

Date: 06/09/2022

Settlement Day:26/08/2022

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: 148

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	-5,872,797.140	+300,107,057.580
Balancing Services Contract Cost	+2,100,000.000	+310,800,000.000
Balancing Services Cost Variable	+16,013,027.960	+716,664,564.370
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	+14,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+155,553,496.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+544,640.000
ALoMCP Recovery	+32,876.710	+4,865,753.080
CMP 381 Deferral	+133,716.110	+15,511,068.760
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+155,553,496.720
Total External Costs	+12,510,503.640	+1,363,293,083.790
Total Adjusted Energy Volume (MWh)	+1,206,691.035	

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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	+23,136.778	+238,412.002	+10.30446
02	+22,662.710	+185,495.651	+8.18506
03	+22,566.139	+258,090.216	+11.43706
04	+22,452.863	+204,612.598	+9.11298
05	+22,195.229	+247,014.510	+11.12917
06	+21,855.986	+228,976.463	+10.47660
07	+21,692.510	+302,948.983	+13.96560
08	+21,587.965	+295,060.885	+13.66784
09	+21,564.415	+276,562.474	+12.82495
10	+21,639.544	+290,938.793	+13.44477
11	+21,930.945	+369,353.022	+16.84164
12	+22,380.087	+399,384.630	+17.84554
13	+22,878.983	+473,331.177	+20.68847
14	+23,929.848	+493,555.297	+20.62509
15	+24,632.418	+459,094.096	+18.63780
16	+25,666.741	+582,871.563	+22.70922
17	+26,257.709	+439,459.270	+16.73639
18	+26,614.049	+420,328.423	+15.79348
19	+26,861.922	+263,754.940	+9.81892
20	+27,015.891	+209,464.180	+7.75337
21	+26,954.325	+264,587.040	+9.81613
22	+26,638.537	+268,643.949	+10.08479
23	+26,667.492	+270,956.770	+10.16056
24	+26,678.396	+276,340.343	+10.35821
25	+26,723.439	+342,278.076	+12.80816
26	+26,539.554	+295,067.406	+11.11802
27	+26,909.181	+151,576.842	+5.63290
28	+26,711.100	+169,927.323	+6.36167
29	+26,584.837	+161,324.688	+6.06830
30	+26,436.048	+89,638.771	+3.39078
31	+26,398.652	+206,020.847	+7.80422
32	+26,414.479	+208,944.200	+7.91021
33	+26,476.583	+289,622.706	+10.93882
34	+26,938.150	+336,480.973	+12.49087
35	+27,562.260	+152,719.629	+5.54090
36	+27,791.976	+167,902.038	+6.04139
37	+27,619.969	+120,443.210	+4.36073
38	+27,447.461	+126,304.607	+4.60169
39	+27,403.544	+181,995.129	+6.64130
40	+27,200.767	+157,942.757	+5.80656
41	+27,224.069	+143,536.878	+5.27243
42	+27,245.155	+96,866.464	+3.55536

43	+26,279.128	+410,542.816	+15.62239
44	+25,223.821	+290,402.813	+11.51304
45	+24,691.908	+414,248.047	+16.77667
46	+23,689.803	+382,984.470	+16.16664
47	+22,823.008	+482,759.916	+21.15234
48	+21,894.661	+462,738.688	+21.13477

