

Date: 15/08/2022

Settlement Day:06/08/2022

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: 128

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	+5,000,137.480	+334,944,799.260
Balancing Services Contract Cost	+2,100,000.000	+268,800,000.000
Balancing Services Cost Variable	+1,066,896.680	+491,270,852.360
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	+12,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+134,532,753.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+471,040.000
ALoMCP Recovery	+32,876.710	+4,208,218.880
CMP 381 Deferral	+133,716.110	+12,836,746.560
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+134,532,753.920
Total External Costs	+8,437,306.980	+1,125,331,657.060
Total Adjusted Energy Volume (MWh)	+1,015,649.372	

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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	+21,307.700	+131,354.373	+6.16464
02	+20,704.806	+142,232.550	+6.86954
03	+19,724.072	+96,093.599	+4.87189
04	+19,416.029	+163,096.996	+8.40012
05	+19,025.572	+87,542.136	+4.60129
06	+18,695.515	+91,031.766	+4.86918
07	+18,386.165	+131,748.090	+7.16561
08	+18,237.455	+115,394.467	+6.32733
09	+18,194.623	+165,666.641	+9.10525
10	+18,141.507	+131,694.996	+7.25932
11	+18,238.527	+149,803.567	+8.21358
12	+18,188.479	+145,367.311	+7.99227
13	+18,647.672	+90,390.161	+4.84726
14	+19,196.234	+145,563.328	+7.58291
15	+19,752.180	+89,668.109	+4.53966
16	+20,386.606	+85,770.001	+4.20717
17	+20,709.631	+17,426.850	+0.84149
18	+21,048.882	+60,293.002	+2.86443
19	+21,056.360	+37,777.355	+1.79411
20	+21,250.856	+61,301.444	+2.88466
21	+21,199.084	+85,151.319	+4.01675
22	+21,050.302	+148,358.145	+7.04779
23	+20,806.081	+174,027.611	+8.36427
24	+20,665.918	+167,958.818	+8.12733
25	+20,346.007	+110,283.028	+5.42038
26	+20,150.239	+121,766.520	+6.04293
27	+19,908.577	+103,719.955	+5.20981
28	+19,546.012	+116,971.904	+5.98444
29	+19,498.702	+98,542.286	+5.05379
30	+19,386.311	+133,037.162	+6.86243
31	+19,542.144	+106,053.734	+5.42692
32	+19,673.948	+83,627.724	+4.25068
33	+21,393.211	+234,147.208	+10.94493
34	+22,266.618	+230,619.874	+10.35720
35	+23,815.579	+294,611.459	+12.37054
36	+24,654.619	+216,641.473	+8.78705
37	+25,275.311	+316,184.215	+12.50961
38	+25,425.800	+337,927.608	+13.29074
39	+25,541.893	+401,653.255	+15.72527
40	+25,430.268	+453,693.851	+17.84070
41	+25,288.047	+485,524.703	+19.19977
42	+25,143.549	+442,448.430	+17.59690

43	+25,285.465	+463,911.218	+18.34695
44	+24,986.824	+440,992.925	+17.64902
45	+24,389.818	+407,067.782	+16.69007
46	+23,437.750	+365,444.134	+15.59212
47	+21,266.265	+341,055.401	+16.03739
48	+19,966.159	+467,705.634	+23.42492

