

Date: 02/09/2022

Settlement Day:24/08/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 146

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	+323,394.200	+308,156,764.620
Balancing Services Contract Cost	+2,100,000.000	+306,600,000.000
Balancing Services Cost Variable	+9,593,798.790	+689,074,845.610
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+100,000.000	+14,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+153,451,422.440
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+537,280.000
ALoMCP Recovery	+32,876.710	+4,799,999.660
CMP 381 Deferral	+133,716.110	+15,243,636.540
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+153,451,422.440
Total External Costs	+12,287,465.810	+1,339,012,526.430
Total Adjusted Energy Volume (MWh)	+1,301,488.836	

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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	+23,427.275	+161,894.974	+6.91053
02	+23,074.472	+211,733.991	+9.17611
03	+22,877.580	+175,774.484	+7.68326
04	+22,728.034	+147,788.597	+6.50248
05	+22,503.789	+110,179.104	+4.89602
06	+22,244.295	+118,201.202	+5.31378
07	+22,229.104	+144,185.554	+6.48634
08	+22,191.747	+78,029.105	+3.51613
09	+22,255.458	+79,395.470	+3.56746
10	+22,456.315	+80,672.617	+3.59242
11	+22,917.683	+87,530.608	+3.81935
12	+23,477.974	+114,183.682	+4.86344
13	+24,565.157	+197,677.894	+8.04708
14	+25,856.852	+246,579.044	+9.53631
15	+27,106.328	+128,214.881	+4.73007
16	+28,076.689	+214,326.111	+7.63360
17	+29,184.855	+84,389.179	+2.89154
18	+29,713.118	+166,501.536	+5.60364
19	+29,913.339	+104,444.763	+3.49158
20	+29,879.618	+129,909.587	+4.34777
21	+29,854.970	+81,864.390	+2.74207
22	+29,793.831	+63,465.625	+2.13016
23	+29,276.155	-42,833.649	-1.46309
24	+29,275.755	+131,490.041	+4.49143
25	+29,250.023	+116,491.185	+3.98260
26	+29,207.961	+72,040.776	+2.46648
27	+29,057.222	+170,470.751	+5.86673
28	+28,759.489	+91,162.370	+3.16982
29	+28,461.507	+183,851.154	+6.45964
30	+28,416.541	+162,156.931	+5.70643
31	+28,524.649	+272,831.549	+9.56476
32	+28,540.223	+223,387.722	+7.82712
33	+28,728.923	+369,933.266	+12.87668
34	+29,266.751	+391,543.696	+13.37845
35	+29,819.302	+431,645.296	+14.47537
36	+30,172.513	+573,423.400	+19.00483
37	+30,311.558	+534,310.394	+17.62728
38	+30,128.869	+579,368.351	+19.22967
39	+29,826.309	+537,461.619	+18.01972
40	+29,652.250	+488,313.936	+16.46802
41	+29,601.039	+632,992.388	+21.38413
42	+29,379.588	+647,979.166	+22.05542

43	+28,846.810	+840,435.629	+29.13444
44	+27,805.851	+552,607.711	+19.87379
45	+27,157.123	+885,933.449	+32.62251
46	+26,027.162	+681,426.249	+26.18135
47	+25,263.252	+501,617.606	+19.85562
48	+24,403.528	+381,382.712	+15.62818

