

Date: 01/09/2022

Settlement Day:08/08/2022

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: 130

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	+1,450,210.160	+345,041,799.750
Balancing Services Contract Cost	+4,286,284.410	+335,721,774.070
Balancing Services Cost Variable	+4,194,884.900	+494,530,696.460
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	+101,727.200	+13,516,449.150
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+136,634,828.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+478,400.000
ALoMCP Recovery	+32,876.710	+4,273,972.300
CMP 381 Deferral	+133,716.110	+13,104,178.780
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+136,634,828.200
Total External Costs	+10,203,379.490	+1,212,173,366.920
Total Adjusted Energy Volume (MWh)	+1,279,703.338	

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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	+22,535.398	+169,334.523	+7.51416
02	+22,237.116	+172,343.839	+7.75028
03	+22,053.648	+137,269.301	+6.22434
04	+21,961.516	+140,553.748	+6.40000
05	+21,641.952	+127,411.428	+5.88724
06	+21,370.254	+134,109.630	+6.27553
07	+21,500.899	+151,059.822	+7.02574
08	+21,489.787	+149,973.689	+6.97884
09	+21,775.960	+193,691.033	+8.89472
10	+21,838.349	+239,263.219	+10.95610
11	+22,133.699	+168,159.423	+7.59744
12	+22,562.454	+121,192.699	+5.37143
13	+23,940.137	+311,640.997	+13.01751
14	+25,134.447	+334,353.946	+13.30262
15	+26,244.430	+306,720.590	+11.68707
16	+27,113.634	+370,631.639	+13.66957
17	+28,090.652	+149,613.008	+5.32608
18	+28,550.291	+183,105.654	+6.41344
19	+28,666.197	+250,594.543	+8.74181
20	+28,625.447	+249,113.184	+8.70251
21	+28,588.531	+191,936.864	+6.71377
22	+28,514.277	+134,859.465	+4.72954
23	+28,196.995	+108,439.964	+3.84580
24	+28,225.596	+263,559.014	+9.33759
25	+28,261.207	+226,240.980	+8.00535
26	+28,122.581	+208,933.848	+7.42940
27	+28,275.989	+197,268.207	+6.97653
28	+28,088.888	+102,213.438	+3.63893
29	+28,261.511	+118,581.270	+4.19586
30	+28,383.434	+85,436.192	+3.01007
31	+28,461.638	+80,753.162	+2.83726
32	+28,611.819	+117,359.190	+4.10177
33	+28,970.499	+263,794.565	+9.10563
34	+29,395.704	+364,287.851	+12.39255
35	+29,964.040	+356,030.408	+11.88192
36	+30,380.750	+370,177.404	+12.18460
37	+30,509.150	+407,296.481	+13.34998
38	+30,464.650	+390,467.742	+12.81708
39	+30,189.352	+329,944.991	+10.92918
40	+29,868.894	+339,117.400	+11.35353
41	+29,316.231	+362,120.847	+12.35223
42	+29,111.914	+334,427.496	+11.48765

43	+29,079.481	+391,806.361	+13.47364
44	+28,345.255	+362,916.168	+12.80342
45	+27,464.470	+368,873.586	+13.43094
46	+26,504.211	+277,215.965	+10.45932
47	+25,852.058	+251,503.876	+9.72858
48	+24,827.946	+188,717.978	+7.60103

