

Date: 26/08/2022

Settlement Day:18/08/2022

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: 140

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	-6,766,893.250	+314,788,708.070
Balancing Services Contract Cost	+2,100,000.000	+294,000,000.000
Balancing Services Cost Variable	+20,236,489.460	+623,661,117.230
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	+14,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+147,145,199.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+515,200.000
ALoMCP Recovery	+32,876.710	+4,602,739.400
CMP 381 Deferral	+133,716.110	+14,441,339.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+147,145,199.600
Total External Costs	+15,839,869.030	+1,266,009,104.580
Total Adjusted Energy Volume (MWh)	+1,315,319.916	

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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	+23,935.506	+313,183.111	+13.08446
02	+23,564.664	+394,527.534	+16.74234
03	+23,236.839	+399,249.832	+17.18176
04	+23,111.974	+361,908.801	+15.65893
05	+22,935.156	+301,872.976	+13.16202
06	+22,779.984	+296,128.109	+12.99949
07	+22,665.256	+360,645.826	+15.91184
08	+22,571.245	+311,942.204	+13.82034
09	+22,688.188	+253,828.727	+11.18770
10	+22,683.156	+284,766.907	+12.55411
11	+23,238.443	+265,377.232	+11.41975
12	+23,630.636	+218,232.255	+9.23514
13	+24,023.402	+432,708.285	+18.01195
14	+25,130.913	+516,821.228	+20.56516
15	+25,651.467	+771,533.154	+30.07755
16	+26,824.933	+859,085.910	+32.02565
17	+27,944.158	+656,789.582	+23.50365
18	+28,573.797	+753,539.547	+26.37170
19	+29,182.937	+545,624.908	+18.69671
20	+29,369.921	+430,951.471	+14.67323
21	+29,535.183	+339,539.669	+11.49611
22	+29,700.094	+339,252.979	+11.42262
23	+29,937.941	+285,312.990	+9.53015
24	+29,969.322	+253,474.926	+8.45781
25	+29,988.535	+255,423.417	+8.51737
26	+29,779.330	+225,958.657	+7.58777
27	+29,797.825	+295,741.541	+9.92494
28	+29,720.685	+208,747.195	+7.02363
29	+29,596.405	+267,394.649	+9.03470
30	+29,452.524	+373,457.655	+12.67999
31	+29,413.873	+178,400.406	+6.06518
32	+29,656.324	+141,141.335	+4.75923
33	+30,020.036	+169,745.633	+5.65441
34	+30,648.391	+199,090.482	+6.49595
35	+31,006.610	+272,013.116	+8.77275
36	+31,240.768	+275,056.422	+8.80441
37	+31,103.485	+367,975.206	+11.83067
38	+30,898.130	+327,938.576	+10.61354
39	+30,515.148	+443,498.466	+14.53372
40	+30,227.456	+363,954.838	+12.04054
41	+29,919.175	+346,611.452	+11.58493
42	+29,830.731	+438,854.370	+14.71149

43	+29,689.313	+322,121.621	+10.84975
44	+28,497.291	+274,970.282	+9.64900
45	+27,010.202	+245,597.282	+9.09276
46	+25,727.001	+305,832.538	+11.88761
47	+24,879.128	+315,974.601	+12.70039
48	+23,816.435	+329,142.483	+13.81997