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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	+0.01800	+0.00	+0.00	-47,010.23	+37,800.000	+147,321.625
02	+0.01773	+0.00	+0.00	+3,752.54	+37,233.000	+147,321.625
03	+0.01758	+0.00	+0.00	+79,348.03	+36,918.000	+36,279.825
04	+0.01746	+0.00	+0.00	+51,772.70	+36,666.000	+36,279.825
05	+0.01729	+0.00	+0.00	+3,752.98	+36,309.000	+47,271.675
06	+0.01709	+0.00	+0.00	+12,459.34	+35,889.000	+47,271.675
07	+0.01708	+0.00	+0.00	-8,739.42	+35,868.000	+94,489.000
08	+0.01705	+0.00	+0.00	-74,793.23	+35,805.000	+94,489.000
09	+0.01710	+0.00	+0.00	-129,053.18	+35,910.000	+149,944.250
10	+0.01725	+0.00	+0.00	-128,289.23	+36,225.000	+149,944.250
11	+0.01761	+0.00	+0.00	-167,648.91	+36,981.000	+194,930.250
12	+0.01804	+0.00	+0.00	-142,467.00	+37,884.000	+194,930.250
13	+0.01887	+0.00	+0.00	-182,558.85	+39,627.000	+315,676.625
14	+0.01987	+0.00	+0.00	-137,079.01	+41,727.000	+315,676.625
15	+0.02083	+0.00	+0.00	-136,729.63	+43,743.000	+193,678.625
16	+0.02157	+0.00	+0.00	-53,150.17	+45,297.000	+193,678.625
17	+0.02242	+0.00	+0.00	+7,683.41	+47,082.000	+0.000
18	+0.02283	+0.00	+0.00	+88,393.03	+47,943.000	+0.000
19	+0.02298	+0.00	+0.00	+25,823.06	+48,258.000	+0.000
20	+0.02296	+0.00	+0.00	+51,356.31	+48,216.000	+0.000
21	+0.02294	+0.00	+0.00	+3,379.54	+48,174.000	+0.000
22	+0.02289	+0.00	+0.00	-14,848.16	+48,069.000	+0.000
23	+0.02249	+0.00	+0.00	-119,778.91	+47,229.000	+0.000
24	+0.02249	+0.00	+0.00	+54,544.78	+47,229.000	+0.000
25	+0.02247	+0.00	+0.00	+39,614.35	+47,187.000	+0.000
26	+0.02244	+0.00	+0.00	-4,733.42	+47,124.000	+0.000
27	+0.02233	+0.00	+0.00	+94,072.90	+46,893.000	+0.000
28	+0.02210	+0.00	+0.00	+15,551.42	+46,410.000	+0.000
29	+0.02187	+0.00	+0.00	-17,541.01	+45,927.000	+126,568.115
30	+0.02183	+0.00	+0.00	-39,098.38	+45,843.000	+126,568.115
31	+0.02192	+0.00	+0.00	-125,097.64	+46,032.000	+322,934.075
32	+0.02193	+0.00	+0.00	-174,575.68	+46,053.000	+322,934.075
33	+0.02207	+0.00	+0.00	-60,433.67	+46,347.000	+354,858.625
34	+0.02249	+0.00	+0.00	-40,260.19	+47,229.000	+354,858.625
35	+0.02291	+0.00	+0.00	-61,690.08	+48,111.000	+414,953.165
36	+0.02318	+0.00	+0.00	+79,164.27	+48,678.000	+414,953.165
37	+0.02329	+0.00	+0.00	+100,343.30	+48,909.000	+354,284.785
38	+0.02315	+0.00	+0.00	+145,880.24	+48,615.000	+354,284.785
39	+0.02292	+0.00	+0.00	+216,889.67	+48,132.000	+242,155.525
40	+0.02278	+0.00	+0.00	+168,220.97	+47,838.000	+242,155.525
41	+0.02274	+0.00	+0.00	+176,568.44	+47,754.000	+378,623.360
42	+0.02257	+0.00	+0.00	+192,136.84	+47,397.000	+378,623.360

43	+0.02216	+.00	+.00	+582,194.25	+46,536.000	+182,425.150
44	+0.02136	+.00	+.00	+297,103.38	+44,856.000	+182,425.150
45	+0.02087	+.00	+.00	+134,848.50	+43,827.000	+679,682.210
46	+0.02000	+.00	+.00	-66,682.16	+42,000.000	+679,682.210
47	+0.01941	+.00	+.00	-125,612.53	+40,761.000	+560,822.510
48	+0.01875	+.00	+.00	-243,589.36	+39,375.000	+560,822.510

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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	+1,800.000	+0.000	+18,918.669
02	+0.000	+0.000	+0.000	+1,773.000	+0.000	+18,634.888
03	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
04	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
05	+0.000	+0.000	+0.000	+1,729.000	+0.000	+18,172.432
06	+0.000	+0.000	+0.000	+1,709.000	+0.000	+17,962.225
07	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
08	+0.000	+0.000	+0.000	+1,705.000	+0.000	+17,920.183
09	+0.000	+0.000	+0.000	+1,710.000	+0.000	+17,972.735
10	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
11	+0.000	+0.000	+0.000	+1,761.000	+0.000	+18,508.764
12	+0.000	+0.000	+0.000	+1,804.000	+0.000	+18,960.710
13	+0.000	+0.000	+0.000	+1,887.000	+0.000	+19,833.071
14	+0.000	+0.000	+0.000	+1,987.000	+0.000	+20,884.108
15	+0.000	+0.000	+0.000	+2,083.000	+0.000	+21,893.104
16	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
17	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
18	+0.000	+0.000	+0.000	+2,283.000	+0.000	+23,995.178
19	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
20	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
21	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
22	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
23	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
24	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
25	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
26	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
27	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
28	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
29	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
30	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
31	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
32	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
33	+0.000	+0.000	+0.000	+2,207.000	+0.000	+23,196.390
34	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
35	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
36	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
37	+0.000	+0.000	+0.000	+2,329.000	+0.000	+24,478.655
38	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
39	+0.000	+0.000	+0.000	+2,292.000	+0.000	+24,089.771
40	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
41	+0.000	+0.000	+0.000	+2,274.000	+0.000	+23,900.585
42	+0.000	+0.000	+0.000	+2,257.000	+0.000	+23,721.908