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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	+0.01761	+0.00	+0.00	+70,554.37	+75,481.468	+0.000
02	+0.01738	+0.00	+0.00	+74,853.83	+74,495.623	+0.000
03	+0.01723	+0.00	+0.00	+40,620.69	+73,852.680	+0.000
04	+0.01716	+0.00	+0.00	+44,297.79	+73,552.640	+0.000
05	+0.01691	+0.00	+0.00	+32,557.80	+72,481.069	+0.000
06	+0.01670	+0.00	+0.00	+40,433.96	+71,580.950	+0.000
07	+0.01680	+0.00	+0.00	+56,823.22	+72,009.578	+0.000
08	+0.01679	+0.00	+0.00	+55,793.18	+71,966.715	+0.000
09	+0.01702	+0.00	+0.00	+98,220.38	+72,952.561	+0.000
10	+0.01707	+0.00	+0.00	+143,512.10	+73,166.875	+0.000
11	+0.01730	+0.00	+0.00	+49,643.16	+74,152.720	+21,475.000
12	+0.01763	+0.00	+0.00	+825.36	+75,567.194	+21,475.000
13	+0.01871	+0.00	+0.00	+79,637.49	+80,196.381	+127,053.100
14	+0.01964	+0.00	+0.00	+97,133.77	+84,182.626	+127,053.100
15	+0.02051	+0.00	+0.00	-56,831.49	+87,911.693	+248,504.895
16	+0.02119	+0.00	+0.00	+3,265.22	+90,826.367	+248,504.895
17	+0.02195	+0.00	+0.00	+26,488.40	+94,083.943	+0.000
18	+0.02231	+0.00	+0.00	+57,961.69	+95,627.005	+0.000
19	+0.02240	+0.00	+0.00	+124,945.74	+96,012.771	+0.000
20	+0.02237	+0.00	+0.00	+123,632.66	+95,884.182	+0.000
21	+0.02234	+0.00	+0.00	+66,624.62	+95,755.594	+0.000
22	+0.02228	+0.00	+0.00	+9,883.78	+95,498.417	+0.000
23	+0.02203	+0.00	+0.00	-15,133.39	+94,426.846	+0.000
24	+0.02206	+0.00	+0.00	+139,817.38	+94,555.434	+0.000
25	+0.02208	+0.00	+0.00	+102,387.16	+94,641.160	+0.000
26	+0.02198	+0.00	+0.00	+85,640.96	+94,212.531	+0.000
27	+0.02210	+0.00	+0.00	+73,302.20	+94,726.885	+0.000
28	+0.02195	+0.00	+0.00	-20,911.17	+94,083.943	+0.000
29	+0.02208	+0.00	+0.00	-5,272.55	+94,641.160	+0.000
30	+0.02218	+0.00	+0.00	-38,978.56	+95,069.788	+0.000
31	+0.02224	+0.00	+0.00	-43,998.15	+95,326.965	+0.000
32	+0.02236	+0.00	+0.00	-8,065.24	+95,841.319	+0.000
33	+0.02264	+0.00	+0.00	+35,252.55	+97,041.479	+101,546.975
34	+0.02297	+0.00	+0.00	+133,894.76	+98,455.953	+101,546.975
35	+0.02341	+0.00	+0.00	-10,884.31	+100,341.918	+235,600.500
36	+0.02374	+0.00	+0.00	+1,411.61	+101,756.392	+235,600.500
37	+0.02384	+0.00	+0.00	-11,441.47	+102,185.020	+285,011.725
38	+0.02381	+0.00	+0.00	-28,101.93	+102,056.432	+285,011.725
39	+0.02359	+0.00	+0.00	-82,046.28	+101,113.449	+279,667.375
40	+0.02334	+0.00	+0.00	-71,471.54	+100,041.878	+279,667.375
41	+0.02291	+0.00	+0.00	-26,924.76	+98,198.776	+260,536.050
42	+0.02275	+0.00	+0.00	-53,720.62	+97,512.970	+260,536.050

43	+0.02272	+.00	+.00	+15,414.05	+97,384.382	+248,948.525
44	+0.02215	+.00	+.00	-10,278.83	+94,941.200	+248,948.525
45	+0.02146	+.00	+.00	+18,668.77	+91,983.663	+229,828.775
46	+0.02071	+.00	+.00	-68,781.86	+88,768.950	+229,828.775
47	+0.02020	+.00	+.00	+78,926.05	+86,582.945	+59,269.530
48	+0.01940	+.00	+.00	+20,627.61	+83,153.918	+59,269.530

