

Date: 07/09/2022

Settlement Day:30/08/2022

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: 152

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	-3,052,244.590	+289,001,543.130
Balancing Services Contract Cost	+2,900,000.000	+320,000,000.000
Balancing Services Cost Variable	+676,171.500	+728,285,873.750
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	+15,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+159,757,645.280
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+559,360.000
ALoMCP Recovery	+32,876.710	+4,997,259.920
CMP 381 Deferral	+133,716.110	+16,045,933.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+159,757,645.280
Total External Costs	+794,199.730	+1,374,089,970.000
Total Adjusted Energy Volume (MWh)	+1,288,672.514	

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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	+23,148.473	-155,397.163	-6.71306
02	+22,739.454	-158,507.159	-6.97058
03	+22,533.271	-73,453.579	-3.25978
04	+22,314.234	-98,563.312	-4.41706
05	+22,094.622	-108,423.274	-4.90722
06	+21,769.514	-145,958.665	-6.70473
07	+21,661.639	-119,311.370	-5.50796
08	+21,702.673	-29,061.350	-1.33907
09	+21,769.418	-9,984.035	-0.45863
10	+21,925.779	-18,568.118	-0.84686
11	+22,385.928	-92,627.066	-4.13774
12	+23,144.124	-125,249.793	-5.41173
13	+24,415.300	-23,982.766	-0.98228
14	+25,643.529	+24,799.028	+0.96707
15	+26,688.204	-3,680.221	-0.13790
16	+27,890.241	+122,610.278	+4.39617
17	+28,566.586	+69,768.142	+2.44230
18	+28,841.645	+5,852.087	+0.20290
19	+28,471.584	-157,239.103	-5.52267
20	+28,267.210	-120,782.639	-4.27289
21	+28,258.225	-143,712.893	-5.08570
22	+28,244.091	-27,063.416	-0.95820
23	+28,165.730	+49,763.446	+1.76681
24	+28,245.218	+61,003.844	+2.15979
25	+28,490.280	+106,843.533	+3.75017
26	+28,514.057	+112,227.589	+3.93587
27	+28,499.965	+156,707.586	+5.49852
28	+28,316.671	+158,206.670	+5.58705
29	+28,161.285	+77,579.033	+2.75481
30	+28,135.838	+81,899.766	+2.91087
31	+28,357.790	+119,532.552	+4.21516
32	+28,559.814	+137,177.529	+4.80317
33	+28,984.983	+165,449.861	+5.70812
34	+29,574.433	+192,868.364	+6.52146
35	+29,940.217	+143,444.770	+4.79104
36	+30,227.734	+138,972.802	+4.59753
37	+30,574.448	+167,325.405	+5.47272
38	+30,468.799	+101,343.577	+3.32614
39	+30,469.476	+131,716.657	+4.32291
40	+30,334.333	+105,355.526	+3.47314
41	+30,404.538	+220,980.322	+7.26800
42	+29,931.769	+123,054.910	+4.11118

43	+29,375.626	+167,543.387	+5.70348
44	+28,242.912	+78,057.784	+2.76380
45	+27,521.810	+99,496.021	+3.61517
46	+26,409.475	+36,096.851	+1.36681
47	+25,630.672	+136,089.625	+5.30964
48	+24,658.897	+165,162.483	+6.69789