43	+.000	+.000	+.000	+2,216.000	+.000	+23,290.983
44	+.000	+.000	+.000	+2,136.000	+.000	+22,450.153
45	+.000	+.000	+.000	+2,087.000	+.000	+21,935.145
46	+.000	+.000	+.000	+2,000.000	+.000	+21,020.743
47	+.000	+.000	+.000	+1,941.000	+.000	+20,400.631
48	+.000	+.000	+.000	+1,875.000	+.000	+19,706.946

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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	+66.240	+591.781	+2,406.890	+.000
02	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
03	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
04	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
05	+.000	+.000	+63.627	+568.438	+2,311.952	+.000
06	+.000	+.000	+62.891	+561.863	+2,285.208	+.000
07	+.000	+.000	+62.854	+561.534	+2,283.871	+.000
08	+.000	+.000	+62.744	+560.548	+2,279.860	+.000
09	+.000	+.000	+62.928	+562.192	+2,286.545	+.000
10	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
11	+.000	+.000	+64.805	+578.959	+2,354.741	+.000
12	+.000	+.000	+66.387	+593.096	+2,412.239	+.000
13	+.000	+.000	+69.442	+620.384	+2,523.223	+.000
14	+.000	+.000	+73.122	+653.260	+2,656.939	+.000
15	+.000	+.000	+76.654	+684.822	+2,785.307	+.000
16	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
17	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
18	+.000	+.000	+84.014	+750.575	+3,052.739	+.000
19	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
20	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
21	+.000	+.000	+84.419	+754.192	+3,067.448	+.000
22	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
23	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
24	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
25	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
26	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
27	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
28	+.000	+.000	+81.328	+726.575	+2,955.126	+.000
29	+.000	+.000	+80.482	+719.014	+2,924.371	+.000
30	+.000	+.000	+80.334	+717.699	+2,919.023	+.000
31	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
32	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
33	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
34	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
35	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
36	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
37	+.000	+.000	+85.707	+765.699	+3,114.248	+.000
38	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
39	+.000	+.000	+84.346	+753.534	+3,064.773	+.000
40	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
41	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
42	+.000	+.000	+83.058	+742.027	+3,017.973	+.000



43	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
44	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
45	+.000	+.000	+76.802	+686.137	+2,790.655	+.000
46	+.000	+.000	+73.600	+657.534	+2,674.322	+.000
47	+.000	+.000	+71.429	+638.137	+2,595.430	+.000
48	+.000	+.000	+69.000	+616.438	+2,507.177	+.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	+161,894.974
02	+ .000	+211,733.991
03	+ .000	+175,774.484
04	+ .000	+147,788.597
05	+ .000	+110,179.104
06	+ .000	+118,201.202
07	+ .000	+144,185.554
08	+ .000	+78,029.105
09	+ .000	+79,395.470
10	+ .000	+80,672.617
11	+ .000	+87,530.608
12	+ .000	+114,183.682
13	+ .000	+197,677.894
14	+ .000	+246,579.044
15	+ .000	+128,214.881
16	+ .000	+214,326.111
17	+ .000	+84,389.179
18	+ .000	+166,501.536
19	+ .000	+104,444.763
20	+ .000	+129,909.587
21	+ .000	+81,864.390
22	+ .000	+63,465.625
23	+ .000	-42,833.649
24	+ .000	+131,490.041
25	+ .000	+116,491.185
26	+ .000	+72,040.776
27	+ .000	+170,470.751
28	+ .000	+91,162.370
29	+ .000	+183,851.154
30	+ .000	+162,156.931
31	+ .000	+272,831.549
32	+ .000	+223,387.722
33	+ .000	+369,933.266
34	+ .000	+391,543.696
35	+ .000	+431,645.296
36	+ .000	+573,423.400
37	+ .000	+534,310.394
38	+ .000	+579,368.351
39	+ .000	+537,461.619
40	+ .000	+488,313.936
41	+ .000	+632,992.388
42	+ .000	+647,979.166

43	+.000	+840,435.629
44	+.000	+552,607.711
45	+.000	+885,933.449
46	+.000	+681,426.249
47	+.000	+501,617.606
48	+.000	+381,382.712