

Date: 05/09/2022

Settlement Day:25/08/2022

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: 147

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	-2,176,909.900	+305,979,854.720
Balancing Services Contract Cost	+2,100,000.000	+308,700,000.000
Balancing Services Cost Variable	+11,576,690.800	+700,651,536.410
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	+14,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+154,502,459.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+540,960.000
ALoMCP Recovery	+32,876.710	+4,832,876.370
CMP 381 Deferral	+133,716.110	+15,377,352.650
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+154,502,459.580
Total External Costs	+11,770,053.720	+1,350,782,580.150
Total Adjusted Energy Volume (MWh)	+1,278,786.140	

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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	+24,209.513	+336,224.553	+13.88812
02	+23,796.376	+233,589.993	+9.81620
03	+23,584.014	+231,458.086	+9.81419
04	+23,141.653	+230,211.870	+9.94794
05	+22,821.945	+192,448.623	+8.43261
06	+22,531.615	+171,616.452	+7.61670
07	+22,481.505	+158,748.974	+7.06131
08	+22,417.498	+181,499.659	+8.09634
09	+22,352.354	+130,461.838	+5.83660
10	+22,196.739	+124,161.011	+5.59366
11	+22,395.695	+240,729.977	+10.74894
12	+22,955.693	+332,574.794	+14.48768
13	+23,758.497	+309,765.214	+13.03808
14	+25,012.040	+475,555.498	+19.01306
15	+26,502.829	+193,807.202	+7.31270
16	+27,790.937	+330,695.075	+11.89939
17	+28,370.027	+347,173.098	+12.23732
18	+28,837.754	+244,454.150	+8.47688
19	+29,231.548	+254,005.086	+8.68942
20	+29,416.793	+151,674.549	+5.15605
21	+29,423.844	+341,371.792	+11.60188
22	+29,366.403	+330,695.127	+11.26100
23	+29,447.715	+554,155.178	+18.81827
24	+29,372.759	+536,251.480	+18.25676
25	+29,420.136	+436,024.352	+14.82061
26	+29,269.466	+444,922.395	+15.20091
27	+28,896.357	+500,470.665	+17.31951
28	+28,449.815	+489,256.267	+17.19717
29	+28,242.767	+406,126.317	+14.37983
30	+27,961.477	+258,753.949	+9.25394
31	+27,704.217	+28,825.514	+1.04047
32	+27,565.865	+13,948.993	+0.50602
33	+27,271.552	+314,309.526	+11.52518
34	+27,556.742	+197,889.985	+7.18118
35	+28,530.732	+216,729.965	+7.59637
36	+28,811.857	+185,577.123	+6.44100
37	+29,096.671	+217,579.047	+7.47780
38	+29,350.449	+255,321.619	+8.69907
39	+29,146.396	+228,530.974	+7.84080
40	+28,881.922	+219,864.632	+7.61253
41	+28,904.848	+162,966.525	+5.63803
42	+28,904.561	+155,265.685	+5.37167

43	+27,937.307	+240,818.863	+8.61997
44	+26,952.793	+181,470.684	+6.73291
45	+25,956.095	+235,274.262	+9.06432
46	+24,947.258	+190,563.867	+7.63867
47	+24,225.813	+316,692.636	+13.07253
48	+23,385.298	+290,646.164	+12.42859

