

Date: 09/08/2022

Settlement Day:01/08/2022

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: 123

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	-1,856,222.670	+309,983,909.270
Balancing Services Contract Cost	+2,100,000.000	+258,300,000.000
Balancing Services Cost Variable	+6,237,190.530	+478,306,743.330
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	+12,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+129,277,568.220
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+452,640.000
ALoMCP Recovery	+32,876.710	+4,043,835.330
CMP 381 Deferral	+133,716.110	+12,168,166.010
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+129,277,568.220
Total External Costs	+6,751,240.680	+1,075,555,293.940
Total Adjusted Energy Volume (MWh)	+1,245,449.596	

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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	+22,383.613	+108,719.860	+4.85712
02	+21,943.614	+99,743.742	+4.54546
03	+21,678.166	+117,037.136	+5.39885
04	+21,535.468	+90,883.499	+4.22018
05	+21,243.153	+40,173.798	+1.89114
06	+20,973.606	+57,000.280	+2.71771
07	+20,805.007	+49,790.706	+2.39321
08	+20,756.001	+53,034.157	+2.55512
09	+20,828.505	+66,081.273	+3.17264
10	+20,887.607	+62,610.788	+2.99751
11	+21,021.464	+85,432.672	+4.06407
12	+21,521.578	+96,343.346	+4.47659
13	+22,208.325	+307,710.342	+13.85563
14	+23,133.190	+292,150.971	+12.62908
15	+24,258.839	+296,161.368	+12.20839
16	+25,439.388	+362,154.732	+14.23598
17	+26,668.338	+357,703.526	+13.41304
18	+27,084.019	+343,142.932	+12.66957
19	+27,288.699	+279,272.056	+10.23398
20	+27,402.210	+265,289.244	+9.68131
21	+27,510.393	+151,212.082	+5.49654
22	+27,335.909	+148,009.639	+5.41448
23	+27,155.499	+48,011.057	+1.76800
24	+27,075.746	+36,628.619	+1.35282
25	+27,302.603	+57,777.209	+2.11618
26	+27,037.720	-2,774.836	-0.10263
27	+26,986.986	-6,032.033	-0.22352
28	+26,742.944	-69,554.885	-2.60087
29	+26,870.019	-55,332.224	-2.05926
30	+26,754.324	-58,189.672	-2.17496
31	+27,102.209	-40,304.285	-1.48712
32	+27,296.434	-68,036.956	-2.49252
33	+28,336.888	+32,223.672	+1.13716
34	+29,125.122	+6,035.890	+0.20724
35	+29,866.454	+172,653.788	+5.78086
36	+30,486.583	+263,971.693	+8.65862
37	+30,768.145	+350,174.846	+11.38108
38	+30,864.022	+395,245.451	+12.80603
39	+30,752.208	+412,020.588	+13.39808
40	+30,238.868	+401,035.981	+13.26227
41	+30,159.830	+372,189.512	+12.34057
42	+29,872.105	+274,348.248	+9.18409

43	+29,780.303	+370,068.076	+12.42661
44	+28,835.321	+295,961.191	+10.26384
45	+27,759.525	+245,334.004	+8.83783
46	+26,341.872	+231,001.601	+8.76937
47	+24,610.470	+230,128.165	+9.35082
48	+23,420.304	+177,966.547	+7.59881