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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	+0.01796	+0.00	+0.00	-231,211.89	+52,084.000	+0.000
02	+0.01765	+0.00	+0.00	-233,013.28	+51,185.000	+0.000
03	+0.01749	+0.00	+0.00	-147,284.29	+50,721.000	+0.000
04	+0.01732	+0.00	+0.00	-171,676.40	+50,228.000	+0.000
05	+0.01715	+0.00	+0.00	-180,818.74	+49,735.000	+0.000
06	+0.01689	+0.00	+0.00	-217,256.59	+48,981.000	+0.000
07	+0.01681	+0.00	+0.00	-190,271.59	+48,749.000	+0.000
08	+0.01684	+0.00	+0.00	-100,148.21	+48,836.000	+0.000
09	+0.01689	+0.00	+0.00	-81,281.96	+48,981.000	+0.000
10	+0.01701	+0.00	+0.00	-90,372.60	+49,329.000	+0.000
11	+0.01737	+0.00	+0.00	-165,951.22	+50,373.000	+0.000
12	+0.01796	+0.00	+0.00	-201,064.52	+52,084.000	+0.000
13	+0.01895	+0.00	+0.00	-103,976.59	+54,955.000	+0.000
14	+0.01990	+0.00	+0.00	-59,205.04	+57,710.000	+0.000
15	+0.02071	+0.00	+0.00	-194,918.80	+60,059.000	+103,815.250
16	+0.02164	+0.00	+0.00	-72,554.12	+62,756.000	+103,815.250
17	+0.02217	+0.00	+0.00	-124,280.30	+64,293.000	+100,462.000
18	+0.02238	+0.00	+0.00	-189,082.83	+64,902.000	+100,462.000
19	+0.02209	+0.00	+0.00	-342,754.84	+64,061.000	+92,267.000
20	+0.02194	+0.00	+0.00	-305,665.18	+63,626.000	+92,267.000
21	+0.02193	+0.00	+0.00	-236,286.22	+63,597.000	+0.000
22	+0.02192	+0.00	+0.00	-119,594.53	+63,568.000	+0.000
23	+0.02186	+0.00	+0.00	-42,514.39	+63,394.000	+0.000
24	+0.02192	+0.00	+0.00	-31,527.27	+63,568.000	+0.000
25	+0.02211	+0.00	+0.00	+13,510.37	+64,119.000	+0.000
26	+0.02213	+0.00	+0.00	+18,810.00	+64,177.000	+0.000
27	+0.02212	+0.00	+0.00	+63,332.21	+64,148.000	+0.000
28	+0.02197	+0.00	+0.00	+65,464.49	+63,713.000	+0.000
29	+0.02185	+0.00	+0.00	-14,656.59	+63,365.000	+0.000
30	+0.02183	+0.00	+0.00	-10,251.43	+63,307.000	+0.000
31	+0.02201	+0.00	+0.00	+26,621.52	+63,829.000	+0.000
32	+0.02216	+0.00	+0.00	+43,633.30	+64,264.000	+0.000
33	+0.02249	+0.00	+0.00	+70,512.60	+65,221.000	+0.000
34	+0.02295	+0.00	+0.00	+95,989.30	+66,555.000	+0.000
35	+0.02323	+0.00	+0.00	+45,383.74	+67,367.000	+0.000
36	+0.02346	+0.00	+0.00	+39,940.87	+68,034.000	+0.000
37	+0.02373	+0.00	+0.00	+67,153.72	+68,817.000	+0.000
38	+0.02364	+0.00	+0.00	+1,551.81	+68,556.000	+0.000
39	+0.02364	+0.00	+0.00	+31,924.89	+68,556.000	+0.000
40	+0.02354	+0.00	+0.00	+5,985.89	+68,266.000	+0.000
41	+0.02359	+0.00	+0.00	+121,399.62	+68,411.000	+0.000
42	+0.02323	+0.00	+0.00	+24,993.88	+67,367.000	+0.000

43	+0.02280	+.00	+.00	+71,297.52	+66,120.000	+.000
44	+0.02192	+.00	+.00	-14,473.33	+63,568.000	+.000
45	+0.02136	+.00	+.00	+9,328.84	+61,944.000	+.000
46	+0.02049	+.00	+.00	-50,397.79	+59,421.000	+.000
47	+0.01989	+.00	+.00	+10,586.27	+57,681.000	+41,541.500
48	+0.01914	+.00	+.00	+42,825.11	+55,506.000	+41,541.500

