

Date: 31/08/2022

Settlement Day:05/08/2022

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: 127

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	+268,156.960	+332,179,435.150
Balancing Services Contract Cost	+2,724,423.780	+325,436,215.410
Balancing Services Cost Variable	+344,341.470	+489,356,797.270
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	+94,971.590	+13,225,687.310
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+133,481,716.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+467,360.000
ALoMCP Recovery	+32,876.710	+4,175,342.170
CMP 381 Deferral	+133,716.110	+12,703,030.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+133,481,716.780
Total External Costs	+3,602,166.620	+1,183,049,964.170
Total Adjusted Energy Volume (MWh)	+1,258,682.130	

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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	+24,006.119	+57,903.221	+2.41202
02	+23,525.677	+50,667.353	+2.15370
03	+23,129.886	+110,606.304	+4.78196
04	+23,030.195	+142,440.638	+6.18495
05	+22,667.609	+94,339.143	+4.16185
06	+22,426.576	+53,913.519	+2.40400
07	+22,319.360	+65,222.896	+2.92226
08	+22,235.133	+67,852.673	+3.05160
09	+22,190.779	+75,932.895	+3.42182
10	+22,231.896	+41,904.916	+1.88490
11	+22,544.978	+37,853.012	+1.67900
12	+22,980.509	+52,611.279	+2.28939
13	+24,282.255	+67,972.486	+2.79927
14	+25,276.159	+122,980.843	+4.86549
15	+26,428.485	+125,619.602	+4.75319
16	+27,291.756	+138,776.652	+5.08493
17	+27,705.140	+127,648.604	+4.60740
18	+28,058.443	+124,415.942	+4.43417
19	+28,164.213	+91,103.605	+3.23473
20	+28,026.041	+58,108.588	+2.07338
21	+28,129.754	+59,818.504	+2.12652
22	+28,176.216	+59,060.082	+2.09610
23	+28,135.679	+57,954.874	+2.05984
24	+28,095.982	+77,399.453	+2.75482
25	+28,221.338	+135,873.054	+4.81455
26	+28,049.713	+138,328.415	+4.93154
27	+27,643.231	+150,425.499	+5.44168
28	+27,344.002	+128,688.470	+4.70628
29	+26,717.701	+80,329.434	+3.00660
30	+26,507.883	+95,961.874	+3.62013
31	+26,234.583	+89,113.289	+3.39679
32	+26,302.923	+15,517.051	+0.58994
33	+26,886.474	-13,200.424	-0.49097
34	+27,725.818	+256.338	+0.00925
35	+28,558.220	+22,120.754	+0.77458
36	+28,957.282	+80,385.650	+2.77601
37	+29,341.582	+122,537.891	+4.17625
38	+29,182.325	+128,376.840	+4.39913
39	+28,952.241	+202,988.678	+7.01116
40	+28,628.070	+171,014.884	+5.97368
41	+28,336.028	+158,392.127	+5.58978
42	+28,090.789	+141,830.263	+5.04900

43	+28,245.598	+172,895.798	+6.12116
44	+27,784.935	+146,451.777	+5.27091
45	+27,140.368	+167,088.357	+6.15645
46	+26,030.510	+130,334.106	+5.00697
47	+23,978.917	+88,779.937	+3.70242
48	+22,762.759	+136,525.802	+5.99777