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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	+0.01797	+0.00	+0.00	-44,611.33	+37,737.000	+91,850.250
02	+0.01762	+0.00	+0.00	-52,389.99	+37,002.000	+91,850.250
03	+0.01741	+0.00	+0.00	-15,711.37	+36,561.000	+73,183.500
04	+0.01729	+0.00	+0.00	-41,454.45	+36,309.000	+73,183.500
05	+0.01706	+0.00	+0.00	-45,019.75	+35,826.000	+26,826.000
06	+0.01684	+0.00	+0.00	-27,440.58	+35,364.000	+26,826.000
07	+0.01670	+0.00	+0.00	-65,086.67	+35,070.000	+57,741.500
08	+0.01667	+0.00	+0.00	-61,740.58	+35,007.000	+57,741.500
09	+0.01672	+0.00	+0.00	-55,862.03	+35,112.000	+64,739.000
10	+0.01677	+0.00	+0.00	-59,503.58	+35,217.000	+64,739.000
11	+0.01688	+0.00	+0.00	-83,422.29	+35,448.000	+111,103.250
12	+0.01728	+0.00	+0.00	-73,880.14	+36,288.000	+111,103.250
13	+0.01783	+0.00	+0.00	-110,911.77	+37,443.000	+357,620.155
14	+0.01857	+0.00	+0.00	-129,002.91	+38,997.000	+357,620.155
15	+0.01948	+0.00	+0.00	-178,306.10	+40,908.000	+407,820.350
16	+0.02043	+0.00	+0.00	-115,562.98	+42,903.000	+407,820.350
17	+0.02141	+0.00	+0.00	-45,778.88	+44,961.000	+330,232.160
18	+0.02175	+0.00	+0.00	-61,502.72	+45,675.000	+330,232.160
19	+0.02191	+0.00	+0.00	-63,013.22	+46,011.000	+267,324.375
20	+0.02200	+0.00	+0.00	-77,303.95	+46,200.000	+267,324.375
21	+0.02209	+0.00	+0.00	-19,096.88	+46,389.000	+94,732.225
22	+0.02195	+0.00	+0.00	-21,820.34	+46,095.000	+94,732.225
23	+0.02180	+0.00	+0.00	-26,573.50	+45,780.000	+0.000
24	+0.02174	+0.00	+0.00	-37,750.66	+45,654.000	+0.000
25	+0.02192	+0.00	+0.00	-30,565.18	+46,032.000	+13,347.275
26	+0.02171	+0.00	+0.00	-90,398.75	+45,591.000	+13,347.275
27	+0.02167	+0.00	+0.00	-80,171.82	+45,507.000	+0.000
28	+0.02147	+0.00	+0.00	-143,010.41	+45,087.000	+0.000
29	+0.02157	+0.00	+0.00	-129,129.88	+45,297.000	+0.000
30	+0.02148	+0.00	+0.00	-131,679.41	+45,108.000	+0.000
31	+0.02176	+0.00	+0.00	-114,751.99	+45,696.000	+0.000
32	+0.02192	+0.00	+0.00	-143,032.07	+46,032.000	+0.000
33	+0.02275	+0.00	+0.00	-45,611.13	+47,775.000	+0.000
34	+0.02339	+0.00	+0.00	-73,988.55	+49,119.000	+0.000
35	+0.02398	+0.00	+0.00	-104,623.10	+50,358.000	+195,233.875
36	+0.02448	+0.00	+0.00	-15,015.85	+51,408.000	+195,233.875
37	+0.02470	+0.00	+0.00	-37,293.86	+51,870.000	+302,962.350
38	+0.02478	+0.00	+0.00	+7,503.04	+52,038.000	+302,962.350
39	+0.02469	+0.00	+0.00	+25,954.32	+51,849.000	+301,594.125
40	+0.02428	+0.00	+0.00	+16,372.45	+50,988.000	+301,594.125
41	+0.02422	+0.00	+0.00	+88,825.01	+50,862.000	+200,500.375
42	+0.02398	+0.00	+0.00	-8,195.14	+50,358.000	+200,500.375

43	+0.02391	+.00	+.00	+162,653.43	+50,211.000	+125,611.125
44	+0.02315	+.00	+.00	+91,146.74	+48,615.000	+125,611.125
45	+0.02229	+.00	+.00	+121,198.88	+46,809.000	+47,874.125
46	+0.02115	+.00	+.00	+110,766.77	+44,415.000	+47,874.125
47	+0.01976	+.00	+.00	+114,223.83	+41,496.000	+48,299.250
48	+0.01880	+.00	+.00	+65,346.67	+39,480.000	+48,299.250

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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	+1,797.000	+0.000	+18,887.137
02	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
03	+0.000	+0.000	+0.000	+1,741.000	+0.000	+18,298.557
04	+0.000	+0.000	+0.000	+1,729.000	+0.000	+18,172.432
05	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
06	+0.000	+0.000	+0.000	+1,684.000	+0.000	+17,699.465
07	+0.000	+0.000	+0.000	+1,670.000	+0.000	+17,552.320
08	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
09	+0.000	+0.000	+0.000	+1,672.000	+0.000	+17,573.341
10	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
11	+0.000	+0.000	+0.000	+1,688.000	+0.000	+17,741.507
12	+0.000	+0.000	+0.000	+1,728.000	+0.000	+18,161.922
13	+0.000	+0.000	+0.000	+1,783.000	+0.000	+18,739.992
14	+0.000	+0.000	+0.000	+1,857.000	+0.000	+19,517.760
15	+0.000	+0.000	+0.000	+1,948.000	+0.000	+20,474.203
16	+0.000	+0.000	+0.000	+2,043.000	+0.000	+21,472.689
17	+0.000	+0.000	+0.000	+2,141.000	+0.000	+22,502.705
18	+0.000	+0.000	+0.000	+2,175.000	+0.000	+22,860.058
19	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
20	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
21	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
22	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
23	+0.000	+0.000	+0.000	+2,180.000	+0.000	+22,912.610
24	+0.000	+0.000	+0.000	+2,174.000	+0.000	+22,849.547
25	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
26	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
27	+0.000	+0.000	+0.000	+2,167.000	+0.000	+22,775.975
28	+0.000	+0.000	+0.000	+2,147.000	+0.000	+22,565.767
29	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
30	+0.000	+0.000	+0.000	+2,148.000	+0.000	+22,576.278
31	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
32	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
33	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
34	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
35	+0.000	+0.000	+0.000	+2,398.000	+0.000	+25,203.871
36	+0.000	+0.000	+0.000	+2,448.000	+0.000	+25,729.389
37	+0.000	+0.000	+0.000	+2,470.000	+0.000	+25,960.617
38	+0.000	+0.000	+0.000	+2,478.000	+0.000	+26,044.700
39	+0.000	+0.000	+0.000	+2,469.000	+0.000	+25,950.107
40	+0.000	+0.000	+0.000	+2,428.000	+0.000	+25,519.182
41	+0.000	+0.000	+0.000	+2,422.000	+0.000	+25,456.120
42	+0.000	+0.000	+0.000	+2,398.000	+0.000	+25,203.871

