

Date: 31/08/2022

Settlement Day:06/08/2022

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: 128

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	+5,130,989.420	+337,310,424.570
Balancing Services Contract Cost	+3,017,203.920	+328,453,419.330
Balancing Services Cost Variable	+1,066,896.680	+490,423,693.950
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	+95,249.520	+13,320,936.830
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+134,532,753.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+471,040.000
ALoMCP Recovery	+32,876.710	+4,208,218.880
CMP 381 Deferral	+133,716.110	+12,836,746.560
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+134,532,753.920
Total External Costs	+9,480,612.360	+1,192,530,576.530
Total Adjusted Energy Volume (MWh)	+1,038,011.287	

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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	+21,829.433	+149,996.414	+6.87129
02	+21,135.313	+159,482.033	+7.54576
03	+20,131.560	+121,956.542	+6.05798
04	+19,812.175	+178,644.373	+9.01690
05	+19,415.657	+124,543.636	+6.41460
06	+19,112.627	+129,402.264	+6.77051
07	+18,867.887	+150,747.909	+7.98966
08	+18,682.808	+132,180.001	+7.07495
09	+18,686.974	+181,702.261	+9.72347
10	+18,639.841	+147,460.311	+7.91103
11	+18,725.542	+165,440.442	+8.83501
12	+18,687.097	+161,073.871	+8.61952
13	+19,107.683	+127,750.234	+6.68580
14	+19,698.367	+162,068.629	+8.22752
15	+20,201.926	+126,673.846	+6.27038
16	+20,884.521	+126,573.730	+6.06065
17	+21,155.039	+70,607.148	+3.33760
18	+21,510.508	+99,850.998	+4.64196
19	+21,483.465	+77,088.842	+3.58829
20	+21,468.913	+86,201.207	+4.01516
21	+21,352.749	+102,984.953	+4.82303
22	+21,204.390	+166,505.056	+7.85239
23	+20,970.711	+192,223.511	+9.16628
24	+20,834.293	+185,928.671	+8.92417
25	+20,509.226	+127,760.555	+6.22942
26	+20,334.339	+139,171.365	+6.84415
27	+20,108.034	+120,907.477	+6.01289
28	+19,746.127	+133,907.870	+6.78148
29	+19,700.250	+115,374.794	+5.85651
30	+19,570.894	+149,720.165	+7.65014
31	+19,711.048	+122,926.487	+6.23643
32	+19,888.452	+106,196.127	+5.33959
33	+21,769.980	+251,610.449	+11.55768
34	+22,778.300	+248,217.869	+10.89712
35	+24,483.418	+313,209.129	+12.79270
36	+25,417.766	+236,817.286	+9.31700
37	+26,044.304	+335,557.654	+12.88411
38	+26,199.234	+358,555.418	+13.68572
39	+26,320.992	+421,233.950	+16.00373
40	+26,210.145	+472,880.916	+18.04190
41	+26,073.100	+504,506.522	+19.34969
42	+25,938.933	+461,938.492	+17.80869

43	+26,084.180	+482,406.374	+18.49421
44	+25,762.456	+459,492.688	+17.83575
45	+25,165.310	+425,552.445	+16.91028
46	+24,143.116	+383,563.367	+15.88707
47	+21,855.260	+355,678.980	+16.27430
48	+20,596.944	+477,289.566	+23.17283

