

Date: 08/09/2022

Settlement Day:31/08/2022

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: 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	-1,762,269.800	+287,239,273.330
Balancing Services Contract Cost	+2,900,000.000	+322,900,000.000
Balancing Services Cost Variable	+733,202.580	+729,019,076.330
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	+15,300,000.000
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	+2,141,205.600	+1,376,231,175.600
Total Adjusted Energy Volume (MWh)	+1,340,450.036	

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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	+24,083.905	+90,542.300	+3.75945
02	+23,676.077	+60,997.914	+2.57635
03	+23,415.157	+55,035.095	+2.35040
04	+23,407.087	+29,577.702	+1.26362
05	+23,222.834	+35,037.249	+1.50874
06	+22,765.021	-25,747.577	-1.13101
07	+22,648.155	-72,242.652	-3.18978
08	+22,517.222	-102,121.083	-4.53524
09	+22,576.445	-99,835.730	-4.42212
10	+22,661.584	-80,318.599	-3.54426
11	+23,074.795	-8,332.036	-0.36109
12	+23,790.718	+55,889.192	+2.34920
13	+25,224.096	+2,760.053	+0.10942
14	+26,728.364	+54,237.361	+2.02921
15	+28,306.223	+172,891.506	+6.10790
16	+29,259.797	+222,680.606	+7.61046
17	+29,877.983	+316,558.369	+10.59504
18	+30,150.448	+280,667.031	+9.30888
19	+30,180.196	+34,684.177	+1.14924
20	+29,997.201	-67,017.673	-2.23413
21	+29,899.108	-74,870.065	-2.50409
22	+29,793.807	-38,158.100	-1.28074
23	+29,498.396	-23,177.008	-0.78570
24	+29,570.203	+65,228.338	+2.20588
25	+29,612.223	+118,747.407	+4.01008
26	+29,343.745	+130,058.425	+4.43224
27	+29,070.879	+80,180.223	+2.75809
28	+28,741.732	+44,246.516	+1.53945
29	+28,822.705	-7,072.306	-0.24537
30	+28,766.793	+31,376.262	+1.09071
31	+29,289.622	+11,100.313	+0.37898
32	+29,554.853	+38,611.535	+1.30644
33	+30,007.417	+132,288.370	+4.40852
34	+30,448.447	+197,498.042	+6.48631
35	+31,172.745	+192,289.410	+6.16851
36	+31,536.870	+203,777.643	+6.46157
37	+31,498.925	+147,121.524	+4.67068
38	+31,642.626	+156,354.278	+4.94125
39	+31,666.772	+177,905.531	+5.61805
40	+31,607.928	+171,219.279	+5.41697
41	+31,719.612	+139,940.034	+4.41178
42	+31,535.012	+122,317.863	+3.87880

43	+30,716.208	+100,212.031	+3.26251
44	+29,746.261	-3,303.452	-0.11105
45	+28,959.704	-15,814.305	-0.54608
46	+27,552.604	+2,122.880	+0.07705
47	+26,074.989	+59,565.239	+2.28438
48	+25,036.542	+76,575.840	+3.05856

