

Date: 26/08/2022

Settlement Day:03/08/2022

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: 125

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	+8,567,212.230	+331,956,064.580
Balancing Services Contract Cost	+2,801,885.120	+319,886,095.820
Balancing Services Cost Variable	+7,500,677.230	+485,789,211.150
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	+13,036,594.120
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+131,379,642.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+460,000.000
ALoMCP Recovery	+32,876.710	+4,109,588.750
CMP 381 Deferral	+133,716.110	+12,435,598.230
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+131,379,642.500
Total External Costs	+19,134,169.000	+1,173,179,249.060
Total Adjusted Energy Volume (MWh)	+1,278,689.108	

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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	+22,989.195	+408,268.614	+17.75915
02	+22,551.569	+423,103.506	+18.76160
03	+21,933.691	+431,530.991	+19.67434
04	+21,706.634	+491,812.477	+22.65724
05	+21,378.519	+448,114.245	+20.96096
06	+21,054.135	+431,261.346	+20.48345
07	+20,899.144	+373,856.315	+17.88859
08	+20,749.639	+353,856.870	+17.05364
09	+20,907.540	+397,508.308	+19.01268
10	+21,067.200	+398,092.339	+18.89631
11	+21,593.683	+429,078.419	+19.87055
12	+22,203.618	+452,853.908	+20.39550
13	+23,962.921	+481,097.705	+20.07676
14	+25,130.841	+409,938.663	+16.31217
15	+26,531.428	+393,395.541	+14.82753
16	+27,778.771	+408,084.618	+14.69052
17	+28,600.374	+398,229.664	+13.92393
18	+29,206.746	+476,205.603	+16.30464
19	+29,581.717	+511,235.875	+17.28216
20	+29,565.510	+441,522.202	+14.93369
21	+29,321.761	+408,087.201	+13.91755
22	+29,332.193	+419,662.605	+14.30724
23	+28,806.437	+354,909.925	+12.32051
24	+28,661.214	+365,921.487	+12.76713
25	+28,754.190	+400,295.902	+13.92131
26	+28,599.210	+401,189.334	+14.02799
27	+28,326.069	+420,048.554	+14.82905
28	+28,174.525	+438,074.556	+15.54860
29	+28,066.629	+423,731.911	+15.09736
30	+27,896.684	+452,931.310	+16.23603
31	+28,157.687	+551,443.793	+19.58413
32	+28,500.546	+358,202.749	+12.56828
33	+28,870.443	+432,166.001	+14.96915
34	+29,481.134	+370,635.003	+12.57194
35	+29,951.450	+481,884.492	+16.08885
36	+30,150.722	+485,748.342	+16.11067
37	+30,500.959	+377,038.903	+12.36154
38	+30,470.956	+430,948.106	+14.14291
39	+30,117.320	+495,533.168	+16.45343
40	+29,720.132	+444,760.330	+14.96495
41	+29,326.365	+425,798.281	+14.51930
42	+28,923.733	+401,568.833	+13.88371

43	+28,574.733	+436,313.338	+15.26920
44	+27,787.696	+453,142.081	+16.30729
45	+26,407.313	+548,064.419	+20.75427
46	+25,316.503	+545,166.190	+21.53402
47	+25,867.572	+144,387.836	+5.58181
48	+25,232.057	+158,463.108	+6.28023

