

Date: 06/09/2022

Settlement Day:29/08/2022

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: 151

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	-4,354,414.760	+292,053,787.720
Balancing Services Contract Cost	+2,100,000.000	+317,100,000.000
Balancing Services Cost Variable	+3,509,548.250	+727,609,702.250
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	+15,100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+158,706,608.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+555,680.000
ALoMCP Recovery	+32,876.710	+4,964,383.210
CMP 381 Deferral	+133,716.110	+15,912,217.090
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+158,706,608.140
Total External Costs	+1,525,406.310	+1,373,295,770.270
Total Adjusted Energy Volume (MWh)	+1,173,430.226	

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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	+21,273.995	+5,585.080	+0.26253
02	+20,845.776	-52,741.375	-2.53007
03	+20,645.403	-37,312.108	-1.80728
04	+20,525.083	-18,595.769	-0.90600
05	+20,322.207	-60,770.952	-2.99037
06	+19,972.306	-30,536.774	-1.52896
07	+20,259.305	+127,144.103	+6.27584
08	+20,287.633	+43,809.759	+2.15943
09	+20,467.413	+39,713.446	+1.94033
10	+20,477.401	+52,777.239	+2.57734
11	+20,839.059	+69,307.120	+3.32583
12	+21,174.177	+49,972.687	+2.36008
13	+21,977.359	+87,380.736	+3.97594
14	+22,479.005	+42,631.399	+1.89650
15	+23,497.117	+141,310.405	+6.01395
16	+24,019.401	+139,747.125	+5.81809
17	+24,520.548	+205,151.528	+8.36651
18	+24,835.647	+119,338.999	+4.80515
19	+25,023.488	+92,909.801	+3.71290
20	+25,303.049	+124,258.033	+4.91079
21	+25,502.096	+104,282.685	+4.08918
22	+25,348.561	+64,737.435	+2.55389
23	+25,738.347	+41,999.817	+1.63180
24	+25,852.350	+55,146.308	+2.13313
25	+25,934.551	+22,064.420	+0.85077
26	+25,739.433	-13,276.599	-0.51581
27	+25,493.417	+45,921.505	+1.80131
28	+25,318.556	+157,217.689	+6.20958
29	+25,067.447	+24,464.661	+0.97595
30	+25,037.463	-39,880.655	-1.59284
31	+25,320.800	-70,010.341	-2.76493
32	+25,573.229	-56,619.286	-2.21401
33	+26,155.626	+147,464.414	+5.63796
34	+26,830.096	+279,479.401	+10.41664
35	+27,575.504	+190,313.299	+6.90153
36	+28,075.130	+222,683.482	+7.93170
37	+27,964.944	+220,812.626	+7.89605
38	+28,036.921	+208,011.365	+7.41919
39	+28,103.808	+163,017.119	+5.80053
40	+28,005.356	+194,624.814	+6.94956
41	+28,240.943	+95,306.261	+3.37475
42	+28,105.924	+72,916.694	+2.59435

43	+27,398.332	+120,394.933	+4.39424
44	+26,483.063	-30,354.919	-1.14620
45	+25,802.987	-222,619.944	-8.62768
46	+24,547.238	-268,791.306	-10.94996
47	+24,130.981	-117,642.797	-4.87518
48	+23,301.751	-176,334.324	-7.56743