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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	+0.01820	+0.00	+0.00	-33,146.51	+38,220.000	+284,061.780
02	+0.01792	+0.00	+0.00	+49,155.88	+37,632.000	+284,061.780
03	+0.01767	+0.00	+0.00	+156,065.18	+37,107.000	+182,730.105
04	+0.01757	+0.00	+0.00	+119,066.28	+36,897.000	+182,730.105
05	+0.01744	+0.00	+0.00	+78,243.54	+36,624.000	+163,961.790
06	+0.01732	+0.00	+0.00	+72,909.23	+36,372.000	+163,961.790
07	+0.01723	+0.00	+0.00	+136,472.92	+36,183.000	+165,223.735
08	+0.01716	+0.00	+0.00	+88,008.79	+36,036.000	+165,223.735
09	+0.01725	+0.00	+0.00	+24,598.34	+36,225.000	+170,212.790
10	+0.01725	+0.00	+0.00	+55,536.52	+36,225.000	+170,212.790
11	+0.01767	+0.00	+0.00	+11,595.43	+37,107.000	+193,327.255
12	+0.01797	+0.00	+0.00	-36,575.94	+37,737.000	+193,327.255
13	+0.01826	+0.00	+0.00	-233,791.66	+38,346.000	+604,026.825
14	+0.01911	+0.00	+0.00	-152,586.83	+40,131.000	+604,026.825
15	+0.01950	+0.00	+0.00	-344,324.29	+40,950.000	+1,049,141.900
16	+0.02039	+0.00	+0.00	-259,816.50	+42,819.000	+1,049,141.900
17	+0.02125	+0.00	+0.00	-122,554.57	+44,625.000	+706,641.315
18	+0.02172	+0.00	+0.00	-27,412.62	+45,612.000	+706,641.315
19	+0.02219	+0.00	+0.00	+126,426.64	+46,599.000	+343,279.400
20	+0.02233	+0.00	+0.00	+11,274.22	+46,893.000	+343,279.400
21	+0.02245	+0.00	+0.00	-179,543.53	+47,145.000	+442,274.790
22	+0.02258	+0.00	+0.00	-180,274.99	+47,418.000	+442,274.790
23	+0.02276	+0.00	+0.00	-108,887.65	+47,796.000	+316,331.625
24	+0.02278	+0.00	+0.00	-140,794.14	+47,838.000	+316,331.625
25	+0.02280	+0.00	+0.00	-167,095.24	+47,880.000	+344,512.790
26	+0.02264	+0.00	+0.00	-196,012.59	+47,544.000	+344,512.790
27	+0.02265	+0.00	+0.00	-39,866.31	+47,565.000	+258,115.180
28	+0.02260	+0.00	+0.00	-126,689.59	+47,460.000	+258,115.180
29	+0.02250	+0.00	+0.00	-69,836.11	+47,250.000	+260,251.285
30	+0.02239	+0.00	+0.00	+36,603.24	+47,019.000	+260,251.285
31	+0.02236	+0.00	+0.00	-50,567.87	+46,956.000	+152,467.785
32	+0.02255	+0.00	+0.00	-88,476.99	+47,355.000	+152,467.785
33	+0.02282	+0.00	+0.00	-238,754.03	+47,922.000	+330,425.370
34	+0.02330	+0.00	+0.00	-211,051.41	+48,930.000	+330,425.370
35	+0.02357	+0.00	+0.00	-277,687.61	+49,497.000	+469,060.450
36	+0.02375	+0.00	+0.00	-275,260.14	+49,875.000	+469,060.450
37	+0.02365	+0.00	+0.00	-367,301.80	+49,665.000	+654,363.025
38	+0.02349	+0.00	+0.00	-406,791.02	+49,329.000	+654,363.025
39	+0.02320	+0.00	+0.00	-504,054.85	+48,720.000	+868,178.925
40	+0.02298	+0.00	+0.00	-582,845.79	+48,258.000	+868,178.925
41	+0.02275	+0.00	+0.00	-542,529.20	+47,775.000	+811,305.850
42	+0.02268	+0.00	+0.00	-450,046.79	+47,628.000	+811,305.850

43	+0.02257	+.00	+.00	-250,928.92	+47,397.000	+495,831.575
44	+0.02167	+.00	+.00	-295,001.08	+45,507.000	+495,831.575
45	+0.02054	+.00	+.00	-321,109.45	+43,134.000	+496,433.025
46	+0.01956	+.00	+.00	-257,521.31	+41,076.000	+496,433.025
47	+0.01891	+.00	+.00	-104,808.53	+39,711.000	+356,086.160
48	+0.01811	+.00	+.00	-88,903.60	+38,031.000	+356,086.160

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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	+1,820.000	+0.000	+19,128.876
02	+0.000	+0.000	+0.000	+1,792.000	+0.000	+18,834.586
03	+0.000	+0.000	+0.000	+1,767.000	+0.000	+18,571.826
04	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
05	+0.000	+0.000	+0.000	+1,744.000	+0.000	+18,330.088
06	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
07	+0.000	+0.000	+0.000	+1,723.000	+0.000	+18,109.370
08	+0.000	+0.000	+0.000	+1,716.000	+0.000	+18,035.797
09	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
10	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
11	+0.000	+0.000	+0.000	+1,767.000	+0.000	+18,571.826
12	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
13	+0.000	+0.000	+0.000	+1,826.000	+0.000	+19,191.938
14	+0.000	+0.000	+0.000	+1,911.000	+0.000	+20,085.320
15	+0.000	+0.000	+0.000	+1,950.000	+0.000	+20,495.224
16	+0.000	+0.000	+0.000	+2,039.000	+0.000	+21,430.647
17	+0.000	+0.000	+0.000	+2,125.000	+0.000	+22,334.539
18	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
19	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
20	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
21	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
22	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419
23	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
24	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
25	+0.000	+0.000	+0.000	+2,280.000	+0.000	+23,963.647
26	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
27	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
28	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
29	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336
30	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
31	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
32	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
33	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668
34	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165
35	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
36	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
37	+0.000	+0.000	+0.000	+2,365.000	+0.000	+24,857.028
38	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
39	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
40	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
41	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
42	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522

