

Date: 15/08/2022

Settlement Day:05/08/2022

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: 127

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	+255,360.190	+329,944,661.780
Balancing Services Contract Cost	+2,100,000.000	+266,700,000.000
Balancing Services Cost Variable	+344,341.470	+490,203,955.680
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	+12,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+133,481,716.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+467,360.000
ALoMCP Recovery	+32,876.710	+4,175,342.170
CMP 381 Deferral	+133,716.110	+12,703,030.450
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+133,481,716.780
Total External Costs	+2,969,974.480	+1,116,894,350.080
Total Adjusted Energy Volume (MWh)	+1,227,553.137	

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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	+23,331.584	+45,492.912	+1.94984
02	+22,854.683	+38,341.611	+1.67763
03	+22,453.096	+98,846.189	+4.40234
04	+22,355.284	+131,710.774	+5.89171
05	+21,992.622	+83,386.184	+3.79155
06	+21,754.672	+42,100.812	+1.93525
07	+21,649.057	+53,780.298	+2.48419
08	+21,567.353	+56,480.026	+2.61877
09	+21,520.430	+64,779.034	+3.01012
10	+21,559.020	+29,948.663	+1.38915
11	+21,868.097	+25,427.290	+1.16276
12	+22,300.389	+39,875.952	+1.78813
13	+23,606.350	+55,610.551	+2.35575
14	+24,578.742	+109,882.265	+4.47062
15	+25,715.496	+111,923.324	+4.35237
16	+26,564.280	+125,681.018	+4.73120
17	+26,985.617	+112,910.433	+4.18410
18	+27,318.754	+111,013.767	+4.06365
19	+27,408.508	+77,085.101	+2.81245
20	+27,277.876	+43,706.467	+1.60227
21	+27,444.617	+45,767.301	+1.66762
22	+27,533.655	+44,930.112	+1.63183
23	+27,544.043	+44,088.456	+1.60065
24	+27,462.368	+63,096.334	+2.29756
25	+27,594.726	+122,408.948	+4.43595
26	+27,408.592	+125,634.631	+4.58377
27	+27,003.375	+138,669.389	+5.13526
28	+26,824.953	+116,106.403	+4.32830
29	+26,255.810	+67,675.720	+2.57755
30	+26,086.069	+83,652.527	+3.20679
31	+25,806.439	+76,856.935	+2.97821
32	+25,776.037	+2,194.409	+0.08513
33	+26,271.786	-27,574.247	-1.04958
34	+27,150.955	-14,067.304	-0.51811
35	+28,005.806	+7,798.270	+0.27845
36	+28,355.637	+66,176.970	+2.33382
37	+28,654.931	+105,513.254	+3.68220
38	+28,496.606	+110,748.224	+3.88637
39	+28,257.952	+187,906.720	+6.64969
40	+27,923.855	+156,441.957	+5.60245
41	+27,646.177	+144,260.790	+5.21811
42	+27,406.241	+128,075.291	+4.67322

43	+27,571.695	+160,474.962	+5.82028
44	+27,121.518	+133,361.177	+4.91717
45	+26,445.877	+153,832.267	+5.81687
46	+25,350.040	+115,636.851	+4.56160
47	+23,346.410	+76,995.955	+3.29798
48	+22,145.057	+126,332.432	+5.70477