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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	+0.01813	+0.00	+0.00	-56,443.27	+38,073.000	+0.000
02	+0.01776	+0.00	+0.00	-113,503.84	+37,296.000	+0.000
03	+0.01759	+0.00	+0.00	-97,492.95	+36,939.000	+0.000
04	+0.01749	+0.00	+0.00	-78,434.48	+36,729.000	+0.000
05	+0.01732	+0.00	+0.00	-120,028.04	+36,372.000	+0.000
06	+0.01702	+0.00	+0.00	-88,767.47	+35,742.000	+0.000
07	+0.01727	+0.00	+0.00	+68,058.08	+36,267.000	+0.000
08	+0.01729	+0.00	+0.00	-15,344.69	+36,309.000	+0.000
09	+0.01744	+0.00	+0.00	-19,954.20	+36,624.000	+0.000
10	+0.01745	+0.00	+0.00	-6,924.62	+36,645.000	+0.000
11	+0.01776	+0.00	+0.00	-51,531.22	+37,296.000	+60,075.875
12	+0.01804	+0.00	+0.00	-71,823.62	+37,884.000	+60,075.875
13	+0.01873	+0.00	+0.00	-35,012.90	+39,333.000	+58,312.500
14	+0.01916	+0.00	+0.00	-81,233.40	+40,236.000	+58,312.500
15	+0.02002	+0.00	+0.00	+72,815.78	+42,042.000	+0.000
16	+0.02047	+0.00	+0.00	+69,712.91	+42,987.000	+0.000
17	+0.02090	+0.00	+0.00	+40,114.15	+43,890.000	+93,532.000
18	+0.02116	+0.00	+0.00	-46,587.92	+44,436.000	+93,532.000
19	+0.02133	+0.00	+0.00	-128,458.24	+44,793.000	+148,391.500
20	+0.02156	+0.00	+0.00	-97,896.91	+45,276.000	+148,391.500
21	+0.02173	+0.00	+0.00	-72,265.38	+45,633.000	+102,203.000
22	+0.02160	+0.00	+0.00	-111,365.86	+45,360.000	+102,203.000
23	+0.02193	+0.00	+0.00	-33,029.51	+46,053.000	+0.000
24	+0.02203	+0.00	+0.00	-20,225.15	+46,263.000	+0.000
25	+0.02210	+0.00	+0.00	-53,546.53	+46,410.000	+0.000
26	+0.02194	+0.00	+0.00	-88,340.14	+46,074.000	+0.000
27	+0.02173	+0.00	+0.00	-28,423.56	+45,633.000	+0.000
28	+0.02158	+0.00	+0.00	+83,385.82	+45,318.000	+0.000
29	+0.02136	+0.00	+0.00	-48,614.52	+44,856.000	+0.000
30	+0.02134	+0.00	+0.00	-112,891.41	+44,814.000	+0.000
31	+0.02158	+0.00	+0.00	-143,842.21	+45,318.000	+0.000
32	+0.02179	+0.00	+0.00	-131,169.63	+45,759.000	+0.000
33	+0.02229	+0.00	+0.00	-115,181.46	+46,809.000	+186,384.875
34	+0.02286	+0.00	+0.00	+14,883.38	+48,006.000	+186,384.875
35	+0.02350	+0.00	+0.00	-22,839.31	+49,350.000	+132,751.825
36	+0.02393	+0.00	+0.00	+8,059.71	+50,253.000	+132,751.825
37	+0.02383	+0.00	+0.00	-114,342.44	+50,043.000	+253,625.250
38	+0.02389	+0.00	+0.00	-127,348.98	+50,169.000	+253,625.250
39	+0.02395	+0.00	+0.00	-280,739.08	+50,295.000	+361,815.825
40	+0.02387	+0.00	+0.00	-248,857.68	+50,127.000	+361,815.825
41	+0.02407	+0.00	+0.00	-156,276.42	+50,547.000	+169,231.750
42	+0.02395	+0.00	+0.00	-178,255.43	+50,295.000	+169,231.750