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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	+1,796.000	+0.000	+18,876.627
02	+0.000	+0.000	+0.000	+1,765.000	+0.000	+18,550.806
03	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
04	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
05	+0.000	+0.000	+0.000	+1,715.000	+0.000	+18,025.287
06	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
07	+0.000	+0.000	+0.000	+1,681.000	+0.000	+17,667.934
08	+0.000	+0.000	+0.000	+1,684.000	+0.000	+17,699.465
09	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
10	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
11	+0.000	+0.000	+0.000	+1,737.000	+0.000	+18,256.515
12	+0.000	+0.000	+0.000	+1,796.000	+0.000	+18,876.627
13	+0.000	+0.000	+0.000	+1,895.000	+0.000	+19,917.154
14	+0.000	+0.000	+0.000	+1,990.000	+0.000	+20,915.639
15	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
16	+0.000	+0.000	+0.000	+2,164.000	+0.000	+22,744.444
17	+0.000	+0.000	+0.000	+2,217.000	+0.000	+23,301.493
18	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
19	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
20	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
21	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
22	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
23	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
24	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
25	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
26	+0.000	+0.000	+0.000	+2,213.000	+0.000	+23,259.452
27	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
28	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
29	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
30	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
31	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
32	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
33	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
34	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
35	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
36	+0.000	+0.000	+0.000	+2,346.000	+0.000	+24,657.331
37	+0.000	+0.000	+0.000	+2,373.000	+0.000	+24,941.111
38	+0.000	+0.000	+0.000	+2,364.000	+0.000	+24,846.518
39	+0.000	+0.000	+0.000	+2,364.000	+0.000	+24,846.518
40	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414
41	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
42	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593

43	+.000	+.000	+.000	+2,280.000	+.000	+23,963.647
44	+.000	+.000	+.000	+2,192.000	+.000	+23,038.734
45	+.000	+.000	+.000	+2,136.000	+.000	+22,450.153
46	+.000	+.000	+.000	+2,049.000	+.000	+21,535.751
47	+.000	+.000	+.000	+1,989.000	+.000	+20,905.129
48	+.000	+.000	+.000	+1,914.000	+.000	+20,116.851