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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	+0.01901	+0.00	+0.00	-19,546.19	+39,921.000	+0.000
02	+0.01862	+0.00	+0.00	-25,363.18	+39,102.000	+0.000
03	+0.01829	+0.00	+0.00	+36,270.43	+38,409.000	+0.000
04	+0.01821	+0.00	+0.00	+69,408.72	+38,241.000	+0.000
05	+0.01792	+0.00	+0.00	+22,076.31	+37,632.000	+0.000
06	+0.01772	+0.00	+0.00	-18,524.80	+37,212.000	+0.000
07	+0.01764	+0.00	+0.00	-6,571.61	+37,044.000	+0.000
08	+0.01757	+0.00	+0.00	-3,632.39	+36,897.000	+0.000
09	+0.01753	+0.00	+0.00	+4,803.47	+36,813.000	+0.000
10	+0.01756	+0.00	+0.00	-30,129.54	+36,876.000	+0.000
11	+0.01781	+0.00	+0.00	-35,506.24	+37,401.000	+0.000
12	+0.01817	+0.00	+0.00	-22,289.25	+38,157.000	+0.000
13	+0.01923	+0.00	+0.00	-10,181.24	+40,383.000	+0.000
14	+0.02002	+0.00	+0.00	+41,387.64	+42,042.000	+0.000
15	+0.02095	+0.00	+0.00	+40,246.88	+43,995.000	+0.000
16	+0.02164	+0.00	+0.00	+51,643.87	+45,444.000	+0.000
17	+0.02198	+0.00	+0.00	+37,710.04	+46,158.000	+0.000
18	+0.02225	+0.00	+0.00	+34,889.62	+46,725.000	+0.000
19	+0.02233	+0.00	+0.00	+687.25	+46,893.000	+0.000
20	+0.02222	+0.00	+0.00	-32,315.04	+46,662.000	+0.000
21	+0.02236	+0.00	+0.00	-30,733.19	+46,956.000	+0.000
22	+0.02243	+0.00	+0.00	-31,809.87	+47,103.000	+0.000
23	+0.02244	+0.00	+0.00	-32,685.74	+47,124.000	+0.000
24	+0.02237	+0.00	+0.00	-13,438.37	+46,977.000	+0.000
25	+0.02248	+0.00	+0.00	+45,497.90	+47,208.000	+0.000
26	+0.02233	+0.00	+0.00	+49,236.78	+46,893.000	+0.000
27	+0.02200	+0.00	+0.00	+63,400.57	+46,200.000	+0.000
28	+0.02185	+0.00	+0.00	+41,350.78	+45,885.000	+0.000
29	+0.02139	+0.00	+0.00	-5,506.10	+44,919.000	+0.000
30	+0.02125	+0.00	+0.00	+10,949.69	+44,625.000	+0.000
31	+0.02102	+0.00	+0.00	+4,941.00	+44,142.000	+0.000
32	+0.02100	+0.00	+0.00	-69,653.10	+44,100.000	+0.000
33	+0.02140	+0.00	+0.00	-100,790.28	+44,940.000	+0.000
34	+0.02212	+0.00	+0.00	-89,746.68	+46,452.000	+0.000
35	+0.02281	+0.00	+0.00	-70,241.81	+47,901.000	+0.000
36	+0.02310	+0.00	+0.00	-12,855.29	+48,510.000	+0.000
37	+0.02334	+0.00	+0.00	+25,659.88	+49,014.000	+0.000
38	+0.02321	+0.00	+0.00	+31,339.62	+48,741.000	+0.000
39	+0.02302	+0.00	+0.00	+46,315.23	+48,342.000	+62,832.935
40	+0.02275	+0.00	+0.00	+15,774.22	+47,775.000	+62,832.935
41	+0.02252	+0.00	+0.00	-18,129.86	+47,292.000	+85,342.750
42	+0.02233	+0.00	+0.00	-33,665.31	+46,893.000	+85,342.750

43	+0.02246	+.00	+.00	+59,637.29	+47,166.000	+23,995.050
44	+0.02209	+.00	+.00	+33,789.39	+46,389.000	+23,995.050
45	+0.02154	+.00	+.00	+80,137.25	+45,234.000	+.000
46	+0.02065	+.00	+.00	+44,986.80	+43,365.000	+.000
47	+0.01902	+.00	+.00	+11,922.64	+39,942.000	+.000
48	+0.01804	+.00	+.00	+64,612.00	+37,884.000	+.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	+1,901.000	+0.000	+19,980.216
02	+0.000	+0.000	+0.000	+1,862.000	+0.000	+19,570.312
03	+0.000	+0.000	+0.000	+1,829.000	+0.000	+19,223.469
04	+0.000	+0.000	+0.000	+1,821.000	+0.000	+19,139.386
05	+0.000	+0.000	+0.000	+1,792.000	+0.000	+18,834.586
06	+0.000	+0.000	+0.000	+1,772.000	+0.000	+18,624.378
07	+0.000	+0.000	+0.000	+1,764.000	+0.000	+18,540.295
08	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
09	+0.000	+0.000	+0.000	+1,753.000	+0.000	+18,424.681
10	+0.000	+0.000	+0.000	+1,756.000	+0.000	+18,456.212
11	+0.000	+0.000	+0.000	+1,781.000	+0.000	+18,718.971
12	+0.000	+0.000	+0.000	+1,817.000	+0.000	+19,097.345
13	+0.000	+0.000	+0.000	+1,923.000	+0.000	+20,211.444
14	+0.000	+0.000	+0.000	+2,002.000	+0.000	+21,041.764
15	+0.000	+0.000	+0.000	+2,095.000	+0.000	+22,019.228
16	+0.000	+0.000	+0.000	+2,164.000	+0.000	+22,744.444
17	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
18	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
19	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
20	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
21	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
22	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
23	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
24	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
25	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
26	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
27	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
28	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
29	+0.000	+0.000	+0.000	+2,139.000	+0.000	+22,481.684
30	+0.000	+0.000	+0.000	+2,125.000	+0.000	+22,334.539
31	+0.000	+0.000	+0.000	+2,102.000	+0.000	+22,092.801
32	+0.000	+0.000	+0.000	+2,100.000	+0.000	+22,071.780
33	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
34	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
35	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
36	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
37	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
38	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
39	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
40	+0.000	+0.000	+0.000	+2,275.000	+0.000	+23,911.095
41	+0.000	+0.000	+0.000	+2,252.000	+0.000	+23,669.356
42	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659