43	+.000	+.000	+.000	+2,391.000	+.000	+25,130.298
44	+.000	+.000	+.000	+2,315.000	+.000	+24,331.510
45	+.000	+.000	+.000	+2,229.000	+.000	+23,427.618
46	+.000	+.000	+.000	+2,115.000	+.000	+22,229.436
47	+.000	+.000	+.000	+1,976.000	+.000	+20,768.494
48	+.000	+.000	+.000	+1,880.000	+.000	+19,759.498

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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	+66.130	+590.794	+2,402.878	+.000
02	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
03	+.000	+.000	+64.069	+572.384	+2,327.997	+.000
04	+.000	+.000	+63.627	+568.438	+2,311.952	+.000
05	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
06	+.000	+.000	+61.971	+553.644	+2,251.779	+.000
07	+.000	+.000	+61.456	+549.041	+2,233.059	+.000
08	+.000	+.000	+61.346	+548.055	+2,229.048	+.000
09	+.000	+.000	+61.530	+549.699	+2,235.733	+.000
10	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
11	+.000	+.000	+62.118	+554.959	+2,257.128	+.000
12	+.000	+.000	+63.590	+568.110	+2,310.614	+.000
13	+.000	+.000	+65.614	+586.192	+2,384.158	+.000
14	+.000	+.000	+68.338	+610.521	+2,483.108	+.000
15	+.000	+.000	+71.686	+640.438	+2,604.790	+.000
16	+.000	+.000	+75.182	+671.671	+2,731.820	+.000
17	+.000	+.000	+78.789	+703.890	+2,862.862	+.000
18	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
19	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
20	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
21	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
22	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
23	+.000	+.000	+80.224	+716.712	+2,915.011	+.000
24	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
25	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
26	+.000	+.000	+79.893	+713.753	+2,902.977	+.000
27	+.000	+.000	+79.746	+712.438	+2,897.628	+.000
28	+.000	+.000	+79.010	+705.863	+2,870.885	+.000
29	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
30	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
31	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
32	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
33	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
34	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
35	+.000	+.000	+88.246	+788.384	+3,206.512	+.000
36	+.000	+.000	+90.086	+804.822	+3,273.370	+.000
37	+.000	+.000	+90.896	+812.055	+3,302.788	+.000
38	+.000	+.000	+91.190	+814.685	+3,313.485	+.000
39	+.000	+.000	+90.859	+811.726	+3,301.451	+.000
40	+.000	+.000	+89.350	+798.247	+3,246.627	+.000
41	+.000	+.000	+89.130	+796.274	+3,238.604	+.000
42	+.000	+.000	+88.246	+788.384	+3,206.512	+.000

43	+.000	+.000	+87.989	+786.082	+3,197.152	+.000
44	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
45	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
46	+.000	+.000	+77.832	+695.342	+2,828.096	+.000
47	+.000	+.000	+72.717	+649.644	+2,642.230	+.000
48	+.000	+.000	+69.184	+618.082	+2,513.863	+.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	+108,719.860
02	+ .000	+99,743.742
03	+ .000	+117,037.136
04	+ .000	+90,883.499
05	+ .000	+40,173.798
06	+ .000	+57,000.280
07	+ .000	+49,790.706
08	+ .000	+53,034.157
09	+ .000	+66,081.273
10	+ .000	+62,610.788
11	+ .000	+85,432.672
12	+ .000	+96,343.346
13	+ .000	+307,710.342
14	+ .000	+292,150.971
15	+ .000	+296,161.368
16	+ .000	+362,154.732
17	+ .000	+357,703.526
18	+ .000	+343,142.932
19	+ .000	+279,272.056
20	+ .000	+265,289.244
21	+ .000	+151,212.082
22	+ .000	+148,009.639
23	+ .000	+48,011.057
24	+ .000	+36,628.619
25	+ .000	+57,777.209
26	+ .000	-2,774.836
27	+ .000	-6,032.033
28	+ .000	-69,554.885
29	+ .000	-55,332.224
30	+ .000	-58,189.672
31	+ .000	-40,304.285
32	+ .000	-68,036.956
33	+ .000	+32,223.672
34	+ .000	+6,035.890
35	+ .000	+172,653.788
36	+ .000	+263,971.693
37	+ .000	+350,174.846
38	+ .000	+395,245.451
39	+ .000	+412,020.588
40	+ .000	+401,035.981
41	+ .000	+372,189.512
42	+ .000	+274,348.248

43	+.000	+370,068.076
44	+.000	+295,961.191
45	+.000	+245,334.004
46	+.000	+231,001.601
47	+.000	+230,128.165
48	+.000	+177,966.547