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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	+0.01797	+0.00	+0.00	-27,877.88	+52,113.000	+42,563.240
02	+0.01766	+0.00	+0.00	-56,113.66	+51,214.000	+42,563.240
03	+0.01747	+0.00	+0.00	-18,711.19	+50,663.000	+0.000
04	+0.01746	+0.00	+0.00	-44,126.37	+50,634.000	+0.000
05	+0.01732	+0.00	+0.00	-38,075.84	+50,228.000	+0.000
06	+0.01698	+0.00	+0.00	-97,425.42	+49,242.000	+0.000
07	+0.01690	+0.00	+0.00	-143,582.79	+49,010.000	+0.000
08	+0.01680	+0.00	+0.00	-173,039.09	+48,720.000	+0.000
09	+0.01684	+0.00	+0.00	-170,922.59	+48,836.000	+0.000
10	+0.01691	+0.00	+0.00	-151,700.95	+49,039.000	+0.000
11	+0.01721	+0.00	+0.00	-134,978.48	+49,909.000	+53,997.700
12	+0.01775	+0.00	+0.00	-73,036.76	+51,475.000	+53,997.700
13	+0.01882	+0.00	+0.00	-76,685.00	+54,578.000	+0.000
14	+0.01994	+0.00	+0.00	-29,935.56	+57,826.000	+0.000
15	+0.02112	+0.00	+0.00	-17,163.06	+61,248.000	+100,900.500
16	+0.02183	+0.00	+0.00	+29,628.91	+63,307.000	+100,900.500
17	+0.02229	+0.00	+0.00	+53,325.52	+64,641.000	+169,139.850
18	+0.02249	+0.00	+0.00	+16,589.92	+65,221.000	+169,139.850
19	+0.02251	+0.00	+0.00	-60,337.51	+65,279.000	+0.000
20	+0.02238	+0.00	+0.00	-161,490.59	+64,902.000	+0.000
21	+0.02231	+0.00	+0.00	-169,047.49	+64,699.000	+0.000
22	+0.02223	+0.00	+0.00	-131,997.82	+64,467.000	+0.000
23	+0.02201	+0.00	+0.00	-116,088.04	+63,829.000	+0.000
24	+0.02206	+0.00	+0.00	-27,893.76	+63,974.000	+0.000
25	+0.02209	+0.00	+0.00	+25,498.67	+64,061.000	+0.000
26	+0.02189	+0.00	+0.00	+37,653.95	+63,481.000	+0.000
27	+0.02169	+0.00	+0.00	-11,379.99	+62,901.000	+0.000
28	+0.02144	+0.00	+0.00	-46,258.37	+62,176.000	+0.000
29	+0.02150	+0.00	+0.00	-97,830.47	+62,350.000	+0.000
30	+0.02146	+0.00	+0.00	-59,213.05	+62,234.000	+0.000
31	+0.02185	+0.00	+0.00	-81,135.31	+63,365.000	+0.000
32	+0.02205	+0.00	+0.00	-54,468.35	+63,945.000	+0.000
33	+0.02239	+0.00	+0.00	+37,773.24	+64,931.000	+0.000
34	+0.02272	+0.00	+0.00	+101,589.88	+65,888.000	+0.000
35	+0.02326	+0.00	+0.00	+94,101.74	+67,454.000	+0.000
36	+0.02353	+0.00	+0.00	+104,450.22	+68,237.000	+0.000
37	+0.02350	+0.00	+0.00	+47,920.74	+68,150.000	+0.000
38	+0.02361	+0.00	+0.00	+56,689.15	+68,469.000	+0.000
39	+0.02362	+0.00	+0.00	+78,198.19	+68,498.000	+0.000
40	+0.02358	+0.00	+0.00	+71,680.79	+68,382.000	+0.000
41	+0.02366	+0.00	+0.00	+40,063.84	+68,614.000	+0.000
42	+0.02353	+0.00	+0.00	+22,990.44	+68,237.000	+0.000

43	+0.02291	+.00	+.00	+3,501.82	+66,439.000	+.000
44	+0.02219	+.00	+.00	-96,974.32	+64,351.000	+.000
45	+0.02160	+.00	+.00	-106,994.60	+62,640.000	+.000
46	+0.02055	+.00	+.00	-84,625.04	+59,595.000	+.000
47	+0.01945	+.00	+.00	-22,539.24	+56,405.000	+.000
48	+0.01868	+.00	+.00	-2,278.23	+54,172.000	+.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	+1,797.000	+0.000	+18,887.137
02	+0.000	+0.000	+0.000	+1,766.000	+0.000	+18,561.316
03	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
04	+0.000	+0.000	+0.000	+1,746.000	+0.000	+18,351.108
05	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
06	+0.000	+0.000	+0.000	+1,698.000	+0.000	+17,846.611
07	+0.000	+0.000	+0.000	+1,690.000	+0.000	+17,762.528
08	+0.000	+0.000	+0.000	+1,680.000	+0.000	+17,657.424
09	+0.000	+0.000	+0.000	+1,684.000	+0.000	+17,699.465
10	+0.000	+0.000	+0.000	+1,691.000	+0.000	+17,773.038
11	+0.000	+0.000	+0.000	+1,721.000	+0.000	+18,088.349
12	+0.000	+0.000	+0.000	+1,775.000	+0.000	+18,655.909
13	+0.000	+0.000	+0.000	+1,882.000	+0.000	+19,780.519
14	+0.000	+0.000	+0.000	+1,994.000	+0.000	+20,957.681
15	+0.000	+0.000	+0.000	+2,112.000	+0.000	+22,197.904
16	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
17	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
18	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
19	+0.000	+0.000	+0.000	+2,251.000	+0.000	+23,658.846
20	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
21	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
22	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
23	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
24	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
25	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
26	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
27	+0.000	+0.000	+0.000	+2,169.000	+0.000	+22,796.996
28	+0.000	+0.000	+0.000	+2,144.000	+0.000	+22,534.236
29	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
30	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
31	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
32	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
33	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
34	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
35	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
36	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
37	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
38	+0.000	+0.000	+0.000	+2,361.000	+0.000	+24,814.987
39	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
40	+0.000	+0.000	+0.000	+2,358.000	+0.000	+24,783.456
41	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
42	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904