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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	+66.093	+590.466	+2,401.541	+ .000
02	+ .000	+ .000	+64.952	+580.274	+2,360.089	+ .000
03	+ .000	+ .000	+64.363	+575.014	+2,338.695	+ .000
04	+ .000	+ .000	+63.738	+569.425	+2,315.963	+ .000
05	+ .000	+ .000	+63.112	+563.836	+2,293.231	+ .000
06	+ .000	+ .000	+62.155	+555.288	+2,258.465	+ .000
07	+ .000	+ .000	+61.861	+552.657	+2,247.768	+ .000
08	+ .000	+ .000	+61.971	+553.644	+2,251.779	+ .000
09	+ .000	+ .000	+62.155	+555.288	+2,258.465	+ .000
10	+ .000	+ .000	+62.597	+559.233	+2,274.511	+ .000
11	+ .000	+ .000	+63.922	+571.068	+2,322.649	+ .000
12	+ .000	+ .000	+66.093	+590.466	+2,401.541	+ .000
13	+ .000	+ .000	+69.736	+623.014	+2,533.920	+ .000
14	+ .000	+ .000	+73.232	+654.247	+2,660.951	+ .000
15	+ .000	+ .000	+76.213	+680.877	+2,769.261	+ .000
16	+ .000	+ .000	+79.635	+711.452	+2,893.617	+ .000
17	+ .000	+ .000	+81.586	+728.877	+2,964.486	+ .000
18	+ .000	+ .000	+82.358	+735.781	+2,992.567	+ .000
19	+ .000	+ .000	+81.291	+726.247	+2,953.789	+ .000
20	+ .000	+ .000	+80.739	+721.315	+2,933.731	+ .000
21	+ .000	+ .000	+80.702	+720.986	+2,932.394	+ .000
22	+ .000	+ .000	+80.666	+720.657	+2,931.057	+ .000
23	+ .000	+ .000	+80.445	+718.685	+2,923.034	+ .000
24	+ .000	+ .000	+80.666	+720.657	+2,931.057	+ .000
25	+ .000	+ .000	+81.365	+726.904	+2,956.463	+ .000
26	+ .000	+ .000	+81.438	+727.562	+2,959.138	+ .000
27	+ .000	+ .000	+81.402	+727.233	+2,957.800	+ .000
28	+ .000	+ .000	+80.850	+722.301	+2,937.743	+ .000
29	+ .000	+ .000	+80.408	+718.356	+2,921.697	+ .000
30	+ .000	+ .000	+80.334	+717.699	+2,919.023	+ .000
31	+ .000	+ .000	+80.997	+723.616	+2,943.092	+ .000
32	+ .000	+ .000	+81.549	+728.548	+2,963.149	+ .000
33	+ .000	+ .000	+82.763	+739.397	+3,007.275	+ .000
34	+ .000	+ .000	+84.456	+754.520	+3,068.785	+ .000
35	+ .000	+ .000	+85.486	+763.726	+3,106.225	+ .000
36	+ .000	+ .000	+86.333	+771.288	+3,136.980	+ .000
37	+ .000	+ .000	+87.326	+780.164	+3,173.083	+ .000
38	+ .000	+ .000	+86.995	+777.205	+3,161.049	+ .000
39	+ .000	+ .000	+86.995	+777.205	+3,161.049	+ .000
40	+ .000	+ .000	+86.627	+773.918	+3,147.677	+ .000
41	+ .000	+ .000	+86.811	+775.562	+3,154.363	+ .000
42	+ .000	+ .000	+85.486	+763.726	+3,106.225	+ .000



43	+.000	+.000	+83.904	+749.589	+3,048.727	+.000
44	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
45	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
46	+.000	+.000	+75.403	+673.644	+2,739.843	+.000
47	+.000	+.000	+73.195	+653.918	+2,659.613	+.000
48	+.000	+.000	+70.435	+629.260	+2,559.326	+.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	-155,397.163
02	+ .000	-158,507.159
03	+ .000	-73,453.579
04	+ .000	-98,563.312
05	+ .000	-108,423.274
06	+ .000	-145,958.665
07	+ .000	-119,311.370
08	+ .000	-29,061.350
09	+ .000	-9,984.035
10	+ .000	-18,568.118
11	+ .000	-92,627.066
12	+ .000	-125,249.793
13	+ .000	-23,982.766
14	+ .000	+24,799.028
15	+ .000	-3,680.221
16	+ .000	+122,610.278
17	+ .000	+69,768.142
18	+ .000	+5,852.087
19	+ .000	-157,239.103
20	+ .000	-120,782.639
21	+ .000	-143,712.893
22	+ .000	-27,063.416
23	+ .000	+49,763.446
24	+ .000	+61,003.844
25	+ .000	+106,843.533
26	+ .000	+112,227.589
27	+ .000	+156,707.586
28	+ .000	+158,206.670
29	+ .000	+77,579.033
30	+ .000	+81,899.766
31	+ .000	+119,532.552
32	+ .000	+137,177.529
33	+ .000	+165,449.861
34	+ .000	+192,868.364
35	+ .000	+143,444.770
36	+ .000	+138,972.802
37	+ .000	+167,325.405
38	+ .000	+101,343.577
39	+ .000	+131,716.657
40	+ .000	+105,355.526
41	+ .000	+220,980.322
42	+ .000	+123,054.910

43	+.000	+167,543.387
44	+.000	+78,057.784
45	+.000	+99,496.021
46	+.000	+36,096.851
47	+.000	+136,089.625
48	+.000	+165,162.483