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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	+0.01798	+0.00	+0.00	+334,239.26	+50,377.894	+0.000
02	+0.01764	+0.00	+0.00	+350,474.04	+49,425.254	+0.000
03	+0.01715	+0.00	+0.00	+360,919.01	+48,052.330	+0.000
04	+0.01698	+0.00	+0.00	+421,900.44	+47,576.009	+0.000
05	+0.01672	+0.00	+0.00	+379,272.71	+46,847.519	+0.000
06	+0.01647	+0.00	+0.00	+363,449.14	+46,147.048	+0.000
07	+0.01634	+0.00	+0.00	+306,579.36	+45,782.803	+0.000
08	+0.01623	+0.00	+0.00	+287,032.82	+45,474.595	+0.000
09	+0.01635	+0.00	+0.00	+330,190.18	+45,810.822	+0.000
10	+0.01648	+0.00	+0.00	+330,238.96	+46,175.067	+0.000
11	+0.01689	+0.00	+0.00	+359,536.94	+47,323.840	+0.000
12	+0.01736	+0.00	+0.00	+381,377.29	+48,640.726	+0.000
13	+0.01874	+0.00	+0.00	+403,939.19	+52,507.327	+0.000
14	+0.01965	+0.00	+0.00	+329,033.39	+55,057.043	+0.000
15	+0.02075	+0.00	+0.00	+237,331.47	+58,139.116	+70,629.750
16	+0.02172	+0.00	+0.00	+248,026.75	+60,856.945	+70,629.750
17	+0.02237	+0.00	+0.00	+306,125.29	+62,678.170	+0.000
18	+0.02284	+0.00	+0.00	+382,166.09	+63,995.056	+0.000
19	+0.02313	+0.00	+0.00	+416,002.34	+64,807.603	+0.000
20	+0.02312	+0.00	+0.00	+346,329.84	+64,779.584	+0.000
21	+0.02293	+0.00	+0.00	+313,677.13	+64,247.226	+0.000
22	+0.02294	+0.00	+0.00	+325,211.36	+64,275.245	+0.000
23	+0.02253	+0.00	+0.00	+262,146.78	+63,126.472	+0.000
24	+0.02241	+0.00	+0.00	+273,652.42	+62,790.246	+0.000
25	+0.02249	+0.00	+0.00	+307,697.45	+63,014.396	+0.000
26	+0.02237	+0.00	+0.00	+309,084.96	+62,678.170	+0.000
27	+0.02215	+0.00	+0.00	+328,849.99	+62,061.755	+0.000
28	+0.02203	+0.00	+0.00	+347,370.07	+61,725.529	+0.000
29	+0.02195	+0.00	+0.00	+333,356.81	+61,501.378	+0.000
30	+0.02182	+0.00	+0.00	+363,091.46	+61,137.133	+0.000
31	+0.02202	+0.00	+0.00	+460,780.48	+61,697.510	+0.000
32	+0.02229	+0.00	+0.00	+266,427.76	+62,454.019	+0.000
33	+0.02258	+0.00	+0.00	-66,477.35	+63,266.566	+405,674.340
34	+0.02306	+0.00	+0.00	-129,984.66	+64,611.471	+405,674.340
35	+0.02342	+0.00	+0.00	-169,738.76	+65,620.150	+555,195.695
36	+0.02358	+0.00	+0.00	-166,533.68	+66,068.451	+555,195.695
37	+0.02385	+0.00	+0.00	-117,506.62	+66,824.960	+396,347.520
38	+0.02383	+0.00	+0.00	-63,515.07	+66,768.922	+396,347.520
39	+0.02355	+0.00	+0.00	-88,840.44	+65,984.395	+487,410.800
40	+0.02324	+0.00	+0.00	-138,336.91	+65,115.810	+487,410.800
41	+0.02293	+0.00	+0.00	-176,615.07	+64,247.226	+508,003.280
42	+0.02262	+0.00	+0.00	-199,568.15	+63,378.641	+508,003.280