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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	+0.01917	+0.00	+0.00	-87,670.92	+40,257.000	+260,496.410
02	+0.01878	+0.00	+0.00	-139,252.96	+39,438.000	+260,496.410
03	+0.01870	+0.00	+0.00	+16,426.92	+39,270.000	+177,684.800
04	+0.01861	+0.00	+0.00	-36,742.78	+39,081.000	+177,684.800
05	+0.01839	+0.00	+0.00	-70,198.84	+38,619.000	+254,295.460
06	+0.01811	+0.00	+0.00	-87,278.92	+38,031.000	+254,295.460
07	+0.01798	+0.00	+0.00	-91,630.13	+37,758.000	+333,063.960
08	+0.01789	+0.00	+0.00	-99,210.31	+37,569.000	+333,063.960
09	+0.01787	+0.00	+0.00	-82,615.62	+37,527.000	+298,039.285
10	+0.01793	+0.00	+0.00	-68,444.58	+37,653.000	+298,039.285
11	+0.01817	+0.00	+0.00	-121,312.14	+38,157.000	+428,499.960
12	+0.01855	+0.00	+0.00	-92,580.63	+38,955.000	+428,499.960
13	+0.01896	+0.00	+0.00	-219,492.06	+39,816.000	+627,955.200
14	+0.01983	+0.00	+0.00	-202,244.48	+41,643.000	+627,955.200
15	+0.02041	+0.00	+0.00	-290,615.24	+42,861.000	+679,880.400
16	+0.02127	+0.00	+0.00	-169,780.10	+44,667.000	+679,880.400
17	+0.02176	+0.00	+0.00	-180,980.48	+45,696.000	+545,992.045
18	+0.02206	+0.00	+0.00	-201,137.72	+46,326.000	+545,992.045
19	+0.02226	+0.00	+0.00	-214,571.79	+46,746.000	+402,168.370
20	+0.02239	+0.00	+0.00	-269,307.32	+47,019.000	+402,168.370
21	+0.02234	+0.00	+0.00	-227,219.40	+46,914.000	+415,374.375
22	+0.02208	+0.00	+0.00	-222,272.95	+46,368.000	+415,374.375
23	+0.02210	+0.00	+0.00	-169,265.98	+46,410.000	+364,611.800
24	+0.02211	+0.00	+0.00	-163,916.62	+46,431.000	+364,611.800
25	+0.02215	+0.00	+0.00	-127,874.55	+46,515.000	+394,370.610
26	+0.02199	+0.00	+0.00	-174,537.81	+46,179.000	+394,370.610
27	+0.02230	+0.00	+0.00	+23,465.80	+46,830.000	+51,815.830
28	+0.02214	+0.00	+0.00	+42,363.69	+46,494.000	+51,815.830
29	+0.02203	+0.00	+0.00	+14,617.14	+46,263.000	+71,336.090
30	+0.02191	+0.00	+0.00	-56,658.22	+46,011.000	+71,336.090
31	+0.02188	+0.00	+0.00	-53,899.24	+45,948.000	+185,061.825
32	+0.02189	+0.00	+0.00	-51,010.10	+45,969.000	+185,061.825
33	+0.02194	+0.00	+0.00	-77,484.40	+46,074.000	+292,043.565
34	+0.02232	+0.00	+0.00	-31,926.23	+46,872.000	+292,043.565
35	+0.02284	+0.00	+0.00	-92,076.34	+47,964.000	+166,653.250
36	+0.02303	+0.00	+0.00	-77,543.98	+48,363.000	+166,653.250
37	+0.02289	+0.00	+0.00	-130,304.50	+48,069.000	+172,433.925
38	+0.02275	+0.00	+0.00	-123,964.12	+47,775.000	+172,433.925
39	+0.02271	+0.00	+0.00	-65,824.27	+47,691.000	+170,121.450
40	+0.02254	+0.00	+0.00	-89,295.02	+47,334.000	+170,121.450
41	+0.02256	+0.00	+0.00	-33,592.33	+47,376.000	+99,944.455
42	+0.02258	+0.00	+0.00	-80,331.17	+47,418.000	+99,944.455

43	+0.02178	+.00	+.00	-168,678.95	+45,738.000	+504,705.635
44	+0.02090	+.00	+.00	-285,808.20	+43,890.000	+504,705.635
45	+0.02046	+.00	+.00	-182,969.24	+42,966.000	+527,217.285
46	+0.01963	+.00	+.00	-211,393.13	+41,223.000	+527,217.285
47	+0.01891	+.00	+.00	-164,685.05	+39,711.000	+582,747.995
48	+0.01814	+.00	+.00	-182,071.87	+38,094.000	+582,747.995

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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	+1,917.000	+0.000	+20,148.382
02	+0.000	+0.000	+0.000	+1,878.000	+0.000	+19,738.477
03	+0.000	+0.000	+0.000	+1,870.000	+0.000	+19,654.395
04	+0.000	+0.000	+0.000	+1,861.000	+0.000	+19,559.801
05	+0.000	+0.000	+0.000	+1,839.000	+0.000	+19,328.573
06	+0.000	+0.000	+0.000	+1,811.000	+0.000	+19,034.283
07	+0.000	+0.000	+0.000	+1,798.000	+0.000	+18,897.648
08	+0.000	+0.000	+0.000	+1,789.000	+0.000	+18,803.054
09	+0.000	+0.000	+0.000	+1,787.000	+0.000	+18,782.034
10	+0.000	+0.000	+0.000	+1,793.000	+0.000	+18,845.096
11	+0.000	+0.000	+0.000	+1,817.000	+0.000	+19,097.345
12	+0.000	+0.000	+0.000	+1,855.000	+0.000	+19,496.739
13	+0.000	+0.000	+0.000	+1,896.000	+0.000	+19,927.664
14	+0.000	+0.000	+0.000	+1,983.000	+0.000	+20,842.066
15	+0.000	+0.000	+0.000	+2,041.000	+0.000	+21,451.668
16	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
17	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
18	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
19	+0.000	+0.000	+0.000	+2,226.000	+0.000	+23,396.087
20	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
21	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
22	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
23	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
24	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
25	+0.000	+0.000	+0.000	+2,215.000	+0.000	+23,280.473
26	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
27	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
28	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
29	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
30	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
31	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
32	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
33	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
34	+0.000	+0.000	+0.000	+2,232.000	+0.000	+23,459.149
35	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
36	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
37	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
38	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
39	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
40	+0.000	+0.000	+0.000	+2,254.000	+0.000	+23,690.377
41	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
42	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419