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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	+0.01907	+0.00	+0.00	-19,153.03	+51,954.761	+0.000
02	+0.01869	+0.00	+0.00	-24,853.43	+50,919.480	+0.000
03	+0.01838	+0.00	+0.00	+36,338.14	+50,074.909	+0.000
04	+0.01830	+0.00	+0.00	+68,495.73	+49,856.955	+0.000
05	+0.01801	+0.00	+0.00	+21,566.04	+49,066.872	+0.000
06	+0.01782	+0.00	+0.00	-18,091.85	+48,549.232	+0.000
07	+0.01773	+0.00	+0.00	-6,418.81	+48,304.034	+0.000
08	+0.01767	+0.00	+0.00	-3,546.59	+48,140.568	+0.000
09	+0.01763	+0.00	+0.00	+4,695.26	+48,031.591	+0.000
10	+0.01766	+0.00	+0.00	-29,453.94	+48,113.324	+0.000
11	+0.01791	+0.00	+0.00	-34,516.02	+48,794.430	+0.000
12	+0.01826	+0.00	+0.00	-21,172.00	+49,747.978	+0.000
13	+0.01929	+0.00	+0.00	-9,972.72	+52,554.135	+0.000
14	+0.02008	+0.00	+0.00	+41,843.48	+54,706.430	+0.000
15	+0.02100	+0.00	+0.00	+40,764.79	+57,212.899	+0.000
16	+0.02168	+0.00	+0.00	+51,174.16	+59,065.508	+0.000
17	+0.02201	+0.00	+0.00	+38,712.68	+59,964.567	+0.000
18	+0.02229	+0.00	+0.00	+34,348.62	+60,727.406	+0.000
19	+0.02238	+0.00	+0.00	+672.62	+60,972.604	+0.000
20	+0.02227	+0.00	+0.00	-31,877.92	+60,672.918	+0.000
21	+0.02235	+0.00	+0.00	-30,491.26	+60,890.871	+0.000
22	+0.02239	+0.00	+0.00	-31,411.31	+60,999.848	+0.000
23	+0.02235	+0.00	+0.00	-32,354.89	+60,890.871	+0.000
24	+0.02232	+0.00	+0.00	-12,789.09	+60,809.139	+0.000
25	+0.02242	+0.00	+0.00	+45,280.44	+61,081.581	+0.000
26	+0.02228	+0.00	+0.00	+48,301.50	+60,700.162	+0.000
27	+0.02196	+0.00	+0.00	+61,691.61	+59,828.346	+0.000
28	+0.02172	+0.00	+0.00	+40,924.35	+59,174.485	+0.000
29	+0.02123	+0.00	+0.00	-5,454.74	+57,839.517	+0.000
30	+0.02106	+0.00	+0.00	+10,864.62	+57,376.365	+0.000
31	+0.02084	+0.00	+0.00	+4,904.99	+56,776.992	+0.000
32	+0.02090	+0.00	+0.00	-68,933.69	+56,940.457	+0.000
33	+0.02136	+0.00	+0.00	-99,509.89	+58,193.692	+0.000
34	+0.02203	+0.00	+0.00	-88,760.40	+60,019.056	+0.000
35	+0.02269	+0.00	+0.00	-69,562.85	+61,817.176	+0.000
36	+0.02301	+0.00	+0.00	-12,590.98	+62,688.991	+0.000
37	+0.02331	+0.00	+0.00	+28,349.05	+63,506.318	+0.000
38	+0.02318	+0.00	+0.00	+34,713.29	+63,152.143	+0.000
39	+0.02300	+0.00	+0.00	+47,219.52	+62,661.747	+62,832.935
40	+0.02274	+0.00	+0.00	+16,296.31	+61,953.397	+62,832.935
41	+0.02251	+0.00	+0.00	-17,906.90	+61,326.779	+85,342.750
42	+0.02232	+0.00	+0.00	-33,701.03	+60,809.139	+85,342.750