43	+0.02235	+.00	+.00	-234,668.54	+62,622.132	+578,959.850
44	+0.02173	+.00	+.00	-215,287.06	+60,884.964	+578,959.850
45	+0.02065	+.00	+.00	-285,075.55	+57,858.928	+748,117.380
46	+0.01980	+.00	+.00	-284,474.06	+55,477.325	+748,117.380
47	+0.02023	+.00	+.00	+61,094.52	+56,682.136	+.000
48	+0.01973	+.00	+.00	+77,228.45	+55,281.193	+.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	+1,692.306	+0.000	+18,897.648
02	+0.000	+0.000	+0.000	+1,660.305	+0.000	+18,540.295
03	+0.000	+0.000	+0.000	+1,614.185	+0.000	+18,025.287
04	+0.000	+0.000	+0.000	+1,598.185	+0.000	+17,846.611
05	+0.000	+0.000	+0.000	+1,573.713	+0.000	+17,573.341
06	+0.000	+0.000	+0.000	+1,550.183	+0.000	+17,310.582
07	+0.000	+0.000	+0.000	+1,537.947	+0.000	+17,173.947
08	+0.000	+0.000	+0.000	+1,527.594	+0.000	+17,058.333
09	+0.000	+0.000	+0.000	+1,538.888	+0.000	+17,184.457
10	+0.000	+0.000	+0.000	+1,551.124	+0.000	+17,321.092
11	+0.000	+0.000	+0.000	+1,589.714	+0.000	+17,752.017
12	+0.000	+0.000	+0.000	+1,633.951	+0.000	+18,246.005
13	+0.000	+0.000	+0.000	+1,763.839	+0.000	+19,696.436
14	+0.000	+0.000	+0.000	+1,849.489	+0.000	+20,652.880
15	+0.000	+0.000	+0.000	+1,953.023	+0.000	+21,809.021
16	+0.000	+0.000	+0.000	+2,044.321	+0.000	+22,828.527
17	+0.000	+0.000	+0.000	+2,105.500	+0.000	+23,511.701
18	+0.000	+0.000	+0.000	+2,149.737	+0.000	+24,005.688
19	+0.000	+0.000	+0.000	+2,177.033	+0.000	+24,310.489
20	+0.000	+0.000	+0.000	+2,176.091	+0.000	+24,299.979
21	+0.000	+0.000	+0.000	+2,158.208	+0.000	+24,100.282
22	+0.000	+0.000	+0.000	+2,159.150	+0.000	+24,110.792
23	+0.000	+0.000	+0.000	+2,120.560	+0.000	+23,679.867
24	+0.000	+0.000	+0.000	+2,109.265	+0.000	+23,553.742
25	+0.000	+0.000	+0.000	+2,116.795	+0.000	+23,637.825
26	+0.000	+0.000	+0.000	+2,105.500	+0.000	+23,511.701
27	+0.000	+0.000	+0.000	+2,084.793	+0.000	+23,280.473
28	+0.000	+0.000	+0.000	+2,073.499	+0.000	+23,154.348
29	+0.000	+0.000	+0.000	+2,065.969	+0.000	+23,070.265
30	+0.000	+0.000	+0.000	+2,053.733	+0.000	+22,933.630
31	+0.000	+0.000	+0.000	+2,072.558	+0.000	+23,143.838
32	+0.000	+0.000	+0.000	+2,097.970	+0.000	+23,427.618
33	+0.000	+0.000	+0.000	+2,125.266	+0.000	+23,732.419
34	+0.000	+0.000	+0.000	+2,170.444	+0.000	+24,236.916
35	+0.000	+0.000	+0.000	+2,204.328	+0.000	+24,615.290
36	+0.000	+0.000	+0.000	+2,219.387	+0.000	+24,783.456
37	+0.000	+0.000	+0.000	+2,244.800	+0.000	+25,067.236
38	+0.000	+0.000	+0.000	+2,242.918	+0.000	+25,046.215
39	+0.000	+0.000	+0.000	+2,216.564	+0.000	+24,751.925
40	+0.000	+0.000	+0.000	+2,187.386	+0.000	+24,426.103
41	+0.000	+0.000	+0.000	+2,158.208	+0.000	+24,100.282
42	+0.000	+0.000	+0.000	+2,129.031	+0.000	+23,774.460

43	+.000	+.000	+.000	+2,103.618	+.000	+23,490.680
44	+.000	+.000	+.000	+2,045.262	+.000	+22,839.037
45	+.000	+.000	+.000	+1,943.611	+.000	+21,703.917
46	+.000	+.000	+.000	+1,863.608	+.000	+20,810.535
47	+.000	+.000	+.000	+1,904.080	+.000	+21,262.481
48	+.000	+.000	+.000	+1,857.019	+.000	+20,736.963