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NGESO Version Id:01

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	+1,791.416	+0.000	+18,508.764
02	+0.000	+0.000	+0.000	+1,768.019	+0.000	+18,267.025
03	+0.000	+0.000	+0.000	+1,752.760	+0.000	+18,109.370
04	+0.000	+0.000	+0.000	+1,745.639	+0.000	+18,035.797
05	+0.000	+0.000	+0.000	+1,720.207	+0.000	+17,773.038
06	+0.000	+0.000	+0.000	+1,698.844	+0.000	+17,552.320
07	+0.000	+0.000	+0.000	+1,709.017	+0.000	+17,657.424
08	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,646.914
09	+0.000	+0.000	+0.000	+1,731.397	+0.000	+17,888.652
10	+0.000	+0.000	+0.000	+1,736.483	+0.000	+17,941.204
11	+0.000	+0.000	+0.000	+1,759.881	+0.000	+18,182.943
12	+0.000	+0.000	+0.000	+1,793.451	+0.000	+18,529.785
13	+0.000	+0.000	+0.000	+1,903.316	+0.000	+19,664.905
14	+0.000	+0.000	+0.000	+1,997.922	+0.000	+20,642.369
15	+0.000	+0.000	+0.000	+2,086.425	+0.000	+21,556.772
16	+0.000	+0.000	+0.000	+2,155.599	+0.000	+22,271.477
17	+0.000	+0.000	+0.000	+2,232.912	+0.000	+23,070.265
18	+0.000	+0.000	+0.000	+2,269.534	+0.000	+23,448.639
19	+0.000	+0.000	+0.000	+2,278.689	+0.000	+23,543.232
20	+0.000	+0.000	+0.000	+2,275.637	+0.000	+23,511.701
21	+0.000	+0.000	+0.000	+2,272.586	+0.000	+23,480.170
22	+0.000	+0.000	+0.000	+2,266.482	+0.000	+23,417.107
23	+0.000	+0.000	+0.000	+2,241.050	+0.000	+23,154.348
24	+0.000	+0.000	+0.000	+2,244.102	+0.000	+23,185.879
25	+0.000	+0.000	+0.000	+2,246.137	+0.000	+23,206.900
26	+0.000	+0.000	+0.000	+2,235.964	+0.000	+23,101.796
27	+0.000	+0.000	+0.000	+2,248.171	+0.000	+23,227.921
28	+0.000	+0.000	+0.000	+2,232.912	+0.000	+23,070.265
29	+0.000	+0.000	+0.000	+2,246.137	+0.000	+23,206.900
30	+0.000	+0.000	+0.000	+2,256.309	+0.000	+23,312.004
31	+0.000	+0.000	+0.000	+2,262.413	+0.000	+23,375.066
32	+0.000	+0.000	+0.000	+2,274.620	+0.000	+23,501.190
33	+0.000	+0.000	+0.000	+2,303.104	+0.000	+23,795.481
34	+0.000	+0.000	+0.000	+2,336.674	+0.000	+24,142.323
35	+0.000	+0.000	+0.000	+2,381.434	+0.000	+24,604.779
36	+0.000	+0.000	+0.000	+2,415.004	+0.000	+24,951.622
37	+0.000	+0.000	+0.000	+2,425.176	+0.000	+25,056.725
38	+0.000	+0.000	+0.000	+2,422.125	+0.000	+25,025.194
39	+0.000	+0.000	+0.000	+2,399.745	+0.000	+24,793.966
40	+0.000	+0.000	+0.000	+2,374.313	+0.000	+24,531.207
41	+0.000	+0.000	+0.000	+2,330.570	+0.000	+24,079.261
42	+0.000	+0.000	+0.000	+2,314.294	+0.000	+23,911.095

43	+.000	+.000	+.000	+2,311.242	+.000	+23,879.564
44	+.000	+.000	+.000	+2,253.257	+.000	+23,280.473
45	+.000	+.000	+.000	+2,183.066	+.000	+22,555.257
46	+.000	+.000	+.000	+2,106.770	+.000	+21,766.979
47	+.000	+.000	+.000	+2,054.889	+.000	+21,230.950
48	+.000	+.000	+.000	+1,973.508	+.000	+20,390.121