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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	+0.02103	+0.00	+0.00	+58,857.37	+63,451.798	+0.000
02	+0.02036	+0.00	+0.00	+71,246.61	+61,430.272	+0.000
03	+0.01939	+0.00	+0.00	+37,924.87	+58,503.584	+0.000
04	+0.01909	+0.00	+0.00	+95,912.83	+57,598.423	+0.000
05	+0.01870	+0.00	+0.00	+43,502.26	+56,421.713	+0.000
06	+0.01841	+0.00	+0.00	+49,617.68	+55,546.724	+0.000
07	+0.01818	+0.00	+0.00	+71,960.09	+54,852.767	+0.000
08	+0.01800	+0.00	+0.00	+54,172.26	+54,309.671	+0.000
09	+0.01800	+0.00	+0.00	+103,694.52	+54,309.671	+0.000
10	+0.01796	+0.00	+0.00	+69,625.92	+54,188.982	+0.000
11	+0.01804	+0.00	+0.00	+87,259.35	+54,430.359	+0.000
12	+0.01800	+0.00	+0.00	+83,066.13	+54,309.671	+0.000
13	+0.01841	+0.00	+0.00	+47,965.65	+55,546.724	+0.000
14	+0.01898	+0.00	+0.00	+79,813.80	+57,266.530	+0.000
15	+0.01946	+0.00	+0.00	+42,338.81	+58,714.788	+0.000
16	+0.02012	+0.00	+0.00	+39,378.41	+60,706.143	+0.000
17	+0.02038	+0.00	+0.00	-17,714.95	+61,490.616	+0.000
18	+0.02072	+0.00	+0.00	+10,055.42	+62,516.465	+0.000
19	+0.02070	+0.00	+0.00	-12,620.06	+62,456.121	+0.000
20	+0.02068	+0.00	+0.00	-3,421.02	+62,395.777	+0.000
21	+0.02057	+0.00	+0.00	+13,839.44	+62,063.885	+0.000
22	+0.02043	+0.00	+0.00	+77,966.27	+61,641.476	+0.000
23	+0.02020	+0.00	+0.00	+104,681.49	+60,947.519	+0.000
24	+0.02007	+0.00	+0.00	+98,950.04	+60,555.283	+0.000
25	+0.01976	+0.00	+0.00	+42,125.39	+59,619.949	+0.000
26	+0.01959	+0.00	+0.00	+54,272.94	+59,107.025	+0.000
27	+0.01937	+0.00	+0.00	+47,451.24	+58,443.240	-10,488.760
28	+0.01902	+0.00	+0.00	+61,968.45	+57,387.219	-10,488.760
29	+0.01898	+0.00	+0.00	+63,092.87	+57,266.530	-29,972.905
30	+0.01885	+0.00	+0.00	+98,001.63	+56,874.294	-29,972.905
31	+0.01899	+0.00	+0.00	+52,566.24	+57,296.702	-11,937.920
32	+0.01916	+0.00	+0.00	+35,099.14	+57,809.627	-11,937.920
33	+0.02097	+0.00	+0.00	+160,731.43	+63,270.766	+0.000
34	+0.02194	+0.00	+0.00	+153,135.10	+66,197.454	+0.000
35	+0.02359	+0.00	+0.00	+134,961.00	+71,175.840	+76,014.650
36	+0.02449	+0.00	+0.00	+54,668.77	+73,891.324	+76,014.650
37	+0.02509	+0.00	+0.00	+133,240.03	+75,701.646	+93,583.500
38	+0.02524	+0.00	+0.00	+155,587.73	+76,154.227	+93,583.500
39	+0.02536	+0.00	+0.00	+212,814.71	+76,516.291	+98,515.000
40	+0.02525	+0.00	+0.00	+264,938.39	+76,184.399	+98,515.000
41	+0.02512	+0.00	+0.00	+296,923.76	+75,792.162	+98,718.625
42	+0.02499	+0.00	+0.00	+254,919.12	+75,399.926	+98,718.625

