851
17	+ .000	+237,926.666
18	+ .000	+190,948.705
19	+ .000	+178,731.710
20	+ .000	+142,350.374
21	+ .000	+68,477.733
22	+ .000	+70,868.481
23	+ .000	+130,214.450
24	+ .000	+120,577.511
25	+ .000	+112,033.863
26	+ .000	+84,270.361
27	+ .000	+59,506.832
28	+ .000	+70,920.119
29	+ .000	+98,943.206
30	+ .000	+88,457.893
31	+ .000	+79,904.192
32	+ .000	+78,315.804
33	+ .000	+168,278.256
34	+ .000	+220,228.262
35	+ .000	+277,237.389
36	+ .000	+257,311.251
37	+ .000	+299,368.145
38	+ .000	+315,985.722
39	+ .000	+327,657.274
40	+ .000	+356,846.144
41	+ .000	+292,337.977
42	+ .000	+279,996.814

43	+.000	+276,195.845
44	+.000	+277,466.428
45	+.000	+165,149.451
46	+.000	+213,455.386
47	+.000	+150,853.916
48	+.000	+127,359.753