43	+.000	+.000	+.000	+2,246.000	+.000	+23,606.294
44	+.000	+.000	+.000	+2,209.000	+.000	+23,217.410
45	+.000	+.000	+.000	+2,154.000	+.000	+22,639.340
46	+.000	+.000	+.000	+2,065.000	+.000	+21,703.917
47	+.000	+.000	+.000	+1,902.000	+.000	+19,990.726
48	+.000	+.000	+.000	+1,804.000	+.000	+18,960.710

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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	+69.957	+624.986	+2,541.943	+.000
02	+.000	+.000	+68.522	+612.164	+2,489.794	+.000
03	+.000	+.000	+67.307	+601.315	+2,445.668	+.000
04	+.000	+.000	+67.013	+598.685	+2,434.970	+.000
05	+.000	+.000	+65.946	+589.151	+2,396.193	+.000
06	+.000	+.000	+65.210	+582.575	+2,369.449	+.000
07	+.000	+.000	+64.915	+579.945	+2,358.752	+.000
08	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
09	+.000	+.000	+64.510	+576.329	+2,344.043	+.000
10	+.000	+.000	+64.621	+577.315	+2,348.055	+.000
11	+.000	+.000	+65.541	+585.534	+2,381.484	+.000
12	+.000	+.000	+66.866	+597.370	+2,429.622	+.000
13	+.000	+.000	+70.766	+632.219	+2,571.361	+.000
14	+.000	+.000	+73.674	+658.192	+2,676.997	+.000
15	+.000	+.000	+77.096	+688.767	+2,801.353	+.000
16	+.000	+.000	+79.635	+711.452	+2,893.617	+.000
17	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
18	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
19	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
20	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
21	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
22	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
23	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
24	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
25	+.000	+.000	+82.726	+739.068	+3,005.938	+.000
26	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
27	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
28	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
29	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
30	+.000	+.000	+78.200	+698.630	+2,841.467	+.000
31	+.000	+.000	+77.354	+691.068	+2,810.713	+.000
32	+.000	+.000	+77.280	+690.411	+2,808.038	+.000
33	+.000	+.000	+78.752	+703.562	+2,861.525	+.000
34	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
35	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
36	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
37	+.000	+.000	+85.891	+767.342	+3,120.934	+.000
38	+.000	+.000	+85.413	+763.068	+3,103.551	+.000
39	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
40	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
41	+.000	+.000	+82.874	+740.384	+3,011.287	+.000
42	+.000	+.000	+82.174	+734.137	+2,985.881	+.000



43	+.000	+.000	+82.653	+738.411	+3,003.264	+.000
44	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
45	+.000	+.000	+79.267	+708.164	+2,880.245	+.000
46	+.000	+.000	+75.992	+678.904	+2,761.238	+.000
47	+.000	+.000	+69.994	+625.315	+2,543.280	+.000
48	+.000	+.000	+66.387	+593.096	+2,412.239	+.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	+45,492.912
02	+ .000	+38,341.611
03	+ .000	+98,846.189
04	+ .000	+131,710.774
05	+ .000	+83,386.184
06	+ .000	+42,100.812
07	+ .000	+53,780.298
08	+ .000	+56,480.026
09	+ .000	+64,779.034
10	+ .000	+29,948.663
11	+ .000	+25,427.290
12	+ .000	+39,875.952
13	+ .000	+55,610.551
14	+ .000	+109,882.265
15	+ .000	+111,923.324
16	+ .000	+125,681.018
17	+ .000	+112,910.433
18	+ .000	+111,013.767
19	+ .000	+77,085.101
20	+ .000	+43,706.467
21	+ .000	+45,767.301
22	+ .000	+44,930.112
23	+ .000	+44,088.456
24	+ .000	+63,096.334
25	+ .000	+122,408.948
26	+ .000	+125,634.631
27	+ .000	+138,669.389
28	+ .000	+116,106.403
29	+ .000	+67,675.720
30	+ .000	+83,652.527
31	+ .000	+76,856.935
32	+ .000	+2,194.409
33	+ .000	-27,574.247
34	+ .000	-14,067.304
35	+ .000	+7,798.270
36	+ .000	+66,176.970
37	+ .000	+105,513.254
38	+ .000	+110,748.224
39	+ .000	+187,906.720
40	+ .000	+156,441.957
41	+ .000	+144,260.790
42	+ .000	+128,075.291

43	+ .000	+160,474.962
44	+ .000	+133,361.177
45	+ .000	+153,832.267
46	+ .000	+115,636.851
47	+ .000	+76,995.955
48	+ .000	+126,332.432