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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	+64.805	+578.959	+2,354.741	+ .000
02	+ .000	+ .000	+63.958	+571.397	+2,323.986	+ .000
03	+ .000	+ .000	+63.406	+566.466	+2,303.929	+ .000
04	+ .000	+ .000	+63.149	+564.164	+2,294.568	+ .000
05	+ .000	+ .000	+62.229	+555.945	+2,261.139	+ .000
06	+ .000	+ .000	+61.456	+549.041	+2,233.059	+ .000
07	+ .000	+ .000	+61.824	+552.329	+2,246.431	+ .000
08	+ .000	+ .000	+61.787	+552.000	+2,245.093	+ .000
09	+ .000	+ .000	+62.634	+559.562	+2,275.848	+ .000
10	+ .000	+ .000	+62.818	+561.205	+2,282.534	+ .000
11	+ .000	+ .000	+63.664	+568.767	+2,313.289	+ .000
12	+ .000	+ .000	+64.878	+579.616	+2,357.415	+ .000
13	+ .000	+ .000	+68.853	+615.123	+2,501.828	+ .000
14	+ .000	+ .000	+72.275	+645.699	+2,626.184	+ .000
15	+ .000	+ .000	+75.477	+674.301	+2,742.517	+ .000
16	+ .000	+ .000	+77.979	+696.657	+2,833.444	+ .000
17	+ .000	+ .000	+80.776	+721.644	+2,935.069	+ .000
18	+ .000	+ .000	+82.101	+733.479	+2,983.206	+ .000
19	+ .000	+ .000	+82.432	+736.438	+2,995.241	+ .000
20	+ .000	+ .000	+82.322	+735.452	+2,991.229	+ .000
21	+ .000	+ .000	+82.211	+734.466	+2,987.218	+ .000
22	+ .000	+ .000	+81.990	+732.493	+2,979.195	+ .000
23	+ .000	+ .000	+81.070	+724.274	+2,945.766	+ .000
24	+ .000	+ .000	+81.181	+725.260	+2,949.777	+ .000
25	+ .000	+ .000	+81.254	+725.918	+2,952.452	+ .000
26	+ .000	+ .000	+80.886	+722.630	+2,939.080	+ .000
27	+ .000	+ .000	+81.328	+726.575	+2,955.126	+ .000
28	+ .000	+ .000	+80.776	+721.644	+2,935.069	+ .000
29	+ .000	+ .000	+81.254	+725.918	+2,952.452	+ .000
30	+ .000	+ .000	+81.622	+729.205	+2,965.823	+ .000
31	+ .000	+ .000	+81.843	+731.178	+2,973.846	+ .000
32	+ .000	+ .000	+82.285	+735.123	+2,989.892	+ .000
33	+ .000	+ .000	+83.315	+744.329	+3,027.333	+ .000
34	+ .000	+ .000	+84.530	+755.178	+3,071.459	+ .000
35	+ .000	+ .000	+86.149	+769.644	+3,130.294	+ .000
36	+ .000	+ .000	+87.363	+780.493	+3,174.420	+ .000
37	+ .000	+ .000	+87.731	+783.781	+3,187.792	+ .000
38	+ .000	+ .000	+87.621	+782.794	+3,183.781	+ .000
39	+ .000	+ .000	+86.811	+775.562	+3,154.363	+ .000
40	+ .000	+ .000	+85.891	+767.342	+3,120.934	+ .000
41	+ .000	+ .000	+84.309	+753.205	+3,063.436	+ .000
42	+ .000	+ .000	+83.720	+747.945	+3,042.042	+ .000



43	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
44	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
45	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
46	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
47	+.000	+.000	+74.336	+664.110	+2,701.065	+.000
48	+.000	+.000	+71.392	+637.808	+2,594.093	+.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	+169,334.523
02	+ .000	+172,343.839
03	+ .000	+137,269.301
04	+ .000	+140,553.748
05	+ .000	+127,411.428
06	+ .000	+134,109.630
07	+ .000	+151,059.822
08	+ .000	+149,973.689
09	+ .000	+193,691.033
10	+ .000	+239,263.219
11	+ .000	+168,159.423
12	+ .000	+121,192.699
13	+ .000	+311,640.997
14	+ .000	+334,353.946
15	+ .000	+306,720.590
16	+ .000	+370,631.639
17	+ .000	+149,613.008
18	+ .000	+183,105.654
19	+ .000	+250,594.543
20	+ .000	+249,113.184
21	+ .000	+191,936.864
22	+ .000	+134,859.465
23	+ .000	+108,439.964
24	+ .000	+263,559.014
25	+ .000	+226,240.980
26	+ .000	+208,933.848
27	+ .000	+197,268.207
28	+ .000	+102,213.438
29	+ .000	+118,581.270
30	+ .000	+85,436.192
31	+ .000	+80,753.162
32	+ .000	+117,359.190
33	+ .000	+263,794.565
34	+ .000	+364,287.851
35	+ .000	+356,030.408
36	+ .000	+370,177.404
37	+ .000	+407,296.481
38	+ .000	+390,467.742
39	+ .000	+329,944.991
40	+ .000	+339,117.400
41	+ .000	+362,120.847
42	+ .000	+334,427.496

43	+.000	+391,806.361
44	+.000	+362,916.168
45	+.000	+368,873.586
46	+.000	+277,215.965
47	+.000	+251,503.876
48	+.000	+188,717.978