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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	+0.02098	+0.00	+0.00	+59,575.29	+44,058.000	+0.000
02	+0.02039	+0.00	+0.00	+72,472.04	+42,819.000	+0.000
03	+0.01942	+0.00	+0.00	+29,651.76	+40,782.000	+0.000
04	+0.01912	+0.00	+0.00	+97,681.55	+40,152.000	+0.000
05	+0.01873	+0.00	+0.00	+23,461.00	+39,333.000	+0.000
06	+0.01841	+0.00	+0.00	+28,045.45	+38,661.000	+0.000
07	+0.01810	+0.00	+0.00	+69,822.38	+38,010.000	+0.000
08	+0.01796	+0.00	+0.00	+53,947.74	+37,716.000	+0.000
09	+0.01791	+0.00	+0.00	+104,390.98	+37,611.000	+0.000
10	+0.01786	+0.00	+0.00	+70,590.40	+37,506.000	+0.000
11	+0.01796	+0.00	+0.00	+88,356.84	+37,716.000	+0.000
12	+0.01791	+0.00	+0.00	+84,091.65	+37,611.000	+0.000
13	+0.01836	+0.00	+0.00	+27,574.91	+38,556.000	+0.000
14	+0.01890	+0.00	+0.00	+80,900.57	+39,690.000	+0.000
15	+0.01945	+0.00	+0.00	+23,123.63	+40,845.000	+0.000
16	+0.02007	+0.00	+0.00	+17,104.31	+42,147.000	+0.000
17	+0.02039	+0.00	+0.00	-52,333.66	+42,819.000	+0.000
18	+0.02072	+0.00	+0.00	-10,596.54	+43,512.000	+0.000
19	+0.02073	+0.00	+0.00	-33,146.40	+43,533.000	+0.000
20	+0.02092	+0.00	+0.00	-10,272.36	+43,932.000	+0.000
21	+0.02087	+0.00	+0.00	+13,748.58	+43,827.000	+0.000
22	+0.02073	+0.00	+0.00	+77,434.39	+43,533.000	+0.000
23	+0.02049	+0.00	+0.00	+103,924.97	+43,029.000	+0.000
24	+0.02035	+0.00	+0.00	+98,335.16	+42,735.000	+0.000
25	+0.02003	+0.00	+0.00	+41,754.19	+42,063.000	+0.000
26	+0.01984	+0.00	+0.00	+53,887.73	+41,664.000	+0.000
27	+0.01960	+0.00	+0.00	+47,151.04	+41,160.000	-10,488.760
28	+0.01924	+0.00	+0.00	+61,634.66	+40,404.000	-10,488.760
29	+0.01920	+0.00	+0.00	+62,826.04	+40,320.000	-29,972.905
30	+0.01909	+0.00	+0.00	+97,697.26	+40,089.000	-29,972.905
31	+0.01924	+0.00	+0.00	+52,165.65	+40,404.000	-11,937.920
32	+0.01937	+0.00	+0.00	+29,294.87	+40,677.000	-11,937.920
33	+0.02106	+0.00	+0.00	+162,094.42	+44,226.000	+0.000
34	+0.02192	+0.00	+0.00	+155,624.76	+46,032.000	+0.000
35	+0.02345	+0.00	+0.00	+138,367.09	+49,245.000	+76,014.650
36	+0.02427	+0.00	+0.00	+57,591.63	+50,967.000	+76,014.650
37	+0.02489	+0.00	+0.00	+137,444.31	+52,269.000	+93,583.500
38	+0.02503	+0.00	+0.00	+158,708.72	+52,563.000	+93,583.500
39	+0.02515	+0.00	+0.00	+217,092.31	+52,815.000	+98,515.000
40	+0.02504	+0.00	+0.00	+269,509.25	+52,584.000	+98,515.000
41	+0.02490	+0.00	+0.00	+301,615.46	+52,290.000	+98,718.625
42	+0.02476	+0.00	+0.00	+259,018.17	+51,996.000	+98,718.625