43	+.000	+.000	+.000	+2,291.000	+.000	+24,079.261
44	+.000	+.000	+.000	+2,219.000	+.000	+23,322.514
45	+.000	+.000	+.000	+2,160.000	+.000	+22,702.402
46	+.000	+.000	+.000	+2,055.000	+.000	+21,598.813
47	+.000	+.000	+.000	+1,945.000	+.000	+20,442.672
48	+.000	+.000	+.000	+1,868.000	+.000	+19,633.374

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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	+66.130	+590.794	+2,402.878	+.000
02	+.000	+.000	+64.989	+580.603	+2,361.427	+.000
03	+.000	+.000	+64.290	+574.356	+2,336.020	+.000
04	+.000	+.000	+64.253	+574.027	+2,334.683	+.000
05	+.000	+.000	+63.738	+569.425	+2,315.963	+.000
06	+.000	+.000	+62.486	+558.247	+2,270.500	+.000
07	+.000	+.000	+62.192	+555.616	+2,259.802	+.000
08	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
09	+.000	+.000	+61.971	+553.644	+2,251.779	+.000
10	+.000	+.000	+62.229	+555.945	+2,261.139	+.000
11	+.000	+.000	+63.333	+565.808	+2,301.254	+.000
12	+.000	+.000	+65.320	+583.562	+2,373.461	+.000
13	+.000	+.000	+69.258	+618.740	+2,516.537	+.000
14	+.000	+.000	+73.379	+655.562	+2,666.299	+.000
15	+.000	+.000	+77.722	+694.356	+2,824.084	+.000
16	+.000	+.000	+80.334	+717.699	+2,919.023	+.000
17	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
18	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
19	+.000	+.000	+82.837	+740.055	+3,009.950	+.000
20	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
21	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
22	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
23	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
24	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
25	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
26	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
27	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
28	+.000	+.000	+78.899	+704.877	+2,866.873	+.000
29	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
30	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
31	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
32	+.000	+.000	+81.144	+724.931	+2,948.440	+.000
33	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
34	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
35	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
36	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
37	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
38	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
39	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
40	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
41	+.000	+.000	+87.069	+777.863	+3,163.723	+.000
42	+.000	+.000	+86.590	+773.589	+3,146.340	+.000

43	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
44	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
45	+.000	+.000	+79.488	+710.137	+2,888.268	+.000
46	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
47	+.000	+.000	+71.576	+639.452	+2,600.778	+.000
48	+.000	+.000	+68.742	+614.137	+2,497.817	+.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	+90,542.300
02	+ .000	+60,997.914
03	+ .000	+55,035.095
04	+ .000	+29,577.702
05	+ .000	+35,037.249
06	+ .000	-25,747.577
07	+ .000	-72,242.652
08	+ .000	-102,121.083
09	+ .000	-99,835.730
10	+ .000	-80,318.599
11	+ .000	-8,332.036
12	+ .000	+55,889.192
13	+ .000	+2,760.053
14	+ .000	+54,237.361
15	+ .000	+172,891.506
16	+ .000	+222,680.606
17	+ .000	+316,558.369
18	+ .000	+280,667.031
19	+ .000	+34,684.177
20	+ .000	-67,017.673
21	+ .000	-74,870.065
22	+ .000	-38,158.100
23	+ .000	-23,177.008
24	+ .000	+65,228.338
25	+ .000	+118,747.407
26	+ .000	+130,058.425
27	+ .000	+80,180.223
28	+ .000	+44,246.516
29	+ .000	-7,072.306
30	+ .000	+31,376.262
31	+ .000	+11,100.313
32	+ .000	+38,611.535
33	+ .000	+132,288.370
34	+ .000	+197,498.042
35	+ .000	+192,289.410
36	+ .000	+203,777.643
37	+ .000	+147,121.524
38	+ .000	+156,354.278
39	+ .000	+177,905.531
40	+ .000	+171,219.279
41	+ .000	+139,940.034
42	+ .000	+122,317.863

43	+.000	+100,212.031
44	+.000	-3,303.452
45	+.000	-15,814.305
46	+.000	+2,122.880
47	+.000	+59,565.239
48	+.000	+76,575.840