43	+0.02244	+.00	+.00	+58,227.32	+61,136.070	+23,995.050
44	+0.02207	+.00	+.00	+33,278.36	+60,128.033	+23,995.050
45	+0.02156	+.00	+.00	+79,970.75	+58,738.577	+.000
46	+0.02068	+.00	+.00	+46,772.32	+56,341.084	+.000
47	+0.01905	+.00	+.00	+11,804.50	+51,900.273	+.000
48	+0.01808	+.00	+.00	+63,469.85	+49,257.582	+.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	+1,811.108	+0.000	+20,043.278
02	+0.000	+0.000	+0.000	+1,775.019	+0.000	+19,643.884
03	+0.000	+0.000	+0.000	+1,745.578	+0.000	+19,318.063
04	+0.000	+0.000	+0.000	+1,737.980	+0.000	+19,233.980
05	+0.000	+0.000	+0.000	+1,710.438	+0.000	+18,929.179
06	+0.000	+0.000	+0.000	+1,692.394	+0.000	+18,729.482
07	+0.000	+0.000	+0.000	+1,683.846	+0.000	+18,634.888
08	+0.000	+0.000	+0.000	+1,678.148	+0.000	+18,571.826
09	+0.000	+0.000	+0.000	+1,674.349	+0.000	+18,529.785
10	+0.000	+0.000	+0.000	+1,677.198	+0.000	+18,561.316
11	+0.000	+0.000	+0.000	+1,700.941	+0.000	+18,824.075
12	+0.000	+0.000	+0.000	+1,734.181	+0.000	+19,191.938
13	+0.000	+0.000	+0.000	+1,832.002	+0.000	+20,274.506
14	+0.000	+0.000	+0.000	+1,907.030	+0.000	+21,104.826
15	+0.000	+0.000	+0.000	+1,994.403	+0.000	+22,071.780
16	+0.000	+0.000	+0.000	+2,058.984	+0.000	+22,786.485
17	+0.000	+0.000	+0.000	+2,090.325	+0.000	+23,133.327
18	+0.000	+0.000	+0.000	+2,116.917	+0.000	+23,427.618
19	+0.000	+0.000	+0.000	+2,125.464	+0.000	+23,522.211
20	+0.000	+0.000	+0.000	+2,115.017	+0.000	+23,406.597
21	+0.000	+0.000	+0.000	+2,122.615	+0.000	+23,490.680
22	+0.000	+0.000	+0.000	+2,126.414	+0.000	+23,532.722
23	+0.000	+0.000	+0.000	+2,122.615	+0.000	+23,490.680
24	+0.000	+0.000	+0.000	+2,119.766	+0.000	+23,459.149
25	+0.000	+0.000	+0.000	+2,129.263	+0.000	+23,564.253
26	+0.000	+0.000	+0.000	+2,115.967	+0.000	+23,417.107
27	+0.000	+0.000	+0.000	+2,085.576	+0.000	+23,080.776
28	+0.000	+0.000	+0.000	+2,062.783	+0.000	+22,828.527
29	+0.000	+0.000	+0.000	+2,016.247	+0.000	+22,313.518
30	+0.000	+0.000	+0.000	+2,000.102	+0.000	+22,134.842
31	+0.000	+0.000	+0.000	+1,979.208	+0.000	+21,903.614
32	+0.000	+0.000	+0.000	+1,984.906	+0.000	+21,966.676
33	+0.000	+0.000	+0.000	+2,028.593	+0.000	+22,450.153
34	+0.000	+0.000	+0.000	+2,092.224	+0.000	+23,154.348
35	+0.000	+0.000	+0.000	+2,154.905	+0.000	+23,848.033
36	+0.000	+0.000	+0.000	+2,185.296	+0.000	+24,184.365
37	+0.000	+0.000	+0.000	+2,213.788	+0.000	+24,499.676
38	+0.000	+0.000	+0.000	+2,201.441	+0.000	+24,363.041
39	+0.000	+0.000	+0.000	+2,184.347	+0.000	+24,173.854
40	+0.000	+0.000	+0.000	+2,159.654	+0.000	+23,900.585
41	+0.000	+0.000	+0.000	+2,137.810	+0.000	+23,658.846
42	+0.000	+0.000	+0.000	+2,119.766	+0.000	+23,459.149

43	+.000	+.000	+.000	+2,131.162	+.000	+23,585.273
44	+.000	+.000	+.000	+2,096.023	+.000	+23,196.390
45	+.000	+.000	+.000	+2,047.587	+.000	+22,660.361
46	+.000	+.000	+.000	+1,964.012	+.000	+21,735.448
47	+.000	+.000	+.000	+1,809.209	+.000	+20,022.258
48	+.000	+.000	+.000	+1,717.086	+.000	+19,002.751