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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	+66.166	+591.123	+2,404.216	+ .000
02	+ .000	+ .000	+64.915	+579.945	+2,358.752	+ .000
03	+ .000	+ .000	+63.112	+563.836	+2,293.231	+ .000
04	+ .000	+ .000	+62.486	+558.247	+2,270.500	+ .000
05	+ .000	+ .000	+61.530	+549.699	+2,235.733	+ .000
06	+ .000	+ .000	+60.610	+541.479	+2,202.304	+ .000
07	+ .000	+ .000	+60.131	+537.205	+2,184.921	+ .000
08	+ .000	+ .000	+59.726	+533.589	+2,170.212	+ .000
09	+ .000	+ .000	+60.168	+537.534	+2,186.258	+ .000
10	+ .000	+ .000	+60.646	+541.808	+2,203.641	+ .000
11	+ .000	+ .000	+62.155	+555.288	+2,258.465	+ .000
12	+ .000	+ .000	+63.885	+570.740	+2,321.312	+ .000
13	+ .000	+ .000	+68.963	+616.110	+2,505.840	+ .000
14	+ .000	+ .000	+72.312	+646.027	+2,627.522	+ .000
15	+ .000	+ .000	+76.360	+682.192	+2,774.609	+ .000
16	+ .000	+ .000	+79.930	+714.082	+2,904.314	+ .000
17	+ .000	+ .000	+82.322	+735.452	+2,991.229	+ .000
18	+ .000	+ .000	+84.051	+750.904	+3,054.076	+ .000
19	+ .000	+ .000	+85.118	+760.438	+3,092.854	+ .000
20	+ .000	+ .000	+85.082	+760.110	+3,091.516	+ .000
21	+ .000	+ .000	+84.382	+753.863	+3,066.110	+ .000
22	+ .000	+ .000	+84.419	+754.192	+3,067.448	+ .000
23	+ .000	+ .000	+82.910	+740.712	+3,012.624	+ .000
24	+ .000	+ .000	+82.469	+736.767	+2,996.578	+ .000
25	+ .000	+ .000	+82.763	+739.397	+3,007.275	+ .000
26	+ .000	+ .000	+82.322	+735.452	+2,991.229	+ .000
27	+ .000	+ .000	+81.512	+728.219	+2,961.812	+ .000
28	+ .000	+ .000	+81.070	+724.274	+2,945.766	+ .000
29	+ .000	+ .000	+80.776	+721.644	+2,935.069	+ .000
30	+ .000	+ .000	+80.298	+717.370	+2,917.686	+ .000
31	+ .000	+ .000	+81.034	+723.945	+2,944.429	+ .000
32	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000
33	+ .000	+ .000	+83.094	+742.356	+3,019.310	+ .000
34	+ .000	+ .000	+84.861	+758.137	+3,083.493	+ .000
35	+ .000	+ .000	+86.186	+769.973	+3,131.631	+ .000
36	+ .000	+ .000	+86.774	+775.233	+3,153.026	+ .000
37	+ .000	+ .000	+87.768	+784.110	+3,189.129	+ .000
38	+ .000	+ .000	+87.694	+783.452	+3,186.455	+ .000
39	+ .000	+ .000	+86.664	+774.247	+3,149.014	+ .000
40	+ .000	+ .000	+85.523	+764.055	+3,107.562	+ .000
41	+ .000	+ .000	+84.382	+753.863	+3,066.110	+ .000
42	+ .000	+ .000	+83.242	+743.671	+3,024.658	+ .000



43	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
44	+.000	+.000	+79.966	+714.411	+2,905.651	+.000
45	+.000	+.000	+75.992	+678.904	+2,761.238	+.000
46	+.000	+.000	+72.864	+650.959	+2,647.579	+.000
47	+.000	+.000	+74.446	+665.096	+2,705.077	+.000
48	+.000	+.000	+72.606	+648.657	+2,638.219	+.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	+408,268.614
02	+ .000	+423,103.506
03	+ .000	+431,530.991
04	+ .000	+491,812.477
05	+ .000	+448,114.245
06	+ .000	+431,261.346
07	+ .000	+373,856.315
08	+ .000	+353,856.870
09	+ .000	+397,508.308
10	+ .000	+398,092.339
11	+ .000	+429,078.419
12	+ .000	+452,853.908
13	+ .000	+481,097.705
14	+ .000	+409,938.663
15	+ .000	+393,395.541
16	+ .000	+408,084.618
17	+ .000	+398,229.664
18	+ .000	+476,205.603
19	+ .000	+511,235.875
20	+ .000	+441,522.202
21	+ .000	+408,087.201
22	+ .000	+419,662.605
23	+ .000	+354,909.925
24	+ .000	+365,921.487
25	+ .000	+400,295.902
26	+ .000	+401,189.334
27	+ .000	+420,048.554
28	+ .000	+438,074.556
29	+ .000	+423,731.911
30	+ .000	+452,931.310
31	+ .000	+551,443.793
32	+ .000	+358,202.749
33	+ .000	+432,166.001
34	+ .000	+370,635.003
35	+ .000	+481,884.492
36	+ .000	+485,748.342
37	+ .000	+377,038.903
38	+ .000	+430,948.106
39	+ .000	+495,533.168
40	+ .000	+444,760.330
41	+ .000	+425,798.281
42	+ .000	+401,568.833

43	+.000	+436,313.338
44	+.000	+453,142.081
45	+.000	+548,064.419
46	+.000	+545,166.190
47	+.000	+144,387.836
48	+.000	+158,463.108