43	+0.02335	+.00	+.00	-147,942.38	+49,035.000	+188,449.725
44	+0.02257	+.00	+.00	-296,023.61	+47,397.000	+188,449.725
45	+0.02199	+.00	+.00	-297,854.55	+46,179.000	+.000
46	+0.02092	+.00	+.00	-340,365.11	+43,932.000	+.000
47	+0.02056	+.00	+.00	-187,984.93	+43,176.000	+.000
48	+0.01986	+.00	+.00	-244,281.54	+41,706.000	+.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	+1,813.000	+0.000	+19,055.303
02	+0.000	+0.000	+0.000	+1,776.000	+0.000	+18,666.420
03	+0.000	+0.000	+0.000	+1,759.000	+0.000	+18,487.743
04	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
05	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
06	+0.000	+0.000	+0.000	+1,702.000	+0.000	+17,888.652
07	+0.000	+0.000	+0.000	+1,727.000	+0.000	+18,151.411
08	+0.000	+0.000	+0.000	+1,729.000	+0.000	+18,172.432
09	+0.000	+0.000	+0.000	+1,744.000	+0.000	+18,330.088
10	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
11	+0.000	+0.000	+0.000	+1,776.000	+0.000	+18,666.420
12	+0.000	+0.000	+0.000	+1,804.000	+0.000	+18,960.710
13	+0.000	+0.000	+0.000	+1,873.000	+0.000	+19,685.926
14	+0.000	+0.000	+0.000	+1,916.000	+0.000	+20,137.872
15	+0.000	+0.000	+0.000	+2,002.000	+0.000	+21,041.764
16	+0.000	+0.000	+0.000	+2,047.000	+0.000	+21,514.730
17	+0.000	+0.000	+0.000	+2,090.000	+0.000	+21,966.676
18	+0.000	+0.000	+0.000	+2,116.000	+0.000	+22,239.946
19	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
20	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
21	+0.000	+0.000	+0.000	+2,173.000	+0.000	+22,839.037
22	+0.000	+0.000	+0.000	+2,160.000	+0.000	+22,702.402
23	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
24	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
25	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
26	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
27	+0.000	+0.000	+0.000	+2,173.000	+0.000	+22,839.037
28	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
29	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
30	+0.000	+0.000	+0.000	+2,134.000	+0.000	+22,429.133
31	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
32	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
33	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
34	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
35	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
36	+0.000	+0.000	+0.000	+2,393.000	+0.000	+25,151.319
37	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
38	+0.000	+0.000	+0.000	+2,389.000	+0.000	+25,109.277
39	+0.000	+0.000	+0.000	+2,395.000	+0.000	+25,172.340
40	+0.000	+0.000	+0.000	+2,387.000	+0.000	+25,088.257
41	+0.000	+0.000	+0.000	+2,407.000	+0.000	+25,298.464
42	+0.000	+0.000	+0.000	+2,395.000	+0.000	+25,172.340

43	+.000	+.000	+.000	+2,335.000	+.000	+24,541.717
44	+.000	+.000	+.000	+2,257.000	+.000	+23,721.908
45	+.000	+.000	+.000	+2,199.000	+.000	+23,112.307
46	+.000	+.000	+.000	+2,092.000	+.000	+21,987.697
47	+.000	+.000	+.000	+2,056.000	+.000	+21,609.324
48	+.000	+.000	+.000	+1,986.000	+.000	+20,873.598