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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	+70.178	+626.959	+2,549.966	+.000
02	+.000	+.000	+68.779	+614.466	+2,499.154	+.000
03	+.000	+.000	+67.638	+604.274	+2,457.702	+.000
04	+.000	+.000	+67.344	+601.644	+2,447.005	+.000
05	+.000	+.000	+66.277	+592.110	+2,408.227	+.000
06	+.000	+.000	+65.578	+585.863	+2,382.821	+.000
07	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
08	+.000	+.000	+65.026	+580.931	+2,362.764	+.000
09	+.000	+.000	+64.878	+579.616	+2,357.415	+.000
10	+.000	+.000	+64.989	+580.603	+2,361.427	+.000
11	+.000	+.000	+65.909	+588.822	+2,394.856	+.000
12	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
13	+.000	+.000	+70.987	+634.192	+2,579.384	+.000
14	+.000	+.000	+73.894	+660.164	+2,685.019	+.000
15	+.000	+.000	+77.280	+690.411	+2,808.038	+.000
16	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
17	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
18	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
19	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
20	+.000	+.000	+81.954	+732.164	+2,977.858	+.000
21	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
22	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
23	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
24	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
25	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
26	+.000	+.000	+81.990	+732.493	+2,979.195	+.000
27	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
28	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
29	+.000	+.000	+78.126	+697.973	+2,838.793	+.000
30	+.000	+.000	+77.501	+692.384	+2,816.061	+.000
31	+.000	+.000	+76.691	+685.151	+2,786.644	+.000
32	+.000	+.000	+76.912	+687.123	+2,794.667	+.000
33	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
34	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
35	+.000	+.000	+83.499	+745.973	+3,034.019	+.000
36	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
37	+.000	+.000	+85.781	+766.356	+3,116.923	+.000
38	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
39	+.000	+.000	+84.640	+756.164	+3,075.471	+.000
40	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
41	+.000	+.000	+82.837	+740.055	+3,009.950	+.000
42	+.000	+.000	+82.138	+733.808	+2,984.544	+.000

43	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
44	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
45	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
46	+.000	+.000	+76.102	+679.890	+2,765.249	+.000
47	+.000	+.000	+70.104	+626.301	+2,547.292	+.000
48	+.000	+.000	+66.534	+594.411	+2,417.587	+.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	+57,903.221
02	+ .000	+50,667.353
03	+ .000	+110,606.304
04	+ .000	+142,440.638
05	+ .000	+94,339.143
06	+ .000	+53,913.519
07	+ .000	+65,222.896
08	+ .000	+67,852.673
09	+ .000	+75,932.895
10	+ .000	+41,904.916
11	+ .000	+37,853.012
12	+ .000	+52,611.279
13	+ .000	+67,972.486
14	+ .000	+122,980.843
15	+ .000	+125,619.602
16	+ .000	+138,776.652
17	+ .000	+127,648.604
18	+ .000	+124,415.942
19	+ .000	+91,103.605
20	+ .000	+58,108.588
21	+ .000	+59,818.504
22	+ .000	+59,060.082
23	+ .000	+57,954.874
24	+ .000	+77,399.453
25	+ .000	+135,873.054
26	+ .000	+138,328.415
27	+ .000	+150,425.499
28	+ .000	+128,688.470
29	+ .000	+80,329.434
30	+ .000	+95,961.874
31	+ .000	+89,113.289
32	+ .000	+15,517.051
33	+ .000	-13,200.424
34	+ .000	+256.338
35	+ .000	+22,120.754
36	+ .000	+80,385.650
37	+ .000	+122,537.891
38	+ .000	+128,376.840
39	+ .000	+202,988.678
40	+ .000	+171,014.884
41	+ .000	+158,392.127
42	+ .000	+141,830.263

43	+.000	+172,895.798
44	+.000	+146,451.777
45	+.000	+167,088.357
46	+.000	+130,334.106
47	+.000	+88,779.937
48	+.000	+136,525.802