43	+0.02490	+.00	+.00	+282,008.55	+52,290.000	+96,712.050
44	+0.02460	+.00	+.00	+260,116.65	+51,660.000	+96,712.050
45	+0.02401	+.00	+.00	+202,618.03	+50,421.000	+122,304.100
46	+0.02308	+.00	+.00	+164,176.20	+48,468.000	+122,304.100
47	+0.02094	+.00	+.00	+269,413.17	+43,974.000	+.000
48	+0.01966	+.00	+.00	+400,442.68	+41,286.000	+.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	+2,098.000	+0.000	+22,050.759
02	+0.000	+0.000	+0.000	+2,039.000	+0.000	+21,430.647
03	+0.000	+0.000	+0.000	+1,942.000	+0.000	+20,411.141
04	+0.000	+0.000	+0.000	+1,912.000	+0.000	+20,095.830
05	+0.000	+0.000	+0.000	+1,873.000	+0.000	+19,685.926
06	+0.000	+0.000	+0.000	+1,841.000	+0.000	+19,349.594
07	+0.000	+0.000	+0.000	+1,810.000	+0.000	+19,023.772
08	+0.000	+0.000	+0.000	+1,796.000	+0.000	+18,876.627
09	+0.000	+0.000	+0.000	+1,791.000	+0.000	+18,824.075
10	+0.000	+0.000	+0.000	+1,786.000	+0.000	+18,771.523
11	+0.000	+0.000	+0.000	+1,796.000	+0.000	+18,876.627
12	+0.000	+0.000	+0.000	+1,791.000	+0.000	+18,824.075
13	+0.000	+0.000	+0.000	+1,836.000	+0.000	+19,297.042
14	+0.000	+0.000	+0.000	+1,890.000	+0.000	+19,864.602
15	+0.000	+0.000	+0.000	+1,945.000	+0.000	+20,442.672
16	+0.000	+0.000	+0.000	+2,007.000	+0.000	+21,094.315
17	+0.000	+0.000	+0.000	+2,039.000	+0.000	+21,430.647
18	+0.000	+0.000	+0.000	+2,072.000	+0.000	+21,777.490
19	+0.000	+0.000	+0.000	+2,073.000	+0.000	+21,788.000
20	+0.000	+0.000	+0.000	+2,092.000	+0.000	+21,987.697
21	+0.000	+0.000	+0.000	+2,087.000	+0.000	+21,935.145
22	+0.000	+0.000	+0.000	+2,073.000	+0.000	+21,788.000
23	+0.000	+0.000	+0.000	+2,049.000	+0.000	+21,535.751
24	+0.000	+0.000	+0.000	+2,035.000	+0.000	+21,388.606
25	+0.000	+0.000	+0.000	+2,003.000	+0.000	+21,052.274
26	+0.000	+0.000	+0.000	+1,984.000	+0.000	+20,852.577
27	+0.000	+0.000	+0.000	+1,960.000	+0.000	+20,600.328
28	+0.000	+0.000	+0.000	+1,924.000	+0.000	+20,221.955
29	+0.000	+0.000	+0.000	+1,920.000	+0.000	+20,179.913
30	+0.000	+0.000	+0.000	+1,909.000	+0.000	+20,064.299
31	+0.000	+0.000	+0.000	+1,924.000	+0.000	+20,221.955
32	+0.000	+0.000	+0.000	+1,937.000	+0.000	+20,358.589
33	+0.000	+0.000	+0.000	+2,106.000	+0.000	+22,134.842
34	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
35	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
36	+0.000	+0.000	+0.000	+2,427.000	+0.000	+25,508.671
37	+0.000	+0.000	+0.000	+2,489.000	+0.000	+26,160.314
38	+0.000	+0.000	+0.000	+2,503.000	+0.000	+26,307.460
39	+0.000	+0.000	+0.000	+2,515.000	+0.000	+26,433.584
40	+0.000	+0.000	+0.000	+2,504.000	+0.000	+26,317.970
41	+0.000	+0.000	+0.000	+2,490.000	+0.000	+26,170.825
42	+0.000	+0.000	+0.000	+2,476.000	+0.000	+26,023.680

43	+.000	+.000	+.000	+2,490.000	+.000	+26,170.825
44	+.000	+.000	+.000	+2,460.000	+.000	+25,855.514
45	+.000	+.000	+.000	+2,401.000	+.000	+25,235.402
46	+.000	+.000	+.000	+2,308.000	+.000	+24,257.937
47	+.000	+.000	+.000	+2,094.000	+.000	+22,008.718
48	+.000	+.000	+.000	+1,966.000	+.000	+20,663.390