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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	+0.01893	+0.00	+0.00	-112,275.73	+39,753.000	+383,734.885
02	+0.01861	+0.00	+0.00	-213,815.47	+39,081.000	+383,734.885
03	+0.01844	+0.00	+0.00	-186,636.67	+38,724.000	+355,005.800
04	+0.01810	+0.00	+0.00	-186,719.64	+38,010.000	+355,005.800
05	+0.01785	+0.00	+0.00	-242,849.71	+37,485.000	+374,227.950
06	+0.01762	+0.00	+0.00	-262,894.98	+37,002.000	+374,227.950
07	+0.01758	+0.00	+0.00	-227,670.64	+36,918.000	+326,272.985
08	+0.01753	+0.00	+0.00	-204,748.89	+36,813.000	+326,272.985
09	+0.01748	+0.00	+0.00	-185,216.49	+36,708.000	+255,873.830
10	+0.01736	+0.00	+0.00	-191,106.76	+36,456.000	+255,873.830
11	+0.01751	+0.00	+0.00	-182,545.82	+36,771.000	+363,368.660
12	+0.01795	+0.00	+0.00	-92,206.38	+37,695.000	+363,368.660
13	+0.01858	+0.00	+0.00	-176,599.31	+39,018.000	+422,796.585
14	+0.01956	+0.00	+0.00	-14,161.91	+41,076.000	+422,796.585
15	+0.02072	+0.00	+0.00	+122,917.66	+43,512.000	+0.000
16	+0.02173	+0.00	+0.00	+256,350.01	+45,633.000	+0.000
17	+0.02219	+0.00	+0.00	+271,254.23	+46,599.000	+0.000
18	+0.02255	+0.00	+0.00	+167,303.61	+47,355.000	+0.000
19	+0.02286	+0.00	+0.00	+133,196.19	+48,006.000	+42,597.750
20	+0.02300	+0.00	+0.00	+30,386.67	+48,300.000	+42,597.750
21	+0.02301	+0.00	+0.00	+109,155.45	+48,321.000	+153,492.000
22	+0.02296	+0.00	+0.00	+98,649.85	+48,216.000	+153,492.000
23	+0.02303	+0.00	+0.00	+295,687.16	+48,363.000	+179,675.250
24	+0.02297	+0.00	+0.00	+277,988.74	+48,237.000	+179,675.250
25	+0.02301	+0.00	+0.00	+299,517.01	+48,321.000	+57,783.000
26	+0.02289	+0.00	+0.00	+308,825.61	+48,069.000	+57,783.000
27	+0.02260	+0.00	+0.00	+423,149.06	+47,460.000	+0.000
28	+0.02225	+0.00	+0.00	+413,132.12	+46,725.000	+0.000
29	+0.02209	+0.00	+0.00	+330,549.58	+46,389.000	+0.000
30	+0.02187	+0.00	+0.00	+183,929.90	+45,927.000	+0.000
31	+0.02166	+0.00	+0.00	-45,280.06	+45,486.000	+0.000
32	+0.02156	+0.00	+0.00	-59,814.45	+45,276.000	+0.000
33	+0.02133	+0.00	+0.00	-259,322.79	+44,793.000	+500,655.775
34	+0.02155	+0.00	+0.00	-376,495.02	+45,255.000	+500,655.775
35	+0.02231	+0.00	+0.00	-249,068.13	+46,851.000	+389,468.670
36	+0.02253	+0.00	+0.00	-280,973.66	+47,313.000	+389,468.670
37	+0.02275	+0.00	+0.00	-294,296.97	+47,775.000	+434,041.215
38	+0.02295	+0.00	+0.00	-257,238.66	+48,195.000	+434,041.215
39	+0.02279	+0.00	+0.00	-162,724.03	+47,859.000	+313,283.350
40	+0.02259	+0.00	+0.00	-170,706.11	+47,439.000	+313,283.350
41	+0.02260	+0.00	+0.00	-71,405.52	+47,460.000	+157,050.440
42	+0.02260	+0.00	+0.00	-79,106.36	+47,460.000	+157,050.440

43	+0.02185	+.00	+.00	-131,054.01	+45,885.000	+297,117.250
44	+0.02108	+.00	+.00	-187,767.78	+44,268.000	+297,117.250
45	+0.02030	+.00	+.00	-196,649.13	+42,630.000	+362,470.800
46	+0.01951	+.00	+.00	-238,656.69	+40,971.000	+362,470.800
47	+0.01894	+.00	+.00	-167,536.18	+39,774.000	+419,429.205
48	+0.01829	+.00	+.00	-191,358.80	+38,409.000	+419,429.205

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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	+1,893.000	+0.000	+19,896.133
02	+0.000	+0.000	+0.000	+1,861.000	+0.000	+19,559.801
03	+0.000	+0.000	+0.000	+1,844.000	+0.000	+19,381.125
04	+0.000	+0.000	+0.000	+1,810.000	+0.000	+19,023.772
05	+0.000	+0.000	+0.000	+1,785.000	+0.000	+18,761.013
06	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
07	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
08	+0.000	+0.000	+0.000	+1,753.000	+0.000	+18,424.681
09	+0.000	+0.000	+0.000	+1,748.000	+0.000	+18,372.129
10	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
11	+0.000	+0.000	+0.000	+1,751.000	+0.000	+18,403.660
12	+0.000	+0.000	+0.000	+1,795.000	+0.000	+18,866.117
13	+0.000	+0.000	+0.000	+1,858.000	+0.000	+19,528.270
14	+0.000	+0.000	+0.000	+1,956.000	+0.000	+20,558.286
15	+0.000	+0.000	+0.000	+2,072.000	+0.000	+21,777.490
16	+0.000	+0.000	+0.000	+2,173.000	+0.000	+22,839.037
17	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
18	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
19	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
20	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854
21	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
22	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
23	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
24	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
25	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
26	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
27	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
28	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
29	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
30	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
31	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
32	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
33	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
34	+0.000	+0.000	+0.000	+2,155.000	+0.000	+22,649.850
35	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
36	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
37	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
38	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
39	+0.000	+0.000	+0.000	+2,279.000	+0.000	+23,953.136
40	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
41	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
42	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439