43	+0.02513	+.00	+.00	+276,786.85	+75,822.335	+96,712.050
44	+0.02482	+.00	+.00	+255,216.63	+74,887.001	+96,712.050
45	+0.02424	+.00	+.00	+198,197.92	+73,137.023	+122,304.100
46	+0.02326	+.00	+.00	+160,455.93	+70,180.163	+122,304.100
47	+0.02105	+.00	+.00	+264,453.26	+63,512.143	+.000
48	+0.01984	+.00	+.00	+391,307.70	+59,861.326	+.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	+2,003.097	+0.000	+22,103.311
02	+0.000	+0.000	+0.000	+1,939.280	+0.000	+21,399.116
03	+0.000	+0.000	+0.000	+1,846.888	+0.000	+20,379.610
04	+0.000	+0.000	+0.000	+1,818.313	+0.000	+20,064.299
05	+0.000	+0.000	+0.000	+1,781.166	+0.000	+19,654.395
06	+0.000	+0.000	+0.000	+1,753.544	+0.000	+19,349.594
07	+0.000	+0.000	+0.000	+1,731.636	+0.000	+19,107.855
08	+0.000	+0.000	+0.000	+1,714.491	+0.000	+18,918.669
09	+0.000	+0.000	+0.000	+1,714.491	+0.000	+18,918.669
10	+0.000	+0.000	+0.000	+1,710.681	+0.000	+18,876.627
11	+0.000	+0.000	+0.000	+1,718.301	+0.000	+18,960.710
12	+0.000	+0.000	+0.000	+1,714.491	+0.000	+18,918.669
13	+0.000	+0.000	+0.000	+1,753.544	+0.000	+19,349.594
14	+0.000	+0.000	+0.000	+1,807.836	+0.000	+19,948.685
15	+0.000	+0.000	+0.000	+1,853.556	+0.000	+20,453.183
16	+0.000	+0.000	+0.000	+1,916.420	+0.000	+21,146.867
17	+0.000	+0.000	+0.000	+1,941.185	+0.000	+21,420.137
18	+0.000	+0.000	+0.000	+1,973.570	+0.000	+21,777.490
19	+0.000	+0.000	+0.000	+1,971.665	+0.000	+21,756.469
20	+0.000	+0.000	+0.000	+1,969.760	+0.000	+21,735.448
21	+0.000	+0.000	+0.000	+1,959.283	+0.000	+21,619.834
22	+0.000	+0.000	+0.000	+1,945.948	+0.000	+21,472.689
23	+0.000	+0.000	+0.000	+1,924.040	+0.000	+21,230.950
24	+0.000	+0.000	+0.000	+1,911.658	+0.000	+21,094.315
25	+0.000	+0.000	+0.000	+1,882.131	+0.000	+20,768.494
26	+0.000	+0.000	+0.000	+1,865.938	+0.000	+20,589.818
27	+0.000	+0.000	+0.000	+1,844.983	+0.000	+20,358.589
28	+0.000	+0.000	+0.000	+1,811.646	+0.000	+19,990.726
29	+0.000	+0.000	+0.000	+1,807.836	+0.000	+19,948.685
30	+0.000	+0.000	+0.000	+1,795.453	+0.000	+19,812.050
31	+0.000	+0.000	+0.000	+1,808.788	+0.000	+19,959.195
32	+0.000	+0.000	+0.000	+1,824.981	+0.000	+20,137.872
33	+0.000	+0.000	+0.000	+1,997.382	+0.000	+22,040.249
34	+0.000	+0.000	+0.000	+2,089.774	+0.000	+23,059.755
35	+0.000	+0.000	+0.000	+2,246.936	+0.000	+24,793.966
36	+0.000	+0.000	+0.000	+2,332.661	+0.000	+25,739.900
37	+0.000	+0.000	+0.000	+2,389.810	+0.000	+26,370.522
38	+0.000	+0.000	+0.000	+2,404.098	+0.000	+26,528.177
39	+0.000	+0.000	+0.000	+2,415.528	+0.000	+26,654.302
40	+0.000	+0.000	+0.000	+2,405.050	+0.000	+26,538.688
41	+0.000	+0.000	+0.000	+2,392.668	+0.000	+26,402.053
42	+0.000	+0.000	+0.000	+2,380.286	+0.000	+26,265.418

43	+.000	+.000	+.000	+2,393.620	+.000	+26,412.563
44	+.000	+.000	+.000	+2,364.093	+.000	+26,086.742
45	+.000	+.000	+.000	+2,308.848	+.000	+25,477.140
46	+.000	+.000	+.000	+2,215.504	+.000	+24,447.124
47	+.000	+.000	+.000	+2,005.002	+.000	+22,124.332
48	+.000	+.000	+.000	+1,889.750	+.000	+20,852.577