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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	+77.206	+689.753	+2,805.364	+ .000
02	+ .000	+ .000	+75.035	+670.356	+2,726.471	+ .000
03	+ .000	+ .000	+71.466	+638.466	+2,596.767	+ .000
04	+ .000	+ .000	+70.362	+628.603	+2,556.652	+ .000
05	+ .000	+ .000	+68.926	+615.781	+2,504.503	+ .000
06	+ .000	+ .000	+67.749	+605.260	+2,461.714	+ .000
07	+ .000	+ .000	+66.608	+595.068	+2,420.262	+ .000
08	+ .000	+ .000	+66.093	+590.466	+2,401.541	+ .000
09	+ .000	+ .000	+65.909	+588.822	+2,394.856	+ .000
10	+ .000	+ .000	+65.725	+587.178	+2,388.170	+ .000
11	+ .000	+ .000	+66.093	+590.466	+2,401.541	+ .000
12	+ .000	+ .000	+65.909	+588.822	+2,394.856	+ .000
13	+ .000	+ .000	+67.565	+603.616	+2,455.028	+ .000
14	+ .000	+ .000	+69.552	+621.370	+2,527.234	+ .000
15	+ .000	+ .000	+71.576	+639.452	+2,600.778	+ .000
16	+ .000	+ .000	+73.858	+659.836	+2,683.682	+ .000
17	+ .000	+ .000	+75.035	+670.356	+2,726.471	+ .000
18	+ .000	+ .000	+76.250	+681.205	+2,770.598	+ .000
19	+ .000	+ .000	+76.286	+681.534	+2,771.935	+ .000
20	+ .000	+ .000	+76.986	+687.781	+2,797.341	+ .000
21	+ .000	+ .000	+76.802	+686.137	+2,790.655	+ .000
22	+ .000	+ .000	+76.286	+681.534	+2,771.935	+ .000
23	+ .000	+ .000	+75.403	+673.644	+2,739.843	+ .000
24	+ .000	+ .000	+74.888	+669.041	+2,721.123	+ .000
25	+ .000	+ .000	+73.710	+658.521	+2,678.334	+ .000
26	+ .000	+ .000	+73.011	+652.274	+2,652.928	+ .000
27	+ .000	+ .000	+72.128	+644.384	+2,620.836	+ .000
28	+ .000	+ .000	+70.803	+632.548	+2,572.698	+ .000
29	+ .000	+ .000	+70.656	+631.233	+2,567.349	+ .000
30	+ .000	+ .000	+70.251	+627.616	+2,552.641	+ .000
31	+ .000	+ .000	+70.803	+632.548	+2,572.698	+ .000
32	+ .000	+ .000	+71.282	+636.822	+2,590.081	+ .000
33	+ .000	+ .000	+77.501	+692.384	+2,816.061	+ .000
34	+ .000	+ .000	+80.666	+720.657	+2,931.057	+ .000
35	+ .000	+ .000	+86.296	+770.959	+3,135.643	+ .000
36	+ .000	+ .000	+89.314	+797.918	+3,245.290	+ .000
37	+ .000	+ .000	+91.595	+818.301	+3,328.194	+ .000
38	+ .000	+ .000	+92.110	+822.904	+3,346.914	+ .000
39	+ .000	+ .000	+92.552	+826.849	+3,362.960	+ .000
40	+ .000	+ .000	+92.147	+823.233	+3,348.251	+ .000
41	+ .000	+ .000	+91.632	+818.630	+3,329.531	+ .000
42	+ .000	+ .000	+91.117	+814.027	+3,310.811	+ .000

43	+.000	+.000	+91.632	+818.630	+3,329.531	+.000
44	+.000	+.000	+90.528	+808.767	+3,289.416	+.000
45	+.000	+.000	+88.357	+789.370	+3,210.524	+.000
46	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
47	+.000	+.000	+77.059	+688.438	+2,800.015	+.000
48	+.000	+.000	+72.349	+646.356	+2,628.859	+.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	+131,354.373
02	+ .000	+142,232.550
03	+ .000	+96,093.599
04	+ .000	+163,096.996
05	+ .000	+87,542.136
06	+ .000	+91,031.766
07	+ .000	+131,748.090
08	+ .000	+115,394.467
09	+ .000	+165,666.641
10	+ .000	+131,694.996
11	+ .000	+149,803.567
12	+ .000	+145,367.311
13	+ .000	+90,390.161
14	+ .000	+145,563.328
15	+ .000	+89,668.109
16	+ .000	+85,770.001
17	+ .000	+17,426.850
18	+ .000	+60,293.002
19	+ .000	+37,777.355
20	+ .000	+61,301.444
21	+ .000	+85,151.319
22	+ .000	+148,358.145
23	+ .000	+174,027.611
24	+ .000	+167,958.818
25	+ .000	+110,283.028
26	+ .000	+121,766.520
27	+ .000	+103,719.955
28	+ .000	+116,971.904
29	+ .000	+98,542.286
30	+ .000	+133,037.162
31	+ .000	+106,053.734
32	+ .000	+83,627.724
33	+ .000	+234,147.208
34	+ .000	+230,619.874
35	+ .000	+294,611.459
36	+ .000	+216,641.473
37	+ .000	+316,184.215
38	+ .000	+337,927.608
39	+ .000	+401,653.255
40	+ .000	+453,693.851
41	+ .000	+485,524.703
42	+ .000	+442,448.430

43	+.000	+463,911.218
44	+.000	+440,992.925
45	+.000	+407,067.782
46	+.000	+365,444.134
47	+.000	+341,055.401
48	+.000	+467,705.634