43	+.000	+.000	+.000	+2,185.000	+.000	+22,965.162
44	+.000	+.000	+.000	+2,108.000	+.000	+22,155.863
45	+.000	+.000	+.000	+2,030.000	+.000	+21,336.054
46	+.000	+.000	+.000	+1,951.000	+.000	+20,505.735
47	+.000	+.000	+.000	+1,894.000	+.000	+19,906.643
48	+.000	+.000	+.000	+1,829.000	+.000	+19,223.469

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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	+69.662	+622.356	+2,531.246	+.000
02	+.000	+.000	+68.485	+611.836	+2,488.457	+.000
03	+.000	+.000	+67.859	+606.247	+2,465.725	+.000
04	+.000	+.000	+66.608	+595.068	+2,420.262	+.000
05	+.000	+.000	+65.688	+586.849	+2,386.833	+.000
06	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
07	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
08	+.000	+.000	+64.510	+576.329	+2,344.043	+.000
09	+.000	+.000	+64.326	+574.685	+2,337.358	+.000
10	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
11	+.000	+.000	+64.437	+575.671	+2,341.369	+.000
12	+.000	+.000	+66.056	+590.137	+2,400.204	+.000
13	+.000	+.000	+68.374	+610.849	+2,484.445	+.000
14	+.000	+.000	+71.981	+643.068	+2,615.487	+.000
15	+.000	+.000	+76.250	+681.205	+2,770.598	+.000
16	+.000	+.000	+79.966	+714.411	+2,905.651	+.000
17	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
18	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
19	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
20	+.000	+.000	+84.640	+756.164	+3,075.471	+.000
21	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
22	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
23	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
24	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
25	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
26	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
27	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
28	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
29	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
30	+.000	+.000	+80.482	+719.014	+2,924.371	+.000
31	+.000	+.000	+79.709	+712.110	+2,896.291	+.000
32	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
33	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
34	+.000	+.000	+79.304	+708.493	+2,881.582	+.000
35	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
36	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
37	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
38	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
39	+.000	+.000	+83.867	+749.260	+3,047.390	+.000
40	+.000	+.000	+83.131	+742.685	+3,020.647	+.000
41	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
42	+.000	+.000	+83.168	+743.014	+3,021.984	+.000

43	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
44	+.000	+.000	+77.574	+693.041	+2,818.736	+.000
45	+.000	+.000	+74.704	+667.397	+2,714.437	+.000
46	+.000	+.000	+71.797	+641.425	+2,608.801	+.000
47	+.000	+.000	+69.699	+622.685	+2,532.583	+.000
48	+.000	+.000	+67.307	+601.315	+2,445.668	+.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	+336,224.553
02	+ .000	+233,589.993
03	+ .000	+231,458.086
04	+ .000	+230,211.870
05	+ .000	+192,448.623
06	+ .000	+171,616.452
07	+ .000	+158,748.974
08	+ .000	+181,499.659
09	+ .000	+130,461.838
10	+ .000	+124,161.011
11	+ .000	+240,729.977
12	+ .000	+332,574.794
13	+ .000	+309,765.214
14	+ .000	+475,555.498
15	+ .000	+193,807.202
16	+ .000	+330,695.075
17	+ .000	+347,173.098
18	+ .000	+244,454.150
19	+ .000	+254,005.086
20	+ .000	+151,674.549
21	+ .000	+341,371.792
22	+ .000	+330,695.127
23	+ .000	+554,155.178
24	+ .000	+536,251.480
25	+ .000	+436,024.352
26	+ .000	+444,922.395
27	+ .000	+500,470.665
28	+ .000	+489,256.267
29	+ .000	+406,126.317
30	+ .000	+258,753.949
31	+ .000	+28,825.514
32	+ .000	+13,948.993
33	+ .000	+314,309.526
34	+ .000	+197,889.985
35	+ .000	+216,729.965
36	+ .000	+185,577.123
37	+ .000	+217,579.047
38	+ .000	+255,321.619
39	+ .000	+228,530.974
40	+ .000	+219,864.632
41	+ .000	+162,966.525
42	+ .000	+155,265.685

43	+.000	+240,818.863
44	+.000	+181,470.684
45	+.000	+235,274.262
46	+.000	+190,563.867
47	+.000	+316,692.636
48	+.000	+290,646.164