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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	+66.718	+596.055	+2,424.273	+ .000
02	+ .000	+ .000	+65.357	+583.890	+2,374.798	+ .000
03	+ .000	+ .000	+64.731	+578.301	+2,352.066	+ .000
04	+ .000	+ .000	+64.363	+575.014	+2,338.695	+ .000
05	+ .000	+ .000	+63.738	+569.425	+2,315.963	+ .000
06	+ .000	+ .000	+62.634	+559.562	+2,275.848	+ .000
07	+ .000	+ .000	+63.554	+567.781	+2,309.277	+ .000
08	+ .000	+ .000	+63.627	+568.438	+2,311.952	+ .000
09	+ .000	+ .000	+64.179	+573.370	+2,332.009	+ .000
10	+ .000	+ .000	+64.216	+573.699	+2,333.346	+ .000
11	+ .000	+ .000	+65.357	+583.890	+2,374.798	+ .000
12	+ .000	+ .000	+66.387	+593.096	+2,412.239	+ .000
13	+ .000	+ .000	+68.926	+615.781	+2,504.503	+ .000
14	+ .000	+ .000	+70.509	+629.918	+2,562.001	+ .000
15	+ .000	+ .000	+73.674	+658.192	+2,676.997	+ .000
16	+ .000	+ .000	+75.330	+672.986	+2,737.169	+ .000
17	+ .000	+ .000	+76.912	+687.123	+2,794.667	+ .000
18	+ .000	+ .000	+77.869	+695.671	+2,829.433	+ .000
19	+ .000	+ .000	+78.494	+701.260	+2,852.165	+ .000
20	+ .000	+ .000	+79.341	+708.822	+2,882.919	+ .000
21	+ .000	+ .000	+79.966	+714.411	+2,905.651	+ .000
22	+ .000	+ .000	+79.488	+710.137	+2,888.268	+ .000
23	+ .000	+ .000	+80.702	+720.986	+2,932.394	+ .000
24	+ .000	+ .000	+81.070	+724.274	+2,945.766	+ .000
25	+ .000	+ .000	+81.328	+726.575	+2,955.126	+ .000
26	+ .000	+ .000	+80.739	+721.315	+2,933.731	+ .000
27	+ .000	+ .000	+79.966	+714.411	+2,905.651	+ .000
28	+ .000	+ .000	+79.414	+709.479	+2,885.594	+ .000
29	+ .000	+ .000	+78.605	+702.247	+2,856.176	+ .000
30	+ .000	+ .000	+78.531	+701.589	+2,853.502	+ .000
31	+ .000	+ .000	+79.414	+709.479	+2,885.594	+ .000
32	+ .000	+ .000	+80.187	+716.384	+2,913.674	+ .000
33	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000
34	+ .000	+ .000	+84.125	+751.562	+3,056.750	+ .000
35	+ .000	+ .000	+86.480	+772.603	+3,142.329	+ .000
36	+ .000	+ .000	+88.062	+786.740	+3,199.827	+ .000
37	+ .000	+ .000	+87.694	+783.452	+3,186.455	+ .000
38	+ .000	+ .000	+87.915	+785.425	+3,194.478	+ .000
39	+ .000	+ .000	+88.136	+787.397	+3,202.501	+ .000
40	+ .000	+ .000	+87.842	+784.767	+3,191.804	+ .000
41	+ .000	+ .000	+88.578	+791.342	+3,218.547	+ .000
42	+ .000	+ .000	+88.136	+787.397	+3,202.501	+ .000

43	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
44	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
45	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
46	+.000	+.000	+76.986	+687.781	+2,797.341	+.000
47	+.000	+.000	+75.661	+675.945	+2,749.203	+.000
48	+.000	+.000	+73.085	+652.931	+2,655.602	+.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	+5,585.080
02	+ .000	-52,741.375
03	+ .000	-37,312.108
04	+ .000	-18,595.769
05	+ .000	-60,770.952
06	+ .000	-30,536.774
07	+ .000	+127,144.103
08	+ .000	+43,809.759
09	+ .000	+39,713.446
10	+ .000	+52,777.239
11	+ .000	+69,307.120
12	+ .000	+49,972.687
13	+ .000	+87,380.736
14	+ .000	+42,631.399
15	+ .000	+141,310.405
16	+ .000	+139,747.125
17	+ .000	+205,151.528
18	+ .000	+119,338.999
19	+ .000	+92,909.801
20	+ .000	+124,258.033
21	+ .000	+104,282.685
22	+ .000	+64,737.435
23	+ .000	+41,999.817
24	+ .000	+55,146.308
25	+ .000	+22,064.420
26	+ .000	-13,276.599
27	+ .000	+45,921.505
28	+ .000	+157,217.689
29	+ .000	+24,464.661
30	+ .000	-39,880.655
31	+ .000	-70,010.341
32	+ .000	-56,619.286
33	+ .000	+147,464.414
34	+ .000	+279,479.401
35	+ .000	+190,313.299
36	+ .000	+222,683.482
37	+ .000	+220,812.626
38	+ .000	+208,011.365
39	+ .000	+163,017.119
40	+ .000	+194,624.814
41	+ .000	+95,306.261
42	+ .000	+72,916.694

43	+.000	+120,394.933
44	+.000	-30,354.919
45	+.000	-222,619.944
46	+.000	-268,791.306
47	+.000	-117,642.797
48	+.000	-176,334.324