43	+.000	+.000	+.000	+2,257.000	+.000	+23,721.908
44	+.000	+.000	+.000	+2,167.000	+.000	+22,775.975
45	+.000	+.000	+.000	+2,054.000	+.000	+21,588.303
46	+.000	+.000	+.000	+1,956.000	+.000	+20,558.286
47	+.000	+.000	+.000	+1,891.000	+.000	+19,875.112
48	+.000	+.000	+.000	+1,811.000	+.000	+19,034.283

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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	+66.976	+598.356	+2,433.633	+.000
02	+.000	+.000	+65.946	+589.151	+2,396.193	+.000
03	+.000	+.000	+65.026	+580.931	+2,362.764	+.000
04	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
05	+.000	+.000	+64.179	+573.370	+2,332.009	+.000
06	+.000	+.000	+63.738	+569.425	+2,315.963	+.000
07	+.000	+.000	+63.406	+566.466	+2,303.929	+.000
08	+.000	+.000	+63.149	+564.164	+2,294.568	+.000
09	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
10	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
11	+.000	+.000	+65.026	+580.931	+2,362.764	+.000
12	+.000	+.000	+66.130	+590.794	+2,402.878	+.000
13	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
14	+.000	+.000	+70.325	+628.274	+2,555.315	+.000
15	+.000	+.000	+71.760	+641.096	+2,607.464	+.000
16	+.000	+.000	+75.035	+670.356	+2,726.471	+.000
17	+.000	+.000	+78.200	+698.630	+2,841.467	+.000
18	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
19	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
20	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
21	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
22	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
23	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
24	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
25	+.000	+.000	+83.904	+749.589	+3,048.727	+.000
26	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
27	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
28	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
29	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
30	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
31	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
32	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
33	+.000	+.000	+83.978	+750.247	+3,051.402	+.000
34	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
35	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
36	+.000	+.000	+87.400	+780.822	+3,175.758	+.000
37	+.000	+.000	+87.032	+777.534	+3,162.386	+.000
38	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
39	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
40	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
41	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
42	+.000	+.000	+83.462	+745.644	+3,032.681	+.000

43	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
44	+.000	+.000	+79.746	+712.438	+2,897.628	+.000
45	+.000	+.000	+75.587	+675.288	+2,746.529	+.000
46	+.000	+.000	+71.981	+643.068	+2,615.487	+.000
47	+.000	+.000	+69.589	+621.699	+2,528.572	+.000
48	+.000	+.000	+66.645	+595.397	+2,421.599	+.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	+313,183.111
02	+ .000	+394,527.534
03	+ .000	+399,249.832
04	+ .000	+361,908.801
05	+ .000	+301,872.976
06	+ .000	+296,128.109
07	+ .000	+360,645.826
08	+ .000	+311,942.204
09	+ .000	+253,828.727
10	+ .000	+284,766.907
11	+ .000	+265,377.232
12	+ .000	+218,232.255
13	+ .000	+432,708.285
14	+ .000	+516,821.228
15	+ .000	+771,533.154
16	+ .000	+859,085.910
17	+ .000	+656,789.582
18	+ .000	+753,539.547
19	+ .000	+545,624.908
20	+ .000	+430,951.471
21	+ .000	+339,539.669
22	+ .000	+339,252.979
23	+ .000	+285,312.990
24	+ .000	+253,474.926
25	+ .000	+255,423.417
26	+ .000	+225,958.657
27	+ .000	+295,741.541
28	+ .000	+208,747.195
29	+ .000	+267,394.649
30	+ .000	+373,457.655
31	+ .000	+178,400.406
32	+ .000	+141,141.335
33	+ .000	+169,745.633
34	+ .000	+199,090.482
35	+ .000	+272,013.116
36	+ .000	+275,056.422
37	+ .000	+367,975.206
38	+ .000	+327,938.576
39	+ .000	+443,498.466
40	+ .000	+363,954.838
41	+ .000	+346,611.452
42	+ .000	+438,854.370

43	+.000	+322,121.621
44	+.000	+274,970.282
45	+.000	+245,597.282
46	+.000	+305,832.538
47	+.000	+315,974.601
48	+.000	+329,142.483