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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	+77.390	+691.397	+2,812.050	+.000
02	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
03	+.000	+.000	+71.355	+637.479	+2,592.755	+.000
04	+.000	+.000	+70.251	+627.616	+2,552.641	+.000
05	+.000	+.000	+68.816	+614.794	+2,500.491	+.000
06	+.000	+.000	+67.749	+605.260	+2,461.714	+.000
07	+.000	+.000	+66.902	+597.699	+2,430.959	+.000
08	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
09	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
10	+.000	+.000	+66.093	+590.466	+2,401.541	+.000
11	+.000	+.000	+66.387	+593.096	+2,412.239	+.000
12	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
13	+.000	+.000	+67.749	+605.260	+2,461.714	+.000
14	+.000	+.000	+69.846	+624.000	+2,537.932	+.000
15	+.000	+.000	+71.613	+639.781	+2,602.116	+.000
16	+.000	+.000	+74.042	+661.479	+2,690.368	+.000
17	+.000	+.000	+74.998	+670.027	+2,725.134	+.000
18	+.000	+.000	+76.250	+681.205	+2,770.598	+.000
19	+.000	+.000	+76.176	+680.548	+2,767.923	+.000
20	+.000	+.000	+76.102	+679.890	+2,765.249	+.000
21	+.000	+.000	+75.698	+676.274	+2,750.540	+.000
22	+.000	+.000	+75.182	+671.671	+2,731.820	+.000
23	+.000	+.000	+74.336	+664.110	+2,701.065	+.000
24	+.000	+.000	+73.858	+659.836	+2,683.682	+.000
25	+.000	+.000	+72.717	+649.644	+2,642.230	+.000
26	+.000	+.000	+72.091	+644.055	+2,619.499	+.000
27	+.000	+.000	+71.282	+636.822	+2,590.081	+.000
28	+.000	+.000	+69.994	+625.315	+2,543.280	+.000
29	+.000	+.000	+69.846	+624.000	+2,537.932	+.000
30	+.000	+.000	+69.368	+619.726	+2,520.549	+.000
31	+.000	+.000	+69.883	+624.329	+2,539.269	+.000
32	+.000	+.000	+70.509	+629.918	+2,562.001	+.000
33	+.000	+.000	+77.170	+689.425	+2,804.027	+.000
34	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
35	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
36	+.000	+.000	+90.123	+805.151	+3,274.708	+.000
37	+.000	+.000	+92.331	+824.877	+3,354.937	+.000
38	+.000	+.000	+92.883	+829.808	+3,374.995	+.000
39	+.000	+.000	+93.325	+833.753	+3,391.041	+.000
40	+.000	+.000	+92.920	+830.137	+3,376.332	+.000
41	+.000	+.000	+92.442	+825.863	+3,358.949	+.000
42	+.000	+.000	+91.963	+821.589	+3,341.566	+.000

43	+.000	+.000	+92.478	+826.192	+3,360.286	+.000
44	+.000	+.000	+91.338	+816.000	+3,318.834	+.000
45	+.000	+.000	+89.203	+796.931	+3,241.279	+.000
46	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
47	+.000	+.000	+77.464	+692.055	+2,814.724	+.000
48	+.000	+.000	+73.011	+652.274	+2,652.928	+.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	+149,996.414
02	+ .000	+159,482.033
03	+ .000	+121,956.542
04	+ .000	+178,644.373
05	+ .000	+124,543.636
06	+ .000	+129,402.264
07	+ .000	+150,747.909
08	+ .000	+132,180.001
09	+ .000	+181,702.261
10	+ .000	+147,460.311
11	+ .000	+165,440.442
12	+ .000	+161,073.871
13	+ .000	+127,750.234
14	+ .000	+162,068.629
15	+ .000	+126,673.846
16	+ .000	+126,573.730
17	+ .000	+70,607.148
18	+ .000	+99,850.998
19	+ .000	+77,088.842
20	+ .000	+86,201.207
21	+ .000	+102,984.953
22	+ .000	+166,505.056
23	+ .000	+192,223.511
24	+ .000	+185,928.671
25	+ .000	+127,760.555
26	+ .000	+139,171.365
27	+ .000	+120,907.477
28	+ .000	+133,907.870
29	+ .000	+115,374.794
30	+ .000	+149,720.165
31	+ .000	+122,926.487
32	+ .000	+106,196.127
33	+ .000	+251,610.449
34	+ .000	+248,217.869
35	+ .000	+313,209.129
36	+ .000	+236,817.286
37	+ .000	+335,557.654
38	+ .000	+358,555.418
39	+ .000	+421,233.950
40	+ .000	+472,880.916
41	+ .000	+504,506.522
42	+ .000	+461,938.492

43	+ .000	+482,406.374
44	+ .000	+459,492.688
45	+ .000	+425,552.445
46	+ .000	+383,563.367
47	+ .000	+355,678.980
48	+ .000	+477,289.566