43	+.000	+.000	+.000	+2,178.000	+.000	+22,891.589
44	+.000	+.000	+.000	+2,090.000	+.000	+21,966.676
45	+.000	+.000	+.000	+2,046.000	+.000	+21,504.220
46	+.000	+.000	+.000	+1,963.000	+.000	+20,631.859
47	+.000	+.000	+.000	+1,891.000	+.000	+19,875.112
48	+.000	+.000	+.000	+1,814.000	+.000	+19,065.814

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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	+70.546	+630.247	+2,563.338	+.000
02	+.000	+.000	+69.110	+617.425	+2,511.189	+.000
03	+.000	+.000	+68.816	+614.794	+2,500.491	+.000
04	+.000	+.000	+68.485	+611.836	+2,488.457	+.000
05	+.000	+.000	+67.675	+604.603	+2,459.039	+.000
06	+.000	+.000	+66.645	+595.397	+2,421.599	+.000
07	+.000	+.000	+66.166	+591.123	+2,404.216	+.000
08	+.000	+.000	+65.835	+588.164	+2,392.181	+.000
09	+.000	+.000	+65.762	+587.507	+2,389.507	+.000
10	+.000	+.000	+65.982	+589.479	+2,397.530	+.000
11	+.000	+.000	+66.866	+597.370	+2,429.622	+.000
12	+.000	+.000	+68.264	+609.863	+2,480.434	+.000
13	+.000	+.000	+69.773	+623.342	+2,535.257	+.000
14	+.000	+.000	+72.974	+651.945	+2,651.590	+.000
15	+.000	+.000	+75.109	+671.014	+2,729.146	+.000
16	+.000	+.000	+78.274	+699.288	+2,844.142	+.000
17	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
18	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
19	+.000	+.000	+81.917	+731.836	+2,976.521	+.000
20	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
21	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
22	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
23	+.000	+.000	+81.328	+726.575	+2,955.126	+.000
24	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
25	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
26	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
27	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
28	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
29	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
30	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
31	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
32	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
33	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
34	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
35	+.000	+.000	+84.051	+750.904	+3,054.076	+.000
36	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
37	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
38	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
39	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
40	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
41	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
42	+.000	+.000	+83.094	+742.356	+3,019.310	+.000

43	+.000	+.000	+80.150	+716.055	+2,912.337	+.000
44	+.000	+.000	+76.912	+687.123	+2,794.667	+.000
45	+.000	+.000	+75.293	+672.657	+2,735.832	+.000
46	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
47	+.000	+.000	+69.589	+621.699	+2,528.572	+.000
48	+.000	+.000	+66.755	+596.384	+2,425.610	+.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	+238,412.002
02	+ .000	+185,495.651
03	+ .000	+258,090.216
04	+ .000	+204,612.598
05	+ .000	+247,014.510
06	+ .000	+228,976.463
07	+ .000	+302,948.983
08	+ .000	+295,060.885
09	+ .000	+276,562.474
10	+ .000	+290,938.793
11	+ .000	+369,353.022
12	+ .000	+399,384.630
13	+ .000	+473,331.177
14	+ .000	+493,555.297
15	+ .000	+459,094.096
16	+ .000	+582,871.563
17	+ .000	+439,459.270
18	+ .000	+420,328.423
19	+ .000	+263,754.940
20	+ .000	+209,464.180
21	+ .000	+264,587.040
22	+ .000	+268,643.949
23	+ .000	+270,956.770
24	+ .000	+276,340.343
25	+ .000	+342,278.076
26	+ .000	+295,067.406
27	+ .000	+151,576.842
28	+ .000	+169,927.323
29	+ .000	+161,324.688
30	+ .000	+89,638.771
31	+ .000	+206,020.847
32	+ .000	+208,944.200
33	+ .000	+289,622.706
34	+ .000	+336,480.973
35	+ .000	+152,719.629
36	+ .000	+167,902.038
37	+ .000	+120,443.210
38	+ .000	+126,304.607
39	+ .000	+181,995.129
40	+ .000	+157,942.757
41	+ .000	+143,536.878
42	+ .000	+96,866.464

43	+.000	+410,542.816
44	+.000	+290,402.813
45	+.000	+414,248.047
46	+.000	+382,984.470
47	+.000	+482,759.916
48	+.000	+462,738.688